

# **PATERSON PUBLIC SCHOOL DISTRICT**

## ***Board of Education***

### ***Workshop Meeting***

**December 13, 2023**

**6:00 p.m.**

**Joseph A. Taub School**

### ***Regular Meeting***

**December 20, 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

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Laurie W. Newell, PhD  
Superintendent of Schools

December 5, 2023

***“REVISED”***  
**NOTICE OF WORKSHOP AND REGULAR MEETINGS  
OF THE PATERSON BOARD OF EDUCATION**

In accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., notice is given that the **Workshop Meeting** of the Board of Education of the Paterson Public School District has been scheduled for **Wednesday, December 13, 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. The **Regular Meeting** has been scheduled for **Wednesday, December 20, 2023**, at 6:00 p.m., 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 Board of Education will meet in executive session if necessary.

FORMAL ACTION WILL BE TAKEN.

Laurie W. Newell, PhD  
Superintendent of Schools



## **WORKSHOP MEETING**

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

# AGENDA

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

**December 13, 2023**  
**Joseph A. Taub School**

**6:00 p.m. (Workshop Meeting)**  
**202 Union Avenue**

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

**Vision Statement:** The district will be a leader of 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. Credit Recovery Restructuring
- V. REPORT OF THE SUPERINTENDENT
- VI. REPORT OF THE PRESIDENT
- VII. PUBLIC COMMENTS  
(Three minutes per person)
- VIII. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING
  - 1. Approve payment of bills and claims dated through December 13, 2023, beginning with check number 239922 and ending with check number 240242, along with direct deposit number beginning with 1872 and ending with 1895 in the amount of \$24,234,756.97, and wires in the amount of \$10,011,200.00, for a total of \$34,245,956.97.
  - 2. Approve attendance for sixteen (16) board and staff members to attend conferences/workshops, in the amount of \$25,377.77.
  - 3. Approve the personnel recommendations of the Superintendent of Schools for adoption at the December 13, 2023, board meeting.
  - 4. Approve adoption of the District Goals (1. Restructure the Credit Recovery Program; 2. Systematic audit in the areas of Teaching and Learning, Facilities, Communication and Connections, and Social-Emotional Learning to identify deficiencies and build out solutions) for the 2023-2024 school year, which will include timelines, goals/strategies to complete the goal, and indicators of success in completing the goals.

5. Approve the partnership between Winter4Kids and Schools SFLS(6), 10, 12, 16, 24, 28, Edward W. Kilpatrick, Joseph A. Taub, Renaissance One, Roberto Clemente, and New Roberto Clemente, to improve student achievement through better mental health services, socialization, self-esteem, and exploring opportunities, for the 2023-2024 school year, with students contributing \$67 per participant, at an amount not to exceed \$38,525.00.
6. Approve the partnership between Senator Frank Lautenberg School and William Paterson University to provide a Professor in Residence for on-site and job-embedded professional development and support through model teaching, co-planning, teaching, and PLCs, for the 2023-2024 school year, at an amount not to exceed \$12,000.00.
7. Approve the amended list of field trip destination sites for the 2023-2024 school year.

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

A. Items Requiring a Vote

1. Resolutions (1-58)
  - Instruction and Program (1-23)
  - Operations (24-39)
  - Fiscal Management (40-54)
  - Personnel (55-56)
  - Governance (57-58)
2. Committee Report
  - Facilities
  - Family & Community Engagement
  - Policy
  - Technology

X. OTHER BUSINESS

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

B. Reconvene

XI. ADJOURNMENT

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

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

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

**Workshop Meeting  
December 13, 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: December 13, 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 12/13/2023 in the amount of \$ 24,234,756.97 beginning with check number 239922 and ending with check number 240242 along with direct deposit number beginning with 1872 and ending with 1895 and

WHEAREAS the Paterson Public Schools also approve wires in the amount of \$10,011,200.00 bringing the grand total \$ 34,245,956.97 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 12/7/23  
Jane Gray, Assistant Business Administrator Date
2. Approval by Divisional Administrator Richard L. Matthews 12-7-23  
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. F.

12/7/23  
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

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

4. Certification of Funds – Business Administrator

Richard L. Matthews  
Signature

12-7-23  
Date

5. Approval by Superintendent

Lauren W. Russell

12/8/23  
Date

6. Board Adoption Date

Resolution Number

12-13-23/1

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 NOV-16-2023 THRU DEC-05-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
AMERICAN MUSEUM OF NATURAL HISTORY	4001145	VOID	NOV-22-2023	238492	-370.50
UNITED SCHOOL UNIFORM	4001971	VOID	NOV-22-2023	239221	-7,090.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	VOID	NOV-20-2023	239413	-3,600.00
A3 SCHOOL TRANSPORTATION LLC	4004866	VOID	NOV-16-2023	239466	-4,760.00
MASS SCHOOL TRANSPORT LLC	4004648	VOID	NOV-29-2023	239474	-4,320.00
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	VOID	NOV-29-2023	239517	-6,155.69
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	VOID	NOV-20-2023	239521	-5,400.00
LITERACY VOLUNTEERS OF AMERICA	4000349	VOID	NOV-27-2023	239549	-18,628.00
UNITED SCHOOL UNIFORM	4001971	VOID	NOV-27-2023	239552	-23,950.00
P.C.A.S.A. (PASSAIC COUNTY ASSOCIATION OF SCHOOL ADMINISTRATO	4001050	VOID	NOV-20-2023	239732	-400.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	NOV-16-2023	239922	30,912.00
ROYAL USA TRANSPORTATION	4004805	PAID	NOV-16-2023	239923	14,374.00
K & H TRANSPORT INC.	4002620	PAID	NOV-16-2023	239924	13,835.00
MARIO SUPPLY COMPANY, INC.	4000389	PAID	NOV-16-2023	239925	419.75
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	NOV-16-2023	239926	4,760.00
UNITED SCHOOL UNIFORM	4001971	PAID	NOV-27-2023	239927	23,950.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	NOV-27-2023	239928	9,000.00
P.C.A.S.A. (PASSAIC COUNTY ASSOCIATION OF SCHOOL ADMINISTRATO	4001050	PAID	NOV-27-2023	239929	400.00
UNITED SCHOOL UNIFORM	4001971	PAID	NOV-27-2023	239930	7,090.00
AMERICAN MUSEUM OF NATURAL HISTORY	4001145	PAID	NOV-27-2023	239931	370.50
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	NOV-27-2023	239932	18,628.00
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	NOV-30-2023	239933	6,155.69
				GRAND TOTAL :	55,220.75
PAYMENT TYPE					AMOUNT
PAID					129,894.94
VOID					-74,674.19
GRAND TOTAL :					55,220.75



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FOR A RANGE OF DATES DEC-12-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	DEC-12-2023	WIRE	10,000,000.00
PATERSON PUBLIC SCHOOLS	4000155D	PAID HAND	DEC-12-2023	WIRE	11,200.00
RB PATERSON, LLC	4000111	PAID	DEC-13-2023	239934	168,380.58
200 SHERIDAN LLC	4004246	PAID	DEC-13-2023	239935	30,666.05
BOYS AND GIRLS CLUB OF	4000114	PAID	DEC-13-2023	239936	7,888.70
SUN LIFE ASSURANCE OF CANADA	4002926	PAID	DEC-13-2023	239937	352,486.63
ALDIN TRANSPORTATION, CORP.	4000308	PAID	DEC-13-2023	239938	100,623.00
SPECTRUM 360	4000082	PAID	DEC-13-2023	239939	51,868.90
BERGENFIELD BOARD OF EDUCATION	4004419	PAID	DEC-13-2023	239940	20,302.00
REED ACADEMY	4000282	PAID	DEC-13-2023	239941	44,175.60
YOUTH CONSULTATION SERVICE	4000293	PAID	DEC-13-2023	239942	176,388.92
ASL INTERPRETER REFERRAL SERVICE, INC.	4001355	PAID	DEC-13-2023	239943	230.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	DEC-13-2023	239944	120,632.40
BAYADA HOME HEALTH CARE	4000123	PAID	DEC-13-2023	239945	73,667.50
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	DEC-13-2023	239946	1,827,513.50
PHOENIX CENTER, INC. (THE)	4000273	PAID	DEC-13-2023	239947	46,855.28
BANYAN SCHOOL INC.	4000415	PAID	DEC-13-2023	239948	77,328.60
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	DEC-13-2023	239949	33,266.56
BANCROFT	4000188	PAID	DEC-13-2023	239950	86,338.24
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	DEC-13-2023	239951	13,224.40
BROADSTEP ACADEMY-NEW JERSEY, INC.	4000354	PAID	DEC-13-2023	239952	16,109.00
ESSEX VALLEY SCHOOL INC.	4000418	PAID	DEC-13-2023	239953	1,365.00
NORTH HUDSON ACADEMY	4000512	PAID	DEC-13-2023	239954	43,070.20
WINDSOR PREP	4000630	PAID	DEC-13-2023	239955	184,168.16
FELICIAN SCHOOL	4000657	PAID	DEC-13-2023	239956	115,220.80
LOVING CARE AGENCY	4000775A	PAID	DEC-13-2023	239957	20,142.75
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	DEC-13-2023	239958	23,031.84
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	DEC-13-2023	239959	14,687.36
LEGACY TREATMENT SERVICES	4000254	PAID	DEC-13-2023	239960	19,388.40
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	DEC-13-2023	239961	13,815.90
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	DEC-13-2023	239962	72,420.04
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	DEC-13-2023	239963	20,289.20
ECLC OF NEW JERSEY	4000417	PAID	DEC-13-2023	239964	89,982.00
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	DEC-13-2023	239965	5,900.00
CELEBRATE THE CHILDREN	4004672	PAID	DEC-13-2023	239966	271,029.75
KDDS III INC., NEW BEGINNINGS	4000189	PAID	DEC-13-2023	239967	301,048.00
DAVID GREGORY SCHOOL	4000344	PAID	DEC-13-2023	239968	235,896.83
FORUM SCHOOL (THE)	4000533	PAID	DEC-13-2023	239969	74,259.00
SHEPARD SCHOOL, INC.	4000631	PAID	DEC-13-2023	239970	7,249.14
HIGH POINT SCHOOL CORPORATION	4001151	PAID	DEC-13-2023	239971	144,121.02
FIRST CHILDREN SERVICES, LLC	4004056	PAID	DEC-13-2023	239972	40,680.00
GARDEN STATE AAC SPECIALISTS, LLC	4004911	PAID	DEC-13-2023	239973	2,600.00
GLENVIEW ACADEMY	4000249	PAID	DEC-13-2023	239974	124,216.75
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	DEC-13-2023	239975	10,926.00
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	DEC-13-2023	239976	128,176.20
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	DEC-13-2023	239977	24,291.36
SAGE EDUCATIONAL EAF INC.	4002347	PAID	DEC-13-2023	239978	18,158.40
GRAMON SCHOOL (THE)	4000191	PAID	DEC-13-2023	239979	95,443.60
WESTBRIDGE ACADEMY, INC.	4000192	PAID	DEC-13-2023	239980	32,232.00
EAST MOUNTAIN	4000220	PAID	DEC-13-2023	239981	13,540.23
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	DEC-13-2023	239982	22,600.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	DEC-13-2023	239983	305,150.57
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	DEC-13-2023	239984	38,477.00
WINDSOR LEARNING CENTER	4000473	PAID	DEC-13-2023	239985	309,524.00
GREEN BROOK ACADEMY INC.	4004218	PAID	DEC-13-2023	239986	8,058.96

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FOR A RANGE OF DATES DEC-12-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	DEC-13-2023	239987	6,102.88
BENWAY SCHOOL	4000219	PAID	DEC-13-2023	239988	138,953.37
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	DEC-13-2023	239989	64,640.58
CALAIS SCHOOL	4000235	PAID	DEC-13-2023	239990	13,891.72
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	DEC-13-2023	239991	278,330.10
STARLIGHT HOMECARE AGENCY, INC.	4000658	PAID	DEC-13-2023	239992	3,003.00
STAY WELL SERVICES, INC.	4001857	PAID	DEC-13-2023	239993	13,975.00
WINDSOR SCHOOL INC	4002606	PAID	DEC-13-2023	239994	107,170.00
ALLEGRO SCHOOL, INC.	4000177	PAID	DEC-13-2023	239995	74,634.48
DIGITALIS EDUCATION SOLUTIONS, INC.	4004331	PAID	DEC-13-2023	239996	7,750.00
HERTZ FURNITURE SYSTEMS	4000187	PAID	DEC-13-2023	239997	469.04
KONICA MINOLTA	4000000	PAID	DEC-13-2023	239998	5,204.53
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	PAID	DEC-13-2023	239999	23,843.97
VISION SERVICE PLAN	4000593	PAID	DEC-13-2023	240000	27,162.72
DELTA DENTAL PLAN OF N.J.	4000594	PAID	DEC-13-2023	240001	216,170.03
SCHOOL HEALTH CORPORATION	4000015	PAID	DEC-13-2023	240002	354.99
W.B. MASON CO., INC	4000039	PAID	DEC-13-2023	240003	172,095.05
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	DEC-13-2023	240004	20,277.00
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	DEC-13-2023	240005	3,483.92
COOK EDUCATIONAL SOLUTIONS LLC	4004800	PAID	DEC-13-2023	240006	3,000.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	DEC-13-2023	240007	3,374.62
ARTS FOR KIDS, INC.	4000394	PAID	DEC-13-2023	240008	1,050.00
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	DEC-13-2023	240009	19,291.50
GONZALEZ, LYNETTE	4001870	PAID	DEC-13-2023	240010	3,060.00
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	DEC-13-2023	240011	17,675.51
MUNOZ, LLICERDA	4002524	PAID	DEC-13-2023	240012	1,425.00
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	DEC-13-2023	240013	7,500.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	DEC-13-2023	240014	6,641.25
MOYETT-WRIGHT, MELISSA	4004616	PAID	DEC-13-2023	240015	2,421.00
MURRAY, ROBERT ESQ.	4000011	PAID	DEC-13-2023	240016	21,456.00
MCGRAW HILL EDUCATION, INC.	4000110	PAID	DEC-13-2023	240017	6,772.27
LAKE SHORE LEARNING MATERIALS	4000221	PAID	DEC-13-2023	240018	6,061.85
NATIONAL RESTAURANT ASSOCIATION	4000402	PAID	DEC-13-2023	240019	225.00
MEDLEY, KEVIN	4001846	PAID	DEC-13-2023	240020	1,957.50
WARREN, CICELY	4002353	PAID	DEC-13-2023	240021	974.97
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	DEC-13-2023	240022	1,628.05
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	DEC-13-2023	240023	14,688.00
HALO BRANDED SOLUTIONS, INC.	4003443	PAID	DEC-13-2023	240024	10,697.40
FELICIANO, JESSICA	4003461	PAID	DEC-13-2023	240025	1,805.40
AZTEC SOFTWARE, LLC	4004894	PAID	DEC-13-2023	240026	724.99
SCHOOL SPECIALTY, INC.	4000042	PAID	DEC-13-2023	240027	12,742.50
CATAPULT LEARNING LLC	4000826	PAID	DEC-13-2023	240028	39,831.20
FAHAMI VALDEZ LEARNING SERVICES, LLC	4004345	PAID	DEC-13-2023	240029	7,000.00
JOHN JUNIOR ENTERTAINMENT	4004841	PAID	DEC-13-2023	240030	2,100.00
LARKIN, ANGELA	4004862	PAID	DEC-13-2023	240031	1,805.40
RUTGERS STATE UNIVERSITY	4000007A	PAID	DEC-13-2023	240032	180.00
W.W. GRAINGER, INC.	4000092	PAID	DEC-13-2023	240033	631.17
TEACHER CREATED MATERIALS	4000278	PAID	DEC-13-2023	240034	2,999.90
BARBI, MELISSA	4000346	PAID	DEC-13-2023	240035	50.43
ASSOCIATION OF MATHEMATICS TEACHERS OF NJ	4001096	PAID	DEC-13-2023	240036	645.00
PRACTICON, INC.	4001228	PAID	DEC-13-2023	240037	59.99
ACTKNOWLEDGE, INC.	4001342	PAID	DEC-13-2023	240038	21,000.00
SHARRON MILLER'S ACADEMY FOR THE PERFORMING ARTS	4001679	PAID	DEC-13-2023	240039	27,200.00
PHONAK, LLC	4002133	PAID	DEC-13-2023	240040	52.99
SANTA, MARIA	4002407	PAID	DEC-13-2023	240041	1,050.00

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FOR A RANGE OF DATES DEC-12-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
BUSINESSU	4004429	PAID	DEC-13-2023	240042	2,495.00
YOUNG ADULTS CAN ACHIEVE	4004840	PAID	DEC-13-2023	240043	2,500.00
IMMEDICENTER TOTOWA D.B.A	4000307B	PAID	DEC-13-2023	240044	23,444.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	DEC-13-2023	240045	1,892.65
GALIZIA, RALPH	4000561	PAID	DEC-13-2023	240046	2,124.00
WHARTON INSTITUTE FOR THE	4000595	PAID	DEC-13-2023	240047	166,212.00
RAMDATH, KENRICK	4001336	PAID	DEC-13-2023	240048	1,000.00
MERKERSON, LESLIE R.	4002477	PAID	DEC-13-2023	240049	1,194.00
SPELLER, KIMBERLY	4002677	PAID	DEC-13-2023	240050	4,318.50
KEYBOARD CONSULTANTS INC.	4002734	PAID	DEC-13-2023	240051	4,903.00
AKJ EDUCATION	4003305	PAID	DEC-13-2023	240052	2,314.88
KELLY, SAMANTHA	4004348	PAID	DEC-13-2023	240053	1,500.00
CASTILLO, AGUSTIN	4004881	PAID	DEC-13-2023	240054	1,805.40
SCALA, DAVID	4004890	PAID	DEC-13-2023	240055	1,106.46
EASTSIDE HIGH SCHOOL	51B	PAID	DEC-13-2023	240056	544.50
ALPHA T'S, INC.	4000017	PAID	DEC-13-2023	240057	1,450.00
NEW JERSEY SCHOOL BOARDS	4000143	PAID	DEC-13-2023	240058	299.00
UNITED SCHOOL UNIFORM	4001971	PAID	DEC-13-2023	240059	800.00
DANIELS, ROBIN	4002187	PAID	DEC-13-2023	240060	2,421.00
LEGO BRAND RETAIL, INC. DBA LEGO EDUCATION	4002314	PAID	DEC-13-2023	240061	1,966.90
LINDA SULLIVAN-HILL ASSOCIATES	4002637	PAID	DEC-13-2023	240062	789.00
COZART, JR. DAVID	4002772	PAID	DEC-13-2023	240063	900.60
PAYNE, NICOLE Y.	4003654	PAID	DEC-13-2023	240064	2,513.25
GREAT MINDS PBC	4003708	PAID	DEC-13-2023	240065	6,447.81
GLOBAL INDUSTRIES, INC.	4004237	PAID	DEC-13-2023	240066	21,631.68
BLUUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	DEC-13-2023	240067	160,000.00
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C	PAID	DEC-13-2023	240068	1,182.00
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	DEC-13-2023	240069	9,675.00
NEW READERS PRESS	4001985	PAID	DEC-13-2023	240070	656.00
ZAYDEL, BORIS	4002990	PAID	DEC-13-2023	240071	436.70
LEARNING FORWARD	4004072	PAID	DEC-13-2023	240072	2,205.00
NICK NACK PARAMUS LLC..	4004137	PAID	DEC-13-2023	240073	459.00
RODRIGUEZ, CYNTHIA	4004892	PAID	DEC-13-2023	240074	1,805.40
TAYLOR LAW GROUP L.L.C.	4004900	PAID	DEC-13-2023	240075	5,078.00
SCHINDLER ELEVATOR CORPORATION	4004476	PAID	DEC-13-2023	240076	6,634.35
FOLLETT CORPORATION	4004256	PAID	DEC-13-2023	240077	896.22
ARROW SECURITY	4004328	PAID	DEC-13-2023	240078	115,173.55
WIELKOTZ & COMPANY, LLC	4003202	PAID	DEC-13-2023	240079	60,000.00
GLOBAL INDUSTRIES, INC.	4004237	PAID	DEC-13-2023	240080	655.40
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	DEC-13-2023	240081	279.00
GALLOS TROPHY	4000023	PAID	DEC-13-2023	240082	1,762.00
ASSOCIATION OF MATHEMATICS TEACHERS OF NJ	4001096	PAID	DEC-13-2023	240083	215.00
ACCESS INFORMATION MANAGEMENT CORPORATON	4004205	PAID	DEC-13-2023	240084	2,462.06
CITY OF PATERSON	4000005A	PAID	DEC-13-2023	240085	57,132.00
RIDDELL/ALL AMERICAN	4000057	PAID	DEC-13-2023	240086	8,542.78
PATERSON PUBLIC SCHOOLS	4000155B	PAID	DEC-13-2023	240087	2,650.60
PASSAIC COUNTY COACHES ASSOC	4000355	PAID	DEC-13-2023	240088	2,550.00
BRUNO ASSOCIATES, INC.	4002134	PAID	DEC-13-2023	240089	4,556.24
CAROLINA BIOLOGICAL COMPANY, INC.	4002649	PAID	DEC-13-2023	240090	267.75
AKJ EDUCATION	4003305	PAID	DEC-13-2023	240091	826.43
FAMILYID, INC.	4003631	PAID	DEC-13-2023	240092	3,244.00
REMINDER SERVICES, INC.	4004400	PAID	DEC-13-2023	240093	637.33
ALAMO INSURANCE GROUP, INC.	4004756	PAID	DEC-13-2023	240094	13,230.00
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	DEC-13-2023	240095	1,960.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	DEC-13-2023	240096	5,268.63

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

FOR A RANGE OF DATES DEC-12-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	DEC-13-2023	240097	186.99
FLEETCARD, INC.	4000331	PAID	DEC-13-2023	240098	7,467.23
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	DEC-13-2023	240099	545.25
VERIZON	4000652B	PAID	DEC-13-2023	240100	16,553.11
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	DEC-13-2023	240101	2,105.22
PROJECT LEAD THE WAY, INC.	4004475	PAID	DEC-13-2023	240102	3,200.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	DEC-13-2023	240103	351.92
CITY OF PATERSON	4000005B	PAID	DEC-13-2023	240104	36,000.00
ALPHA T'S, INC.	4000017	PAID	DEC-13-2023	240105	3,112.50
PATERSON PUBLIC SCHOOLS	4000155D	PAID	DEC-13-2023	240106	600.00
ACADEMIC LEARNING CO. DBA VELAZQUEZ	4001111	PAID	DEC-13-2023	240107	1,070.91
SHARRON MILLER'S ACADEMY FOR THE PERFORMING ARTS	4001679	PAID	DEC-13-2023	240108	5,000.00
M&G FAMILY INVESTORS, LLC	4004878	PAID	DEC-13-2023	240109	3,462.00
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	DEC-13-2023	240110	477.96
SCHOLASTIC, INC.	4000168	PAID	DEC-13-2023	240111	2,078.75
SUCCESS ADVERTISING INC.	4000592	PAID	DEC-13-2023	240112	9,916.00
SUPPLYWORKS	4001930	PAID	DEC-13-2023	240113	2,828.15
MAP INTERNATIONAL IMPORT & EXPORT CORP.	4004371	PAID	DEC-13-2023	240114	5,079.00
PROXIMITY LEARNING INC	4004791	PAID	DEC-13-2023	240115	126,474.03
SCHOOL HEALTH CORPORATION	4000015	PAID	DEC-13-2023	240116	69,535.98
FISHER SCIENTIFIC CO., LLC	4000033	PAID	DEC-13-2023	240117	621.59
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	DEC-13-2023	240118	3,000.00
VANWELL ELECTRONICS	4000304	PAID	DEC-13-2023	240119	3,060.00
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)	4000814	PAID	DEC-13-2023	240120	150.00
AVANT ASSESMENT, LLC	4001438	PAID	DEC-13-2023	240121	3,435.00
FAIRLEIGH DICKINSON UNIVERSITY	4002798	PAID	DEC-13-2023	240122	10,200.00
NET2PHONE, INC.	4003312	PAID	DEC-13-2023	240123	5,281.77
INDEED, INC.	4003387	PAID	DEC-13-2023	240124	4,775.10
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	DEC-13-2023	240125	428.75
NASSP	4000091	PAID	DEC-13-2023	240126	385.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	DEC-13-2023	240127	2,011.53
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	PAID	DEC-13-2023	240128	5,410.26
FILEBANK, INC.	4000426	PAID	DEC-13-2023	240129	6,827.96
BROMLEY PRODUCTIONS, LLC	4001932	PAID	DEC-13-2023	240130	1,000.00
FLINN SCIENTIFIC, INC	4002519	PAID	DEC-13-2023	240131	300.06
PROPHET CORPORATION DBA GOPHER PERFORMANCE	4002786	PAID	DEC-13-2023	240132	1,655.81
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	DEC-13-2023	240133	9,306.61
FIRST AID & CPR LLC	4004842	PAID	DEC-13-2023	240134	2,990.00
CASCADE SCHOOL SUPPLIES	4000037	PAID	DEC-13-2023	240135	436.85
BSN SPORTS	4000052	PAID	DEC-13-2023	240136	17,937.40
MUSIC & ARTS CENTERS	4000066	PAID	DEC-13-2023	240137	1,775.61
ACHIEVE 3000, INC.	4000068	PAID	DEC-13-2023	240138	9,349.20
W.W. GRAINGER, INC.	4000092	PAID	DEC-13-2023	240139	8,712.93
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C	PAID	DEC-13-2023	240140	3,095.00
VALLEY HEALTH MEDICAL GROUP	4000328	PAID	DEC-13-2023	240141	200.00
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	DEC-13-2023	240142	17,965.17
CORE BTS, INC.	4001717	PAID	DEC-13-2023	240143	14,948.08
T-MOBILE USA, INC.	4001842	PAID	DEC-13-2023	240144	2,262.80
RFS COMMERCIAL, INC.	4001858	PAID	DEC-13-2023	240145	5,171.04
SCHOLASTIC CLASSROOM MAGAZINES & SKILLS	4004811	PAID	DEC-13-2023	240146	3,293.85
C.J. VANDERBECK & SON, INC.	4000178	PAID	DEC-13-2023	240147	7,251.09
ALAMO INSURANCE GROUP, INC.	4004756	PAID	DEC-13-2023	240148	6,300.00
UNITED RENTALS, INC.	4000635	PAID	DEC-13-2023	240149	9,869.00
VAN DINES FOUR WHEEL DRIVE CENTER	4001045	PAID	DEC-13-2023	240150	1,821.23
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	DEC-13-2023	240151	452.51

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER  
FOR A RANGE OF DATES DEC-12-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON SOLAR 1 LLC	4003088	PAID	DEC-13-2023	240152	11,157.00
FIRE AND SECURITY TECHNOLOGIES	4003494	PAID	DEC-13-2023	240153	5,968.81
SUPPLYWORKS	4001930	PAID	DEC-13-2023	240154	179,171.49
CHALLENGER FENCE, INC.	4002339	PAID	DEC-13-2023	240155	8,430.00
ALMSTEAD TREE AND SHRUB CARE CO., LLC.	4003051	PAID	DEC-13-2023	240156	3,800.00
CHUBB GLOBAL RISK ADVISORS	4003331	PAID	DEC-13-2023	240157	11,240.00
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	DEC-13-2023	240158	178,765.36
STATE OF NEW JERSEY	4000004A	PAID	DEC-13-2023	240159	1,075.00
WHITE AND SHAUGER, INC.	4000388	PAID	DEC-13-2023	240160	42,398.86
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	DEC-13-2023	240161	14,325.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	DEC-13-2023	240162	6,587.00
ENVIROCON	4004747	PAID	DEC-13-2023	240163	4,539.08
COMMERCIAL INTERIORS DIRECT, INC.	4000939	PAID	DEC-13-2023	240164	29,186.20
CONTINENTAL HARDWARE	4001327	PAID	DEC-13-2023	240165	17,070.40
ALLIANCE PEST SERVICES	4003638	PAID	DEC-13-2023	240166	8,635.00
TECTONIC ENGINEERING CONSULTANTS	4003685	PAID	DEC-13-2023	240167	24,900.00
BOGUSH INC D.B.A. PUBLIC SEWER SERVICE	4004774	PAID	DEC-13-2023	240168	2,725.00
KENCOR, LLC	4004819	PAID	DEC-13-2023	240169	9,242.36
W.W. GRAINGER, INC.	4000092	PAID	DEC-13-2023	240170	1,871.44
NICKERSON CORPORATION	4000128A	PAID	DEC-13-2023	240171	15,249.70
SUBURBAN DISPOSAL, INC.	4000301	PAID	DEC-13-2023	240172	53,262.90
HAIG SERVICE CORPORATION	4000313	PAID	DEC-13-2023	240173	13,391.25
GARDEN STATE LABORATORIES, INC.	4000509	PAID	DEC-13-2023	240174	475.00
PTP CONSULTING, INC.	4000636	PAID	DEC-13-2023	240175	2,275.00
PURESAN HOLDINGS LLC	4004267	PAID	DEC-13-2023	240176	9,283.63
SSI-NELNET 2022-A HOLDCO, LLC	4004745	PAID	DEC-13-2023	240177	25,501.36
MATHUSEK, INC.	4000940	PAID	DEC-13-2023	240178	238,615.00
SHERWIN WILLIAMS COMPANY	4002927	PAID	DEC-13-2023	240179	31,895.66
SKY GENERAL CONSTRUCTION, LLC	4004425	PAID	DEC-13-2023	240180	1,803.38
AA BERMS LLC	4004655	PAID	DEC-13-2023	240181	54,754.53
GLASSTECH SPECIALIST, INC.	4000075	PAID	DEC-13-2023	240182	35,213.48
FILEBANK, INC.	4000426	PAID	DEC-13-2023	240183	523.13
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	DEC-13-2023	240184	4,174.20
CLIFFSIDE BODY CORPORATION	4002557	PAID	DEC-13-2023	240185	5,673.00
MARIO SUPPLY COMPANY, INC.	4000389	PAID	DEC-13-2023	240186	434.98
TTI ENVIRONMENTAL	4000530	PAID	DEC-13-2023	240187	6,946.00
JEWEL ELECTRIC SUPPLY CO.	4003459	PAID	DEC-13-2023	240188	6,382.78
ACB SERVICES, INC.	4004317	PAID	DEC-13-2023	240189	903,000.00
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	DEC-13-2023	240190	42,562.35
SSI-NELNET 2022-B HOLDCO, LLC	4004734	PAID	DEC-13-2023	240191	50,510.50
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	DEC-13-2023	240192	1,379,957.73
VANWELL ELECTRONICS	4000304	PAID	DEC-12-2023	240193	2,250.00
DROP THE BEET, LLC	4004459	PAID	DEC-12-2023	240194	2,116.67
PEARSON EDUCATION, INC.	4000169	PAID	DEC-12-2023	240195	11,874.55
H2M ARCHITECTS & ENGINEERS	4004277	PAID	DEC-13-2023	240196	28,641.00
COMMERCIAL INTERIORS DIRECT, INC.	4000939	PAID	DEC-13-2023	240197	30,058.49
CHALLENGER FENCE, INC.	4002339	PAID	DEC-13-2023	240198	4,655.00
ACADEMY CONSTRUCTION INC.	4004260	PAID	DEC-13-2023	240199	195,896.25
PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4004369	PAID	DEC-13-2023	240200	11,027.39
CROSSROADS PAVEMENT MAINTENANCE, LLC	4000444	PAID	DEC-13-2023	240201	7,250.00
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	DEC-13-2023	240202	2,110.00
ALLSTATE OFFICE INTERIORS	4004757	PAID	DEC-13-2023	240203	42,990.29
GLASSTECH SPECIALIST, INC.	4000075	PAID	DEC-13-2023	240204	360,818.10
ALPHA T'S, INC.	4000017	PAID	DEC-13-2023	240205	900.00
HAWTHORNE AUTO SALES	4000504	PAID	DEC-13-2023	240206	1,159.97

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER  
FOR A RANGE OF DATES DEC-12-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
JAY HILL REPAIRS	4004758	PAID	DEC-13-2023	240207	2,698.17
ENVIROCON	4004747	PAID	DEC-13-2023	240208	20,610.19
SODEXO MAGIC, LLC	4004543	PAID	DEC-13-2023	240209	890,728.60
WIEGERS, INC.	4000351	PAID	DEC-13-2023	240210	638.70
NITTI'S EXHAUST HOOD CLEANING, LLC	4001709	PAID	DEC-13-2023	240211	5,875.00
W.W. GRAINGER, INC.	4000092	PAID	DEC-13-2023	240212	220.00
DELL MARKETING LP	4000100	PAID	DEC-13-2023	240213	36,487.61
HERILA, BETHANY	4004418	PAID	DEC-13-2023	240214	7,999.60
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	DEC-13-2023	240215	7,965.02
ZANER BLOSER, INC.	4000167	PAID	DEC-13-2023	240216	15,264.77
PATERSON PUBLIC SCHOOLS	4001432	PAID	DEC-13-2023	240217	225.00
LEDERICK R. HORNE	4004424	PAID	DEC-13-2023	240218	7,600.00
CDW-GOVERNMENT, LLC	4000097	PAID	DEC-13-2023	240219	16,033.86
HEINEMANN	4000242	PAID	DEC-13-2023	240220	551.93
SCHOOL SPECIALTY, INC.	4000042	PAID	DEC-13-2023	240221	60,537.82
HERTZ FURNITURE SYSTEMS	4000187	PAID	DEC-13-2023	240222	56,904.60
ZOLNIER GRADUATE SUPPLIES, INC.	4001212	PAID	DEC-13-2023	240223	3,076.50
KEYBOARD CONSULTANTS INC.	4002734	PAID	DEC-13-2023	240224	37,941.75
ZONE6IX LLC	4004381	PAID	DEC-13-2023	240225	53,148.69
ESS NORTHEAST, LLC	4004785	PAID	DEC-13-2023	240226	1,316,107.89
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	DEC-13-2023	240227	21,433.32
KONICA MINOLTA	4000000	PAID	DEC-13-2023	240228	52,402.87
JONES SCHOOL SUPPLY CO., INC.	4000185	PAID	DEC-13-2023	240229	11.25
KDDS III INC., NEW BEGINNINGS	4000189	PAID	DEC-13-2023	240230	17,712.00
LEARNING.COM	4000498	PAID	DEC-13-2023	240231	4,135.00
UNITED PARCEL SERVICE	4000184	PAID	DEC-13-2023	240232	230.23
LAKE SHORE LEARNING MATERIALS	4000221	PAID	DEC-13-2023	240233	8,328.45
JAY ROBINSON INC.	4002185	PAID	DEC-13-2023	240234	378.00
DIRECTORS OF ATHLETICS ASSOCIATION OF NJ, INC.	4003245	PAID	DEC-13-2023	240235	175.00
EBIX , INC.	4004029	PAID	DEC-13-2023	240236	3,584.00
LANGUAGE TESTING INTERNATIONAL	4004078	PAID	DEC-13-2023	240237	654.00
THOMSON REUTERS	4000537	PAID	DEC-13-2023	240238	1,258.44
W.B. MASON CO., INC	4000039	PAID	DEC-13-2023	240239	76,209.57
ARCHIVESOCIAL, LLC	4004346	PAID	DEC-13-2023	240240	8,388.00
BOYS AND GIRLS CLUB OF	4000114	PAID	DEC-13-2023	240241	3,900.00
BOYS AND GIRLS CLUB OF	4000114	PAID	DEC-13-2023	240242	894.86
				GRAND TOTAL :	25,597,369.82

PAYMENT TYPE	AMOUNT
PAID	15,586,169.82
PAID HAND	10,011,200.00
GRAND TOTAL :	25,597,369.82



DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

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	DECEMBER2023	239935	DEC-13-2023	PAID	30,666.05
VENDOR NAME TOTAL :									30,666.05
AA BERMS LLC	4004655	2307085	12-999-999-999-999-9999	CAPITAL PROJECTS	2238X01A	240181	DEC-13-2023	PAID	54,754.53
VENDOR NAME TOTAL :									54,754.53
ACADEMIC LEARNING CO. DBA V	4001111	2400065	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	19773	240107	DEC-13-2023	PAID	153.78
ACADEMIC LEARNING CO. DBA V	4001111	2401471	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	19806	240107	DEC-13-2023	PAID	917.13
VENDOR NAME TOTAL :									1,070.91
ACADEMY CONSTRUCTION INC.	4004260	2206093	20-999-999-999-999-9999	BUILDINGS	APPLICATION 3 - PS 3	240199	DEC-13-2023	PAID	195,896.25
VENDOR NAME TOTAL :									195,896.25
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241290	240189	DEC-13-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241291	240189	DEC-13-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241292	240189	DEC-13-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241293	240189	DEC-13-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241294	240189	DEC-13-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241295	240189	DEC-13-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241296	240189	DEC-13-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241297	240189	DEC-13-2023	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241298	240189	DEC-13-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241299	240189	DEC-13-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241300	240189	DEC-13-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241301	240189	DEC-13-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241302	240189	DEC-13-2023	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241303	240189	DEC-13-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241324	240189	DEC-13-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241305	240189	DEC-13-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241306	240189	DEC-13-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241307	240189	DEC-13-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241308	240189	DEC-13-2023	PAID	9,357.51
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241309	240189	DEC-13-2023	PAID	9,357.51
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241310	240189	DEC-13-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241311	240189	DEC-13-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241312	240189	DEC-13-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241313	240189	DEC-13-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241314	240189	DEC-13-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241315	240189	DEC-13-2023	PAID	42,108.81
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241316	240189	DEC-13-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241317	240189	DEC-13-2023	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241318	240189	DEC-13-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241319	240189	DEC-13-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241320	240189	DEC-13-2023	PAID	79,538.86
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241321	240189	DEC-13-2023	PAID	79,538.86
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241322	240189	DEC-13-2023	PAID	4,678.76
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241323	240189	DEC-13-2023	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241289	240189	DEC-13-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241288	240189	DEC-13-2023	PAID	9,357.51
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241325	240189	DEC-13-2023	PAID	4,678.76
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	€ 23241304	240189	DEC-13-2023	PAID	23,393.78
VENDOR NAME TOTAL :									903,000.00
ACCESS INFORMATION MANAGEME	4004205	2403393	11-000-251-592-627-000-0000	MISC. PURCHASED SERVICES	10543512	240084	DEC-13-2023	PAID	2,462.06

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									2,462.06
ACHIEVE 3000, INC.	4000068	2401326	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS - 66049		240138	DEC-13-2023	PAID	7,293.30
ACHIEVE 3000, INC.	4000068	2401757	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS - 66050		240138	DEC-13-2023	PAID	2,055.90
VENDOR NAME TOTAL :									9,349.20
ACTKNOWLEDGE, INC.	4001342	2401612	22A-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S	PPS2023-1612-2	240038	DEC-13-2023	PAID	21,000.00
VENDOR NAME TOTAL :									21,000.00
AKJ EDUCATION	4003305	2402830	20-238-100-600-653-000-1018	SUPPLIES AND MATERIALS	19352	240052	DEC-13-2023	PAID	1,199.88
AKJ EDUCATION	4003305	2402831	20-238-100-600-653-000-1018	SUPPLIES AND MATERIALS	19353	240052	DEC-13-2023	PAID	1,115.00
AKJ EDUCATION	4003305	2401405	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES - 16878		240091	DEC-13-2023	PAID	826.43
VENDOR NAME TOTAL :									3,141.31
ALAMO INSURANCE GROUP, INC.	4004756	2403758	11-000-262-590-605-000-0000	INSURANCE	1 - NEW BUSINESS OFFIC	240094	DEC-13-2023	PAID	6,930.00
ALAMO INSURANCE GROUP, INC.	4004756	2403894	11-000-262-590-605-000-0000	INSURANCE	1 - NEW BUSINESS PUB. C	240094	DEC-13-2023	PAID	6,300.00
ALAMO INSURANCE GROUP, INC.	4004756	2403765	11-000-262-590-605-000-0000	INSURANCE	1 - NEW BUSINESS PUBLIC	240148	DEC-13-2023	PAID	6,300.00
VENDOR NAME TOTAL :									19,530.00
ALDIN TRANSPORTATION, CORP.	4000308	2400590	11-000-262-580-680-000-0000	TRAVEL/CONFERENCE	SKJ7023	239938	DEC-13-2023	PAID	2,793.00
ALDIN TRANSPORTATION, CORP.	4000308	2400822	15-000-270-512-051-000-0402	TRANSPORTATION ATHLETICS	ATF2023 JUL - OCT23	239938	DEC-13-2023	PAID	52,724.00
ALDIN TRANSPORTATION, CORP.	4000308	2401259	15-000-270-512-309-000-0000	TRANSPORTATION	PS168923	239938	DEC-13-2023	PAID	1,274.00
ALDIN TRANSPORTATION, CORP.	4000308	2401271	15-000-270-512-309-000-0000	TRANSPORTATION	PS168823	239938	DEC-13-2023	PAID	490.00
ALDIN TRANSPORTATION, CORP.	4000308	2401332	15-000-270-512-309-000-0000	TRANSPORTATION	PS168323	239938	DEC-13-2023	PAID	1,176.00
ALDIN TRANSPORTATION, CORP.	4000308	2401445	15-000-270-512-307-000-0402	TRANSPORTATION ATHLETICS	ATF2023J	239938	DEC-13-2023	PAID	28,959.00
ALDIN TRANSPORTATION, CORP.	4000308	2402691	15-000-270-512-036-000-0000	FIELD TRIP TRANSPORTATION	AHA101923	239938	DEC-13-2023	PAID	594.00
ALDIN TRANSPORTATION, CORP.	4000308	2402866	15-000-270-512-010-000-0000	FIELD TRIP TRANSPORTATION	PS10101923	239938	DEC-13-2023	PAID	1,078.00
ALDIN TRANSPORTATION, CORP.	4000308	2403080	15-000-270-512-009-000-0000	FIELD TRIP TRANSPORTATION	PS911323	239938	DEC-13-2023	PAID	784.00
ALDIN TRANSPORTATION, CORP.	4000308	2403125	15-000-270-512-024-000-0000	FIELD TRIP TRANSPORTATION	PS24101123	239938	DEC-13-2023	PAID	500.00
ALDIN TRANSPORTATION, CORP.	4000308	2403203	15-000-270-512-307-000-0000	TRANSPORTATION	K101923W	239938	DEC-13-2023	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2403209	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	K101923R	239938	DEC-13-2023	PAID	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2403262	15-000-270-512-307-000-0000	TRANSPORTATION	JK103123	239938	DEC-13-2023	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2403286	15-000-270-512-051-000-0000	TRANSPORTATION	ES111523	239938	DEC-13-2023	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2403390	15-000-270-512-053-000-0000	FIELD TRIP TRANSPORTATION	SHS11123	239938	DEC-13-2023	PAID	294.00
ALDIN TRANSPORTATION, CORP.	4000308	2403410	15-000-270-512-055-000-0000	TRANSPORTATION	IHS11123	239938	DEC-13-2023	PAID	637.00
ALDIN TRANSPORTATION, CORP.	4000308	2403417	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	ES111523	239938	DEC-13-2023	PAID	1,764.00
ALDIN TRANSPORTATION, CORP.	4000308	2403454	15-000-270-512-004-000-0000	FIELD TRIP TRANSPORTATION	PS24103123	239938	DEC-13-2023	PAID	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2403463	15-000-270-512-053-000-0000	FIELD TRIP TRANSPORTATION	SHS11223	239938	DEC-13-2023	PAID	294.00
ALDIN TRANSPORTATION, CORP.	4000308	2403506	15-000-270-512-051-000-0000	TRANSPORTATION	ES11823	239938	DEC-13-2023	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2403509	15-000-270-512-302-000-0000	CONTRACTED SERVICES - FI	YM11823	239938	DEC-13-2023	PAID	784.00
ALDIN TRANSPORTATION, CORP.	4000308	2403511	15-000-270-512-051-000-0000	TRANSPORTATION	ES11323	239938	DEC-13-2023	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2403576	15-000-270-512-019-000-0000	FIELDTRIP TRANSPORTATION	PS1911323	239938	DEC-13-2023	PAID	490.00
ALDIN TRANSPORTATION, CORP.	4000308	2403577	15-000-270-512-020-000-0000	FIELD TRIP TRANSPORTATION	PS20102723	239938	DEC-13-2023	PAID	784.00
ALDIN TRANSPORTATION, CORP.	4000308	2403610	15-000-270-512-024-000-0000	FIELD TRIP TRANSPORTATION	PS24111523	239938	DEC-13-2023	PAID	500.00
ALDIN TRANSPORTATION, CORP.	4000308	2403671	15-000-270-512-001-000-0000	CONTRACTED SERVICES	PS1113023	239938	DEC-13-2023	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2403837	15-000-270-512-309-000-0000	TRANSPORTATION	PS16112123	239938	DEC-13-2023	PAID	490.00
VENDOR NAME TOTAL :									100,623.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	8943 NOV23 M.B.	239995	DEC-13-2023	PAID	11,821.20
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	8945 NOV23 G.P.	239995	DEC-13-2023	PAID	11,821.20
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	8973 NOV23 G.P. AIDE	239995	DEC-13-2023	PAID	3,000.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	8944 NOV23 B.A.	239995	DEC-13-2023	PAID	11,821.20
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	8972 NOV23 B.A. AIDE	239995	DEC-13-2023	PAID	3,000.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9008 DEC23 G.P.	239995	DEC-13-2023	PAID	9,456.96
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9006 DEC23 M.B.	239995	DEC-13-2023	PAID	9,456.96



FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9037 DEC23	G.P. AIDE	239995 DEC-13-2023	PAID	2,400.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9007 DEC23	B.A.	239995 DEC-13-2023	PAID	9,456.96
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9036 DEC23	B.A. AIDE	239995 DEC-13-2023	PAID	2,400.00
VENDOR NAME TOTAL :									74,634.48
ALLIANCE PEST SERVICES	4003638	2400651	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	552780		240166 DEC-13-2023	PAID	75.00
ALLIANCE PEST SERVICES	4003638	2400651	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	553646		240166 DEC-13-2023	PAID	190.00
ALLIANCE PEST SERVICES	4003638	2400651	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	559639		240166 DEC-13-2023	PAID	4,140.00
ALLIANCE PEST SERVICES	4003638	2400651	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	562539		240166 DEC-13-2023	PAID	4,230.00
VENDOR NAME TOTAL :									8,635.00
ALLSTATE OFFICE INTERIORS	4004757	2306856	12-999-999-999-999-999-9999	CAPITAL PROJECTS	14385		240203 DEC-13-2023	PAID	42,990.29
VENDOR NAME TOTAL :									42,990.29
ALMSTEAD TREE AND SHRUB CAR	4003051	2401912	11-000-263-420-680-000-0000	SNOW REMOVAL	266807		240156 DEC-13-2023	PAID	3,800.00
VENDOR NAME TOTAL :									3,800.00
ALPHA T'S, INC.	4000017	2403708	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	610086		240057 DEC-13-2023	PAID	450.00
ALPHA T'S, INC.	4000017	2403757	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	610085		240057 DEC-13-2023	PAID	1,000.00
ALPHA T'S, INC.	4000017	2403529	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	610078		240105 DEC-13-2023	PAID	637.50
ALPHA T'S, INC.	4000017	2403645	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	610082		240105 DEC-13-2023	PAID	1,715.00
ALPHA T'S, INC.	4000017	2403690	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	610083		240105 DEC-13-2023	PAID	760.00
ALPHA T'S, INC.	4000017	2403712	60-910-310-300-310-000-6002	PURCHASED PROFESSIONAL S	610081		240205 DEC-13-2023	PAID	900.00
VENDOR NAME TOTAL :									5,462.50
ARCHIVESOCIAL, LLC	4004346	2402320	11-000-230-590-702-000-0000	MISC. PURCHASED SERV	29415		240240 DEC-13-2023	PAID	8,388.00
VENDOR NAME TOTAL :									8,388.00
ARROW SECURITY	4004328	2301340	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	3030289 - 11/7/22-11/13		240078 DEC-13-2023	PAID	1,959.93
ARROW SECURITY	4004328	2301340	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	3032773 - 12/26/22-1/1/23		240078 DEC-13-2023	PAID	9,550.77
ARROW SECURITY	4004328	2301340	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	3032745 - 12/26/22-1/1/23		240078 DEC-13-2023	PAID	7,911.12
ARROW SECURITY	4004328	2301340	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 31		240078 DEC-13-2023	PAID	-12,400.00
ARROW SECURITY	4004328	2301340	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 26		240078 DEC-13-2023	PAID	-10,400.00
ARROW SECURITY	4004328	2301340	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 27		240078 DEC-13-2023	PAID	-10,800.00
ARROW SECURITY	4004328	2301340	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 28		240078 DEC-13-2023	PAID	-11,200.00
ARROW SECURITY	4004328	2301340	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	3032775 - 1/2/23-1/8/23		240078 DEC-13-2023	PAID	2,810.27
ARROW SECURITY	4004328	2301340	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	3032747 - 1/2/23-1/8/23		240078 DEC-13-2023	PAID	98,479.57
ARROW SECURITY	4004328	2301340	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	3030287 - 11/7/22-11/13		240078 DEC-13-2023	PAID	7,974.53
ARROW SECURITY	4004328	2301340	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	3030285 - 11/7/22-11/13		240078 DEC-13-2023	PAID	52,887.36
ARROW SECURITY	4004328	2301340	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 26		240078 DEC-13-2023	PAID	-10,400.00
ARROW SECURITY	4004328	2301340	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 28		240078 DEC-13-2023	PAID	-11,200.00
VENDOR NAME TOTAL :									115,173.55
ARTS FOR KIDS, INC.	4000394	2403044	20-474-100-300-815-000-0000	PURCHASE PROF. SERVICES	1112		240008 DEC-13-2023	PAID	1,050.00
VENDOR NAME TOTAL :									1,050.00
ASL INTERPRETER REFERRAL SE	4001355	2401569	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	436225	DATE 10/28/23	239943 DEC-13-2023	PAID	230.00
VENDOR NAME TOTAL :									230.00
ASSOCIATION OF MATHEMATICS	4001096	2402826	20-231-200-580-653-000-0000	TRAVEL	5243		240036 DEC-13-2023	PAID	215.00
ASSOCIATION OF MATHEMATICS	4001096	2402826	20-231-200-580-653-000-0000	TRAVEL	5242		240036 DEC-13-2023	PAID	215.00
ASSOCIATION OF MATHEMATICS	4001096	2402826	20-231-200-580-653-000-0000	TRAVEL	5244		240036 DEC-13-2023	PAID	215.00
ASSOCIATION OF MATHEMATICS	4001096	2403707	15-000-221-580-053-000-0000	IMPROVEMENT OF INSTRUCTI	5300 - REGISTRATION FOR		240083 DEC-13-2023	PAID	215.00
VENDOR NAME TOTAL :									860.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AVANT ASSESSMENT, LLC	4001438	2400459	11-190-100-500-840-000-0000	OTHER PURCHASED SERVICES	28677	240121	DEC-13-2023	PAID	3,435.00
VENDOR NAME TOTAL :									3,435.00
AZTEC SOFTWARE, LLC	4004894	2403248	20-606-100-610-410-000-0000	GENERAL SUPPLIES	SI-016815	240026	DEC-13-2023	PAID	560.04
AZTEC SOFTWARE, LLC	4004894	2403946	20-606-100-610-410-000-0000	GENERAL SUPPLIES	SI-017099	240026	DEC-13-2023	PAID	164.95
VENDOR NAME TOTAL :									724.99
BANCROFT	4000188	2403827	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SEPT23 C.P., A.S.	239950	DEC-13-2023	PAID	22,854.24
BANCROFT	4000188	2403827	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	AUG23 C.P., A.S.	239950	DEC-13-2023	PAID	17,775.52
BANCROFT	4000188	2403827	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JUL23 C.P., A.S.	239950	DEC-13-2023	PAID	20,314.88
BANCROFT	4000188	2403827	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	OCT23 C.P., A.S.	239950	DEC-13-2023	PAID	25,393.60
VENDOR NAME TOTAL :									86,338.24
BANYAN SCHOOL INC.	4000415	2400506	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULAR	CHECK 12/23	239948	DEC-13-2023	PAID	5,317.60
BANYAN SCHOOL INC.	4000415	2400506	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULAR	CHECK 1-1 12/23	239948	DEC-13-2023	PAID	3,680.00
BANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	B.F. 12/23	239948	DEC-13-2023	PAID	5,317.60
BANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	BF1-1 12/23	239948	DEC-13-2023	PAID	3,680.00
BANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAE.C 12/23	239948	DEC-13-2023	PAID	5,761.28
BANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	K.J. 12/23	239948	DEC-13-2023	PAID	5,761.28
BANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	S.M. 12/23	239948	DEC-13-2023	PAID	5,761.28
BANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	BF1-1 11/23 BAL. DUE	239948	DEC-13-2023	PAID	1,725.00
BANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	B.B. 12/23	239948	DEC-13-2023	PAID	5,317.60
BANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	BB1-1 12/23	239948	DEC-13-2023	PAID	3,680.00
BANYAN SCHOOL INC.	4000415	2402611	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	R.M. 12/23	239948	DEC-13-2023	PAID	5,761.28
BANYAN SCHOOL INC.	4000415	2403991	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAY.C 10/23	239948	DEC-13-2023	PAID	7,561.68
BANYAN SCHOOL INC.	4000415	2403991	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	J.C. 9/23	239948	DEC-13-2023	PAID	6,121.36
BANYAN SCHOOL INC.	4000415	2403991	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAY.C 12/23	239948	DEC-13-2023	PAID	5,761.28
BANYAN SCHOOL INC.	4000415	2403991	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAY.C 11/23	239948	DEC-13-2023	PAID	6,121.36
VENDOR NAME TOTAL :									77,328.60
BARBI, MELISSA	4000346	2402678	11-000-219-580-749-000-0000	TRAVEL	MILEAGE AND TOLLS REIME	240035	DEC-13-2023	PAID	50.43
VENDOR NAME TOTAL :									50.43
BARNES AND NOBLE BOOKSELLER	4000435A	2403308	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	4481385	240099	DEC-13-2023	PAID	545.25
VENDOR NAME TOTAL :									545.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18695880 K.H	239945	DEC-13-2023	PAID	1,966.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18677515 K.H.	239945	DEC-13-2023	PAID	1,121.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18751771 J.F.	239945	DEC-13-2023	PAID	926.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18733196 J.F.	239945	DEC-13-2023	PAID	2,226.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18733195 R.B.	239945	DEC-13-2023	PAID	1,365.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18714637 A.A.O.	239945	DEC-13-2023	PAID	1,738.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18714646 D.W.	239945	DEC-13-2023	PAID	1,332.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18695885 D.W.	239945	DEC-13-2023	PAID	1,820.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18751777 D.W.	239945	DEC-13-2023	PAID	1,365.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18695877 R.B.	239945	DEC-13-2023	PAID	1,446.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18733202 D.W.	239945	DEC-13-2023	PAID	910.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18714638 R.B.	239945	DEC-13-2023	PAID	1,056.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18640555 J.F.	239945	DEC-13-2023	PAID	1,803.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18657758 J.F.	239945	DEC-13-2023	PAID	2,242.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18695879 J.F.	239945	DEC-13-2023	PAID	2,258.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18714640 J.F.	239945	DEC-13-2023	PAID	1,348.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18621952 K.H.	239945	DEC-13-2023	PAID	1,885.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18714641 K.H.	239945	DEC-13-2023	PAID	1,576.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18695881 J.L.	239945	DEC-13-2023	PAID	1,901.25

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | 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	18714642 J.L.	239945	DEC-13-2023	PAID	1,852.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18585267 R.L.	239945	DEC-13-2023	PAID	1,868.75
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18695882 R.L.	239945	DEC-13-2023	PAID	1,950.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18714643 R.L.	239945	DEC-13-2023	PAID	2,323.75
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18695883 K.L.	239945	DEC-13-2023	PAID	2,275.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18714644 K.L.	239945	DEC-13-2023	PAID	1,836.25
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18585269 A.M.	239945	DEC-13-2023	PAID	422.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18657452 A.M.	239945	DEC-13-2023	PAID	2,405.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18695884 A.M.	239945	DEC-13-2023	PAID	2,323.75
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18714645 A.M.	239945	DEC-13-2023	PAID	2,226.25
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18603579 D.W.	239945	DEC-13-2023	PAID	1,803.75
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18733197 K.H.	239945	DEC-13-2023	PAID	1,966.25
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18751772 K.H.	239945	DEC-13-2023	PAID	1,592.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18733198 J.L.	239945	DEC-13-2023	PAID	1,852.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18751773 J.L.	239945	DEC-13-2023	PAID	1,836.25
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18733199 R.L.	239945	DEC-13-2023	PAID	1,933.75
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18751774 R.L.	239945	DEC-13-2023	PAID	2,275.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18733200 K.L.	239945	DEC-13-2023	PAID	1,836.25
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18751775 K.L.	239945	DEC-13-2023	PAID	910.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18677519 A.M.	239945	DEC-13-2023	PAID	1,462.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18733201 A.M.	239945	DEC-13-2023	PAID	2,356.25
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18751776 A.M.	239945	DEC-13-2023	PAID	2,210.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18650067 D.W.	239945	DEC-13-2023	PAID	1,803.75
BAYADA HOME HEALTH CARE	4000123	2403628 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18135330 MAR23 J.F. BAI	239945	DEC-13-2023	PAID	55.00
VENDOR NAME TOTAL :								73,667.50
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1123KJ	239988	DEC-13-2023	PAID	8,968.60
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	CMPAT1123 KJ	239988	DEC-13-2023	PAID	-3,139.01
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	CMPT1023JR	239988	DEC-13-2023	PAID	-10,536.45
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1123JR	239988	DEC-13-2023	PAID	10,536.45
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1223JR	239988	DEC-13-2023	PAID	10,536.45
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1123CRW	239988	DEC-13-2023	PAID	8,968.60
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1123JWJ	239988	DEC-13-2023	PAID	8,968.60
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1223TJ	239988	DEC-13-2023	PAID	6,726.45
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1123TJ	239988	DEC-13-2023	PAID	8,968.60
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1223CRW	239988	DEC-13-2023	PAID	6,726.45
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1223JWJ	239988	DEC-13-2023	PAID	6,726.45
BENWAY SCHOOL	4000219	2401880 20-250-100-566-655-000-0000	TUITION CONTRACTS	PAT1123KJ	239988	DEC-13-2023	PAID	-1,512.00
BENWAY SCHOOL	4000219	2401880 20-250-100-566-655-000-0000	TUITION CONTRACTS	PAT1123KJ AIDE	239988	DEC-13-2023	PAID	4,320.00
BENWAY SCHOOL	4000219	2402222 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1223CF	239988	DEC-13-2023	PAID	6,726.45
BENWAY SCHOOL	4000219	2402222 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1123CF	239988	DEC-13-2023	PAID	8,968.60
BENWAY SCHOOL	4000219	2403865 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1223CC	239988	DEC-13-2023	PAID	10,521.45
BENWAY SCHOOL	4000219	2403865 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1123CC	239988	DEC-13-2023	PAID	14,028.60
BENWAY SCHOOL	4000219	2403865 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1023CC	239988	DEC-13-2023	PAID	14,730.03
BENWAY SCHOOL	4000219	2403865 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0923CC	239988	DEC-13-2023	PAID	5,611.44
BENWAY SCHOOL	4000219	2403942 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1123AJ	239988	DEC-13-2023	PAID	5,381.16
BENWAY SCHOOL	4000219	2403942 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1223AJ	239988	DEC-13-2023	PAID	6,726.45
VENDOR NAME TOTAL :								138,953.37
BERGEN ARTS & SCIENCE CHART	4000339	2400636 10-000-100-560-000-000-0000	CHARTER SCHOOLS	DECEMBER2023-1ST PAYMENT	D000001889	DEC-11-2023	PAID	7,577.00
VENDOR NAME TOTAL :								7,577.00
BERGEN CENTER FOR CHILD DEV	4000507	2400696 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	DEC23 A.S., A.G., E.O.,	239949	DEC-13-2023	PAID	33,266.56
VENDOR NAME TOTAL :								33,266.56

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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BERGEN COUNTY SPECIAL SERVICES	4000222	240220811-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V0604 OCT23 BLESHMAN	239989	DEC-13-2023	PAID	64,018.50
BERGEN COUNTY SPECIAL SERVICES	4000222	240368011-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V0417 SEPT23 1:1 AIDE	239989	DEC-13-2023	PAID	622.08
VENDOR NAME TOTAL :								64,640.58
BERGENFIELD BOARD OF EDUCATION	4004419	240390211-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	A23-07-1 ESY2023	239940	DEC-13-2023	PAID	10,410.00
BERGENFIELD BOARD OF EDUCATION	4004419	240390211-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	A23-09-01 SEPT2023	239940	DEC-13-2023	PAID	4,946.00
BERGENFIELD BOARD OF EDUCATION	4004419	240390211-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	A23-10-1 OCT2023	239940	DEC-13-2023	PAID	4,946.00
VENDOR NAME TOTAL :								20,302.00
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35047	240184	DEC-13-2023	PAID	157.50
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35068	240184	DEC-13-2023	PAID	732.76
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35045	240184	DEC-13-2023	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35044	240184	DEC-13-2023	PAID	316.44
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34888	240184	DEC-13-2023	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34887	240184	DEC-13-2023	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35062	240184	DEC-13-2023	PAID	185.00
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35061	240184	DEC-13-2023	PAID	840.00
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35060	240184	DEC-13-2023	PAID	185.00
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35078	240184	DEC-13-2023	PAID	370.00
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35046	240184	DEC-13-2023	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35079	240184	DEC-13-2023	PAID	277.50
VENDOR NAME TOTAL :								4,174.20
BJ WILKERSON MEMORIAL	4000517	240383320-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001875	DEC-11-2023	PAID	90,255.77
BJ WILKERSON MEMORIAL	4000517	240383420-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001875	DEC-11-2023	PAID	272,159.02
VENDOR NAME TOTAL :								362,414.79
BLUE STRIPE PROPERTY MANAGE	4004316	240064711-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2328-7002	240158	DEC-13-2023	PAID	178,000.00
BLUE STRIPE PROPERTY MANAGE	4004316	240198920-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	2329-7002	240158	DEC-13-2023	PAID	765.36
VENDOR NAME TOTAL :								178,765.36
BLUUM USA, INC. (F.K.A.TROXE	4000045	240319220-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	949481	240067	DEC-13-2023	PAID	32,500.00
BLUUM USA, INC. (F.K.A.TROXE	4000045	240319220-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	953114	240067	DEC-13-2023	PAID	15,000.00
BLUUM USA, INC. (F.K.A.TROXE	4000045	240319220-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	946918	240067	DEC-13-2023	PAID	112,500.00
VENDOR NAME TOTAL :								160,000.00
BOGUSH INC D.B.A. PUBLIC SE	4004774	240301111-000-263-420-680-000-0000	SNOW REMOVAL	337662	240168	DEC-13-2023	PAID	2,725.00
VENDOR NAME TOTAL :								2,725.00
BOYS AND GIRLS CLUB OF	4000114	240272011-000-262-441-680-000-0000	LEASES	DECEMBER2023	239936	DEC-13-2023	PAID	7,888.70
BOYS AND GIRLS CLUB OF	4000114	240285620-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	674-SEPTEMBER2023	240241	DEC-13-2023	PAID	3,900.00
BOYS AND GIRLS CLUB OF	4000114	240257911-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	675R	240242	DEC-13-2023	PAID	894.86
VENDOR NAME TOTAL :								12,683.56
BRILLA PATERSON CHARTER SCHOOL	4004855	240234110-000-100-560-000-000-0000	CHARTER SCHOOLS	DECEMBER2023-1ST PAYMENT	D000001877	DEC-11-2023	PAID	171,673.00
VENDOR NAME TOTAL :								171,673.00
BROADSTEP ACADEMY-NEW JERSE	4000354	240188120-250-100-566-655-000-0000	TUITION CONTRACTS	NOV23 A.R.	239952	DEC-13-2023	PAID	16,109.00
VENDOR NAME TOTAL :								16,109.00
BROMLEY PRODUCTIONS, LLC	4001932	240293815-000-218-320-018-000-0000	PROFESSIONAL ED SERVICES	ANTI-BULLYING PRODUCTION	240130	DEC-13-2023	PAID	1,000.00
VENDOR NAME TOTAL :								1,000.00
BRUNO ASSOCIATES, INC.	4002134	240165311-000-230-339-701-000-0000	PROFESSIONAL PURCH. SERV	6946 - OCTOBER 2023	240089	DEC-13-2023	PAID	1,912.50
BRUNO ASSOCIATES, INC.	4002134	240165311-000-230-339-701-000-0000	PROFESSIONAL PURCH. SERV	6914 - FIELD TRIP NJ GF	240089	DEC-13-2023	PAID	2,643.74

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									4,556.24
BSN SPORTS	4000052	2401397	15-402-100-600-307-000-0000	SUPLLIIES AND MATERIALS	F 923848266	240136	DEC-13-2023	PAID	650.00
BSN SPORTS	4000052	2401400	15-402-100-600-307-000-0000	SUPLLIIES AND MATERIALS	F 923750262	240136	DEC-13-2023	PAID	796.00
BSN SPORTS	4000052	2401440	15-402-100-600-307-000-0000	SUPLLIIES AND MATERIALS	F 923645096	240136	DEC-13-2023	PAID	513.00
BSN SPORTS	4000052	2401440	15-402-100-600-307-000-0000	SUPLLIIES AND MATERIALS	F 923788793	240136	DEC-13-2023	PAID	92.00
BSN SPORTS	4000052	2401964	15-402-100-600-307-000-0000	SUPLLIIES AND MATERIALS	F 922737133	240136	DEC-13-2023	PAID	1,134.00
BSN SPORTS	4000052	2401968	15-402-100-600-307-000-0000	SUPLLIIES AND MATERIALS	F 923656284	240136	DEC-13-2023	PAID	5,570.00
BSN SPORTS	4000052	2402568	15-402-100-600-307-000-0000	SUPLLIIES AND MATERIALS	F 922840055	240136	DEC-13-2023	PAID	594.00
BSN SPORTS	4000052	2403066	15-402-100-600-307-000-0000	SUPLLIIES AND MATERIALS	F 923543235	240136	DEC-13-2023	PAID	324.00
BSN SPORTS	4000052	2403227	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	923572331	240136	DEC-13-2023	PAID	19.50
BSN SPORTS	4000052	2403227	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	923894441	240136	DEC-13-2023	PAID	5,239.97
BSN SPORTS	4000052	2403232	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	923772339	240136	DEC-13-2023	PAID	1,208.48
BSN SPORTS	4000052	2403236	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	923990718	240136	DEC-13-2023	PAID	80.00
BSN SPORTS	4000052	2403306	15-000-266-610-051-000-0000	SECURITY SUPPLIES	923703086	240136	DEC-13-2023	PAID	556.50
BSN SPORTS	4000052	2403327	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	923969863	240136	DEC-13-2023	PAID	1,159.95
VENDOR NAME TOTAL :									17,937.40
BUSINESSU	4004429	2403918	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	SBNJ231121	240042	DEC-13-2023	PAID	2,495.00
VENDOR NAME TOTAL :									2,495.00
C.J. VANDERBECK & SON, INC.	4000178	2401933	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125492	240147	DEC-13-2023	PAID	3,559.29
C.J. VANDERBECK & SON, INC.	4000178	2401933	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125580	240147	DEC-13-2023	PAID	180.00
C.J. VANDERBECK & SON, INC.	4000178	2401933	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125617	240147	DEC-13-2023	PAID	120.00
C.J. VANDERBECK & SON, INC.	4000178	2401933	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125536	240147	DEC-13-2023	PAID	480.00
C.J. VANDERBECK & SON, INC.	4000178	2401933	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125534	240147	DEC-13-2023	PAID	2,431.80
C.J. VANDERBECK & SON, INC.	4000178	2401933	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125535	240147	DEC-13-2023	PAID	240.00
C.J. VANDERBECK & SON, INC.	4000178	2401933	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125618	240147	DEC-13-2023	PAID	240.00
VENDOR NAME TOTAL :									7,251.09
CABLEVISION LIGHTPATH-NJ, INC	4000535	2401824	11-000-230-530-643-000-0000	COMMUNICATIONS	101140869 - BALANCE FOF	240142	DEC-13-2023	PAID	16,406.37
CABLEVISION LIGHTPATH-NJ, INC	4000535	2402353	11-000-230-530-643-000-0000	COMMUNICATIONS	101140869 - SEPTEMBER -	240142	DEC-13-2023	PAID	1,558.80
VENDOR NAME TOTAL :									17,965.17
CABLEVISION SYSTEMS CORPORA	4000133	2400873	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-165552-01-7 - NOV	240097	DEC-13-2023	PAID	186.99
VENDOR NAME TOTAL :									186.99
CALAIS SCHOOL	4000235	2400745	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F PAT112023 D.C.	239990	DEC-13-2023	PAID	7,354.44
CALAIS SCHOOL	4000235	2400745	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F PAT122023 D.C.	239990	DEC-13-2023	PAID	6,537.28
VENDOR NAME TOTAL :									13,891.72
CALVARY BAPTIST COMMUNITY C	4000518	2403835	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001890	DEC-11-2023	PAID	177,372.94
VENDOR NAME TOTAL :									177,372.94
CAROLINA BIOLOGICAL COMPANY	4002649	2401568	15-190-100-610-051-000-0000	GENERAL SUPPLIES	52255982-RI	240090	DEC-13-2023	PAID	267.75
VENDOR NAME TOTAL :									267.75
CASCADE SCHOOL SUPPLIES	4000037	2400095	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	98053	240135	DEC-13-2023	PAID	16.75
CASCADE SCHOOL SUPPLIES	4000037	2401966	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	98761	240135	DEC-13-2023	PAID	40.32
CASCADE SCHOOL SUPPLIES	4000037	2403181	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	92589	240135	DEC-13-2023	PAID	257.38
CASCADE SCHOOL SUPPLIES	4000037	2403586	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	97054	240135	DEC-13-2023	PAID	122.40
VENDOR NAME TOTAL :									436.85
CASTILLO, AGUSTIN	4004881	2402804	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-FALL23	240054	DEC-13-2023	PAID	1,805.40



DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									1,805.40
CATAPULT LEARNING LLC	4000826	2401580	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL S	INV177021	240028	DEC-13-2023	PAID	20,057.74
CATAPULT LEARNING LLC	4000826	2402898	20-250-200-320-655-091-0000	PURCHASED PROF. ED. SERV	INV177024	240028	DEC-13-2023	PAID	4,701.26
CATAPULT LEARNING LLC	4000826	2402898	20-506-200-320-657-091-0000	PURCHASED PROF. & EDUCAT	INV177023	240028	DEC-13-2023	PAID	1,156.40
CATAPULT LEARNING LLC	4000826	2402929	20-502-100-300-653-091-0000	PURCHASD PROF & TECH SERV	INV176981	240028	DEC-13-2023	PAID	10,168.24
CATAPULT LEARNING LLC	4000826	2402929	20-502-200-890-653-000-0000	MISC. EXPENDITURES (ADMIN	INV176981	240028	DEC-13-2023	PAID	649.04
CATAPULT LEARNING LLC	4000826	2402930	20-503-100-300-653-091-0000	PURCHASD PROF & TECH SERV	INV177022	240028	DEC-13-2023	PAID	2,912.61
CATAPULT LEARNING LLC	4000826	2402930	20-503-200-890-653-000-0000	MISC. EXPENDITURES (ADMIN	INV177022	240028	DEC-13-2023	PAID	185.91
VENDOR NAME TOTAL :									39,831.20
CATHOLIC FAMILY & COMMUNITY	4000519	2403821	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001880	DEC-11-2023	PAID	121,596.53
CATHOLIC FAMILY & COMMUNITY	4000519	2403822	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001880	DEC-11-2023	PAID	174,540.87
CATHOLIC FAMILY & COMMUNITY	4000519	2403823	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001880	DEC-11-2023	PAID	191,855.64
VENDOR NAME TOTAL :									487,993.04
CBIZ BENEFITS & INSURANCE S	4002912	2400114	11-000-251-330-690-000-0000	OTHER PURCHASED SERVICES	65147-NOVEMBER2023	240013	DEC-13-2023	PAID	7,500.00
VENDOR NAME TOTAL :									7,500.00
CDW-GOVERNMENT, LLC	4000097	2401754	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	LB40894	240219	DEC-13-2023	PAID	254.10
CDW-GOVERNMENT, LLC	4000097	2401755	15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS-S	LB76795	240219	DEC-13-2023	PAID	817.26
CDW-GOVERNMENT, LLC	4000097	2402946	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	MF56863	240219	DEC-13-2023	PAID	974.50
CDW-GOVERNMENT, LLC	4000097	2403154	20-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	MP68740	240219	DEC-13-2023	PAID	6,399.60
CDW-GOVERNMENT, LLC	4000097	2403154	20-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	MZ13427	240219	DEC-13-2023	PAID	2,295.00
CDW-GOVERNMENT, LLC	4000097	2403699	15-000-240-600-003-000-0000	SUPPLIES AND MATERIALS-S	ND81926	240219	DEC-13-2023	PAID	475.25
CDW-GOVERNMENT, LLC	4000097	2403699	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	ND81926	240219	DEC-13-2023	PAID	500.00
CDW-GOVERNMENT, LLC	4000097	2403699	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	ND81926	240219	DEC-13-2023	PAID	410.02
CDW-GOVERNMENT, LLC	4000097	2403699	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	NF33652	240219	DEC-13-2023	PAID	89.98
CDW-GOVERNMENT, LLC	4000097	2403699	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-E	NF44027	240219	DEC-13-2023	PAID	486.72
CDW-GOVERNMENT, LLC	4000097	2403720	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	RF07358	240219	DEC-13-2023	PAID	759.30
CDW-GOVERNMENT, LLC	4000097	2403770	20-621-100-610-410-000-0000	GENERAL SUPPLIES	HG00059	240219	DEC-13-2023	PAID	136.00
CDW-GOVERNMENT, LLC	4000097	2403770	20-621-100-610-410-000-0000	GENERAL SUPPLIES	ND82449	240219	DEC-13-2023	PAID	627.42
CDW-GOVERNMENT, LLC	4000097	2403771	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	NF33798	240219	DEC-13-2023	PAID	98.00
CDW-GOVERNMENT, LLC	4000097	2403771	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	ND82468	240219	DEC-13-2023	PAID	719.26
CDW-GOVERNMENT, LLC	4000097	2403771	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	NG03256	240219	DEC-13-2023	PAID	111.72
CDW-GOVERNMENT, LLC	4000097	2403783	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	NH48902	240219	DEC-13-2023	PAID	111.72
CDW-GOVERNMENT, LLC	4000097	2403783	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	NF33812	240219	DEC-13-2023	PAID	768.01
VENDOR NAME TOTAL :									16,033.86
CELEBRATE THE CHILDREN	4004672	2402606	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2411082 NOV23 Z.M., M.V.	239966	DEC-13-2023	PAID	22,923.50
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2411083 NOV23	239966	DEC-13-2023	PAID	171,223.25
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2411082 NOV23 K.V. AIDE	239966	DEC-13-2023	PAID	3,325.00
CELEBRATE THE CHILDREN	4004672	2402724	20-250-100-566-655-000-0000	TUITION CONTRACTS	2410123 OCT23 A.C.	239966	DEC-13-2023	PAID	9,421.50
CELEBRATE THE CHILDREN	4004672	2402724	20-250-100-566-655-000-0000	TUITION CONTRACTS	2411084 NOV23 A.C., L.G.	239966	DEC-13-2023	PAID	11,461.75
CELEBRATE THE CHILDREN	4004672	2403101	20-250-100-566-655-000-0000	TUITION CONTRACTS	2411086 NOV23 M.C.P.	239966	DEC-13-2023	PAID	8,136.75
CELEBRATE THE CHILDREN	4004672	2403101	20-250-100-566-655-000-0000	TUITION CONTRACTS	2410123 OCT23 M.C.P.	239966	DEC-13-2023	PAID	9,421.50
CELEBRATE THE CHILDREN	4004672	2403159	20-250-100-566-655-000-0000	TUITION CONTRACTS	2411085 NOV23 B.M.R., J	239966	DEC-13-2023	PAID	16,273.50
CELEBRATE THE CHILDREN	4004672	2403159	20-250-100-566-655-000-0000	TUITION CONTRACTS	2410122 OCT23 B.M.R., J	239966	DEC-13-2023	PAID	18,843.00
VENDOR NAME TOTAL :									271,029.75
CHALLENGER FENCE, INC.	4002339	2402121	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	INV23-03243	240155	DEC-13-2023	PAID	8,430.00
CHALLENGER FENCE, INC.	4002339	2306853	11-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE	INV23-02828	240198	DEC-13-2023	PAID	4,655.00
VENDOR NAME TOTAL :									13,085.00
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2402225	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	3102 DEC23 M.M.	239987	DEC-13-2023	PAID	6,102.88

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									6,102.88
CHILDRENS THERAPY CENTER (THE)	4000345	2400743	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	8066 DEC23	239976	DEC-13-2023	PAID	49,661.12
CHILDRENS THERAPY CENTER (THE)	4000345	2400743	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	7916 NOV23 A.A.O.	239976	DEC-13-2023	PAID	9,132.60
CHILDRENS THERAPY CENTER (THE)	4000345	2400743	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	7966 NOV23	239976	DEC-13-2023	PAID	62,076.40
CHILDRENS THERAPY CENTER (THE)	4000345	2400743	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	8016 DEC23 A.A.O.	239976	DEC-13-2023	PAID	7,306.08
VENDOR NAME TOTAL :									128,176.20
CHUBB GLOBAL RISK ADVISORS	4003331	2401928	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SERVICE PERIOD: 7/1/23		240157	DEC-13-2023	PAID	11,240.00
VENDOR NAME TOTAL :									11,240.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84189	240128	DEC-13-2023	PAID	43.50
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84186	240128	DEC-13-2023	PAID	1,714.03
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84196	240128	DEC-13-2023	PAID	354.84
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84166	240128	DEC-13-2023	PAID	43.50
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84241	240128	DEC-13-2023	PAID	97.50
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84203	240128	DEC-13-2023	PAID	703.11
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84269	240128	DEC-13-2023	PAID	2,453.78
VENDOR NAME TOTAL :									5,410.26
CITY OF PATERSON	4000005A	2400717	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	12673 - EHS FOOTBALL -	240085	DEC-13-2023	PAID	552.00
CITY OF PATERSON	4000005A	2400717	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	12731 - EHS FOOTBALL -	240085	DEC-13-2023	PAID	920.00
CITY OF PATERSON	4000005A	2401450	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	12673 - JFK FOOTBALL -	240085	DEC-13-2023	PAID	1,104.00
CITY OF PATERSON	4000005A	2401450	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	12731 - JFK FOOTBALL -	240085	DEC-13-2023	PAID	920.00
CITY OF PATERSON	4000005A	2403099	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	12698	240085	DEC-13-2023	PAID	25,277.00
CITY OF PATERSON	4000005A	2403099	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	12730	240085	DEC-13-2023	PAID	28,359.00
CITY OF PATERSON	4000005B	2400009	11-000-262-441-610-000-0000	PARKING TICKETS	14360 - DECEMBER 2023	240104	DEC-13-2023	PAID	36,000.00
VENDOR NAME TOTAL :									93,132.00
CLASSIC FLOOR FINISHING, INC.	4004393	2403437	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	128323	240125	DEC-13-2023	PAID	428.75
CLASSIC FLOOR FINISHING, INC.	4004393	2401273	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128264	240190	DEC-13-2023	PAID	9,533.75
CLASSIC FLOOR FINISHING, INC.	4004393	2401273	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128325	240190	DEC-13-2023	PAID	2,882.13
CLASSIC FLOOR FINISHING, INC.	4004393	2402536	20-492-400-300-680-000-0000	PURCHASE PROF & TECH SER	128254	240190	DEC-13-2023	PAID	30,146.47
VENDOR NAME TOTAL :									42,991.10
CLIFFSIDE BODY CORPORATION	4002557	2401269	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	W38212	240185	DEC-13-2023	PAID	5,673.00
VENDOR NAME TOTAL :									5,673.00
COLLEGE ACHIEVE PATERSON CH	4001715	2400889	10-000-100-560-000-000-0000	CHARTER SCHOOLS	DECEMBER2023-1ST PAYMENT	D000001876	DEC-11-2023	PAID	1,222,663.00
VENDOR NAME TOTAL :									1,222,663.00
COMMERCIAL INTERIORS DIRECT	4000939	2402392	20-492-200-400-680-000-0000	REPAIRS & MAINTENANCE	14590	240164	DEC-13-2023	PAID	29,186.20
COMMERCIAL INTERIORS DIRECT	4000939	2305836	20-999-999-999-999-9999	MISC. PURCHASED SERVICES	14537	240197	DEC-13-2023	PAID	14,094.50
COMMERCIAL INTERIORS DIRECT	4000939	2306364	20-999-999-999-999-9999	REAPIRS & MAINTENANCE	14582	240197	DEC-13-2023	PAID	15,963.99
VENDOR NAME TOTAL :									59,244.69
COMMUNITY CHARTER SCHOOL OF	4000341	2400692	10-000-100-560-000-000-0000	CHARTER SCHOOLS	DECEMBER2023-1ST PAYMENT	D000001887	DEC-11-2023	PAID	658,670.00
VENDOR NAME TOTAL :									658,670.00
COMPROSYS DBA PRESENTATION	4000021	2403492	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-F	62434	240095	DEC-13-2023	PAID	980.00
COMPROSYS DBA PRESENTATION	4000021	2403496	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-F	62433	240095	DEC-13-2023	PAID	980.00
VENDOR NAME TOTAL :									1,960.00
CONTINENTAL HARDWARE	4001327	2403541	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	117743	240165	DEC-13-2023	PAID	5,860.87
CONTINENTAL HARDWARE	4001327	2403716	11-000-263-610-680-000-0000	GENERAL SUPPLIES	119231	240165	DEC-13-2023	PAID	3,500.00

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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CONTINENTAL HARDWARE	4001327	2403716	11-000-263-610-680-000-0000	GENERAL SUPPLIES	119230	240165	DEC-13-2023	PAID	3,831.71
CONTINENTAL HARDWARE	4001327	2403869	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	120081	240165	DEC-13-2023	PAID	3,877.82
VENDOR NAME TOTAL :									17,070.40
COOK EDUCATIONAL SOLUTIONS LLC	4004800	2403892	20-049-100-300-077-000-0000	PURCHASED PROF SERVICES	PHR-58548801	240006	DEC-13-2023	PAID	3,000.00
VENDOR NAME TOTAL :									3,000.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2403422	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	S053306225.001	240162	DEC-13-2023	PAID	6,587.00
VENDOR NAME TOTAL :									6,587.00
COPPA MONTALBANO ARCHITECTS	4002177	2403014	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	6887	240161	DEC-13-2023	PAID	14,325.00
COPPA MONTALBANO ARCHITECTS	4002177	2306410	12-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	6888	240202	DEC-13-2023	PAID	2,110.00
VENDOR NAME TOTAL :									16,435.00
CORE BTS, INC.	4001717	2402727	11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	INV1181178	240143	DEC-13-2023	PAID	630.00
CORE BTS, INC.	4001717	2402727	11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	INV1180848	240143	DEC-13-2023	PAID	14,318.08
VENDOR NAME TOTAL :									14,948.08
CORNERSTONE DAY SCHOOL, LLC	4002082	2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034073 DEC23 I.V.	239959	DEC-13-2023	PAID	7,343.68
CORNERSTONE DAY SCHOOL, LLC	4002082	2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034072 DEC23 H.S.	239959	DEC-13-2023	PAID	7,343.68
VENDOR NAME TOTAL :									14,687.36
COZART, JR. DAVID	4002772	2403579	11-000-230-580-707-000-0000	CONFERENCES/TRAVEL	REIMBURSEMENT: NJSBA A	240063	DEC-13-2023	PAID	900.60
VENDOR NAME TOTAL :									900.60
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032184 NOV23 AIDE	239944	DEC-13-2023	PAID	4,140.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032089 NOV23 AIDE	239944	DEC-13-2023	PAID	8,280.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032185 NOV23	239944	DEC-13-2023	PAID	14,749.92
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032088 NOV23	239944	DEC-13-2023	PAID	36,507.60
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2401278	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032183 NOV23 K.C.S.	239944	DEC-13-2023	PAID	7,374.96
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2403818	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	031747 SEPT23 E.I. AIDE	239944	DEC-13-2023	PAID	2,530.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2403818	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	031910 OCT23 E.I.	239944	DEC-13-2023	PAID	8,518.44
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2403818	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	091911 OCT23 E.I. AIDE	239944	DEC-13-2023	PAID	4,830.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2403818	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032090 NOV23 E.I.	239944	DEC-13-2023	PAID	7,301.52
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2403818	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032091 NOV23 E.I. AIDE	239944	DEC-13-2023	PAID	4,140.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2403818	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032034 OCT23 L.M.	239944	DEC-13-2023	PAID	4,056.40
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2403818	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032035 OCT23 L.M. AIDE	239944	DEC-13-2023	PAID	2,300.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2403818	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032092 NOV23	239944	DEC-13-2023	PAID	7,301.52
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2403818	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032093 NOV23 L.M. AIDE	239944	DEC-13-2023	PAID	4,140.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2403818	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	031746 SEPT23 E.I.	239944	DEC-13-2023	PAID	4,462.04
VENDOR NAME TOTAL :									120,632.40
CROSSROADS PAVEMENT MAINTEN	4000444	2307273	12-999-999-999-999-9999	CAPITAL PROJECTS	2 - PS 28 CONCRETE APRON	240201	DEC-13-2023	PAID	7,250.00
VENDOR NAME TOTAL :									7,250.00
DANIELS, ROBIN	4002187	2402704	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-GEORGIANCOURTUI	240060	DEC-13-2023	PAID	2,421.00
VENDOR NAME TOTAL :									2,421.00
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20643 NOV23 S.O.	239968	DEC-13-2023	PAID	8,827.74
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20698 DEC23 J.S.	239968	DEC-13-2023	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20688 DEC23 S.O.	239968	DEC-13-2023	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20662 DEC23 A.A.	239968	DEC-13-2023	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20637 NOV23 A.L.	239968	DEC-13-2023	PAID	8,827.74
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20634 NOV23 A.C.J.	239968	DEC-13-2023	PAID	8,827.74
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20617 NOV23 A.A.	239968	DEC-13-2023	PAID	8,827.74



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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20627 NOV23 D.D.H.	239968	DEC-13-2023	PAID	8,827.74
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20630 NOV23 J.F.	239968	DEC-13-2023	PAID	8,827.74
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20631 NOV23 O.F.	239968	DEC-13-2023	PAID	8,827.74
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20658 NOV23 B.T.	239968	DEC-13-2023	PAID	8,827.74
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20640 NOV23 S.M.	239968	DEC-13-2023	PAID	8,827.74
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20650 NOV23 T.R.	239968	DEC-13-2023	PAID	8,827.74
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20657 NOV23 E.S.	239968	DEC-13-2023	PAID	8,827.74
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20653 NOV23 J.S.	239968	DEC-13-2023	PAID	8,827.74
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20672 DEC23 D..H.	239968	DEC-13-2023	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20675 DEC23 J.F.	239968	DEC-13-2023	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20676 DEC23 O.F.	239968	DEC-13-2023	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20703 DEC23 B.T.	239968	DEC-13-2023	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20685 DEC23 S.M.	239968	DEC-13-2023	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20695 DEC23 T.R.	239968	DEC-13-2023	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20702 DEC23 E.S.	239968	DEC-13-2023	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20682 DEC23 A.L.	239968	DEC-13-2023	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20679 DEC23 A.C.J.	239968	DEC-13-2023	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	240390511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20541 SEPT23 A.L.	239968	DEC-13-2023	PAID	8,337.31
DAVID GREGORY SCHOOL	4000344	240390511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20684 DEC23 A.L.	239968	DEC-13-2023	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	240390511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20639 NOV23 A.L.	239968	DEC-13-2023	PAID	8,827.74
DAVID GREGORY SCHOOL	4000344	240390511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20594 OCT23 A.L.	239968	DEC-13-2023	PAID	10,789.46
VENDOR NAME TOTAL :								235,896.83
DELL MARKETING LP	4000100	240195911-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	10708733860	240213	DEC-13-2023	PAID	27,675.30
DELL MARKETING LP	4000100	240197611-000-218-600-871-000-0000	SUPPLIES AND MATERIALS	10708733650	240213	DEC-13-2023	PAID	4,471.23
DELL MARKETING LP	4000100	240233015-000-240-600-002-000-0000	SUPPLIES AND MATERIALS	F 10708733668	240213	DEC-13-2023	PAID	4,274.08
DELL MARKETING LP	4000100	240288515-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	10703683533	240213	DEC-13-2023	PAID	6.70
DELL MARKETING LP	4000100	240288615-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	10703683541	240213	DEC-13-2023	PAID	13.40
DELL MARKETING LP	4000100	240289111-000-230-610-700-000-0000	GENERAL SUPPLIES	10703683550	240213	DEC-13-2023	PAID	46.90
VENDOR NAME TOTAL :								36,487.61
DELTA DENTAL PLAN OF N.J.	4000594	240046811-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023 COBRA	240001	DEC-13-2023	PAID	1,730.51
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-211-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	1,439.65
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-213-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	1,793.83
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-216-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	1,994.66
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-217-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	13,421.88
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-218-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	805.47
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-219-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	11,499.10
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-221-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	5,498.84
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-222-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	822.36
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-230-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	1,123.16
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	3,158.63
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-252-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	919.83
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-261-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	1,936.69
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-262-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	1,545.81
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-266-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	1,110.22
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-270-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	206.82
DELTA DENTAL PLAN OF N.J.	4000594	240302211-120-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	233.44
DELTA DENTAL PLAN OF N.J.	4000594	240302211-216-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	2,217.04
DELTA DENTAL PLAN OF N.J.	4000594	240302211-424-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	51.11
DELTA DENTAL PLAN OF N.J.	4000594	240302211-800-330-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	323.54
DELTA DENTAL PLAN OF N.J.	4000594	240302213-602-200-270-410-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	644.69
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-001-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	1,831.22
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-002-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	4,410.11
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-003-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	2,431.02

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | 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	15-000-291-270-004-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	3,049.35	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-005-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	5,310.14	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-006-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	2,602.42	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-007-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	2,359.17	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-008-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	2,676.28	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-009-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	5,896.73	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-010-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	1,507.61	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-012-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	3,237.17	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-013-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	2,755.10	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-015-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	3,005.46	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-018-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	4,984.42	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-019-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	2,691.92	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-020-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	3,504.46	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-021-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	3,442.85	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-024-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	4,559.81	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-025-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	3,439.74	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-026-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	2,393.09	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-027-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	3,931.47	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-028-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	2,610.48	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-030-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	4,841.53	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-033-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	3,006.50	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-034-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	1,443.50	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-036-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	3,002.92	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-041-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	2,426.66	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-051-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	13,029.10	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-052-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	1,747.03	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-053-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	2,084.01	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-054-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	1,649.25	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-055-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	5,186.34	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-060-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	1,910.74	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-075-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	2,338.74	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-084-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	257.45	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-301-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	4,943.46	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-302-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	700.01	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	12,901.58	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-309-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	4,835.44	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-313-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	4,989.27	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-316-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	3,929.03	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	DECEMBER2023	240001	DEC-13-2023	PAID	8,819.86	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	20-250-291-270-655-839-0000	BENEFITS (CRIS) HEALTH	DECEMBER2023	240001	DEC-13-2023	PAID	152.37	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	20-451-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	82.13	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	20-605-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	58.36	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	20-606-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	116.28	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	20-621-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	358.61	
DELTA DENTAL PLAN OF N.J.	4000594	2403022	60-910-310-270-310-000-0000	HEALTH BENEFITS	DECEMBER2023	240001	DEC-13-2023	PAID	6,252.56	
VENDOR NAME TOTAL :									216,170.03	
DERON SCHOOL OF NEW JERSEY	4000197	2400508	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 24-D2-PAT-5 NOV23 J.S.	239951	DEC-13-2023	PAID		7,556.80	
DERON SCHOOL OF NEW JERSEY	4000197	2400508	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 24-D2-PAT-6 DEC23 J.S.	239951	DEC-13-2023	PAID		5,667.60	
VENDOR NAME TOTAL :									13,224.40	
DIGITALIS EDUCATION SOLUTIO	4004331	2304610	15-999-999-999-999-9999	EQUIPMENT	6898	239996	DEC-13-2023	PAID	7,750.00	
VENDOR NAME TOTAL :									7,750.00	
DIRECTORS OF ATHLETICS ASSO	4003245	2403535	15-401-100-800-051-000-0000	OTHER OBJECTS	23-24	DUAL DAANJ/NJAAA	240235	DEC-13-2023	PAID	175.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									175.00
DROP THE BEET, LLC	4004459	2305411	20-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	1140	240194	DEC-12-2023	PAID	2,116.67
VENDOR NAME TOTAL :									2,116.67
EAST MOUNTAIN	4000220	2400697	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	DEC23 T.F.	239981	DEC-13-2023	PAID	6,564.96
EAST MOUNTAIN	4000220	2400697	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NOV23 T.F.	239981	DEC-13-2023	PAID	6,975.27
VENDOR NAME TOTAL :									13,540.23
EASTSIDE HIGH SCHOOL	51B	2403805	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	2403805-EC	240056	DEC-13-2023	PAID	544.50
VENDOR NAME TOTAL :									544.50
EBIX , INC.	4004029	2401663	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	0973890-IN NOV2023	240236	DEC-13-2023	PAID	3,584.00
VENDOR NAME TOTAL :									3,584.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	95841 NOV23 T.M. AIDE	239964	DEC-13-2023	PAID	3,500.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	95719 NOV23 T.M.	239964	DEC-13-2023	PAID	7,198.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	95716 NOV23 S.D.	239964	DEC-13-2023	PAID	7,198.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	95838 NOV23 S.D. AIDE	239964	DEC-13-2023	PAID	3,500.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	95839 NOV23 S.Y. AIDE	239964	DEC-13-2023	PAID	3,500.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	96101 DEC23 T.Z.	239964	DEC-13-2023	PAID	5,758.40
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	96098 DEC23 G.J.	239964	DEC-13-2023	PAID	5,758.40
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	95717 NOV23 S.Y.	239964	DEC-13-2023	PAID	7,198.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	95840 NOV23 T.Z. AIDE	239964	DEC-13-2023	PAID	3,500.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	95718 NOV23 T.Z.	239964	DEC-13-2023	PAID	7,198.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	95715 NOV23 G.J.	239964	DEC-13-2023	PAID	7,198.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	96099 DEC23 S.D.	239964	DEC-13-2023	PAID	5,758.40
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	96225 DEC23 T.Z. AIDE	239964	DEC-13-2023	PAID	2,800.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	96100 DEC23 S.Y.	239964	DEC-13-2023	PAID	5,758.40
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	96223 DEC23 S.D.AIDE	239964	DEC-13-2023	PAID	2,800.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	96226 DEC23 T.M. AIDE	239964	DEC-13-2023	PAID	2,800.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	96102 DEC23 T.M.	239964	DEC-13-2023	PAID	5,758.40
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	96224 DEC23 S.Y. AIDE	239964	DEC-13-2023	PAID	2,800.00
VENDOR NAME TOTAL :									89,982.00
EDUCATIONAL SPECIALIZED ASS	4001916	2402391	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	3519 10/5, 10/24/23 G.I	239965	DEC-13-2023	PAID	1,800.00
EDUCATIONAL SPECIALIZED ASS	4001916	2402391	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	3507 10/15/23 D.G.	239965	DEC-13-2023	PAID	800.00
EDUCATIONAL SPECIALIZED ASS	4001916	2402391	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	3507 10/5, 10/17/23 D.G	239965	DEC-13-2023	PAID	1,500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2402391	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	3492 10/7/23 G.P.R., N.	239965	DEC-13-2023	PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2402391	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	3531 10/26/23 J.W.B.	239965	DEC-13-2023	PAID	800.00
VENDOR NAME TOTAL :									5,900.00
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	200	240163	DEC-13-2023	PAID	340.00
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	216	240163	DEC-13-2023	PAID	3,507.58
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	205	240163	DEC-13-2023	PAID	691.50
ENVIROCON	4004747	2400967	60-910-310-400-310-000-0000	REPAIRS	254	240208	DEC-13-2023	PAID	264.88
ENVIROCON	4004747	2400967	60-910-310-400-310-000-0000	REPAIRS	255	240208	DEC-13-2023	PAID	262.00
ENVIROCON	4004747	2400967	60-910-310-400-310-000-0000	REPAIRS	217	240208	DEC-13-2023	PAID	340.00
ENVIROCON	4004747	2400967	60-910-310-400-310-000-0000	REPAIRS	256	240208	DEC-13-2023	PAID	170.00
ENVIROCON	4004747	2400967	60-910-310-400-310-000-0000	REPAIRS	219	240208	DEC-13-2023	PAID	989.68
ENVIROCON	4004747	2400967	60-910-310-400-310-000-0000	REPAIRS	170	240208	DEC-13-2023	PAID	3,701.88
ENVIROCON	4004747	2400967	60-910-310-400-310-000-0000	REPAIRS	220	240208	DEC-13-2023	PAID	618.71
ENVIROCON	4004747	2404071	60-910-310-400-310-000-0000	REPAIRS	239	240208	DEC-13-2023	PAID	830.30
ENVIROCON	4004747	2404071	60-910-310-400-310-000-0000	REPAIRS	267	240208	DEC-13-2023	PAID	1,186.38
ENVIROCON	4004747	2404071	60-910-310-400-310-000-0000	REPAIRS	266	240208	DEC-13-2023	PAID	4,715.88

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NVIROCON	4004747	2404071	60-910-310-400-310-000-0000	REPAIRS	243	240208	DEC-13-2023	PAID	1,113.46
NVIROCON	4004747	2404071	60-910-310-400-310-000-0000	REPAIRS	244	240208	DEC-13-2023	PAID	1,891.54
NVIROCON	4004747	2404071	60-910-310-400-310-000-0000	REPAIRS	245	240208	DEC-13-2023	PAID	1,599.13
NVIROCON	4004747	2404071	60-910-310-400-310-000-0000	REPAIRS	253	240208	DEC-13-2023	PAID	735.88
NVIROCON	4004747	2404071	60-910-310-400-310-000-0000	REPAIRS	202	240208	DEC-13-2023	PAID	2,190.47
VENDOR NAME TOTAL :									25,149.27
ERIC ARMIN/ EAI EDUCATION	4000766	2403502	20-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	INV1316067	240009	DEC-13-2023	PAID	12,630.00
ERIC ARMIN/ EAI EDUCATION	4000766	2403742	20-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	INV1300634	240009	DEC-13-2023	PAID	6,661.50
VENDOR NAME TOTAL :									19,291.50
SSS NORTHEAST, LLC	4004785	2401330	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV477785 W/E 11/25/23	240226	DEC-13-2023	PAID	262,993.82
SSS NORTHEAST, LLC	4004785	2401330	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV475872 W/E 11/18/23	240226	DEC-13-2023	PAID	444,837.96
SSS NORTHEAST, LLC	4004785	2401330	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV469854 W/E 11/4/23	240226	DEC-13-2023	PAID	419,790.88
SSS NORTHEAST, LLC	4004785	2401330	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV472528 W/E 11/11/23	240226	DEC-13-2023	PAID	188,485.23
VENDOR NAME TOTAL :									1,316,107.89
SSSEX VALLEY SCHOOL INC.	4000418	2401276	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18876 NOV23 M.W.	239953	DEC-13-2023	PAID	8,645.00
SSSEX VALLEY SCHOOL INC.	4000418	2401276	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	19091 NOV23 M.W.	239953	DEC-13-2023	PAID	-7,280.00
VENDOR NAME TOTAL :									1,365.00
FAHAMI VALDEZ LEARNING SERV	4004345	2403880	20-238-200-300-653-000-1016	PURCHASE PROFESSIONAL SF	1	240029	DEC-13-2023	PAID	7,000.00
VENDOR NAME TOTAL :									7,000.00
FAIRLEIGH DICKINSON UNIVERSITY	4002798	2402555	11-190-100-500-816-000-0000	OTHER PURCHASED SERVICES ART	1151 - 34 STUDENTS	240122	DEC-13-2023	PAID	10,200.00
VENDOR NAME TOTAL :									10,200.00
FAMILYID, INC.	4003631	2400012	11-402-100-500-707-000-0000	PURCHASED SERVICES ATHLE	INV54394	240092	DEC-13-2023	PAID	3,148.00
FAMILYID, INC.	4003631	2402298	11-190-100-610-707-000-0000	GENERAL SUPPLIES	INV54394 - BALANCE FROM	240092	DEC-13-2023	PAID	96.00
VENDOR NAME TOTAL :									3,244.00
FEDCAP REHABILITATION SERVI	4001627	2401882	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0623-3 J.W	239958	DEC-13-2023	PAID	3,417.84
FEDCAP REHABILITATION SERVI	4001627	2401887	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1023-2 J.W.	239958	DEC-13-2023	PAID	9,807.00
FEDCAP REHABILITATION SERVI	4001627	2401887	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1023-1 J.P.R.	239958	DEC-13-2023	PAID	9,807.00
VENDOR NAME TOTAL :									23,031.84
FELDMAN BROTHERS ELECTRICAL	4001910	2400648	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3456708-00	240151	DEC-13-2023	PAID	76.39
FELDMAN BROTHERS ELECTRICAL	4001910	2400648	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3459900-00	240151	DEC-13-2023	PAID	19.78
FELDMAN BROTHERS ELECTRICAL	4001910	2400648	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3449640-00	240151	DEC-13-2023	PAID	61.11
FELDMAN BROTHERS ELECTRICAL	4001910	2400648	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3450965-00	240151	DEC-13-2023	PAID	141.46
FELDMAN BROTHERS ELECTRICAL	4001910	2400648	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3449621-00	240151	DEC-13-2023	PAID	119.76
FELDMAN BROTHERS ELECTRICAL	4001910	2400648	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3451502-00	240151	DEC-13-2023	PAID	34.01
VENDOR NAME TOTAL :									452.51
FELICIAN SCHOOL	4000657	2401277	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2324-202 NOV23	239956	DEC-13-2023	PAID	53,328.00
FELICIAN SCHOOL	4000657	2401277	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2324-230 NOV23	239956	DEC-13-2023	PAID	42,662.40
FELICIAN SCHOOL	4000657	2403168	20-250-100-566-655-000-0000	TUITION CONTRACTS	2324-239 OCT23 J.V.	239956	DEC-13-2023	PAID	6,868.00
FELICIAN SCHOOL	4000657	2403168	20-250-100-566-655-000-0000	TUITION CONTRACTS	2324-238 NOV23 J.V.	239956	DEC-13-2023	PAID	6,868.00
FELICIAN SCHOOL	4000657	2403168	20-250-100-566-655-000-0000	TUITION CONTRACTS	2324-237 DEC23 J.V.	239956	DEC-13-2023	PAID	5,494.40
VENDOR NAME TOTAL :									115,220.80
FELICIANO, JESSICA	4003461	2402809	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F	TUITION-WPU-FALL23	240025	DEC-13-2023	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
FILEBANK, INC.	4000426	2403446	11-000-251-340-610-000-0000	PURCHASED TECHNICAL SERV	0121164 - DECEMBER 2023	240129	DEC-13-2023	PAID	1,604.05



DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ILEBANK, INC.	4000426	2403446	11-000-251-340-610-000-0000	PURCHASED TECHNICAL SERV	0118350 - JULY 2023	240129	DEC-13-2023	PAID	1,604.05
ILEBANK, INC.	4000426	2403489	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0120544	240129	DEC-13-2023	PAID	19.86
ILEBANK, INC.	4000426	2403489	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0120793	240129	DEC-13-2023	PAID	18.50
ILEBANK, INC.	4000426	2403489	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0121145 - DECEMBER 2023	240129	DEC-13-2023	PAID	2,737.90
ILEBANK, INC.	4000426	2403489	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0121281	240129	DEC-13-2023	PAID	73.20
ILEBANK, INC.	4000426	2403500	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	0121128 - DECEMBER 2023	240129	DEC-13-2023	PAID	770.40
ILEBANK, INC.	4000426	2401923	11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUDED	120271	240183	DEC-13-2023	PAID	523.13
VENDOR NAME TOTAL :									7,351.09
IRE AND SECURITY TECHNOLOGIES	4003494	2400659	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	202302272	240153	DEC-13-2023	PAID	5,968.81
VENDOR NAME TOTAL :									5,968.81
IRST AID & CPR LLC	4004842	2401939	11-000-213-500-670-000-0000	OTHER PURCHASED SERVICES	3995	240134	DEC-13-2023	PAID	2,990.00
VENDOR NAME TOTAL :									2,990.00
IRST CHILDREN SERVICES, LLC	4004056	2400509	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	INV16678 DEC23 Z.A.	239972	DEC-13-2023	PAID	8,475.00
IRST CHILDREN SERVICES, LLC	4004056	2400509	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	INV0228 SEPT23 Z.A.	239972	DEC-13-2023	PAID	9,605.00
IRST CHILDREN SERVICES, LLC	4004056	2400509	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	INV4229 NOV23 Z.A.	239972	DEC-13-2023	PAID	10,170.00
IRST CHILDREN SERVICES, LLC	4004056	2400509	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	INV0413 OCT23 Z.A.	239972	DEC-13-2023	PAID	12,430.00
VENDOR NAME TOTAL :									40,680.00
ISHER SCIENTIFIC CO., LLC	4000033	2403461	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	7408221	240117	DEC-13-2023	PAID	42.83
ISHER SCIENTIFIC CO., LLC	4000033	2403461	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	7521332	240117	DEC-13-2023	PAID	41.85
ISHER SCIENTIFIC CO., LLC	4000033	2403461	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	7446922	240117	DEC-13-2023	PAID	85.88
ISHER SCIENTIFIC CO., LLC	4000033	2403461	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	7368777	240117	DEC-13-2023	PAID	451.03
VENDOR NAME TOTAL :									621.59
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2400268	11-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023 COBRA	239999	DEC-13-2023	PAID	192.02
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-211-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	181.72
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-213-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-216-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	117.70
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-217-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	1,958.65
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-218-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	138.55
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-219-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	791.56
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-221-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	605.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-222-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	240.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-230-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	98.95
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	561.34
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-252-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	53.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-261-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	593.13
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-262-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-266-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	139.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-270-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	101.53
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	80.19
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	13-602-200-270-410-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	50.73
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-001-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	159.88
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-002-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	320.72
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-003-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	243.92
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-004-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	298.92
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-005-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	379.07
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-006-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	438.42
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-007-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	160.38
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-008-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	219.19
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-009-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	474.97
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-010-000-0000	HEALTH BENEFITS	DECEMBER2023	239999	DEC-13-2023	PAID	700.25

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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-012-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	179.64
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-013-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	500.90
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-015-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	400.41
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-018-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	278.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-019-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	139.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-020-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	219.23
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-021-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	342.10
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-024-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	358.23
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-025-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	454.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-026-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	256.70
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-027-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	290.37
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-028-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	312.22
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-030-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	443.51
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-034-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	240.03
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-036-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	451.51
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-041-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	307.96
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-051-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	1,480.27
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-052-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	453.05
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-053-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	106.83
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-054-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	122.83
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-055-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	356.45
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-060-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	240.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-075-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	227.28
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-084-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-301-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	454.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-302-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	58.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	2,187.47
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-309-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	518.65
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-313-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	240.53
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-316-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	378.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 20-023-291-270-815-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	21.34
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	DECEMBER2023	2399999	DEC-13-2023	PAID	1,079.14
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 20-451-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	23.54
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 20-606-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	35.31
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 20-621-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	50.77
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 60-910-310-270-310-000-0000	HEALTH BENEFITS	DECEMBER2023	2399999	DEC-13-2023	PAID	1,156.68
VENDOR NAME TOTAL :								23,843.97
FLEETCARD, INC.	4000331	2401577 11-000-270-615-611-000-0000	DISTRICT GASOLINE	SQLCD-894340 - NOVEMBER	240098	DEC-13-2023	PAID	7,467.23
VENDOR NAME TOTAL :								7,467.23
FLINN SCIENTIFIC, INC	4002519	2401453 15-190-100-610-051-000-0000	GENERAL SUPPLIES	2942453	240131	DEC-13-2023	PAID	300.06
VENDOR NAME TOTAL :								300.06
FOLLETT CORPORATION	4004256	2307215 11-999-999-999-999-9999	PROFESSIONAL SERVICES	0000062023	240077	DEC-13-2023	PAID	896.22
VENDOR NAME TOTAL :								896.22
FORUM SCHOOL (THE)	4000533	2400700 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NOV23	239969	DEC-13-2023	PAID	54,342.00
FORUM SCHOOL (THE)	4000533	2403158 20-250-100-566-655-000-0000	TUITION CONTRACTS	NOV23 Y.F.O.	239969	DEC-13-2023	PAID	13,032.00
FORUM SCHOOL (THE)	4000533	2403907 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NOV23 M.V.	239969	DEC-13-2023	PAID	6,885.00
VENDOR NAME TOTAL :								74,259.00
GALIZIA, RALPH	4000561	2403450 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-AMERICANINTERCC	240046	DEC-13-2023	PAID	2,124.00
VENDOR NAME TOTAL :								2,124.00

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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALLOS TROPHY	4000023	2400674	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	PS0111123	240082	DEC-13-2023	PAID	120.00
ALLOS TROPHY	4000023	2400674	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	PS0111123	240082	DEC-13-2023	PAID	60.00
ALLOS TROPHY	4000023	2400674	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	PS0111123	240082	DEC-13-2023	PAID	60.00
ALLOS TROPHY	4000023	2401353	11-000-230-610-700-000-0000	GENERAL SUPPLIES	PS071223	240082	DEC-13-2023	PAID	50.00
ALLOS TROPHY	4000023	2403363	11-000-221-500-739-000-0000	OTHER PURCHASED SERVICES	PS101623	240082	DEC-13-2023	PAID	570.00
ALLOS TROPHY	4000023	2403382	15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS	FJK101623	240082	DEC-13-2023	PAID	902.00
VENDOR NAME TOTAL :									1,762.00
JARDEN STATE AAC SPECIALIST	4004911	2403979	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERVI	376 10/6/23	239973	DEC-13-2023	PAID	1,300.00
JARDEN STATE AAC SPECIALIST	4004911	2403979	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERVI	400 10/6, 11/3/23	239973	DEC-13-2023	PAID	1,300.00
VENDOR NAME TOTAL :									2,600.00
JARDEN STATE LABORATORIES,	4000509	2403122	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	104421	240174	DEC-13-2023	PAID	475.00
VENDOR NAME TOTAL :									475.00
HILMORE MEMORIAL PRESCHOOL,	4000520	2403836	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001873	DEC-11-2023	PAID	157,176.87
HILMORE MEMORIAL PRESCHOOL,	4000520	2403851	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001873	DEC-11-2023	PAID	109,191.02
HILMORE MEMORIAL PRESCHOOL,	4000520	2403852	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001873	DEC-11-2023	PAID	204,759.39
VENDOR NAME TOTAL :									471,127.28
HLASSTECH SPECIALIST, INC.	4000075	2401585	20-487-400-720-653-000-1680	BUILDING	39351	240182	DEC-13-2023	PAID	35,213.48
HLASSTECH SPECIALIST, INC.	4000075	2307016	20-999-999-999-999-9999	BUILDING	39262	240204	DEC-13-2023	PAID	360,818.10
VENDOR NAME TOTAL :									396,031.58
LENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30669 DEC23 AIDE	239974	DEC-13-2023	PAID	22,400.00
LENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30668 DEC23	239974	DEC-13-2023	PAID	34,384.80
LENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30564 NOV23	239974	DEC-13-2023	PAID	40,831.95
LENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30565 NOV23 AIDE	239974	DEC-13-2023	PAID	26,600.00
VENDOR NAME TOTAL :									124,216.75
GLOBAL INDUSTRIES, INC.	4004237	2401356	20-487-100-600-653-000-1613	SUPPLIES AND MATERIALS	007254641-TAX EXEMPT	240066	DEC-13-2023	PAID	1,098.52
GLOBAL INDUSTRIES, INC.	4004237	2401356	20-487-100-600-653-000-1613	SUPPLIES AND MATERIALS	007254747-TAX EXEMPT	240066	DEC-13-2023	PAID	20,533.16
GLOBAL INDUSTRIES, INC.	4004237	2306815	11-999-999-999-999-9999	SUPPLIES AND MATERIALS	007229912 - 1 CONNECTAI	240080	DEC-13-2023	PAID	655.40
VENDOR NAME TOTAL :									22,287.08
GONZALEZ, LYNETTE	4001870	2402604	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT	NC TUITION-CAPELLA-SUMMER23	240010	DEC-13-2023	PAID	3,060.00
VENDOR NAME TOTAL :									3,060.00
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GR13664 DEC23 AIDE	239979	DEC-13-2023	PAID	13,440.00
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GR13663 DEC23	239979	DEC-13-2023	PAID	30,191.36
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GR13579 NOV23 AIDE	239979	DEC-13-2023	PAID	15,960.00
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GR13578 NOV23	239979	DEC-13-2023	PAID	35,852.24
VENDOR NAME TOTAL :									95,443.60
GREAT MINDS PBC	4003708	2403445	20-501-100-640-507-000-0000	TEXTBOOKS - ST. GERARD	S INV160123-AMOUNT NOT TC	240065	DEC-13-2023	PAID	6,447.81
VENDOR NAME TOTAL :									6,447.81
GREATER BERGEN COMMUNITY AC	4000501	2403841	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	DECEMBER2023	D000001895	DEC-11-2023	PAID	95,560.80
GREATER BERGEN COMMUNITY AC	4000501	2403842	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	DECEMBER2023	D000001895	DEC-11-2023	PAID	57,612.40
VENDOR NAME TOTAL :									153,173.20
GREEN BROOK ACADEMY INC.	4004218	2402224	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F NOV23 I.M.	239986	DEC-13-2023	PAID	8,058.96
VENDOR NAME TOTAL :									8,058.96
H2M ARCHITECTS & ENGINEERS	4004277	2301683	12-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	2926	240196	DEC-13-2023	PAID	5,493.00

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
2M ARCHITECTS & ENGINEERS	4004277	2301683 12-999-999-999-999-9999	ARCHITECTURAL/ENGINEERING	23986	240196	DEC-13-2023	PAID	18,528.00
2M ARCHITECTS & ENGINEERS	4004277	2305644 20-999-999-999-999-9999	BUILDING	3032	240196	DEC-13-2023	PAID	4,620.00
VENDOR NAME TOTAL :								28,641.00
IAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	230468	240173	DEC-13-2023	PAID	145.00
IAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	230471	240173	DEC-13-2023	PAID	290.00
IAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	230477	240173	DEC-13-2023	PAID	362.50
IAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	230478	240173	DEC-13-2023	PAID	145.00
IAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	230479	240173	DEC-13-2023	PAID	145.00
IAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	230481	240173	DEC-13-2023	PAID	145.00
IAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	230482	240173	DEC-13-2023	PAID	108.75
IAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	230869	240173	DEC-13-2023	PAID	210.00
IAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	230871	240173	DEC-13-2023	PAID	210.00
IAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	230872	240173	DEC-13-2023	PAID	72.50
IAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	230873	240173	DEC-13-2023	PAID	282.50
IAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	230892	240173	DEC-13-2023	PAID	145.00
IAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	230920	240173	DEC-13-2023	PAID	2,320.00
IAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	230911	240173	DEC-13-2023	PAID	4,060.00
IAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	230882	240173	DEC-13-2023	PAID	950.00
IAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	230925	240173	DEC-13-2023	PAID	950.00
IAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	230914	240173	DEC-13-2023	PAID	950.00
IAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	230891	240173	DEC-13-2023	PAID	950.00
IAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	230917	240173	DEC-13-2023	PAID	950.00
VENDOR NAME TOTAL :								13,391.25
HALO BRANDED SOLUTIONS, INC.	4003443	2403303 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	6882568	240024	DEC-13-2023	PAID	10,697.40
VENDOR NAME TOTAL :								10,697.40
HAND2MIND, INC. DBA ETA HAN	4002257	2403457 20-238-100-600-653-000-1008	SUPPLIES AND MATERIALS	INV000221417	240011	DEC-13-2023	PAID	14,393.06
HAND2MIND, INC. DBA ETA HAN	4002257	2403457 20-238-100-600-653-000-1008	SUPPLIES AND MATERIALS	INV000223265	240011	DEC-13-2023	PAID	2,762.46
HAND2MIND, INC. DBA ETA HAN	4002257	2403457 20-238-100-600-653-000-1008	SUPPLIES AND MATERIALS	INV000220711	240011	DEC-13-2023	PAID	519.99
HAND2MIND, INC. DBA ETA HAN	4002257	2402598 15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	INV000200542	240215	DEC-13-2023	PAID	7,837.60
HAND2MIND, INC. DBA ETA HAN	4002257	2402598 15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	INV000198306	240215	DEC-13-2023	PAID	127.42
VENDOR NAME TOTAL :								25,640.53
HAWTHORNE AUTO SALES	4000504	2403964 60-910-310-400-310-000-0000	REPAIRS	HHCS634656	240206	DEC-13-2023	PAID	1,159.97
VENDOR NAME TOTAL :								1,159.97
HEINEMANN	4000242	2402666 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	9330935	240220	DEC-13-2023	PAID	551.93
VENDOR NAME TOTAL :								551.93
HERILA, BETHANY	4004418	2403083 11-000-213-300-855-000-0000	PROFESSIONAL TECHNICAL S	NOV2023	240214	DEC-13-2023	PAID	7,999.60
VENDOR NAME TOTAL :								7,999.60
HERTZ FURNITURE SYSTEMS	4000187	2306082 11-999-999-999-999-9999	SUPPLIES AND MATERIALS	691137	239997	DEC-13-2023	PAID	469.04
HERTZ FURNITURE SYSTEMS	4000187	2400765 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	694202	240222	DEC-13-2023	PAID	20,287.64
HERTZ FURNITURE SYSTEMS	4000187	2400926 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	682761	240222	DEC-13-2023	PAID	6,137.76
HERTZ FURNITURE SYSTEMS	4000187	2400926 15-201-100-610-307-000-0000	SUPPLIES AND MATERIALS	682761	240222	DEC-13-2023	PAID	12,000.00
HERTZ FURNITURE SYSTEMS	4000187	2401812 15-000-222-600-006-000-0000	SUPPLIES AND MATERIALS-M	695932	240222	DEC-13-2023	PAID	3,000.00
HERTZ FURNITURE SYSTEMS	4000187	2401812 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	695932	240222	DEC-13-2023	PAID	1,871.20
HERTZ FURNITURE SYSTEMS	4000187	2401812 15-214-100-610-006-000-0000	AUTISM SUPPLIES	695932	240222	DEC-13-2023	PAID	7,000.00
HERTZ FURNITURE SYSTEMS	4000187	2401812 15-240-100-610-006-000-0000	BILINGUAL SUPPLIES	695932	240222	DEC-13-2023	PAID	4,000.00
HERTZ FURNITURE SYSTEMS	4000187	2403380 15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-S	699556	240222	DEC-13-2023	PAID	2,608.00
VENDOR NAME TOTAL :								57,373.64



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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
IGH POINT SCHOOL CORPORATION	4001151	240222020-250-100-566-655-000-0000	TUITION CONTRACTS	23-12-2364 DEC23 E.D.,	239971	DEC-13-2023PAID		11,472.32
IGH POINT SCHOOL CORPORATION	4001151	240222020-250-100-566-655-000-0000	TUITION CONTRACTS	23-11-2278 NOV23 E.D.,	239971	DEC-13-2023PAID		13,623.38
IGH POINT SCHOOL CORPORATION	4001151	240381711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	23-09-2245 SEPT23	239971	DEC-13-2023PAID		27,605.27
IGH POINT SCHOOL CORPORATION	4001151	240381711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	23-07-2185 JUL23	239971	DEC-13-2023PAID		19,359.54
IGH POINT SCHOOL CORPORATION	4001151	240381711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	23-10-2278 OCT23	239971	DEC-13-2023PAID		31,190.37
IGH POINT SCHOOL CORPORATION	4001151	240381711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	23-11-2278 NOV23	239971	DEC-13-2023PAID		27,246.76
IGH POINT SCHOOL CORPORATION	4001151	240399011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	23-08-2208 AUG23 D.M.	239971	DEC-13-2023PAID		7,170.20
IGH POINT SCHOOL CORPORATION	4001151	240399011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	23-07-2185 JULESY 23 D.M.	239971	DEC-13-2023PAID		6,453.18
VENDOR NAME TOTAL :								144,121.02
OGAR INFANTIL CHILD	4000521	240385320-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001881	DEC-11-2023PAID		121,775.03
VENDOR NAME TOTAL :								121,775.03
UDSON ARTS & SCIENCE	4001410	240088810-000-100-560-000-000-0000	CHARTER SCHOOLS	DECEMBER2023-1ST PAYMENT	D000001883	DEC-11-2023PAID		1,303.00
VENDOR NAME TOTAL :								1,303.00
MMEDICENTER TOTOWA D.B.A	4000307B	240209120-487-200-300-653-000-1875	PURCHASED PREF SERVICES	T112023	240044	DEC-13-2023PAID		11,395.00
MMEDICENTER TOTOWA D.B.A	4000307B	240209120-487-200-300-653-000-1875	PURCHASED PREF SERVICES	T102023	240044	DEC-13-2023PAID		12,049.00
VENDOR NAME TOTAL :								23,444.00
INDEED, INC.	4003387	240372511-000-251-592-690-000-0000	OTEH PUCHASED SERICES	83243153	240124	DEC-13-2023PAID		1,165.96
INDEED, INC.	4003387	240372511-000-251-592-690-000-0000	OTEH PUCHASED SERICES	83970530	240124	DEC-13-2023PAID		1,064.63
INDEED, INC.	4003387	240372511-000-251-592-690-000-0000	OTEH PUCHASED SERICES	85233863	240124	DEC-13-2023PAID		1,371.29
INDEED, INC.	4003387	240372511-000-251-592-690-000-0000	OTEH PUCHASED SERICES	86319234	240124	DEC-13-2023PAID		1,173.22
VENDOR NAME TOTAL :								4,775.10
INNOVATIVE EDUCATIONAL PROG	4000522	240385420-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001882	DEC-11-2023PAID		168,040.80
VENDOR NAME TOTAL :								168,040.80
JAY HILL REPAIRS	4004758	240353760-910-310-400-310-000-0000	REPAIRS	1019130	240207	DEC-13-2023PAID		195.00
JAY HILL REPAIRS	4004758	240353760-910-310-400-310-000-0000	REPAIRS	1019166	240207	DEC-13-2023PAID		390.00
JAY HILL REPAIRS	4004758	240353760-910-310-400-310-000-0000	REPAIRS	1019356	240207	DEC-13-2023PAID		1,723.17
JAY HILL REPAIRS	4004758	240353760-910-310-400-310-000-0000	REPAIRS	1019688	240207	DEC-13-2023PAID		260.00
JAY HILL REPAIRS	4004758	240353760-910-310-400-310-000-0000	REPAIRS	1019173	240207	DEC-13-2023PAID		130.00
VENDOR NAME TOTAL :								2,698.17
JAY ROBINSON INC.	4002185	240166011-000-262-800-611-000-0000	OTHER OBJECT	OCT2023	240234	DEC-13-2023PAID		378.00
VENDOR NAME TOTAL :								378.00
JEWEL ELECTRIC SUPPLY CO.	4003459	240305811-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S100499604.010	240188	DEC-13-2023PAID		404.74
JEWEL ELECTRIC SUPPLY CO.	4003459	240305811-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S100499604.008	240188	DEC-13-2023PAID		54.59
JEWEL ELECTRIC SUPPLY CO.	4003459	240305811-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S100499604.007	240188	DEC-13-2023PAID		595.15
JEWEL ELECTRIC SUPPLY CO.	4003459	240305811-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S100499604.006	240188	DEC-13-2023PAID		336.63
JEWEL ELECTRIC SUPPLY CO.	4003459	240305811-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S100499604.005	240188	DEC-13-2023PAID		178.77
JEWEL ELECTRIC SUPPLY CO.	4003459	240305811-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S100499604.004	240188	DEC-13-2023PAID		328.54
JEWEL ELECTRIC SUPPLY CO.	4003459	240305811-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S100499604.002	240188	DEC-13-2023PAID		3,774.24
JEWEL ELECTRIC SUPPLY CO.	4003459	240305811-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S100499604.009	240188	DEC-13-2023PAID		710.12
VENDOR NAME TOTAL :								6,382.78
JOHN JUNIOR ENTERTAINMENT	4004841	240363720-049-100-300-077-000-0000	PURCHASED PROF SERVICES	OCTOBER20,2023	240030	DEC-13-2023PAID		700.00
JOHN JUNIOR ENTERTAINMENT	4004841	240363820-049-100-300-077-000-0000	PURCHASED PROF SERVICES	OCTOBER31,2023	240030	DEC-13-2023PAID		700.00
JOHN JUNIOR ENTERTAINMENT	4004841	240363920-049-100-300-077-000-0000	PURCHASED PROF SERVICES	NOVEMBER14,2023	240030	DEC-13-2023PAID		700.00
VENDOR NAME TOTAL :								2,100.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	240069110-000-100-560-000-000-0000	CHARTER SCHOOLS	DECEMBER2023-1ST PAYMENT	D000001878	DEC-11-2023PAID		547,275.00

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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
OHN P. HOLLAND CHARTER SCHOOL	4000300	240069110-000-100-560-000-000-0000	CHARTER SCHOOLS	21/22-INVOICE22-0048 Y/	D000001878	DEC-11-2023	PAID	-64,808.00
VENDOR NAME TOTAL :								482,467.00
ONES SCHOOL SUPPLY CO., INC.	4000185	240366715-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	1988663 S/H CHARGES DUE	240229	DEC-13-2023	PAID	11.25
VENDOR NAME TOTAL :								11.25
DDS III INC., NEW BEGINNINGS	4000189	240069811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949391 DEC23	239967	DEC-13-2023	PAID	117,504.00
DDS III INC., NEW BEGINNINGS	4000189	240069811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949392 DEC23 AIDE	239967	DEC-13-2023	PAID	31,360.00
DDS III INC., NEW BEGINNINGS	4000189	240132311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949395 DEC23	239967	DEC-13-2023	PAID	27,648.00
DDS III INC., NEW BEGINNINGS	4000189	240132311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949396 DEC23 S.C.	239967	DEC-13-2023	PAID	6,912.00
DDS III INC., NEW BEGINNINGS	4000189	240188320-250-100-566-655-000-0000	TUITION CONTRACTS	NB2949397 DEC23	239967	DEC-13-2023	PAID	27,648.00
DDS III INC., NEW BEGINNINGS	4000189	240221920-250-100-566-655-000-0000	TUITION CONTRACTS	NB2949394 DEC23	239967	DEC-13-2023	PAID	20,736.00
DDS III INC., NEW BEGINNINGS	4000189	240390111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949507 DEC23 M.H., F	239967	DEC-13-2023	PAID	13,824.00
DDS III INC., NEW BEGINNINGS	4000189	240390111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949506 NOV23 M.H., F	239967	DEC-13-2023	PAID	16,416.00
DDS III INC., NEW BEGINNINGS	4000189	240390111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949393 DEC23 X.A.	239967	DEC-13-2023	PAID	6,912.00
DDS III INC., NEW BEGINNINGS	4000189	240390111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2948803 SEPT23 X.A.	239967	DEC-13-2023	PAID	7,344.00
DDS III INC., NEW BEGINNINGS	4000189	240390611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949524 DEC23 E.W. AIDE	239967	DEC-13-2023	PAID	4,480.00
DDS III INC., NEW BEGINNINGS	4000189	240390611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949522 OCT23 E.W. AIDE	239967	DEC-13-2023	PAID	1,120.00
DDS III INC., NEW BEGINNINGS	4000189	240390611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949523 NOV23 E.W. AIDE	239967	DEC-13-2023	PAID	5,320.00
DDS III INC., NEW BEGINNINGS	4000189	240391211-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949509 NOV23 Z.J.	239967	DEC-13-2023	PAID	6,912.00
DDS III INC., NEW BEGINNINGS	4000189	240391211-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949510 DEC23 Z.J.	239967	DEC-13-2023	PAID	6,912.00
DDS III INC., NEW BEGINNINGS	4000189	240390111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949066 OCT23 X.A.	240230	DEC-13-2023	PAID	9,504.00
DDS III INC., NEW BEGINNINGS	4000189	240390111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949124 NOV23 X.A.	240230	DEC-13-2023	PAID	8,208.00
VENDOR NAME TOTAL :								318,760.00
KELLY, SAMANTHA	4004348	240281311-000-223-280-630-831-0000	TUITION REIMBURSEMENT F	TUITION-WPU-FALL23	240053	DEC-13-2023	PAID	1,500.00
VENDOR NAME TOTAL :								1,500.00
KENCOR, LLC	4004819	240135211-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	80067	240169	DEC-13-2023	PAID	399.86
KENCOR, LLC	4004819	240135211-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	79810	240169	DEC-13-2023	PAID	160.00
KENCOR, LLC	4004819	240135211-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	79736	240169	DEC-13-2023	PAID	4,228.72
KENCOR, LLC	4004819	240135211-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	80133	240169	DEC-13-2023	PAID	489.81
KENCOR, LLC	4004819	240135211-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	80201	240169	DEC-13-2023	PAID	2,230.00
KENCOR, LLC	4004819	240135211-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	80176	240169	DEC-13-2023	PAID	100.00
KENCOR, LLC	4004819	240135211-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	80165	240169	DEC-13-2023	PAID	80.00
KENCOR, LLC	4004819	240135211-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	79978	240169	DEC-13-2023	PAID	80.00
KENCOR, LLC	4004819	240135211-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	79984	240169	DEC-13-2023	PAID	160.00
KENCOR, LLC	4004819	240135211-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	79996	240169	DEC-13-2023	PAID	40.00
KENCOR, LLC	4004819	240135211-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	82440	240169	DEC-13-2023	PAID	80.00
KENCOR, LLC	4004819	240135211-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	82429	240169	DEC-13-2023	PAID	40.00
KENCOR, LLC	4004819	240135211-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	80170	240169	DEC-13-2023	PAID	40.00
KENCOR, LLC	4004819	240135211-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	80143	240169	DEC-13-2023	PAID	1,053.97
KENCOR, LLC	4004819	240135211-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	82412	240169	DEC-13-2023	PAID	60.00
VENDOR NAME TOTAL :								9,242.36
KEYBOARD CONSULTANTS INC.	4002734	240319720-510-100-610-503-000-0000	SUPPLIES AND MATERIALS	89985	240051	DEC-13-2023	PAID	1,113.00
KEYBOARD CONSULTANTS INC.	4002734	240368220-238-100-600-653-000-1016	SUPPLIES AND MATERIALS	90076	240051	DEC-13-2023	PAID	3,790.00
KEYBOARD CONSULTANTS INC.	4002734	240229611-190-100-340-643-000-0000	PURCHASED TECHNICAL SERV	89834	240224	DEC-13-2023	PAID	2,241.75
KEYBOARD CONSULTANTS INC.	4002734	240257211-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	89857	240224	DEC-13-2023	PAID	35,700.00
VENDOR NAME TOTAL :								42,844.75
KONICA MINOLTA	4000000	240350315-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	289969431 BALANCE OF \$1	239998	DEC-13-2023	PAID	192.00
KONICA MINOLTA	4000000	240361411-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	290492673	239998	DEC-13-2023	PAID	2,000.00
KONICA MINOLTA	4000000	240361411-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	290401218	239998	DEC-13-2023	PAID	3,000.00
KONICA MINOLTA	4000000	240398615-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	289969431 S/H DUE ON PC	239998	DEC-13-2023	PAID	12.53

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ONICA MINOLTA	4000000	2402002 11-000-262-490-643-000-0000	LEASE PURCHASE	CUST#200319760 / INV#42	240228	DEC-13-2023	PAID	45,575.77
ONICA MINOLTA	4000000	2403397 11-000-262-490-643-000-0000	LEASE PURCHASE	ACCT# 2000319760/ INV#4	240228	DEC-13-2023	PAID	3,413.55
ONICA MINOLTA	4000000	2403788 11-000-262-490-643-000-0000	LEASE PURCHASE	ACCT# 2000319760 / INV	240228	DEC-13-2023	PAID	3,413.55
VENDOR NAME TOTAL :								57,607.40
AKESHORE LEARNING MATERIALS	4000221	2403477 20-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	447412103023	240018	DEC-13-2023	PAID	5,528.34
AKESHORE LEARNING MATERIALS	4000221	2403479 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	449923103023	240018	DEC-13-2023	PAID	23.38
AKESHORE LEARNING MATERIALS	4000221	2403617 20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	484483110723	240018	DEC-13-2023	PAID	195.23
AKESHORE LEARNING MATERIALS	4000221	2403776 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	563991112123	240018	DEC-13-2023	PAID	314.90
AKESHORE LEARNING MATERIALS	4000221	2401586 15-204-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	120857080223	240233	DEC-13-2023	PAID	53.95
AKESHORE LEARNING MATERIALS	4000221	2401686 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	120874080223	240233	DEC-13-2023	PAID	90.87
AKESHORE LEARNING MATERIALS	4000221	2401847 15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	149094080923	240233	DEC-13-2023	PAID	142.60
AKESHORE LEARNING MATERIALS	4000221	2402260 15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	237607090723	240233	DEC-13-2023	PAID	300.00
AKESHORE LEARNING MATERIALS	4000221	2402260 15-213-100-610-009-000-0000	RESOURCE SUPPLIES	237607090723	240233	DEC-13-2023	PAID	132.46
AKESHORE LEARNING MATERIALS	4000221	2402260 15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	237607090723	240233	DEC-13-2023	PAID	250.00
AKESHORE LEARNING MATERIALS	4000221	2402614 15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	306478091723	240233	DEC-13-2023	PAID	348.21
AKESHORE LEARNING MATERIALS	4000221	2403055 15-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	407585101623	240233	DEC-13-2023	PAID	469.67
AKESHORE LEARNING MATERIALS	4000221	2403105 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	409718101723	240233	DEC-13-2023	PAID	1,924.12
AKESHORE LEARNING MATERIALS	4000221	2403165 15-214-100-610-060-000-0000	SUPPLIES AND MATERIALS	409770101723	240233	DEC-13-2023	PAID	1,150.33
AKESHORE LEARNING MATERIALS	4000221	2403166 15-201-100-610-060-000-0000	SUPPLIES AND MATERIALS	409723101723	240233	DEC-13-2023	PAID	1,178.71
AKESHORE LEARNING MATERIALS	4000221	2403430 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	444538102623	240233	DEC-13-2023	PAID	199.88
AKESHORE LEARNING MATERIALS	4000221	2403620 15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	484529110723	240233	DEC-13-2023	PAID	432.06
AKESHORE LEARNING MATERIALS	4000221	2403620 15-204-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	484529110723	240233	DEC-13-2023	PAID	319.92
AKESHORE LEARNING MATERIALS	4000221	2403674 15-213-100-610-020-000-0000	RESOURCE SUPPLIES	554757112023	240233	DEC-13-2023	PAID	1,335.67
VENDOR NAME TOTAL :								14,390.30
LANGUAGE TESTING INTERNATIONAL	4004078	2403149 11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES	F L77009-IN 10/27, 11/1,	240237	DEC-13-2023	PAID	436.00
LANGUAGE TESTING INTERNATIONAL	4004078	2403149 11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES	F L77568-IN 11/16/23	240237	DEC-13-2023	PAID	218.00
VENDOR NAME TOTAL :								654.00
LARKIN, ANGELA	4004862	2403724 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-FALL23	240031	DEC-13-2023	PAID	1,805.40
VENDOR NAME TOTAL :								1,805.40
LEARNING CTR FOR EXCEPTIONA	4000253	2401879 20-250-100-566-655-000-0000	TUITION CONTRACTS	NOV-PAT2023	239982	DEC-13-2023	PAID	22,600.00
VENDOR NAME TOTAL :								22,600.00
LEARNING FORWARD	4004072	2403681 20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	64314	240072	DEC-13-2023	PAID	2,205.00
VENDOR NAME TOTAL :								2,205.00
LEARNING.COM	4000498	2403074 15-190-100-500-036-000-0000	OTHER PURCHASED SERVICES	48151	240231	DEC-13-2023	PAID	4,135.00
VENDOR NAME TOTAL :								4,135.00
LEDERICK R. HORNE	4004424	2403642 11-800-330-320-765-000-0000	PROFESSIONAL EDUCATIONAI	202211	240218	DEC-13-2023	PAID	7,600.00
VENDOR NAME TOTAL :								7,600.00
LEGACY TREATMENT SERVICES	4000254	2402722 20-250-100-566-655-000-0000	TUITION CONTRACTS	2023-11-06 OCT23 A.G.,	239960	DEC-13-2023	PAID	19,388.40
VENDOR NAME TOTAL :								19,388.40
LEGO BRAND RETAIL, INC. DBA	4002314	2403250 20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	1190580790	240061	DEC-13-2023	PAID	1,966.90
VENDOR NAME TOTAL :								1,966.90
LINDA SULLIVAN-HILL ASSOCIATES	4002637	2403763 11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	7784	240062	DEC-13-2023	PAID	295.50
LINDA SULLIVAN-HILL ASSOCIATES	4002637	2403763 11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	7795	240062	DEC-13-2023	PAID	493.50
VENDOR NAME TOTAL :								789.00

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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ITERACY VOLUNTEERS OF AMERICA	4000349	240100620-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	OCTOBER2023	240069	DEC-13-2023	PAID	9,675.00
					<b>VENDOR NAME TOTAL :</b>			<b>9,675.00</b>
OVING CARE AGENCY	4000775A	240377911-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	4150739 SEPT23	239957	DEC-13-2023	PAID	8,917.50
OVING CARE AGENCY	4000775A	240377911-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	4190793 OCT23	239957	DEC-13-2023	PAID	11,225.25
					<b>VENDOR NAME TOTAL :</b>			<b>20,142.75</b>
IG FAMILY INVESTORS, LLC	4004878	240330715-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	INV0002	240109	DEC-13-2023	PAID	1,318.00
IG FAMILY INVESTORS, LLC	4004878	240408915-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	INV0003	240109	DEC-13-2023	PAID	2,144.00
					<b>VENDOR NAME TOTAL :</b>			<b>3,462.00</b>
IAP INTERNATIONAL IMPORT &	4004371	240309112-000-211-730-765-000-0000	LARGE EQUIPMENT	010253	240114	DEC-13-2023	PAID	5,079.00
					<b>VENDOR NAME TOTAL :</b>			<b>5,079.00</b>
ARIO SUPPLY COMPANY, INC.	4000389	240192511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	088214	240186	DEC-13-2023	PAID	39.00
ARIO SUPPLY COMPANY, INC.	4000389	240192511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	088558	240186	DEC-13-2023	PAID	8.97
ARIO SUPPLY COMPANY, INC.	4000389	240192511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	088467	240186	DEC-13-2023	PAID	80.24
ARIO SUPPLY COMPANY, INC.	4000389	240192511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	088276	240186	DEC-13-2023	PAID	42.54
ARIO SUPPLY COMPANY, INC.	4000389	240192511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	087435	240186	DEC-13-2023	PAID	73.98
ARIO SUPPLY COMPANY, INC.	4000389	240192511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	087084	240186	DEC-13-2023	PAID	147.15
ARIO SUPPLY COMPANY, INC.	4000389	240192511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	086799	240186	DEC-13-2023	PAID	3.91
ARIO SUPPLY COMPANY, INC.	4000389	240192511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	086452	240186	DEC-13-2023	PAID	22.36
ARIO SUPPLY COMPANY, INC.	4000389	240192511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	084276	240186	DEC-13-2023	PAID	16.83
					<b>VENDOR NAME TOTAL :</b>			<b>434.98</b>
MATHUSEK, INC.	4000940	240361612-000-400-450-680-000-0000	CAPITAL PROJECTS	10402	240178	DEC-13-2023	PAID	115,042.00
MATHUSEK, INC.	4000940	240361612-000-400-450-680-000-0000	CAPITAL PROJECTS	10419	240178	DEC-13-2023	PAID	123,573.00
					<b>VENDOR NAME TOTAL :</b>			<b>238,615.00</b>
MCGRW HILL EDUCATION, INC.	4000110	240179715-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	130244913001	240017	DEC-13-2023	PAID	1,133.30
MCGRW HILL EDUCATION, INC.	4000110	240179715-213-100-610-021-000-0000	SUPPLIES-RESOURCE	130244913001	240017	DEC-13-2023	PAID	283.18
MCGRW HILL EDUCATION, INC.	4000110	240179715-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	130244913001	240017	DEC-13-2023	PAID	472.40
MCGRW HILL EDUCATION, INC.	4000110	240287415-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	130160243001	240017	DEC-13-2023	PAID	364.56
MCGRW HILL EDUCATION, INC.	4000110	240287415-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	130160380001	240017	DEC-13-2023	PAID	700.17
MCGRW HILL EDUCATION, INC.	4000110	240321515-240-100-610-075-000-0000	BILINGUAL STUDENTS	130345377001	240017	DEC-13-2023	PAID	430.80
MCGRW HILL EDUCATION, INC.	4000110	240349415-214-100-610-006-000-0000	AUTISM SUPPLIES	130552455002	240017	DEC-13-2023	PAID	969.30
MCGRW HILL EDUCATION, INC.	4000110	240349515-214-100-610-006-000-0000	AUTISM SUPPLIES	130552455001	240017	DEC-13-2023	PAID	969.30
MCGRW HILL EDUCATION, INC.	4000110	240379215-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	130670498001	240017	DEC-13-2023	PAID	1,449.26
					<b>VENDOR NAME TOTAL :</b>			<b>6,772.27</b>
MEDLEY, KEVIN	4001846	240303511-000-223-280-630-831-0000	TUITION REIMBURSEMENT	E TUITION-GRANDCANYON-FAI	240020	DEC-13-2023	PAID	1,957.50
					<b>VENDOR NAME TOTAL :</b>			<b>1,957.50</b>
MEMORIAL DAY NURSERY OF PAT	4000515	240385620-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001885	DEC-11-2023	PAID	153,904.26
MEMORIAL DAY NURSERY OF PAT	4000515	240385720-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001885	DEC-11-2023	PAID	244,050.79
					<b>VENDOR NAME TOTAL :</b>			<b>397,955.05</b>
MERKERSON, LESLIE R.	4002477	240347211-000-223-280-630-834-0000	TUITION REIMBURSEMENT	NC TUITION-UNIVERSITYOPHIC	240049	DEC-13-2023	PAID	1,194.00
					<b>VENDOR NAME TOTAL :</b>			<b>1,194.00</b>
MOJICA, ANGELIQUE TONNETTE	4000136	240018611-000-230-340-600-000-0000	PURCHASED TECHNICAL SERV	20-23-05	240118	DEC-13-2023	PAID	3,000.00
					<b>VENDOR NAME TOTAL :</b>			<b>3,000.00</b>
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	AA-00132G DEC23 D.S.D.	239991	DEC-13-2023	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	AA-00132F DEC23 G.M.	239991	DEC-13-2023	PAID	11,956.00



DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132E DEC23	K.L.H.	239991	DEC-13-2023	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132B DEC23	L.C.L.	239991	DEC-13-2023	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132C DEC23	M.G.	239991	DEC-13-2023	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132A DEC23	F.A.	239991	DEC-13-2023	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132D NOV23	I.H.	239991	DEC-13-2023	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132J DEC23	X.V.	239991	DEC-13-2023	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132I DEC23	R.T.	239991	DEC-13-2023	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132J NOV23	X.V.	239991	DEC-13-2023	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132I NOV23	R.T.	239991	DEC-13-2023	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132E NOV23	K.L.H.	239991	DEC-13-2023	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132C NOV23	M.G.	239991	DEC-13-2023	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132G NOV23	D.S.D.	239991	DEC-13-2023	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-11132B NOV23	L.C.L.	239991	DEC-13-2023	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132F NOV23	G.M.	239991	DEC-13-2023	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132A NOV23	F.A.	239991	DEC-13-2023	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132H NOV23	H.S.P.	239991	DEC-13-2023	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132H DEC23	H.S.P.	239991	DEC-13-2023	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132D DEC23	I.H.	239991	DEC-13-2023	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132A DEC23	F.A. EX	239991	DEC-13-2023	PAID	599.50
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132C DEC23	M.G. EX	239991	DEC-13-2023	PAID	359.70
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132F DEC23	G.M. EX	239991	DEC-13-2023	PAID	359.70
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132I DEC23	R.T. EX	239991	DEC-13-2023	PAID	239.80
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132C NOV23	M.G. EX	239991	DEC-13-2023	PAID	359.70
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132A NOV23	F.A. EX	239991	DEC-13-2023	PAID	599.50
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132I NOV23	R.T. EX	239991	DEC-13-2023	PAID	239.80
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132J NOV23	X.V. EX	239991	DEC-13-2023	PAID	119.90
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132F NOV23	G.M. EX	239991	DEC-13-2023	PAID	359.70
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132J DEC23	X.V. EX	239991	DEC-13-2023	PAID	119.90
MOUNTAIN LAKES BOARD OF EDU	4000262	240331311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-00132K NOV23	J.H.	239991	DEC-13-2023	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240331311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-00132K DEC23	J.H.	239991	DEC-13-2023	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240331311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-00132K SEPT23	J.H.	239991	DEC-13-2023	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240331311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-00132K OCT23	J.H.	239991	DEC-13-2023	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240360811-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132L DEC23	M.M.	239991	DEC-13-2023	PAID	7,796.30
MOUNTAIN LAKES BOARD OF EDU	4000262	240360811-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132L OCT23	M.M.	239991	DEC-13-2023	PAID	7,796.30
MOUNTAIN LAKES BOARD OF EDU	4000262	240360811-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132L NOV23	M.M.	239991	DEC-13-2023	PAID	7,796.30
VENDOR NAME TOTAL :									278,330.10
MOYETT-WRIGHT, MELISSA	4004616	240218811-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-NJCU-FALL23		240015	DEC-13-2023	PAID	2,421.00
VENDOR NAME TOTAL :									2,421.00
MUNOZ, LLICERDA	4002524	240203711-000-223-280-630-834-0000	TUITION REIMBURSEMENT	NC TUITION-WPU-FALL23		240012	DEC-13-2023	PAID	1,425.00
VENDOR NAME TOTAL :									1,425.00
MURRAY LAW FIRM, LLC (THE)	4003058	240178111-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	OCTOBER1-31,2023		240023	DEC-13-2023	PAID	14,688.00
VENDOR NAME TOTAL :									14,688.00
MURRAY, ROBERT ESQ.	4000011	240090111-000-230-331-604-000-0000	PROFESSIONAL SERVICES	- 280-OCTOBER2023		240016	DEC-13-2023	PAID	21,456.00
VENDOR NAME TOTAL :									21,456.00
MUSIC & ARTS CENTERS	4000066	240023011-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV041039977		240137	DEC-13-2023	PAID	464.00
MUSIC & ARTS CENTERS	4000066	240023011-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV040830865		240137	DEC-13-2023	PAID	315.00
MUSIC & ARTS CENTERS	4000066	240067615-240-100-610-024-000-0000	GENERAL SUPPLIES	INV039459845		240137	DEC-13-2023	PAID	62.89
MUSIC & ARTS CENTERS	4000066	240072515-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV039768695		240137	DEC-13-2023	PAID	68.00
MUSIC & ARTS CENTERS	4000066	240072515-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV040329501		240137	DEC-13-2023	PAID	93.60
MUSIC & ARTS CENTERS	4000066	240072515-240-100-610-024-000-0000	GENERAL SUPPLIES	INV040329501		240137	DEC-13-2023	PAID	100.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MUSIC & ARTS CENTERS	4000066	2401281	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	INV040938020	240137	DEC-13-2023	PAID	110.65
MUSIC & ARTS CENTERS	4000066	2401281	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	INV038682839	240137	DEC-13-2023	PAID	161.47
MUSIC & ARTS CENTERS	4000066	2401284	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	INV039470943 - FINAL ITEM	240137	DEC-13-2023	PAID	400.00
VENDOR NAME TOTAL :									1,775.61
WASSP	4000091	2400900	15-190-100-800-052-000-0000	OTHER OBJECTS	9001682225 - MEMBERSHIP	240126	DEC-13-2023	PAID	385.00
VENDOR NAME TOTAL :									385.00
NATIONAL RESTAURANT ASSOCIATION	4000402	2403772	20-621-200-560-410-000-0000	TUITION	16N8575236	240019	DEC-13-2023	PAID	225.00
VENDOR NAME TOTAL :									225.00
NET2PHONE, INC.	4003312	2400431	11-000-230-530-643-000-0000	COMMUNICATIONS	1215415960 - NOVEMBER 2023	240123	DEC-13-2023	PAID	5,281.77
VENDOR NAME TOTAL :									5,281.77
NEW JERSEY COMMUNITY	4000506	2403860	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001893	DEC-11-2023	PAID	129,430.44
VENDOR NAME TOTAL :									129,430.44
NEW JERSEY MOTOR VEHICLE CO	4000814	2401661	11-000-262-800-611-000-0000	OTHER OBJECT	2024 ANNUAL ADMIN FEE	240120	DEC-13-2023	PAID	150.00
VENDOR NAME TOTAL :									150.00
NEW JERSEY SCHOOL BOARDS	4000143	2402940	11-000-230-580-605-000-0000	TRAVEL	INV-20364-N1X9D0	240058	DEC-13-2023	PAID	299.00
VENDOR NAME TOTAL :									299.00
NEW READERS PRESS	4001985	2403569	2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	21787	240070	DEC-13-2023	PAID	400.00
NEW READERS PRESS	4001985	2403569	2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	21803-NO S/H CHARGES ON	240070	DEC-13-2023	PAID	256.00
VENDOR NAME TOTAL :									656.00
NEW ROAD SCHOOLS OF NEW JERSEY	4000265	2400512	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0046438-IN NOV23	239961	DEC-13-2023	PAID	7,500.06
NEW ROAD SCHOOLS OF NEW JERSEY	4000265	2400512	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0046516-IN DEC23	239961	DEC-13-2023	PAID	6,315.84
VENDOR NAME TOTAL :									13,815.90
NICK NACK PARAMUS LLC..	4004137	2403418	20-606-100-800-410-000-0000	OTHER OBJECTS	NOVEMBER22,2023	240073	DEC-13-2023	PAID	459.00
VENDOR NAME TOTAL :									459.00
NICKERSON CORPORATION	4000128A	2403231	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	00024364	240171	DEC-13-2023	PAID	4,500.00
NICKERSON CORPORATION	4000128A	2403296	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	00024103	240171	DEC-13-2023	PAID	10,749.70
VENDOR NAME TOTAL :									15,249.70
NITTI'S EXHAUST HOOD CLEANING	4001709	2401258	60-910-310-400-310-000-0000	REPAIRS	1451	240211	DEC-13-2023	PAID	5,875.00
VENDOR NAME TOTAL :									5,875.00
NORTH HUDSON ACADEMY	4000512	2400747	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NOV23	239954	DEC-13-2023	PAID	36,903.00
NORTH HUDSON ACADEMY	4000512	2402723	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NOV23 D.F.	239954	DEC-13-2023	PAID	6,167.20
VENDOR NAME TOTAL :									43,070.20
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1023PATNEW Y.R.	239962	DEC-13-2023	PAID	3,993.90
NORTH JERSEY ELKS (NJEDDA)	4000266	2403605	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1023PATESH M.A.J.	239962	DEC-13-2023	PAID	3,990.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2403605	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0923PATESH M.A.J.	239962	DEC-13-2023	PAID	3,230.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2403605	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1023PAT-H M.A.J., J.J.M.	239962	DEC-13-2023	PAID	16,774.38
NORTH JERSEY ELKS (NJEDDA)	4000266	2403605	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	923PAT-H M.A.J., J.J.M.	239962	DEC-13-2023	PAID	13,579.26
NORTH JERSEY ELKS (NJEDDA)	4000266	2403828	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1023PATNEW M.L.	239962	DEC-13-2023	PAID	8,541.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2403828	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1023PATNESS L.C.S.	239962	DEC-13-2023	PAID	3,990.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2403828	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1023PAT-S L.C.S.	239962	DEC-13-2023	PAID	8,968.05
NORTH JERSEY ELKS (NJEDDA)	4000266	2403828	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0923PATNESS L.C.S.	239962	DEC-13-2023	PAID	1,710.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2403828	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0923PAT-S L.C.S.	239962	DEC-13-2023	PAID	3,843.45

JUD044 --- DATE : DEC-07-2023 10:12:14 AM			PATERSON PUBLIC SCHOOLS			PAGE : 25		
DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024   BY VENDOR NAME								
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023   FOR ALL CHECK NUMBERS								
VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NORTH JERSEY ELKS (NJEDDA)	4000266	240382811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1023PATNEW M.L.	239962	DEC-13-2023	PAID	3,800.00
VENDOR NAME TOTAL :								72,420.04
NORTH JERSEY MEDIA GROUP	4000002	240101820-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0005927316-8/1/23-8/31/	240007	DEC-13-2023	PAID	141.79
NORTH JERSEY MEDIA GROUP	4000002	240101820-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0005927316-9/1/23-9/30/	240007	DEC-13-2023	PAID	998.06
NORTH JERSEY MEDIA GROUP	4000002	240101820-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0005854323-8/1/23-8/30/	240007	DEC-13-2023	PAID	687.04
NORTH JERSEY MEDIA GROUP	4000002	240101820-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006004209-9/1/23-10/1/	240007	DEC-13-2023	PAID	1.95
NORTH JERSEY MEDIA GROUP	4000002	240101820-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006004209-10/1/23-10/1/	240007	DEC-13-2023	PAID	499.98
NORTH JERSEY MEDIA GROUP	4000002	240101820-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	00060004209-10/1/23-10/	240007	DEC-13-2023	PAID	350.00
NORTH JERSEY MEDIA GROUP	4000002	240102520-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006004209-10/3/23	240007	DEC-13-2023	PAID	695.80
NORTH JERSEY MEDIA GROUP	4000002	240001511-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005850924 - OCTOBER 2023	240103	DEC-13-2023	PAID	88.92
NORTH JERSEY MEDIA GROUP	4000002	240001511-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009512606 - NOVEMBER 2	240103	DEC-13-2023	PAID	106.44
NORTH JERSEY MEDIA GROUP	4000002	240001511-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005850941 - OCTOBER 2023	240103	DEC-13-2023	PAID	100.32
NORTH JERSEY MEDIA GROUP	4000002	240056511-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSE	0009503880	240103	DEC-13-2023	PAID	28.08
NORTH JERSEY MEDIA GROUP	4000002	240056511-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSE	0009458648 - OCTOBER 2023	240103	DEC-13-2023	PAID	28.16
VENDOR NAME TOTAL :								3,726.54
NORTHEAST COMMUNICATIONS INC.	4000130	240226815-000-240-600-034-000-0000	SUPPLIES AND MATERIALS	18980	240110	DEC-13-2023	PAID	477.96
VENDOR NAME TOTAL :								477.96
NORTHERN REGION EDUCATIONAL	4000271A	240138611-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	4V0714 OCT23	239983	DEC-13-2023	PAID	305,150.57
VENDOR NAME TOTAL :								305,150.57
OASIS-A HAVEN FOR WOMEN AND	4002686	240134520-470-200-320-815-000-0000	PURCHASED PROF SERVICES	9A-OCTOBER2023-AFTERSCH	240022	DEC-13-2023	PAID	1,628.05
VENDOR NAME TOTAL :								1,628.05
OMEGA CHILD DEVELOPMENT CEN	4001821	240385820-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001884	DEC-11-2023	PAID	179,976.84
VENDOR NAME TOTAL :								179,976.84
PASSAIC ARTS & SCIENCE	4000342	240069310-000-100-560-000-000-0000	CHARTER SCHOOLS	DECEMBER2023-1ST PAYMENT	D000001879	DEC-11-2023	PAID	54,533.00
VENDOR NAME TOTAL :								54,533.00
PASSAIC COUNTY COACHES ASSOC	4000355	240287015-402-100-800-307-000-0000	OTHER OBJECTS - ATHLETICS	WINTER 2023/2024 TOURN	240088	DEC-13-2023	PAID	2,550.00
VENDOR NAME TOTAL :								2,550.00
PASSAIC COUNTY COMMUNITY CO	4000348	240386120-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001892	DEC-11-2023	PAID	163,159.01
VENDOR NAME TOTAL :								163,159.01
PASSAIC COUNTY TECHNICAL IN	4000271	240243011-000-100-563-657-000-0000	TUITION COUNTY VOCATION	F 4V0084 NOV23	239946	DEC-13-2023	PAID	1,755,552.70
PASSAIC COUNTY TECHNICAL IN	4000271	240348711-000-100-564-657-000-0000	TUITION COUNTY VOCATION	F 4V0097 NOV23	239946	DEC-13-2023	PAID	71,960.80
PASSAIC COUNTY TECHNICAL IN	4000271	240100420-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	103123-OCTOBER2023	240004	DEC-13-2023	PAID	20,277.00
VENDOR NAME TOTAL :								1,847,790.50
PATERSON ARTS AND SCIENCE C	4000276	240069410-000-100-560-000-000-0000	CHARTER SCHOOLS	DECEMBER2023-1ST PAYMENT	D000001872	DEC-11-2023	PAID	969,260.00
VENDOR NAME TOTAL :								969,260.00
PATERSON CHARTER SCHOOL	4000338	240088510-000-100-560-000-000-0000	CHARTER SCHOOLS	DECEMBER2023-1ST PAYMENT	D000001891	DEC-11-2023	PAID	1,353,084.00
VENDOR NAME TOTAL :								1,353,084.00
PATERSON DAY CARE 100	4000514	240385920-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001894	DEC-11-2023	PAID	164,192.21
VENDOR NAME TOTAL :								164,192.21
PATERSON PUBLIC SCHOOLS	4000155D	240402811-000-251-890-610-000-0000	MISCELLANEOUS EXPENDITURE	IRC SECTION 6721	WIRE	DEC-12-2023	PAID HAND	5,600.00
PATERSON PUBLIC SCHOOLS	4000155D	240402811-000-251-890-610-000-0000	MISCELLANEOUS EXPENDITURE	IRC SECTION 6722	WIRE	DEC-12-2023	PAID HAND	5,600.00
PATERSON PUBLIC SCHOOLS	4000155A	240407211-000-211-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE	DEC-12-2023	PAID HAND	66,810.00



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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-000-213-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		23,304.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-000-216-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		73,745.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-000-217-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		754,068.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-000-218-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		22,922.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-000-219-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		528,223.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-000-221-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		275,312.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-000-222-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		47,677.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-000-230-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		50,248.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		159,806.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-000-252-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		50,494.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-000-261-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		127,985.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-000-262-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		69,770.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-000-266-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		84,270.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-000-270-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		22,457.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-120-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		4,724.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-216-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		138,459.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-424-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		4,951.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	11-800-330-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		8,990.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	13-602-200-270-410-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		24,626.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-001-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		66,730.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-002-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		189,539.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-003-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		121,954.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-004-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		155,455.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-005-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		221,475.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-006-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		147,853.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-007-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		102,622.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-008-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		136,131.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-009-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		269,676.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-010-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		117,814.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-012-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		142,963.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-013-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		136,544.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-015-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		175,342.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-018-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		196,423.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-019-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		103,636.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-020-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		162,762.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-021-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		169,640.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-024-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		182,318.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-025-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		168,086.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-026-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		121,702.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-027-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		194,992.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-028-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		123,141.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-030-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		240,559.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-033-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		110,244.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-034-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		80,187.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-036-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		147,374.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-041-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		121,158.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-042-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		131,931.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-051-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		633,168.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-052-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		108,898.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-053-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		100,244.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-054-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		80,366.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-055-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		217,170.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-060-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		103,181.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-075-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		117,732.00
PATERSON PUBLIC SCHOOLS	4000155A	2404072	15-000-291-270-077-000-0000	HEALTH BENEFITS	DECEMBER2023	WIRE DEC-12-2023PAID	HAND		1,302.00

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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS			4000155A	2404072	15-000-291-270-084-000-0000	HEALTH BENEFITS	DECEMBER2023		WIRE DEC-12-2023	PAID HAND	19,881.00
PATERSON PUBLIC SCHOOLS			4000155A	2404072	15-000-291-270-301-000-0000	HEALTH BENEFITS	DECEMBER2023		WIRE DEC-12-2023	PAID HAND	228,363.00
PATERSON PUBLIC SCHOOLS			4000155A	2404072	15-000-291-270-302-000-0000	HEALTH BENEFITS	DECEMBER2023		WIRE DEC-12-2023	PAID HAND	33,478.00
PATERSON PUBLIC SCHOOLS			4000155A	2404072	15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2023		WIRE DEC-12-2023	PAID HAND	644,865.00
PATERSON PUBLIC SCHOOLS			4000155A	2404072	15-000-291-270-309-000-0000	HEALTH BENEFITS	DECEMBER2023		WIRE DEC-12-2023	PAID HAND	219,248.00
PATERSON PUBLIC SCHOOLS			4000155A	2404072	15-000-291-270-313-000-0000	HEALTH BENEFITS	DECEMBER2023		WIRE DEC-12-2023	PAID HAND	222,785.00
PATERSON PUBLIC SCHOOLS			4000155A	2404072	15-000-291-270-316-000-0000	HEALTH BENEFITS	DECEMBER2023		WIRE DEC-12-2023	PAID HAND	172,131.00
PATERSON PUBLIC SCHOOLS			4000155A	2404072	60-910-310-270-310-000-0000	HEALTH BENEFITS	DECEMBER2023		WIRE DEC-12-2023	PAID HAND	320,096.00
PATERSON PUBLIC SCHOOLS			4000155B	2400832	15-000-240-800-041-000-0000	OTHER OBJECTS	2400832-P	240087 DEC-13-2023	PAID		80.00
PATERSON PUBLIC SCHOOLS			4000155B	2401553	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	2401553-P	240087 DEC-13-2023	PAID		70.85
PATERSON PUBLIC SCHOOLS			4000155B	2402344	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	2402344-P	240087 DEC-13-2023	PAID		1,565.00
PATERSON PUBLIC SCHOOLS			4000155B	2402378	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	2402378-P	240087 DEC-13-2023	PAID		94.75
PATERSON PUBLIC SCHOOLS			4000155B	2402528	15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	2402528-P	240087 DEC-13-2023	PAID		80.00
PATERSON PUBLIC SCHOOLS			4000155B	2403375	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	2403375-P	240087 DEC-13-2023	PAID		450.00
PATERSON PUBLIC SCHOOLS			4000155B	2403508	15-000-240-600-010-000-0000	SUPPLIES AND MATERIALS	2403508-P	240087 DEC-13-2023	PAID		60.00
PATERSON PUBLIC SCHOOLS			4000155B	2403760	15-000-240-590-075-000-0000	OTHER PURCHASED SERVICES	2403760-P	240087 DEC-13-2023	PAID		140.00
PATERSON PUBLIC SCHOOLS			4000155B	2403774	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	2403774-P	240087 DEC-13-2023	PAID		50.00
PATERSON PUBLIC SCHOOLS			4000155B	2403969	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	2403969-P	240087 DEC-13-2023	PAID		60.00
PATERSON PUBLIC SCHOOLS			4000155D	2403764	15-000-291-270-055-000-0000	HEALTH BENEFITS	REIMBURSEMENT FOR HDHP	240106 DEC-13-2023	PAID		300.00
PATERSON PUBLIC SCHOOLS			4000155D	2403764	15-000-291-270-302-000-0000	HEALTH BENEFITS	REIMBURSEMENT FOR HDHP	240106 DEC-13-2023	PAID		300.00
PATERSON PUBLIC SCHOOLS			4001432	2404057	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	2404057-EC 11/20/23 NJ	240217 DEC-13-2023	PAID		225.00
VENDOR NAME TOTAL :											10,014,675.60
PATERSON PUBLIC SCHOOLS - F			4000155C	2401215	20-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	2224-10006	240068 DEC-13-2023	PAID		1,182.00
PATERSON PUBLIC SCHOOLS - F			4000155C	2402257	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	2224-10007	240140 DEC-13-2023	PAID		2,100.00
PATERSON PUBLIC SCHOOLS - F			4000155C	2402300	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	2224-10012	240140 DEC-13-2023	PAID		120.00
PATERSON PUBLIC SCHOOLS - F			4000155C	2403007	11-402-100-500-707-000-0000	PURCHASED SERVICES ATHLE	2224-10011	240140 DEC-13-2023	PAID		400.00
PATERSON PUBLIC SCHOOLS - F			4000155C	2403486	11-000-221-600-739-000-0000	SUPPLIES AND MATERIALS	2224-10010	240140 DEC-13-2023	PAID		200.00
PATERSON PUBLIC SCHOOLS - F			4000155C	2403713	15-190-100-800-053-000-0000	OTHER OBJECT	2224-10009	240140 DEC-13-2023	PAID		275.00
VENDOR NAME TOTAL :											4,277.00
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202310-01	240152 DEC-13-2023	PAID		487.30
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202310-01	240152 DEC-13-2023	PAID		324.13
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202310-01	240152 DEC-13-2023	PAID		584.77
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202310-01	240152 DEC-13-2023	PAID		520.29
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202311-01	240152 DEC-13-2023	PAID		651.75
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202311-01	240152 DEC-13-2023	PAID		356.03
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202311-01	240152 DEC-13-2023	PAID		456.25
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202311-01	240152 DEC-13-2023	PAID		841.49
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202311-01	240152 DEC-13-2023	PAID		380.26
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202311-01	240152 DEC-13-2023	PAID		402.02
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202311-01	240152 DEC-13-2023	PAID		861.93
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202311-01	240152 DEC-13-2023	PAID		245.84
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202311-01	240152 DEC-13-2023	PAID		449.78
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202310-01	240152 DEC-13-2023	PAID		837.68
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202310-01	240152 DEC-13-2023	PAID		430.68
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202310-01	240152 DEC-13-2023	PAID		604.74
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202310-01	240152 DEC-13-2023	PAID		1,112.23
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202310-01	240152 DEC-13-2023	PAID		499.76
PATERSON SOLAR 1 LLC			4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202310-01	240152 DEC-13-2023	PAID		1,110.07
VENDOR NAME TOTAL :											11,157.00
PATTERSON DENTAL SUPPLY, INC.			4000980	2402642	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3027526520	240005 DEC-13-2023	PAID		494.50
PATTERSON DENTAL SUPPLY, INC.			4000980	2402642	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3027510678	240005 DEC-13-2023	PAID		2,542.11
PATTERSON DENTAL SUPPLY, INC.			4000980	2402663	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3027511201	240005 DEC-13-2023	PAID		224.35

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ATTERSON DENTAL SUPPLY, INC.	4000980	2402663 20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3027507429	240005	DEC-13-2023	PAID	83.61
ATTERSON DENTAL SUPPLY, INC.	4000980	2402663 20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3027793032	240005	DEC-13-2023	PAID	139.35
VENDOR NAME TOTAL :								3,483.92
AULUS, SOKOLOWSKI & SARTOR	4004369	2305498 12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	164420	240200	DEC-13-2023	PAID	10,301.25
AULUS, SOKOLOWSKI & SARTOR	4004369	2305944 20-999-999-999-999-999-9999	REAPIRS & MAINTENANCE	164108	240200	DEC-13-2023	PAID	726.14
VENDOR NAME TOTAL :								11,027.39
AYNE, NICOLE Y.	4003654	2400580 11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-FORDHAM-SUMMER23	240064	DEC-13-2023	PAID	2,513.25
VENDOR NAME TOTAL :								2,513.25
PEARSON EDUCATION, INC.	4000169	2306341 20-999-999-999-999-999-9999	GENERAL SUPPLIES	23305579	240195	DEC-12-2023	PAID	324.71
PEARSON EDUCATION, INC.	4000169	2306341 20-999-999-999-999-999-9999	GENERAL SUPPLIES	22071827	240195	DEC-12-2023	PAID	11,549.84
VENDOR NAME TOTAL :								11,874.55
PHILIP'S ACADEMY OF PATERSO	4000545	2400887 10-000-100-560-000-000-0000	CHARTER SCHOOLS	21/22-INVOICE22-0047 Y/	D000001886	DEC-11-2023	PAID	-40,062.00
PHILIP'S ACADEMY OF PATERSO	4000545	2400887 10-000-100-560-000-000-0000	CHARTER SCHOOLS	DECEMBER2023-1ST PAYMENT	D000001886	DEC-11-2023	PAID	483,308.00
VENDOR NAME TOTAL :								443,246.00
PHOENIX CENTER, INC. (THE)	4000273	2402424 20-250-100-566-655-000-0000	TUITION CONTRACTS	401012012023 DEC23 A.M.	239947	DEC-13-2023	PAID	16,466.24
PHOENIX CENTER, INC. (THE)	4000273	2404034 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	401011012023 NOV23 C.N.	239947	DEC-13-2023	PAID	7,597.26
PHOENIX CENTER, INC. (THE)	4000273	2404034 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	401010012023 OCT23 C.N.	239947	DEC-13-2023	PAID	8,863.47
PHOENIX CENTER, INC. (THE)	4000273	2404034 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	401010012023 SEPT23 C.N.	239947	DEC-13-2023	PAID	7,175.19
PHOENIX CENTER, INC. (THE)	4000273	2404034 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	401012012023 DEC23 C.N.	239947	DEC-13-2023	PAID	6,753.12
VENDOR NAME TOTAL :								46,855.28
PHONAK, LLC	4002133	2402893 20-253-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	5100143081	240040	DEC-13-2023	PAID	52.99
VENDOR NAME TOTAL :								52.99
PITNEY BOWES GLOBAL FINANCI	4000780	2402345 11-000-262-420-610-000-0000	MAINTENANCE SERVICES	3318308673	240101	DEC-13-2023	PAID	2,105.22
VENDOR NAME TOTAL :								2,105.22
PRACTICON, INC.	4001228	2403409 20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	P06905610101	240037	DEC-13-2023	PAID	59.99
VENDOR NAME TOTAL :								59.99
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	102012DK1057 I.N.	239984	DEC-13-2023	PAID	1,992.00
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	102922DK1087 PRE-K	239984	DEC-13-2023	PAID	768.00
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	103602DK1057 E.S.	239984	DEC-13-2023	PAID	954.75
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	102922DK1086 E.S.	239984	DEC-13-2023	PAID	1,638.75
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	103602DK1030 I.N.	239984	DEC-13-2023	PAID	1,824.00
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	102922DK1062 I.N.	239984	DEC-13-2023	PAID	1,368.00
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	102012DK1056 B.F.	239984	DEC-13-2023	PAID	1,992.00
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	101290DK1071 M.G.	239984	DEC-13-2023	PAID	1,480.00
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	102012DK1066 M.G.	239984	DEC-13-2023	PAID	1,992.00
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	101290DK1064 B.F.	239984	DEC-13-2023	PAID	2,048.00
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	101290DK1093 Y.M.	239984	DEC-13-2023	PAID	1,453.50
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	102012DK1092 Y.M.	239984	DEC-13-2023	PAID	1,923.75
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	101290DK1065 I.N.	239984	DEC-13-2023	PAID	1,992.00
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	103602DK1058 PRE-K	239984	DEC-13-2023	PAID	1,152.00
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	101290DK1088 E.S.	239984	DEC-13-2023	PAID	1,852.50
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	102012DK1086 E.S.	239984	DEC-13-2023	PAID	2,351.25
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	101290DK1089 PRE-X	239984	DEC-13-2023	PAID	1,136.00
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	102012DK1087 PRE-K	239984	DEC-13-2023	PAID	1,536.00
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	102922DK1061 B.F.	239984	DEC-13-2023	PAID	1,024.00
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	103602DK1029 B.F.	239984	DEC-13-2023	PAID	2,560.00



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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | 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	102922DK1068 M.G.	239984	DEC-13-2023	PAID	1,024.00
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	103602DK1037 M.G.	239984	DEC-13-2023	PAID	1,992.00
PREFERRED HOME HEALTH CARE	4000450	2401364 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	103602DK1062 Y.M.	239984	DEC-13-2023	PAID	2,422.50
VENDOR NAME TOTAL :								38,477.00
PROJECT LEAD THE WAY, INC.	4004475	2403867 11-190-100-500-830-000-0000	PURCHASED SERVICES	393388	240102	DEC-13-2023	PAID	3,200.00
VENDOR NAME TOTAL :								3,200.00
PROPHET CORPORATION DBA GOP	4002786	2402150 15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	IN329473	240132	DEC-13-2023	PAID	1,655.81
VENDOR NAME TOTAL :								1,655.81
PROXIMITY LEARNING INC	4004791	2403875 11-000-251-335-690-000-0000	PROFESSIONAL SERVICES- F	INV466095-R	240115	DEC-13-2023	PAID	25,397.37
PROXIMITY LEARNING INC	4004791	2403875 11-000-251-335-690-000-0000	PROFESSIONAL SERVICES- F	INV466309-R	240115	DEC-13-2023	PAID	21,529.89
PROXIMITY LEARNING INC	4004791	2403875 11-000-251-335-690-000-0000	PROFESSIONAL SERVICES- F	INV466227	240115	DEC-13-2023	PAID	33,714.72
PROXIMITY LEARNING INC	4004791	2403875 11-000-251-335-690-000-0000	PROFESSIONAL SERVICES- F	INV466068	240115	DEC-13-2023	PAID	45,832.05
VENDOR NAME TOTAL :								126,474.03
PTP CONSULTING, INC.	4000636	2401206 11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUDEL7781		240175	DEC-13-2023	PAID	2,275.00
VENDOR NAME TOTAL :								2,275.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100121568 - GAS BILI	240192	DEC-13-2023	PAID	-1,421.90
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100122119 - GAS BILI	240192	DEC-13-2023	PAID	-690.13
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100122119 - GAS BILI	240192	DEC-13-2023	PAID	-25.98
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100123016 - GAS - SI	240192	DEC-13-2023	PAID	14,064.99
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100122636 - GAS - SI	240192	DEC-13-2023	PAID	425.71
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100123054 - GAS - SI	240192	DEC-13-2023	PAID	764.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100123054 - GAS CREI	240192	DEC-13-2023	PAID	-609.59
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100123484 - GAS - SI	240192	DEC-13-2023	PAID	4,185.55
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100123484 - GAS CREI	240192	DEC-13-2023	PAID	-27,532.95
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100124024 - GAS - OC	240192	DEC-13-2023	PAID	1,707.25
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100124242 - GAS - OC	240192	DEC-13-2023	PAID	25,260.21
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100120349 - GAS - JU	240192	DEC-13-2023	PAID	15,933.24
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100121182 - GAS - JU	240192	DEC-13-2023	PAID	358.50
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100121182 - GAS BILI	240192	DEC-13-2023	PAID	-283.91
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100121182 - GAS BILI	240192	DEC-13-2023	PAID	-307.46
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100121568 - GAS - AI	240192	DEC-13-2023	PAID	21,089.24
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100122119 - GAS - AI	240192	DEC-13-2023	PAID	243.95
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100121568 - GAS BILI	240192	DEC-13-2023	PAID	-227.57
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100123016 - ELECTRIC	240192	DEC-13-2023	PAID	325,418.05
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100122636 - ELECTRIC	240192	DEC-13-2023	PAID	19,920.58
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100122119 - ELECTRIC	240192	DEC-13-2023	PAID	-1,894.79
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100121568 - ELEC. BI	240192	DEC-13-2023	PAID	-11,001.65
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100122119 - ELECTRIC	240192	DEC-13-2023	PAID	1,894.79
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100121568 - OTHER PE	240192	DEC-13-2023	PAID	-2,610.79
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100121669 - ELECTRIC	240192	DEC-13-2023	PAID	14,523.25
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100121568 - UNMETERE	240192	DEC-13-2023	PAID	12,387.64
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100121568 - ELECTRIC	240192	DEC-13-2023	PAID	324,308.27
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100121568 - ANNUAL N	240192	DEC-13-2023	PAID	-482.88
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100121182 - ELEC. BI	240192	DEC-13-2023	PAID	-23,416.47
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100121182 - ELEC. BI	240192	DEC-13-2023	PAID	-26,470.02
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100123054 - ELECTRIC	240192	DEC-13-2023	PAID	12,367.64
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100123054 - ELECTRIC	240192	DEC-13-2023	PAID	-4,191.36
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	600608663600 - ELECTRIC	240192	DEC-13-2023	PAID	2,766.50
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100124024 - ELECTRIC	240192	DEC-13-2023	PAID	10,936.99
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100124024 - ELECTRIC	240192	DEC-13-2023	PAID	-251.45

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100124242 - ELECTRIC	240192	DEC-13-2023	PAID	249,284.35
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100124242 - CREDITS,	240192	DEC-13-2023	PAID	-10.26
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100120349 - ELECTRIC	240192	DEC-13-2023	PAID	353,552.16
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100120758 - ELECTRIC	240192	DEC-13-2023	PAID	218.19
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100120758 - ELEC. BJ	240192	DEC-13-2023	PAID	-6,016.53
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100121182 - ELECTRIC	240192	DEC-13-2023	PAID	75,792.37
VENDOR NAME TOTAL :								1,379,957.73
PURESAN HOLDINGS LLC	4004267	2401924 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	198211	240176	DEC-13-2023	PAID	3,800.61
PURESAN HOLDINGS LLC	4004267	2401924 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	198210	240176	DEC-13-2023	PAID	1,252.81
PURESAN HOLDINGS LLC	4004267	2401924 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	198336	240176	DEC-13-2023	PAID	159.99
PURESAN HOLDINGS LLC	4004267	2401924 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	198212	240176	DEC-13-2023	PAID	736.46
PURESAN HOLDINGS LLC	4004267	2401924 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	197808	240176	DEC-13-2023	PAID	462.65
PURESAN HOLDINGS LLC	4004267	2401924 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	197807	240176	DEC-13-2023	PAID	2,091.19
PURESAN HOLDINGS LLC	4004267	2401924 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	197806	240176	DEC-13-2023	PAID	497.95
PURESAN HOLDINGS LLC	4004267	2401924 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	198123	240176	DEC-13-2023	PAID	116.80
PURESAN HOLDINGS LLC	4004267	2403632 11-000-262-610-680-454-0000	CUSTODIAL CLEANING SUPPL	197848	240176	DEC-13-2023	PAID	165.17
VENDOR NAME TOTAL :								9,283.63
RAMDATH, KENRICK	4001336	2403727 11-000-240-280-630-000-0000	LEADER TO LEADER	TUITION-LEADERS-2-LEADERS	240048	DEC-13-2023	PAID	1,000.00
VENDOR NAME TOTAL :								1,000.00
RB PATERSON, LLC	4000111	2403631 11-000-262-441-680-000-0000	LEASES	DECEMBER2023-TAXES	239934	DEC-13-2023	PAID	46,855.58
RB PATERSON, LLC	4000111	2403631 11-000-262-441-680-000-0000	LEASES	DECEMBER2023	239934	DEC-13-2023	PAID	121,525.00
VENDOR NAME TOTAL :								168,380.58
REED ACADEMY	4000282	2400514 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	INV7222 NOV23 D.G., S.C.	239941	DEC-13-2023	PAID	24,542.00
REED ACADEMY	4000282	2400514 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	INV7349 DEC23 D.G., S.C.	239941	DEC-13-2023	PAID	19,633.60
VENDOR NAME TOTAL :								44,175.60
REMINDER SERVICES, INC.	4004400	2402749 11-000-218-500-871-000-0000	MISC. PURCHASED SERVICES	260278	240093	DEC-13-2023	PAID	637.33
VENDOR NAME TOTAL :								637.33
RFS COMMERCIAL, INC.	4001858	2403129 11-000-266-610-707-000-0000	SECURITY SUPPLIES	7026	240145	DEC-13-2023	PAID	5,171.04
VENDOR NAME TOTAL :								5,171.04
RIDDELL/ALL AMERICAN	4000057	2403644 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	60496009	240086	DEC-13-2023	PAID	5,891.00
RIDDELL/ALL AMERICAN	4000057	2403816 15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	60499475	240086	DEC-13-2023	PAID	2,651.78
VENDOR NAME TOTAL :								8,542.78
RIDGEFIELD BOARD OF EDUCATION	4000283	2401788 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	INV40100 SEPT23 D.C.R.,	239975	DEC-13-2023	PAID	10,926.00
VENDOR NAME TOTAL :								10,926.00
RODRIGUEZ, CYNTHIA	4004892	2403488 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-FALL23	240074	DEC-13-2023	PAID	1,805.40
VENDOR NAME TOTAL :								1,805.40
RUTGERS STATE UNIVERSITY	4000007A	2402928 20-231-200-580-653-000-0000	TRAVEL	172-OCTOBER 26,2023	240032	DEC-13-2023	PAID	180.00
VENDOR NAME TOTAL :								180.00
SAGE EDUCATIONAL EAF INC.	4002347	2400699 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	INV71882 NOV23 .J.C.	239978	DEC-13-2023	PAID	8,171.28
SAGE EDUCATIONAL EAF INC.	4002347	2400699 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	INV68851 OCT23 J.C.	239978	DEC-13-2023	PAID	9,987.12
VENDOR NAME TOTAL :								18,158.40
SANTA, MARIA	4002407	2403084 20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	1001	240041	DEC-13-2023	PAID	1,050.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								1,050.00
AVVAS LEARNING COMPANY, LLC	4003415	2304413 11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	4027076665	240081	DEC-13-2023	PAID	279.00
AVVAS LEARNING COMPANY, LLC	4003415	2401201 15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	4027056076	240133	DEC-13-2023	PAID	4,976.90
AVVAS LEARNING COMPANY, LLC	4003415	2402271 15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	4027043293	240133	DEC-13-2023	PAID	2,848.14
AVVAS LEARNING COMPANY, LLC	4003415	2403687 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	4027082607	240133	DEC-13-2023	PAID	1,481.57
VENDOR NAME TOTAL :								9,585.61
SCALA, DAVID	4004890	2403429 20-231-200-580-653-000-0000	TRAVEL	REIMBURSEMENT: GLOBAL C	240055	DEC-13-2023	PAID	1,106.46
VENDOR NAME TOTAL :								1,106.46
SCHINDLER ELEVATOR CORPORATION	4004476	2305018 11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	8106171331 - JANUARY 20	240076	DEC-13-2023	PAID	6,634.35
VENDOR NAME TOTAL :								6,634.35
SCHOLASTIC CLASSROOM MAGAZI	4004811	2401034 15-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	50753286	240146	DEC-13-2023	PAID	416.52
SCHOLASTIC CLASSROOM MAGAZI	4004811	2401274 15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	M7423823	240146	DEC-13-2023	PAID	465.21
SCHOLASTIC CLASSROOM MAGAZI	4004811	2401274 15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	M7423823	240146	DEC-13-2023	PAID	465.21
SCHOLASTIC CLASSROOM MAGAZI	4004811	2401274 15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	M7423823	240146	DEC-13-2023	PAID	465.21
SCHOLASTIC CLASSROOM MAGAZI	4004811	2403471 15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	M7467252	240146	DEC-13-2023	PAID	80.41
SCHOLASTIC CLASSROOM MAGAZI	4004811	2403471 20-014-200-600-034-000-0000	SUPPLIES AND MATERIALS	M7467252	240146	DEC-13-2023	PAID	1,401.29
VENDOR NAME TOTAL :								3,293.85
SCHOLASTIC, INC.	4000168	2400299 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	50665258	240111	DEC-13-2023	PAID	400.00
SCHOLASTIC, INC.	4000168	2400299 15-213-100-610-024-000-0000	GENERAL SUPPLIES	50665258	240111	DEC-13-2023	PAID	200.00
SCHOLASTIC, INC.	4000168	2400299 15-240-100-610-024-000-0000	GENERAL SUPPLIES	50665258	240111	DEC-13-2023	PAID	343.80
SCHOLASTIC, INC.	4000168	2402906 15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	54261222	240111	DEC-13-2023	PAID	33.39
SCHOLASTIC, INC.	4000168	2402957 15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	54526041	240111	DEC-13-2023	PAID	913.84
SCHOLASTIC, INC.	4000168	2402995 15-000-240-600-004-000-0000	ADMIN SUPPLIES	52617907	240111	DEC-13-2023	PAID	187.72
VENDOR NAME TOTAL :								2,078.75
SCHOOL HEALTH CORPORATION	4000015	2403170 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	4276444-00	240002	DEC-13-2023	PAID	208.00
SCHOOL HEALTH CORPORATION	4000015	2403373 20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	4271314-00	240002	DEC-13-2023	PAID	146.99
SCHOOL HEALTH CORPORATION	4000015	2400196 15-000-213-600-075-000-0000	SUPPLIES AND MATERIALS	4226712-00	240116	DEC-13-2023	PAID	736.02
SCHOOL HEALTH CORPORATION	4000015	2402269 15-000-213-600-033-000-0000	NURSING SUPPLIES	4248955-00	240116	DEC-13-2023	PAID	300.00
SCHOOL HEALTH CORPORATION	4000015	2402269 15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	4248955-00	240116	DEC-13-2023	PAID	200.00
SCHOOL HEALTH CORPORATION	4000015	2402269 15-204-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	4248955-00	240116	DEC-13-2023	PAID	200.00
SCHOOL HEALTH CORPORATION	4000015	2402269 15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	4248955-00	240116	DEC-13-2023	PAID	180.36
SCHOOL HEALTH CORPORATION	4000015	2403201 15-000-213-600-030-000-0000	NURSING SUPPLIES	4276263-00	240116	DEC-13-2023	PAID	48.14
SCHOOL HEALTH CORPORATION	4000015	2403201 15-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	4276263-00	240116	DEC-13-2023	PAID	2.51
SCHOOL HEALTH CORPORATION	4000015	2403219 15-000-213-600-302-000-0000	NURSING SUPPLIES	4276440-00	240116	DEC-13-2023	PAID	47.50
SCHOOL HEALTH CORPORATION	4000015	2403459 12-000-210-730-670-000-0000	LARGE EQUIPMENT	4274319-00	240116	DEC-13-2023	PAID	66,914.50
SCHOOL HEALTH CORPORATION	4000015	2403621 15-000-213-600-036-000-0000	SUPPLIES AND MATERIAL	4276778-00	240116	DEC-13-2023	PAID	906.95
VENDOR NAME TOTAL :								69,890.97
SCHOOL SPECIALTY, INC.	4000042	2401993 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	308104412306	240027	DEC-13-2023	PAID	13,558.50
SCHOOL SPECIALTY, INC.	4000042	2401993 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	CM208133266465	240027	DEC-13-2023	PAID	-816.00
SCHOOL SPECIALTY, INC.	4000042	2400047 15-213-100-610-009-000-0000	RESOURCE SUPPLIES	208133099080	240221	DEC-13-2023	PAID	-9.95
SCHOOL SPECIALTY, INC.	4000042	2400047 15-213-100-610-009-000-0000	RESOURCE SUPPLIES	308104297273	240221	DEC-13-2023	PAID	218.15
SCHOOL SPECIALTY, INC.	4000042	2400094 15-000-218-600-009-000-0000	SUPPLIES AND MATERIALS	208133310618	240221	DEC-13-2023	PAID	200.00
SCHOOL SPECIALTY, INC.	4000042	2400094 15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	208133310618	240221	DEC-13-2023	PAID	484.72
SCHOOL SPECIALTY, INC.	4000042	2400171 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208133311292	240221	DEC-13-2023	PAID	244.06
SCHOOL SPECIALTY, INC.	4000042	2400232 15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	308104317177	240221	DEC-13-2023	PAID	1,148.45
SCHOOL SPECIALTY, INC.	4000042	2400232 15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-L	308104317177	240221	DEC-13-2023	PAID	191.00
SCHOOL SPECIALTY, INC.	4000042	2400246 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208132928138	240221	DEC-13-2023	PAID	66.70
SCHOOL SPECIALTY, INC.	4000042	2400339 15-204-100-610-313-000-0000	SUPPLIES AND MATERIALS	208133032287	240221	DEC-13-2023	PAID	795.68



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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2400372 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208133091883	240221 DEC-13-2023	PAID		2,000.00
SCHOOL SPECIALTY, INC.	4000042	2400372 15-213-100-610-024-000-0000	GENERAL SUPPLIES	208133091883	240221 DEC-13-2023	PAID		393.93
SCHOOL SPECIALTY, INC.	4000042	2400372 15-240-100-610-024-000-0000	GENERAL SUPPLIES	208133091883	240221 DEC-13-2023	PAID		2,000.00
SCHOOL SPECIALTY, INC.	4000042	2400401 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	308104414512	240221 DEC-13-2023	PAID		43.48
SCHOOL SPECIALTY, INC.	4000042	2400485 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208133465976	240221 DEC-13-2023	PAID		135.96
SCHOOL SPECIALTY, INC.	4000042	2400516 15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	208133057977	240221 DEC-13-2023	PAID		300.00
SCHOOL SPECIALTY, INC.	4000042	2400516 15-201-100-610-075-000-0000	SUPPLIES Cog Mild	208133307294	240221 DEC-13-2023	PAID		217.58
SCHOOL SPECIALTY, INC.	4000042	2400516 15-100-610-075-000-0000	SUPPLIES Cog Mild	208133057977	240221 DEC-13-2023	PAID		116.95
SCHOOL SPECIALTY, INC.	4000042	2400516 15-202-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	208133057977	240221 DEC-13-2023	PAID		200.00
SCHOOL SPECIALTY, INC.	4000042	2400516 15-213-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	208133057977	240221 DEC-13-2023	PAID		400.00
SCHOOL SPECIALTY, INC.	4000042	2400525 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208133318468	240221 DEC-13-2023	PAID		1,000.00
SCHOOL SPECIALTY, INC.	4000042	2400525 15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208133318468	240221 DEC-13-2023	PAID		300.00
SCHOOL SPECIALTY, INC.	4000042	2400525 15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208133318468	240221 DEC-13-2023	PAID		320.97
SCHOOL SPECIALTY, INC.	4000042	2400555 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208133430182	240221 DEC-13-2023	PAID		-1.78
SCHOOL SPECIALTY, INC.	4000042	2400555 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	308104331523	240221 DEC-13-2023	PAID		340.58
SCHOOL SPECIALTY, INC.	4000042	2400555 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208133224571	240221 DEC-13-2023	PAID		-36.50
SCHOOL SPECIALTY, INC.	4000042	2400754 15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208133058132	240221 DEC-13-2023	PAID		788.82
SCHOOL SPECIALTY, INC.	4000042	2400754 15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208133393296	240221 DEC-13-2023	PAID		-142.80
SCHOOL SPECIALTY, INC.	4000042	2400779 15-000-213-600-013-000-0000	SUPPLIES AND MATERIAL N	308104361288	240221 DEC-13-2023	PAID		390.51
SCHOOL SPECIALTY, INC.	4000042	2400779 15-000-213-600-013-000-0000	SUPPLIES AND MATERIAL N	208133305281	240221 DEC-13-2023	PAID		-104.51
SCHOOL SPECIALTY, INC.	4000042	2400779 15-240-100-610-013-000-0000	INSTR. SUPPLIES - BILING	308104361288	240221 DEC-13-2023	PAID		489.13
SCHOOL SPECIALTY, INC.	4000042	2400858 15-213-100-610-001-000-0000	RESOURCE SUPPLIES	208133433496	240221 DEC-13-2023	PAID		46.48
SCHOOL SPECIALTY, INC.	4000042	2400934 15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208133411936	240221 DEC-13-2023	PAID		9.92
SCHOOL SPECIALTY, INC.	4000042	2401117 15-000-218-600-012-000-0000	SUPPLIES AND MATERIALS-	308104381357	240221 DEC-13-2023	PAID		339.19
SCHOOL SPECIALTY, INC.	4000042	2401117 15-000-218-600-012-000-0000	SUPPLIES AND MATERIALS-	208133161507	240221 DEC-13-2023	PAID		23.99
SCHOOL SPECIALTY, INC.	4000042	2401134 15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208133093802	240221 DEC-13-2023	PAID		245.50
SCHOOL SPECIALTY, INC.	4000042	2401158 15-240-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-F	208133369572	240221 DEC-13-2023	PAID		628.92
SCHOOL SPECIALTY, INC.	4000042	2401170 15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104438453	240221 DEC-13-2023	PAID		1,357.15
SCHOOL SPECIALTY, INC.	4000042	2401170 15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208133416290	240221 DEC-13-2023	PAID		10.17
SCHOOL SPECIALTY, INC.	4000042	2401335 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208133369170	240221 DEC-13-2023	PAID		74.24
SCHOOL SPECIALTY, INC.	4000042	2401336 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208133370444	240221 DEC-13-2023	PAID		74.24
SCHOOL SPECIALTY, INC.	4000042	2401348 15-202-100-610-309-000-0000	SUPPLIES AND MATERIALS -	208133370515	240221 DEC-13-2023	PAID		236.96
SCHOOL SPECIALTY, INC.	4000042	2401441 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208133370524	240221 DEC-13-2023	PAID		31.19
SCHOOL SPECIALTY, INC.	4000042	2401480 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208133370664	240221 DEC-13-2023	PAID		162.09
SCHOOL SPECIALTY, INC.	4000042	2401501 15-204-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-LI	208133369906	240221 DEC-13-2023	PAID		42.52
SCHOOL SPECIALTY, INC.	4000042	2401540 15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	208133280195	240221 DEC-13-2023	PAID		18.15
SCHOOL SPECIALTY, INC.	4000042	2401589 15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	208133329533	240221 DEC-13-2023	PAID		32.99
SCHOOL SPECIALTY, INC.	4000042	2401618 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132838264	240221 DEC-13-2023	PAID		110.17
SCHOOL SPECIALTY, INC.	4000042	2401628 15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	208133324153	240221 DEC-13-2023	PAID		103.16
SCHOOL SPECIALTY, INC.	4000042	2401681 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208133329534	240221 DEC-13-2023	PAID		32.99
SCHOOL SPECIALTY, INC.	4000042	2401741 15-212-100-610-033-000-0000	SUPPLIES - MULTIPLE DISF	208133191545	240221 DEC-13-2023	PAID		50.79
SCHOOL SPECIALTY, INC.	4000042	2401815 15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	308104395248	240221 DEC-13-2023	PAID		841.86
SCHOOL SPECIALTY, INC.	4000042	2401815 15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	308104395248	240221 DEC-13-2023	PAID		845.00
SCHOOL SPECIALTY, INC.	4000042	2401815 15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	308104395248	240221 DEC-13-2023	PAID		537.42
SCHOOL SPECIALTY, INC.	4000042	2401867 15-212-100-610-033-000-0000	SUPPLIES - MULTIPLE DISF	308104393500	240221 DEC-13-2023	PAID		794.93
SCHOOL SPECIALTY, INC.	4000042	2401888 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104378015	240221 DEC-13-2023	PAID		180.89
SCHOOL SPECIALTY, INC.	4000042	2401941 15-204-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208133390495	240221 DEC-13-2023	PAID		566.17
SCHOOL SPECIALTY, INC.	4000042	2402128 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	208133386206	240221 DEC-13-2023	PAID		29.37
SCHOOL SPECIALTY, INC.	4000042	2402132 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	308104429968	240221 DEC-13-2023	PAID		2,356.15
SCHOOL SPECIALTY, INC.	4000042	2402141 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	208133463316	240221 DEC-13-2023	PAID		32.84
SCHOOL SPECIALTY, INC.	4000042	2402143 15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	208133370681	240221 DEC-13-2023	PAID		41.52
SCHOOL SPECIALTY, INC.	4000042	2402301 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	308104429068	240221 DEC-13-2023	PAID		487.55
SCHOOL SPECIALTY, INC.	4000042	2402301 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208133433534	240221 DEC-13-2023	PAID		46.48
SCHOOL SPECIALTY, INC.	4000042	2402324 15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-F	208133217220	240221 DEC-13-2023	PAID		268.37
SCHOOL SPECIALTY, INC.	4000042	2402324 15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-F	208133463367	240221 DEC-13-2023	PAID		164.20

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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2402438 15-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	308104425008	240221	DEC-13-2023PAID		3,484.83
SCHOOL SPECIALTY, INC.	4000042	2402438 15-201-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	308104425008	240221	DEC-13-2023PAID		1,200.00
SCHOOL SPECIALTY, INC.	4000042	2402438 15-204-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	308104425008	240221	DEC-13-2023PAID		1,800.00
SCHOOL SPECIALTY, INC.	4000042	2402438 15-213-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	308104425008	240221	DEC-13-2023PAID		900.00
SCHOOL SPECIALTY, INC.	4000042	2402438 15-240-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	308104425008	240221	DEC-13-2023PAID		1,050.40
SCHOOL SPECIALTY, INC.	4000042	2402518 15-000-218-600-075-000-0000	SUPPLIES AND MATERIALS	308104418111	240221	DEC-13-2023PAID		100.00
SCHOOL SPECIALTY, INC.	4000042	2402518 15-000-240-600-075-000-0000	SUPPLIES AND MATERIALS	308104418111	240221	DEC-13-2023PAID		653.37
SCHOOL SPECIALTY, INC.	4000042	2402618 15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS	308104432572	240221	DEC-13-2023PAID		209.60
SCHOOL SPECIALTY, INC.	4000042	2402618 15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	308104432572	240221	DEC-13-2023PAID		1,000.00
SCHOOL SPECIALTY, INC.	4000042	2402719 15-000-240-600-034-000-0000	SUPPLIES AND MATERIALS	308104440861	240221	DEC-13-2023PAID		166.61
SCHOOL SPECIALTY, INC.	4000042	2402770 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	308104428219	240221	DEC-13-2023PAID		2,589.52
SCHOOL SPECIALTY, INC.	4000042	2403002 15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208133412417	240221	DEC-13-2023PAID		380.78
SCHOOL SPECIALTY, INC.	4000042	2403002 15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104442660	240221	DEC-13-2023PAID		555.42
SCHOOL SPECIALTY, INC.	4000042	2403050 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	308104436314	240221	DEC-13-2023PAID		180.70
SCHOOL SPECIALTY, INC.	4000042	2403094 15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	208133333142	240221	DEC-13-2023PAID		711.76
SCHOOL SPECIALTY, INC.	4000042	2403094 15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	208133333142	240221	DEC-13-2023PAID		500.00
SCHOOL SPECIALTY, INC.	4000042	2403094 15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	208133333142	240221	DEC-13-2023PAID		500.00
SCHOOL SPECIALTY, INC.	4000042	2403133 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	308104442679	240221	DEC-13-2023PAID		2,459.10
SCHOOL SPECIALTY, INC.	4000042	2403199 15-214-100-610-030-000-0000	SUPPLIES AND MATERIALS	308104442184	240221	DEC-13-2023PAID		4,263.37
SCHOOL SPECIALTY, INC.	4000042	2403204 15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	308104432944	240221	DEC-13-2023PAID		950.59
SCHOOL SPECIALTY, INC.	4000042	2403271 15-000-240-600-006-000-0000	SUPPLIES AND MATERIALS	308104439874	240221	DEC-13-2023PAID		1,713.52
SCHOOL SPECIALTY, INC.	4000042	2403272 15-213-100-610-006-000-0000	RESOURCE ROOM SUPPLIES	208133360832	240221	DEC-13-2023PAID		127.24
SCHOOL SPECIALTY, INC.	4000042	2403272 15-240-100-610-006-000-0000	BILINGUAL SUPPLIES	208133360832	240221	DEC-13-2023PAID		372.00
SCHOOL SPECIALTY, INC.	4000042	2403287 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104438752	240221	DEC-13-2023PAID		267.62
SCHOOL SPECIALTY, INC.	4000042	2403288 15-190-100-610-309-000-0000	GENERAL SUPPLIES	208133360827	240221	DEC-13-2023PAID		50.84
SCHOOL SPECIALTY, INC.	4000042	2403301 15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	308104434520	240221	DEC-13-2023PAID		1,500.00
SCHOOL SPECIALTY, INC.	4000042	2403301 15-240-100-610-301-000-0000	SUPPLIES - BILINGUAL	308104434520	240221	DEC-13-2023PAID		865.58
SCHOOL SPECIALTY, INC.	4000042	2403315 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	308104443429	240221	DEC-13-2023PAID		3,144.51
SCHOOL SPECIALTY, INC.	4000042	2403343 15-000-240-600-013-000-0000	SUPPLIES AND MATERIALS	208133363087	240221	DEC-13-2023PAID		1,772.92
SCHOOL SPECIALTY, INC.	4000042	2403345 15-000-240-600-302-000-0000	SUPPLIES AND MATERIALS	308104436366	240221	DEC-13-2023PAID		327.90
SCHOOL SPECIALTY, INC.	4000042	2403466 15-204-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104437425	240221	DEC-13-2023PAID		349.42
SCHOOL SPECIALTY, INC.	4000042	2403493 15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	208133415947	240221	DEC-13-2023PAID		158.72
SCHOOL SPECIALTY, INC.	4000042	2403493 15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	208133415947	240221	DEC-13-2023PAID		200.43
SCHOOL SPECIALTY, INC.	4000042	2403493 15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	208133415947	240221	DEC-13-2023PAID		200.43
SCHOOL SPECIALTY, INC.	4000042	2403505 15-190-100-610-309-000-0000	GENERAL SUPPLIES	208133415954	240221	DEC-13-2023PAID		286.36
SCHOOL SPECIALTY, INC.	4000042	2403525 15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-F	308104441044	240221	DEC-13-2023PAID		247.38
SCHOOL SPECIALTY, INC.	4000042	2403534 15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	208133415995	240221	DEC-13-2023PAID		77.82
SCHOOL SPECIALTY, INC.	4000042	2403534 15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	208133415995	240221	DEC-13-2023PAID		75.00
SCHOOL SPECIALTY, INC.	4000042	2403534 15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	208133415995	240221	DEC-13-2023PAID		75.00
SCHOOL SPECIALTY, INC.	4000042	2403593 15-000-240-600-012-000-0000	SUPPLIES AND MATERIALS-F	208133416002	240221	DEC-13-2023PAID		128.85
SCHOOL SPECIALTY, INC.	4000042	2403593 15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208133416002	240221	DEC-13-2023PAID		149.67
SCHOOL SPECIALTY, INC.	4000042	2403599 15-240-100-610-041-000-0000	BILINGUAL SUPPLIES	208133416006	240221	DEC-13-2023PAID		142.88
SCHOOL SPECIALTY, INC.	4000042	2403619 15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208133416462	240221	DEC-13-2023PAID		436.14
SCHOOL SPECIALTY, INC.	4000042	2403635 15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208133464382	240221	DEC-13-2023PAID		63.73
SCHOOL SPECIALTY, INC.	4000042	2403669 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208133458761	240221	DEC-13-2023PAID		578.58
SCHOOL SPECIALTY, INC.	4000042	2403684 15-201-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-C	208133464395	240221	DEC-13-2023PAID		254.54
VENDOR NAME TOTAL :								73,280.32
SHARRON MILLER'S ACADEMY FO	4001679	2402974 20-231-100-300-653-000-0000	PURCHASE PROF SERVICES	2402974	240039	DEC-13-2023PAID		27,200.00
SHARRON MILLER'S ACADEMY FO	4001679	2402987 15-190-100-320-024-000-0000	PROFESSIONAL EDUCATIONAL	2023-10	240108	DEC-13-2023PAID		5,000.00
VENDOR NAME TOTAL :								32,200.00
SHEPARD PREPARATORY HIGH SC	4000631A	2401784 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	112590 NOV23 I.C.	239977	DEC-13-2023PAID		6,072.84
SHEPARD PREPARATORY HIGH SC	4000631A	2401784 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	112643 DEC23 I.C.	239977	DEC-13-2023PAID		6,072.84
SHEPARD PREPARATORY HIGH SC	4000631A	2401991 20-250-100-566-655-000-0000	TUITION CONTRACTS	112590 NOV23 A.W.	239977	DEC-13-2023PAID		6,072.84

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SHEPARD PREPARATORY HIGH SC	4000631A	240199120-250-100-566-655-000-0000	TUITION CONTRACTS	112643 DEC23 A.W.	239977	DEC-13-2023	PAID	6,072.84
					VENDOR NAME TOTAL :			24,291.36
SHEPARD SCHOOL, INC.	4000631	240381511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	115666 NOV23 N.W.	239970	DEC-13-2023	PAID	-5,673.24
SHEPARD SCHOOL, INC.	4000631	240381511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	115576 NOV23 N.W.	239970	DEC-13-2023	PAID	5,673.24
SHEPARD SCHOOL, INC.	4000631	240381511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	115604 OCT23 N.W.	239970	DEC-13-2023	PAID	-1,891.08
SHEPARD SCHOOL, INC.	4000631	240381511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	115515 OCT23 N.W.	239970	DEC-13-2023	PAID	6,933.96
SHEPARD SCHOOL, INC.	4000631	240381511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	115547 SEPT23 N.W.	239970	DEC-13-2023	PAID	2,206.26
					VENDOR NAME TOTAL :			7,249.14
SHERWIN WILLIAMS COMPANY	4002927	240341911-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	1726-0	240179	DEC-13-2023	PAID	31,895.66
					VENDOR NAME TOTAL :			31,895.66
SHOPRITE OF PASSAIC/CLIFTON	4000312	240309020-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200591794	240045	DEC-13-2023	PAID	912.55
SHOPRITE OF PASSAIC/CLIFTON	4000312	240318315-000-240-600-307-000-0000	SUPPLIES - ADMIN	01200580515	240045	DEC-13-2023	PAID	39.96
SHOPRITE OF PASSAIC/CLIFTON	4000312	240333520-620-200-590-410-000-0000	OTHER PURCHASED SERVICES	01200454823	240045	DEC-13-2023	PAID	198.91
SHOPRITE OF PASSAIC/CLIFTON	4000312	240339620-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200229017	240045	DEC-13-2023	PAID	155.01
SHOPRITE OF PASSAIC/CLIFTON	4000312	240357120-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200349597	240045	DEC-13-2023	PAID	129.86
SHOPRITE OF PASSAIC/CLIFTON	4000312	240375920-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	01200578867	240045	DEC-13-2023	PAID	139.99
SHOPRITE OF PASSAIC/CLIFTON	4000312	240377320-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200607576	240045	DEC-13-2023	PAID	316.37
SHOPRITE OF PASSAIC/CLIFTON	4000312	240056411-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200461663 - 11/30/23	240127	DEC-13-2023	PAID	97.62
SHOPRITE OF PASSAIC/CLIFTON	4000312	240056411-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200569677 - 11/17/23	240127	DEC-13-2023	PAID	138.98
SHOPRITE OF PASSAIC/CLIFTON	4000312	240056411-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200324800 - 11/29/23	240127	DEC-13-2023	PAID	253.98
SHOPRITE OF PASSAIC/CLIFTON	4000312	240056411-000-230-630-600-000-0000	BOARD OF EDUCATION MEETJ	01200216726 - 11/4/23	240127	DEC-13-2023	PAID	213.26
SHOPRITE OF PASSAIC/CLIFTON	4000312	240056411-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200345926 - 11/8/23	240127	DEC-13-2023	PAID	339.87
SHOPRITE OF PASSAIC/CLIFTON	4000312	240056411-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200104204 - 11/13/23	240127	DEC-13-2023	PAID	325.40
SHOPRITE OF PASSAIC/CLIFTON	4000312	240056411-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200332235 - 11/15/23	240127	DEC-13-2023	PAID	519.15
SHOPRITE OF PASSAIC/CLIFTON	4000312	240366311-000-221-600-815-000-0000	SUPPLIES AND MATERIALS	01200359271 - 11/8/23	240127	DEC-13-2023	PAID	123.27
					VENDOR NAME TOTAL :			3,904.18
SKY GENERAL CONSTRUCTION, LLC	4004425	240354811-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE APPLICATION 1 - ROOF RE		240180	DEC-13-2023	PAID	1,803.38
					VENDOR NAME TOTAL :			1,803.38
SODEXO MAGIC, LLC	4004543	240234860-910-310-300-310-000-0000	PURCHASED PROFESSIONAL F	1002410182	240209	DEC-13-2023	PAID	890,728.60
					VENDOR NAME TOTAL :			890,728.60
SPECTRUM 360	4000082	240272120-250-100-566-655-000-0000	TUITION CONTRACTS	DEC23-057 J.O.R., M.H.	239939	DEC-13-2023	PAID	16,647.36
SPECTRUM 360	4000082	240272120-250-100-566-655-000-0000	TUITION CONTRACTS	NOV23-60 J.O.R., M.H.	239939	DEC-13-2023	PAID	13,112.86
SPECTRUM 360	4000082	240272520-250-100-566-655-000-0000	TUITION CONTRACTS	DEC23-057 A.M.	239939	DEC-13-2023	PAID	9,826.08
SPECTRUM 360	4000082	240272520-250-100-566-655-000-0000	TUITION CONTRACTS	NOV23-60 A.M.	239939	DEC-13-2023	PAID	12,282.60
					VENDOR NAME TOTAL :			51,868.90
SPELLER, KIMBERLY	4002677	240098411-000-223-280-630-831-0000	TUITION REIMBURSEMENT	E TUITION-GEORGEMASON-SUM	240050	DEC-13-2023	PAID	4,318.50
					VENDOR NAME TOTAL :			4,318.50
SSI-NELNET 2022-A HOLDCO, LLC	4004745	240393511-000-262-622-680-000-0000	ELECTRICITY	INT0723	240177	DEC-13-2023	PAID	2,266.58
SSI-NELNET 2022-A HOLDCO, LLC	4004745	240393511-000-262-622-680-000-0000	ELECTRICITY	EAS0723	240177	DEC-13-2023	PAID	5,758.56
SSI-NELNET 2022-A HOLDCO, LLC	4004745	240393511-000-262-622-680-000-0000	ELECTRICITY	EAS0823	240177	DEC-13-2023	PAID	5,105.90
SSI-NELNET 2022-A HOLDCO, LLC	4004745	240393511-000-262-622-680-000-0000	ELECTRICITY	INT0823	240177	DEC-13-2023	PAID	1,987.22
SSI-NELNET 2022-A HOLDCO, LLC	4004745	240393511-000-262-622-680-000-0000	ELECTRICITY	EAS0923	240177	DEC-13-2023	PAID	4,105.39
SSI-NELNET 2022-A HOLDCO, LLC	4004745	240393511-000-262-622-680-000-0000	ELECTRICITY	INT0923	240177	DEC-13-2023	PAID	1,589.53
SSI-NELNET 2022-A HOLDCO, LLC	4004745	240393511-000-262-622-680-000-0000	ELECTRICITY	EAS1023	240177	DEC-13-2023	PAID	3,405.42
SSI-NELNET 2022-A HOLDCO, LLC	4004745	240393511-000-262-622-680-000-0000	ELECTRICITY	INT1023	240177	DEC-13-2023	PAID	1,282.76
					VENDOR NAME TOTAL :			25,501.36

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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	N60823	240191	DEC-13-2023	PAID	1,170.24
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	N60923	240191	DEC-13-2023	PAID	951.95
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	N61023	240191	DEC-13-2023	PAID	804.39
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	MLK0723	240191	DEC-13-2023	PAID	3,298.82
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	MLK0823	240191	DEC-13-2023	PAID	2,785.82
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	MLK0923	240191	DEC-13-2023	PAID	2,313.46
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	MLK1023	240191	DEC-13-2023	PAID	612.62
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	N60723	240191	DEC-13-2023	PAID	1,350.19
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	JFK1023	240191	DEC-13-2023	PAID	4,505.18
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	JFK0923	240191	DEC-13-2023	PAID	5,363.48
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	JFK0823	240191	DEC-13-2023	PAID	4,678.58
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	JFK0723	240191	DEC-13-2023	PAID	5,752.51
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	N281023	240191	DEC-13-2023	PAID	1,500.33
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	N280923	240191	DEC-13-2023	PAID	2,068.78
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	N280723	240191	DEC-13-2023	PAID	3,172.48
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403936	11-000-262-622-680-000-0000	ELECTRICITY	N280823	240191	DEC-13-2023	PAID	2,671.17
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403967	11-000-262-622-680-000-0000	ELECTRICITY	RPES0923	240191	DEC-13-2023	PAID	1,377.42
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403967	11-000-262-622-680-000-0000	ELECTRICITY	RPES0823	240191	DEC-13-2023	PAID	1,709.71
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403967	11-000-262-622-680-000-0000	ELECTRICITY	RPES0723	240191	DEC-13-2023	PAID	1,830.71
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403967	11-000-262-622-680-000-0000	ELECTRICITY	MLK1023 - BALANCE FROM	240191	DEC-13-2023	PAID	1,404.48
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403967	11-000-262-622-680-000-0000	ELECTRICITY	RPES1023	240191	DEC-13-2023	PAID	1,188.18
VENDOR NAME TOTAL :									50,510.50
ST. JOSEPH SCH. FOR THE BLIND	4000287	2401785	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NOV23 J.L.F., E.S.	239963	DEC-13-2023	PAID	20,289.20
VENDOR NAME TOTAL :									20,289.20
STAPLES ADVANTAGE COMMERCIA	4000040	2403142	11-000-251-592-690-000-0000	OTER PURCHASED SERICES	3552050800	240096	DEC-13-2023	PAID	931.45
STAPLES ADVANTAGE COMMERCIA	4000040	2403284	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS-S	3550519987	240096	DEC-13-2023	PAID	133.17
STAPLES ADVANTAGE COMMERCIA	4000040	2403501	15-000-222-600-021-000-0000	SUPPLIES AND MATERIAL ME	3552475009	240096	DEC-13-2023	PAID	202.45
STAPLES ADVANTAGE COMMERCIA	4000040	2403501	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS-S	3552475009	240096	DEC-13-2023	PAID	211.00
STAPLES ADVANTAGE COMMERCIA	4000040	2403501	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	3552475009	240096	DEC-13-2023	PAID	223.00
STAPLES ADVANTAGE COMMERCIA	4000040	2403501	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS -	3552475009	240096	DEC-13-2023	PAID	166.00
STAPLES ADVANTAGE COMMERCIA	4000040	2403629	11-000-213-600-855-000-0000	NURSING SUPPLIES	3552114830	240096	DEC-13-2023	PAID	146.90
STAPLES ADVANTAGE COMMERCIA	4000040	2403629	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3552114830	240096	DEC-13-2023	PAID	442.66
STAPLES ADVANTAGE COMMERCIA	4000040	2403661	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	3552829904	240096	DEC-13-2023	PAID	2,812.00
VENDOR NAME TOTAL :									5,268.63
STARLIGHT HOMECARE AGENCY,	4000658	2403780	11-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	316087 SEPT23 L.H.L.	239992	DEC-13-2023	PAID	3,003.00
VENDOR NAME TOTAL :									3,003.00
STATE OF NEW JERSEY	4000004A	2402978	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	231859600	240159	DEC-13-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	231821180	240159	DEC-13-2023	PAID	190.00
VENDOR NAME TOTAL :									1,075.00
STAY WELL SERVICES, INC.	4001857	2401365	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	769 OCT23 J.H.	239993	DEC-13-2023	PAID	3,960.00
STAY WELL SERVICES, INC.	4001857	2401365	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	770 OCT23 E.R.M.	239993	DEC-13-2023	PAID	7,040.00
STAY WELL SERVICES, INC.	4001857	2401365	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	771 OCT23 A.M.	239993	DEC-13-2023	PAID	2,975.00
VENDOR NAME TOTAL :									13,975.00
STRAIGHT AND NARROW, INC.	4000516	2403855	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001874	DEC-11-2023	PAID	144,977.34
VENDOR NAME TOTAL :									144,977.34
SUBURBAN DISPOSAL, INC.	4000301	2400702	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	10032 - OCTOBER 2023	240172	DEC-13-2023	PAID	2,720.00
SUBURBAN DISPOSAL, INC.	4000301	2400703	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9989 - OCTOBER 2023	240172	DEC-13-2023	PAID	25,592.90
SUBURBAN DISPOSAL, INC.	4000301	2400704	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	10026 - OCTOBER 2023	240172	DEC-13-2023	PAID	24,950.00



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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								53,262.90
SUCCESS ADVERTISING INC.	4000592	2402949 11-000-251-592-690-000-0000	OTEX PUCHASED SERICES	INV1174	240112	DEC-13-2023	PAID	4,500.00
SUCCESS ADVERTISING INC.	4000592	2402949 11-000-251-592-690-000-0000	OTEX PUCHASED SERICES	INV1261	240112	DEC-13-2023	PAID	5,416.00
VENDOR NAME TOTAL :								9,916.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-211-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	2,363.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-213-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	879.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-216-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	2,705.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-217-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	21,265.63
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-218-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	826.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-219-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	14,087.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-221-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	9,630.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-222-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	1,730.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-230-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	1,718.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	5,845.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-252-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	1,798.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-261-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	4,383.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-262-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	2,470.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-266-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	3,035.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-270-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	803.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-120-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	177.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-216-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	5,111.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-424-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	180.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-800-330-270-690-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	313.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 13-602-200-270-410-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	900.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-001-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	2,411.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-002-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	6,916.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-003-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	4,442.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-004-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	5,668.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-005-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	8,110.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-006-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	5,433.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-007-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	3,714.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-008-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	4,955.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-009-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	9,820.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-010-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	4,254.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-012-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	5,208.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-013-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	4,972.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-015-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	6,403.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-018-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	7,253.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-019-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	3,769.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-020-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	5,933.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-021-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	6,172.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-024-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	6,681.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-025-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	6,125.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-026-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	4,442.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-027-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	7,099.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-028-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	4,495.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-030-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	8,776.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-033-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	4,026.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-034-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	2,897.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-036-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	5,399.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-041-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	4,443.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-042-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	4,843.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-051-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	22,992.00

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-052-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	3,942.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-053-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	3,621.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-054-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	2,896.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-055-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	7,957.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-060-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	3,788.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-075-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	4,288.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-084-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	733.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-301-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	8,360.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-302-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	1,251.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	23,392.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-309-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	7,995.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-313-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	8,155.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-316-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	6,307.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 60-910-310-270-310-000-0000	HEALTH BENEFITS	DECEMBER2023-POLICY#932	239937	DEC-13-2023	PAID	11,932.00
VENDOR NAME TOTAL :								352,486.63
SUPPLYWORKS	4001930	2401732 15-000-262-610-307-000-0000	CUSTODIAL SUPPLIES	757995626 - balance fr	240113	DEC-13-2023	PAID	552.68
SUPPLYWORKS	4001930	2401732 15-000-262-610-307-000-0000	CUSTODIAL SUPPLIES	758252019	240113	DEC-13-2023	PAID	938.32
SUPPLYWORKS	4001930	2401732 15-000-262-610-307-000-0000	CUSTODIAL SUPPLIES	758496657	240113	DEC-13-2023	PAID	41.34
SUPPLYWORKS	4001930	2403590 11-800-330-600-765-000-0000	PARENT CENTER SUPPLIES	775214224	240113	DEC-13-2023	PAID	1,098.68
SUPPLYWORKS	4001930	2403591 11-800-330-600-765-000-0000	PARENT CENTER SUPPLIES	774753834	240113	DEC-13-2023	PAID	197.13
SUPPLYWORKS	4001930	2400654 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	773460993	240154	DEC-13-2023	PAID	85.49
SUPPLYWORKS	4001930	2400654 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	773216437	240154	DEC-13-2023	PAID	186.66
SUPPLYWORKS	4001930	2400654 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	773935879	240154	DEC-13-2023	PAID	102.70
SUPPLYWORKS	4001930	2400654 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	773969977	240154	DEC-13-2023	PAID	286.65
SUPPLYWORKS	4001930	2400654 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	774175624	240154	DEC-13-2023	PAID	-81.74
SUPPLYWORKS	4001930	2400654 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	774177687	240154	DEC-13-2023	PAID	141.02
SUPPLYWORKS	4001930	2400654 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	772336053	240154	DEC-13-2023	PAID	13.97
SUPPLYWORKS	4001930	2400654 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	774180764	240154	DEC-13-2023	PAID	32.30
SUPPLYWORKS	4001930	2400654 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	775854151	240154	DEC-13-2023	PAID	477.24



DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TECTONIC ENGINEERING CONSUL	4003685	2400480	20-492-400-300-680-000-0000	PURCHASE PROF & TECH SEF	439394	240167	DEC-13-2023	PAID	15,750.00
TECTONIC ENGINEERING CONSUL	4003685	2400480	20-492-400-300-680-000-0000	PURCHASE PROF & TECH SEF	440255	240167	DEC-13-2023	PAID	9,150.00
VENDOR NAME TOTAL :									24,900.00
THOMSON REUTERS	4000537	2401644	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES ACCT#	1000691993 / INV#	240238	DEC-13-2023	PAID	629.22
THOMSON REUTERS	4000537	2401644	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES ACCT#	1000691993 / INV#	240238	DEC-13-2023	PAID	629.22
VENDOR NAME TOTAL :									1,258.44
TRUSTEES OF YOUNG MEN'S	4000502	2403840	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2023	D000001888	DEC-11-2023	PAID	107,302.43
VENDOR NAME TOTAL :									107,302.43
TTI ENVIRONMENTAL	4000530	2402417	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAINT	23-1408OCT23	240187	DEC-13-2023	PAID	363.00
TTI ENVIRONMENTAL	4000530	2402417	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAINT	23-1407OCT23	240187	DEC-13-2023	PAID	363.00
TTI ENVIRONMENTAL	4000530	2402417	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAINT	23-1409OCT23	240187	DEC-13-2023	PAID	513.00
TTI ENVIRONMENTAL	4000530	2402417	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAINT	23-1406OCT23	240187	DEC-13-2023	PAID	645.00
TTI ENVIRONMENTAL	4000530	2402752	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	23-1310OCT23	240187	DEC-13-2023	PAID	4,403.00
TTI ENVIRONMENTAL	4000530	2403140	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAINT	23-1439OCT23	240187	DEC-13-2023	PAID	659.00
VENDOR NAME TOTAL :									6,946.00
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95453	240232	DEC-13-2023	PAID	30.00
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95473	240232	DEC-13-2023	PAID	30.00
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95463	240232	DEC-13-2023	PAID	65.83
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95443	240232	DEC-13-2023	PAID	104.40
VENDOR NAME TOTAL :									230.23
UNITED RENTALS, INC.	4000635	2402698	11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL	DUDE24754448-003	240149	DEC-13-2023	PAID	2,474.00
UNITED RENTALS, INC.	4000635	2402698	11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL	DUDE24754448-002	240149	DEC-13-2023	PAID	4,605.00
UNITED RENTALS, INC.	4000635	2403190	11-000-262-800-680-000-0000	OTHER OBJECTS	226357003-001	240149	DEC-13-2023	PAID	2,790.00
UNITED RENTALS, INC.	4000635	2403190	11-000-262-800-680-000-0000	OTHER OBJECTS	226353117-002	240149	DEC-13-2023	PAID	-2,790.00
UNITED RENTALS, INC.	4000635	2403190	11-000-262-800-680-000-0000	OTHER OBJECTS	226353117-001	240149	DEC-13-2023	PAID	2,790.00
VENDOR NAME TOTAL :									9,869.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#6603-JFK	240059	DEC-13-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#6604-SCHOOL #27	240059	DEC-13-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#6599-JFK	240059	DEC-13-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#6605-SCHOOL #27	240059	DEC-13-2023	PAID	200.00
VENDOR NAME TOTAL :									800.00
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14959503 - 8/21/23-8/27	240227	DEC-13-2023	PAID	251.55
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14959530 - 8/21/23-8/27	240227	DEC-13-2023	PAID	2,842.52
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14959310 - 8/21/23-8/27	240227	DEC-13-2023	PAID	16,662.25
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14959162 - 8/21/23-8/27	240227	DEC-13-2023	PAID	1,677.00
VENDOR NAME TOTAL :									21,433.32
VALLEY HEALTH MEDICAL GROUP	4000328	2401665	11-000-262-800-611-000-0000	OTHER OBJECT	719093C5622	240141	DEC-13-2023	PAID	200.00
VENDOR NAME TOTAL :									200.00
VAN DINES FOUR WHEEL DRIVE	4001045	2400974	11-000-263-610-680-000-0000	GENERAL SUPPLIES	24834	240150	DEC-13-2023	PAID	1,821.23
VENDOR NAME TOTAL :									1,821.23
VANWELL ELECTRONICS	4000304	2404076	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	23201067	240119	DEC-13-2023	PAID	1,020.00
VANWELL ELECTRONICS	4000304	2404076	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	23200830	240119	DEC-13-2023	PAID	1,020.00
VANWELL ELECTRONICS	4000304	2404076	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	23201163	240119	DEC-13-2023	PAID	1,020.00
VANWELL ELECTRONICS	4000304	2307129	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	23201073	240193	DEC-12-2023	PAID	2,250.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									5,310.00
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-444-0001-17 - 1	240100	DEC-13-2023PAID		112.68
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	957-032-018-0001-39 - 1	240100	DEC-13-2023PAID		134.00
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	357-177-044-0001-77 -	240100	DEC-13-2023PAID		149.84
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-134-0001-87 - 1	240100	DEC-13-2023PAID		149.84
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-080-0001-32 - 1	240100	DEC-13-2023PAID		149.84
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	557-177-059-0001-02 - 1	240100	DEC-13-2023PAID		149.84
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-220-0001-58 - 1	240100	DEC-13-2023PAID		149.84
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	357-177-353-0001-23 - 1	240100	DEC-13-2023PAID		149.84
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-379-0001-55 - 1	240100	DEC-13-2023PAID		155.44
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-209-0001-44 - 1	240100	DEC-13-2023PAID		149.84
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	656-954-549-0001-93 - 1	240100	DEC-13-2023PAID		194.00
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	957-177-399-0001-23 - 1	240100	DEC-13-2023PAID		149.84
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	556-954-539-0001-21 - 1	240100	DEC-13-2023PAID		134.00
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-124-0001-53 - 1	240100	DEC-13-2023PAID		155.44
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	557-023-251-0001-95 - 1	240100	DEC-13-2023PAID		134.00
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	250-083-838-0001-26 -	240100	DEC-13-2023PAID		14,184.99
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	557-177-427-0001-98 - 1	240100	DEC-13-2023PAID		149.84
VENDOR NAME TOTAL :									16,553.11
VISION SERVICE PLAN	4000593	2400267	11-000-251-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-COBRA	240000	DEC-13-2023PAID		213.28
VISION SERVICE PLAN	4000593	2403234	11-000-211-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		186.40
VISION SERVICE PLAN	4000593	2403234	11-000-213-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		211.38
VISION SERVICE PLAN	4000593	2403234	11-000-216-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		222.42
VISION SERVICE PLAN	4000593	2403234	11-000-217-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		1,768.99
VISION SERVICE PLAN	4000593	2403234	11-000-218-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		123.53
VISION SERVICE PLAN	4000593	2403234	11-000-219-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		998.76
VISION SERVICE PLAN	4000593	2403234	11-000-221-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		727.63
VISION SERVICE PLAN	4000593	2403234	11-000-222-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		143.58
VISION SERVICE PLAN	4000593	2403234	11-000-230-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		131.65
VISION SERVICE PLAN	4000593	2403234	11-000-251-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		462.66
VISION SERVICE PLAN	4000593	2403234	11-000-252-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		125.85
VISION SERVICE PLAN	4000593	2403234	11-000-261-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		313.01
VISION SERVICE PLAN	4000593	2403234	11-000-262-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		186.68
VISION SERVICE PLAN	4000593	2403234	11-000-266-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		138.29
VISION SERVICE PLAN	4000593	2403234	11-000-270-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		53.03
VISION SERVICE PLAN	4000593	2403234	11-120-100-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		29.12
VISION SERVICE PLAN	4000593	2403234	11-216-100-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		261.26
VISION SERVICE PLAN	4000593	2403234	11-424-100-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		8.96
VISION SERVICE PLAN	4000593	2403234	11-800-330-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		41.81
VISION SERVICE PLAN	4000593	2403234	13-602-200-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		87.62
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-001-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		225.58
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-002-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		495.70
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-003-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		310.46
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-004-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		369.90
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-005-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		666.18
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-006-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		326.43
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-007-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		294.90
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-008-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		323.83
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-009-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		757.70
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-010-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		300.58
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-012-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		389.18
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-013-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		384.27
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-015-000-0000	HEALTH BENEFITS	NOVEMBER2023	240000	DEC-13-2023PAID		416.47

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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-018-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	630.22
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-019-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	300.94
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-020-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	382.13
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-021-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	404.35
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-024-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	532.22
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-025-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	440.32
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-026-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	318.49
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-027-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	485.80
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-028-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	318.98
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-030-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	554.09
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-033-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	278.94
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-034-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	202.17
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-036-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	393.18
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-041-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	322.66
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-042-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	343.48
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-051-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	1,643.82
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-052-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	254.55
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-053-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	253.50
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-054-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	180.15
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-055-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	619.43
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-060-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	267.52
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-075-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	299.47
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-084-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	47.79
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-301-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	602.83
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-302-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	81.57
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-307-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	1,660.09
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-309-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	594.26
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-313-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	600.80
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-316-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	444.43
VISION SERVICE PLAN	4000593	2403234	20-023-291-270-815-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	4.48
VISION SERVICE PLAN	4000593	2403234	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	NOVEMBER2023	2400000	DEC-13-2023	PAID	1,138.75
VISION SERVICE PLAN	4000593	2403234	20-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	NOVEMBER2023	2400000	DEC-13-2023	PAID	22.28
VISION SERVICE PLAN	4000593	2403234	20-451-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	11.53
VISION SERVICE PLAN	4000593	2403234	20-605-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	4.80
VISION SERVICE PLAN	4000593	2403234	20-606-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	23.40
VISION SERVICE PLAN	4000593	2403234	20-621-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	42.08
VISION SERVICE PLAN	4000593	2403234	60-910-310-270-310-000-0000	HEALTH BENEFITS	NOVEMBER2023	2400000	DEC-13-2023	PAID	760.13
VENDOR NAME TOTAL :									27,162.72
W.B. MASON CO., INC	4000039	2400115	15-190-100-610-051-000-0000	GENERAL SUPPLIES	241429874	2400003	DEC-13-2023	PAID	6,297.80
W.B. MASON CO., INC	4000039	2400115	15-190-100-610-051-000-0000	GENERAL SUPPLIES	241700276	2400003	DEC-13-2023	PAID	991.35
W.B. MASON CO., INC	4000039	2400170	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	242710712	2400003	DEC-13-2023	PAID	7.69
W.B. MASON CO., INC	4000039	2400182	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	242710713	2400003	DEC-13-2023	PAID	6.63
W.B. MASON CO., INC	4000039	2400193	15-000-240-600-004-000-0000	ADMIN SUPPLIES	241486064	2400003	DEC-13-2023	PAID	229.19
W.B. MASON CO., INC	4000039	2400207	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241357298	2400003	DEC-13-2023	PAID	107.69
W.B. MASON CO., INC	4000039	2400247	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	242247659	2400003	DEC-13-2023	PAID	143.14
W.B. MASON CO., INC	4000039	2400247	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	242247659	2400003	DEC-13-2023	PAID	164.60
W.B. MASON CO., INC	4000039	2400247	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	242247659	2400003	DEC-13-2023	PAID	162.52
W.B. MASON CO., INC	4000039	2400250	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-F	241482156	2400003	DEC-13-2023	PAID	2,083.67
W.B. MASON CO., INC	4000039	2400250	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-F	242154781	2400003	DEC-13-2023	PAID	3.83
W.B. MASON CO., INC	4000039	2400250	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-F	242478432	2400003	DEC-13-2023	PAID	26.28
W.B. MASON CO., INC	4000039	2400253	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	242155110	2400003	DEC-13-2023	PAID	86.17
W.B. MASON CO., INC	4000039	2400257	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486157	2400003	DEC-13-2023	PAID	190.26
W.B. MASON CO., INC	4000039	2400257	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241700411	2400003	DEC-13-2023	PAID	15.07
W.B. MASON CO., INC	4000039	2400259	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	242154824	2400003	DEC-13-2023	PAID	12.26

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FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2400259 15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LIT	242154824	240003	DEC-13-2023	PAID	150.00
W.B. MASON CO., INC	4000039	2400259 15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-F	242154824	240003	DEC-13-2023	PAID	184.47
W.B. MASON CO., INC	4000039	2400261 15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241502425	240003	DEC-13-2023	PAID	16.64
W.B. MASON CO., INC	4000039	2400261 15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486742	240003	DEC-13-2023	PAID	187.08
W.B. MASON CO., INC	4000039	2400265 15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	241482579	240003	DEC-13-2023	PAID	482.97
W.B. MASON CO., INC	4000039	2400265 15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LIT	241482579	240003	DEC-13-2023	PAID	127.20
W.B. MASON CO., INC	4000039	2400269 15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	241482568	240003	DEC-13-2023	PAID	617.06
W.B. MASON CO., INC	4000039	2400269 15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LIT	241482568	240003	DEC-13-2023	PAID	136.86
W.B. MASON CO., INC	4000039	2400269 15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LIT	242478413	240003	DEC-13-2023	PAID	13.14
W.B. MASON CO., INC	4000039	2400277 15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486364	240003	DEC-13-2023	PAID	140.27
W.B. MASON CO., INC	4000039	2400287 15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	242155710	240003	DEC-13-2023	PAID	1,774.21
W.B. MASON CO., INC	4000039	2400287 15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	242282154	240003	DEC-13-2023	PAID	151.44
W.B. MASON CO., INC	4000039	2400324 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	242710665	240003	DEC-13-2023	PAID	28.38
W.B. MASON CO., INC	4000039	2400361 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	241391243	240003	DEC-13-2023	PAID	269.29
W.B. MASON CO., INC	4000039	2400398 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241485968	240003	DEC-13-2023	PAID	199.14
W.B. MASON CO., INC	4000039	2400457 15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	242050428	240003	DEC-13-2023	PAID	3,054.78
W.B. MASON CO., INC	4000039	2400457 15-240-100-610-013-000-0000	INSTR. SUPPLIES - BILING	242050428	240003	DEC-13-2023	PAID	243.14
W.B. MASON CO., INC	4000039	2400458 15-190-100-610-051-000-0000	GENERAL SUPPLIES	241427538	240003	DEC-13-2023	PAID	6,945.77
W.B. MASON CO., INC	4000039	2400526 15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241155569	240003	DEC-13-2023	PAID	235.91
W.B. MASON CO., INC	4000039	2400677 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	240575435	240003	DEC-13-2023	PAID	3,699.68
W.B. MASON CO., INC	4000039	2400677 15-213-100-610-024-000-0000	GENERAL SUPPLIES	240575435	240003	DEC-13-2023	PAID	1,000.00
W.B. MASON CO., INC	4000039	2400677 15-240-100-610-024-000-0000	GENERAL SUPPLIES	240575435	240003	DEC-13-2023	PAID	5,000.00
W.B. MASON CO., INC	4000039	2400835 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	241389348-short pay	240003	DEC-13-2023	PAID	427.24
W.B. MASON CO., INC	4000039	2400839 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	241426886	240003	DEC-13-2023	PAID	375.45
W.B. MASON CO., INC	4000039	2400842 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240413500	240003	DEC-13-2023	PAID	473.61
W.B. MASON CO., INC	4000039	2400875 15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-F	242857669	240003	DEC-13-2023	PAID	44.70
W.B. MASON CO., INC	4000039	2400991 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240575679	240003	DEC-13-2023	PAID	463.51
W.B. MASON CO., INC	4000039	2401009 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	241917872	240003	DEC-13-2023	PAID	47.99
W.B. MASON CO., INC	4000039	2401009 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	241482152	240003	DEC-13-2023	PAID	207.28
W.B. MASON CO., INC	4000039	2401055 15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	240613011	240003	DEC-13-2023	PAID	1,450.08
W.B. MASON CO., INC	4000039	2401058 15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	241427140	240003	DEC-13-2023	PAID	17,010.62
W.B. MASON CO., INC	4000039	2401058 15-213-100-610-301-000-0000	SUPPLIES - RESOURCE	241427140	240003	DEC-13-2023	PAID	1,010.00
W.B. MASON CO., INC	4000039	2401058 15-240-100-610-301-000-0000	SUPPLIES - BILINGUAL	241427140	240003	DEC-13-2023	PAID	1,536.10
W.B. MASON CO., INC	4000039	2401058 15-240-100-610-301-000-0000	SUPPLIES - BILINGUAL	241918043	240003	DEC-13-2023	PAID	720.00
W.B. MASON CO., INC	4000039	2401087 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	241257724	240003	DEC-13-2023	PAID	39.36
W.B. MASON CO., INC	4000039	2401106 15-190-100-610-051-000-0000	GENERAL SUPPLIES	240575614	240003	DEC-13-2023	PAID	4,460.62
W.B. MASON CO., INC	4000039	2401110 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	240036140	240003	DEC-13-2023	PAID	99.56
W.B. MASON CO., INC	4000039	2401172 15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	239967018	240003	DEC-13-2023	PAID	1,570.24
W.B. MASON CO., INC	4000039	2401255 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	242344701	240003	DEC-13-2023	PAID	70.55
W.B. MASON CO., INC	4000039	2401313 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	240612928	240003	DEC-13-2023	PAID	99.41
W.B. MASON CO., INC	4000039	2401314 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	240613091	240003	DEC-13-2023	PAID	71.45
W.B. MASON CO., INC	4000039	2401333 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240685714	240003	DEC-13-2023	PAID	377.27
W.B. MASON CO., INC	4000039	2401334 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240685676	240003	DEC-13-2023	PAID	395.55
W.B. MASON CO., INC	4000039	2401337 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240289695	240003	DEC-13-2023	PAID	467.05
W.B. MASON CO., INC	4000039	2401338 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	241482074	240003	DEC-13-2023	PAID	406.61
W.B. MASON CO., INC	4000039	2401341 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240106749	240003	DEC-13-2023	PAID	173.97
W.B. MASON CO., INC	4000039	2401427 15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	241389525	240003	DEC-13-2023	PAID	91.28
W.B. MASON CO., INC	4000039	2401428 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	241427083	240003	DEC-13-2023	PAID	280.14
W.B. MASON CO., INC	4000039	2401431 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	241482055	240003	DEC-13-2023	PAID	450.27
W.B. MASON CO., INC	4000039	2401442 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240650501	240003	DEC-13-2023	PAID	448.04
W.B. MASON CO., INC	4000039	2401443 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240290926	240003	DEC-13-2023	PAID	563.51
W.B. MASON CO., INC	4000039	2401454 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240259454	240003	DEC-13-2023	PAID	131.14
W.B. MASON CO., INC	4000039	2401479 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240781015	240003	DEC-13-2023	PAID	215.64
W.B. MASON CO., INC	4000039	2401481 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	241426978	240003	DEC-13-2023	PAID	372.66
W.B. MASON CO., INC	4000039	2401489 15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	240650792	240003	DEC-13-2023	PAID	204.35



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VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2401494 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240686078	240003	DEC-13-2023	PAID	432.64
W.B. MASON CO., INC	4000039	2401512 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240545078	240003	DEC-13-2023	PAID	251.69
W.B. MASON CO., INC	4000039	2401515 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240685955	240003	DEC-13-2023	PAID	331.41
W.B. MASON CO., INC	4000039	2401524 15-190-100-610-051-000-0000	GENERAL SUPPLIES	242014542	240003	DEC-13-2023	PAID	28.30
W.B. MASON CO., INC	4000039	2401524 15-190-100-610-051-000-0000	GENERAL SUPPLIES	241481944	240003	DEC-13-2023	PAID	3,055.77
W.B. MASON CO., INC	4000039	2401525 15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-8	241057139-SHORT PAY	240003	DEC-13-2023	PAID	6,471.19
W.B. MASON CO., INC	4000039	2401529 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	241057536	240003	DEC-13-2023	PAID	4,867.46
W.B. MASON CO., INC	4000039	2401539 15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	242120527	240003	DEC-13-2023	PAID	254.05
W.B. MASON CO., INC	4000039	2401554 15-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	242413166	240003	DEC-13-2023	PAID	12.32
W.B. MASON CO., INC	4000039	2401590 15-204-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	240650532	240003	DEC-13-2023	PAID	66.69
W.B. MASON CO., INC	4000039	2401591 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	240613680-short pay	240003	DEC-13-2023	PAID	68.29
W.B. MASON CO., INC	4000039	2401599 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	240259371	240003	DEC-13-2023	PAID	5,787.00
W.B. MASON CO., INC	4000039	2401624 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	241057438	240003	DEC-13-2023	PAID	5,589.03
W.B. MASON CO., INC	4000039	2401634 15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	240291120	240003	DEC-13-2023	PAID	200.31
W.B. MASON CO., INC	4000039	2401672 15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	240650762	240003	DEC-13-2023	PAID	617.36
W.B. MASON CO., INC	4000039	2401690 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	240355719	240003	DEC-13-2023	PAID	266.39
W.B. MASON CO., INC	4000039	2401692 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	240392642	240003	DEC-13-2023	PAID	99.60
W.B. MASON CO., INC	4000039	2401700 15-000-240-600-006-000-0000	SUPPLIES AND MATERIALS	240650246	240003	DEC-13-2023	PAID	304.39
W.B. MASON CO., INC	4000039	2401718 15-190-100-610-051-000-0000	GENERAL SUPPLIES	240545225	240003	DEC-13-2023	PAID	1,476.70
W.B. MASON CO., INC	4000039	2401719 15-190-100-610-051-000-0000	GENERAL SUPPLIES	242085258	240003	DEC-13-2023	PAID	48.30
W.B. MASON CO., INC	4000039	2401719 15-190-100-610-051-000-0000	GENERAL SUPPLIES	241482533	240003	DEC-13-2023	PAID	3,259.46
W.B. MASON CO., INC	4000039	2401724 15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	241057891	240003	DEC-13-2023	PAID	266.41
W.B. MASON CO., INC	4000039	2401752 15-000-240-600-054-000-0000	SUPPLIES AND MATERIALS	240811839	240003	DEC-13-2023	PAID	1,322.30
W.B. MASON CO., INC	4000039	2401799 15-000-240-600-053-000-0000	ADMIN SUPPLIES	240651353	240003	DEC-13-2023	PAID	1,209.92
W.B. MASON CO., INC	4000039	2401799 15-000-240-600-053-000-0000	ADMIN SUPPLIES	242347739	240003	DEC-13-2023	PAID	61.45
W.B. MASON CO., INC	4000039	2401804 11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	241482057	240003	DEC-13-2023	PAID	3,316.55
W.B. MASON CO., INC	4000039	2401818 15-213-100-610-077-000-0000	INSTRUCTIONAL SUPPLIES -	240451877	240003	DEC-13-2023	PAID	320.00
W.B. MASON CO., INC	4000039	2401818 15-423-100-610-077-000-0000	ALTERNATIVE ED SUPPLIES	240451877	240003	DEC-13-2023	PAID	7.02
W.B. MASON CO., INC	4000039	2401835 15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	241015779-AMOUNT NOT TC	240003	DEC-13-2023	PAID	7,955.30
W.B. MASON CO., INC	4000039	2401836 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	241058215-AMOUNT NOT TC	240003	DEC-13-2023	PAID	5,922.43
W.B. MASON CO., INC	4000039	2401837 15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	240686279	240003	DEC-13-2023	PAID	1,211.88
W.B. MASON CO., INC	4000039	2401838 15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	240686712	240003	DEC-13-2023	PAID	1,669.02
W.B. MASON CO., INC	4000039	2401842 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	240453595	240003	DEC-13-2023	PAID	383.95
W.B. MASON CO., INC	4000039	2401866 15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	241058255	240003	DEC-13-2023	PAID	576.16
W.B. MASON CO., INC	4000039	2401866 15-212-100-610-033-000-0000	SUPPLIES - MULTIPLE DISF	241058255	240003	DEC-13-2023	PAID	151.44
W.B. MASON CO., INC	4000039	2402007 11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	240723756	240003	DEC-13-2023	PAID	173.22
W.B. MASON CO., INC	4000039	2402099 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	241340169-SHORT PAY	240003	DEC-13-2023	PAID	1,132.72
W.B. MASON CO., INC	4000039	2402106 15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	241482897	240003	DEC-13-2023	PAID	375.00
W.B. MASON CO., INC	4000039	2402106 15-213-100-610-009-000-0000	RESOURCE SUPPLIES	241482897	240003	DEC-13-2023	PAID	90.37
W.B. MASON CO., INC	4000039	2402106 15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	242154779	240003	DEC-13-2023	PAID	15.21
W.B. MASON CO., INC	4000039	2402106 15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	241482897	240003	DEC-13-2023	PAID	58.26
W.B. MASON CO., INC	4000039	2402110 20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	240851618	240003	DEC-13-2023	PAID	825.51
W.B. MASON CO., INC	4000039	2402165 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	240751561	240003	DEC-13-2023	PAID	145.62
W.B. MASON CO., INC	4000039	2402286 11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	241340447	240003	DEC-13-2023	PAID	850.72
W.B. MASON CO., INC	4000039	2402287 15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	242154872	240003	DEC-13-2023	PAID	25.23
W.B. MASON CO., INC	4000039	2402287 15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	241483869	240003	DEC-13-2023	PAID	71.72
W.B. MASON CO., INC	4000039	2402335 15-000-240-600-302-000-0000	SUPPLIES AND MATERIALS -	241794088	240003	DEC-13-2023	PAID	246.00
W.B. MASON CO., INC	4000039	2402335 15-000-240-600-302-000-0000	SUPPLIES AND MATERIALS -	241354770	240003	DEC-13-2023	PAID	821.31
W.B. MASON CO., INC	4000039	2402339 15-000-240-600-004-000-0000	ADMIN SUPPLIES	241019390	240003	DEC-13-2023	PAID	1,727.96
W.B. MASON CO., INC	4000039	2402339 15-000-240-600-004-000-0000	ADMIN SUPPLIES	241075344	240003	DEC-13-2023	PAID	1,543.42
W.B. MASON CO., INC	4000039	2402339 15-000-240-600-004-000-0000	ADMIN SUPPLIES	CM2141675	240003	DEC-13-2023	PAID	-1,727.96
W.B. MASON CO., INC	4000039	2402389 15-000-240-600-026-000-0000	ADMIN SUPPLIES	241019185	240003	DEC-13-2023	PAID	305.26
W.B. MASON CO., INC	4000039	2402436 15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	241830479	240003	DEC-13-2023	PAID	320.10
W.B. MASON CO., INC	4000039	2402468 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241533024	240003	DEC-13-2023	PAID	53.64
W.B. MASON CO., INC	4000039	2402511 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	241435999-AMOUNT NOT TC	240003	DEC-13-2023	PAID	48.37

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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
V.B. MASON CO., INC	4000039	2402544 11-000-230-610-605-000-0000	GENERAL SUPPLIES	241568968	240003	DEC-13-2023	PAID	506.62
V.B. MASON CO., INC	4000039	2402570 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	242285818	240003	DEC-13-2023	PAID	2,073.23
V.B. MASON CO., INC	4000039	2402651 11-000-218-610-870-000-0000	SUPPLIES AND MATERIALS	242049706	240003	DEC-13-2023	PAID	364.79
V.B. MASON CO., INC	4000039	2402651 11-000-218-610-870-000-0000	SUPPLIES AND MATERIALS	241486015	240003	DEC-13-2023	PAID	933.93
V.B. MASON CO., INC	4000039	2402675 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	241485975	240003	DEC-13-2023	PAID	470.09
V.B. MASON CO., INC	4000039	2402768 11-000-221-600-707-000-0000	OFFICE SUPPLIES	242579959	240003	DEC-13-2023	PAID	611.95
V.B. MASON CO., INC	4000039	2402876 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	CM2262945	240003	DEC-13-2023	PAID	-57.59
V.B. MASON CO., INC	4000039	2402876 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241850856	240003	DEC-13-2023	PAID	3,411.79
V.B. MASON CO., INC	4000039	2402876 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242866084	240003	DEC-13-2023	PAID	57.59
V.B. MASON CO., INC	4000039	2402876 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241573196	240003	DEC-13-2023	PAID	44.52
V.B. MASON CO., INC	4000039	2402876 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	CM2198643	240003	DEC-13-2023	PAID	-314.15
V.B. MASON CO., INC	4000039	2402876 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	CM2198671	240003	DEC-13-2023	PAID	-811.57
V.B. MASON CO., INC	4000039	2402876 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241573273	240003	DEC-13-2023	PAID	811.57
V.B. MASON CO., INC	4000039	2402889 15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	242471486	240003	DEC-13-2023	PAID	213.10
V.B. MASON CO., INC	4000039	2402901 11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	242227957	240003	DEC-13-2023	PAID	22.98
V.B. MASON CO., INC	4000039	2402901 11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	242748816	240003	DEC-13-2023	PAID	397.42
V.B. MASON CO., INC	4000039	2402901 11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	242827326	240003	DEC-13-2023	PAID	24.19
V.B. MASON CO., INC	4000039	2402948 11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	242864112	240003	DEC-13-2023	PAID	235.44
V.B. MASON CO., INC	4000039	2402953 15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	242788021	240003	DEC-13-2023	PAID	242.96
V.B. MASON CO., INC	4000039	2402954 15-000-262-610-053-000-0000	CUSTODIAL SUPPLIES	242787566	240003	DEC-13-2023	PAID	182.33
V.B. MASON CO., INC	4000039	2402958 15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	242191224	240003	DEC-13-2023	PAID	309.80
V.B. MASON CO., INC	4000039	2402967 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	242864876	240003	DEC-13-2023	PAID	526.96
V.B. MASON CO., INC	4000039	2402985 15-190-100-610-051-000-0000	GENERAL SUPPLIES	242249506	240003	DEC-13-2023	PAID	1,210.32
V.B. MASON CO., INC	4000039	2402991 15-213-100-610-024-000-0000	GENERAL SUPPLIES	242865451	240003	DEC-13-2023	PAID	100.00
V.B. MASON CO., INC	4000039	2402991 15-240-100-610-024-000-0000	GENERAL SUPPLIES	242865451	240003	DEC-13-2023	PAID	702.52
V.B. MASON CO., INC	4000039	2403037 15-000-240-600-307-000-0000	SUPPLIES - ADMIN	241920137	240003	DEC-13-2023	PAID	2,006.14
V.B. MASON CO., INC	4000039	2403038 15-000-213-600-307-000-0000	SUPPLIES - NURSE	241642864	240003	DEC-13-2023	PAID	130.52
V.B. MASON CO., INC	4000039	2403064 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	242330456	240003	DEC-13-2023	PAID	83.48
V.B. MASON CO., INC	4000039	2403121 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	242121116	240003	DEC-13-2023	PAID	1,107.70
V.B. MASON CO., INC	4000039	2403148 15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS	242155516	240003	DEC-13-2023	PAID	4,774.25
V.B. MASON CO., INC	4000039	2403148 15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS	242211331	240003	DEC-13-2023	PAID	464.38
V.B. MASON CO., INC	4000039	2403148 15-204-100-610-301-000-0000	SUPPLIES AND MATERIALS	242155516	240003	DEC-13-2023	PAID	3,500.00
V.B. MASON CO., INC	4000039	2403148 15-240-100-610-301-000-0000	SUPPLIES - BILINGUAL	242155516	240003	DEC-13-2023	PAID	1,999.46
V.B. MASON CO., INC	4000039	2403152 15-000-240-600-033-000-0000	SUPPLIES AND MATERIALS	241897859	240003	DEC-13-2023	PAID	21.96
V.B. MASON CO., INC	4000039	2403254 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242332651	240003	DEC-13-2023	PAID	154.53
V.B. MASON CO., INC	4000039	2403255 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242711171	240003	DEC-13-2023	PAID	90.22
V.B. MASON CO., INC	4000039	2403255 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242157111	240003	DEC-13-2023	PAID	1,071.71
V.B. MASON CO., INC	4000039	2403280 15-000-240-600-033-000-0000	SUPPLIES AND MATERIALS	242614074	240003	DEC-13-2023	PAID	311.04
V.B. MASON CO., INC	4000039	2403280 15-202-100-610-033-000-0000	COG MODERATE SUPPLIES	242614074	240003	DEC-13-2023	PAID	200.00
V.B. MASON CO., INC	4000039	2403280 15-212-100-610-033-000-0000	SUPPLIES - MULTIPLE DISF	242614074	240003	DEC-13-2023	PAID	200.00
V.B. MASON CO., INC	4000039	2403280 15-240-100-610-033-000-0000	BILINGUAL SUPPLIES	242614074	240003	DEC-13-2023	PAID	200.00
V.B. MASON CO., INC	4000039	2403292 15-000-266-610-051-000-0000	SECURITY SUPPLIES	242191686	240003	DEC-13-2023	PAID	353.10
V.B. MASON CO., INC	4000039	2403304 15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	242711245	240003	DEC-13-2023	PAID	559.37
V.B. MASON CO., INC	4000039	2403309 11-000-213-600-855-000-0000	NURSING SUPPLIES	242020547	240003	DEC-13-2023	PAID	4.17
V.B. MASON CO., INC	4000039	2403309 20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	242020547	240003	DEC-13-2023	PAID	92.13
V.B. MASON CO., INC	4000039	2403360 11-000-221-500-739-000-0000	OTHER PURCHASED SERVICES	242718027	240003	DEC-13-2023	PAID	24.44
V.B. MASON CO., INC	4000039	2403374 20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	242122084	240003	DEC-13-2023	PAID	1,562.56
V.B. MASON CO., INC	4000039	2403391 11-000-251-600-618-000-0000	SUPPLIES AND MATERIALS	242415356	240003	DEC-13-2023	PAID	122.24
V.B. MASON CO., INC	4000039	2403391 11-000-251-600-618-000-0000	SUPPLIES AND MATERIALS	242020910	240003	DEC-13-2023	PAID	1,603.78
V.B. MASON CO., INC	4000039	2403467 15-000-213-600-041-000-0000		242508575	240003	DEC-13-2023	PAID	149.85
V.B. MASON CO., INC	4000039	2403468 15-000-240-600-041-000-0000	SUPPLIES AND MATERIAL	242353675	240003	DEC-13-2023	PAID	222.99
V.B. MASON CO., INC	4000039	2403485 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242747841	240003	DEC-13-2023	PAID	3,292.86
V.B. MASON CO., INC	4000039	2403598 15-213-100-610-041-000-0000		242782496	240003	DEC-13-2023	PAID	209.82
V.B. MASON CO., INC	4000039	2403609 11-000-230-610-700-000-0000	GENERAL SUPPLIES	242463798	240003	DEC-13-2023	PAID	53.73
V.B. MASON CO., INC	4000039	2403718 15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	242879971	240003	DEC-13-2023	PAID	134.80



DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2403903	15-000-262-610-007-000-0000	CUSTODIAL SUPPLIES	242788976	240003	DEC-13-2023	PAID	23.74
W.B. MASON CO., INC	4000039	2403903	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	242788976	240003	DEC-13-2023	PAID	178.38
W.B. MASON CO., INC	4000039	2403903	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	242788976	240003	DEC-13-2023	PAID	16.22
W.B. MASON CO., INC	4000039	2401767	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	241426947	240239	DEC-13-2023	PAID	7,866.90
W.B. MASON CO., INC	4000039	2402232	20-483-100-600-653-000-1650	INSTRUCTIONAL SUPPLIES	241354355	240239	DEC-13-2023	PAID	16,312.79
W.B. MASON CO., INC	4000039	2402232	2B-483-100-600-653-000-1653	INSTRUCTIONAL SUPPLIES	241354355	240239	DEC-13-2023	PAID	50,934.71
W.B. MASON CO., INC	4000039	2402235	20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	241259980	240239	DEC-13-2023	PAID	1,095.17
VENDOR NAME TOTAL :									248,304.62
W.W. GRAINGER, INC.	4000092	2403715	2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	9907511811	240033	DEC-13-2023	PAID	631.17
W.W. GRAINGER, INC.	4000092	2401435	15-000-262-610-041-000-0000	CUSTODIAL SUPPLIES	9901560681	240139	DEC-13-2023	PAID	229.55
W.W. GRAINGER, INC.	4000092	2401502	15-000-262-610-051-000-0000	GENERAL SUPPLIES	9889979499	240139	DEC-13-2023	PAID	775.66
W.W. GRAINGER, INC.	4000092	2401831	15-000-262-610-033-000-0000	CUSTODIAL SUPPLIES	9898570339	240139	DEC-13-2023	PAID	644.07
W.W. GRAINGER, INC.	4000092	2402373	15-000-262-610-034-000-0000	CUSTODIAL SUPPLIES	9825853063	240139	DEC-13-2023	PAID	514.27
W.W. GRAINGER, INC.	4000092	2402993	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	9853974781	240139	DEC-13-2023	PAID	402.42
W.W. GRAINGER, INC.	4000092	2403497	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	9775252902	240139	DEC-13-2023	PAID	232.60
W.W. GRAINGER, INC.	4000092	2403649	11-000-266-610-707-000-0000	SECURITY SUPPLIES	9907069968	240139	DEC-13-2023	PAID	2,140.10
W.W. GRAINGER, INC.	4000092	2403694	15-000-262-610-003-000-0000	CUSTODIAL SUPPLIES	9907069976	240139	DEC-13-2023	PAID	1,263.87
W.W. GRAINGER, INC.	4000092	2403734	15-000-262-610-012-000-0000	CUSTODIAL SUPPLIES	9907511803	240139	DEC-13-2023	PAID	710.00
W.W. GRAINGER, INC.	4000092	2404021	15-000-262-610-018-000-0000	SUPPLIES AND MATERIALS	9917217565	240139	DEC-13-2023	PAID	454.83
W.W. GRAINGER, INC.	4000092	2404022	15-000-262-610-018-000-0000	SUPPLIES AND MATERIALS	9917728439	240139	DEC-13-2023	PAID	226.32
W.W. GRAINGER, INC.	4000092	2404039	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	9921950409	240139	DEC-13-2023	PAID	168.61
W.W. GRAINGER, INC.	4000092	2404039	15-000-262-610-008-000-0000	SUPPLIES AND MATERIAL	9921950409	240139	DEC-13-2023	PAID	115.97
W.W. GRAINGER, INC.	4000092	2404039	15-000-262-610-008-000-0000	SUPPLIES AND MATERIAL	9921308665	240139	DEC-13-2023	PAID	422.98
W.W. GRAINGER, INC.	4000092	2404045	15-000-262-610-053-000-0000	CUSTODIAL SUPPLIES	9921950417	240139	DEC-13-2023	PAID	411.68
W.W. GRAINGER, INC.	4000092	2403812	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	9909254394	240170	DEC-13-2023	PAID	1,871.44
W.W. GRAINGER, INC.	4000092	2403961	60-910-310-600-310-754-0000	GENERAL SUPPLIES	8172383096	240212	DEC-13-2023	PAID	220.00
VENDOR NAME TOTAL :									11,435.54
WARREN, CICELY	4002353	2400444	11-000-230-580-704-000-0000	TRAVEL	REIMBURSEMENT: NJSBA A	240021	DEC-13-2023	PAID	974.97
VENDOR NAME TOTAL :									974.97
WESTBRIDGE ACADEMY, INC.	4000192	2400695	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATERSO1223 DEC23 J.H.,	239980	DEC-13-2023	PAID	15,168.00
WESTBRIDGE ACADEMY, INC.	4000192	2400695	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATERSO1123 NOV23 J.H.,	239980	DEC-13-2023	PAID	17,064.00
VENDOR NAME TOTAL :									32,232.00
WHARTON INSTITUTE FOR THE	4000595	2402090	20-487-100-300-653-000-1650	PURCHASED PROFESSIONAL S	PPS1-24	240047	DEC-13-2023	PAID	61,300.00
WHARTON INSTITUTE FOR THE	4000595	2403767	20-231-100-300-653-000-0000	PURCHASE PROF SERVICES	PPSJAZ1-24	240047	DEC-13-2023	PAID	104,912.00
VENDOR NAME TOTAL :									166,212.00
WHITE AND SHAUGER, INC.	4000388	2400655	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	191040	240160	DEC-13-2023	PAID	28.24
WHITE AND SHAUGER, INC.	4000388	2400655	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	185223	240160	DEC-13-2023	PAID	905.07
WHITE AND SHAUGER, INC.	4000388	2400655	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	184711	240160	DEC-13-2023	PAID	94.82
WHITE AND SHAUGER, INC.	4000388	2400655	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	192218	240160	DEC-13-2023	PAID	96.18
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	192345	240160	DEC-13-2023	PAID	49.60
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	193030	240160	DEC-13-2023	PAID	59.38
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	192537	240160	DEC-13-2023	PAID	111.07
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	192414	240160	DEC-13-2023	PAID	19.78
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	192356	240160	DEC-13-2023	PAID	92.22
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	184711 - balance due fi	240160	DEC-13-2023	PAID	294.24
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	192977	240160	DEC-13-2023	PAID	28.30
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	192946	240160	DEC-13-2023	PAID	61.42
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	192934	240160	DEC-13-2023	PAID	500.22
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	191299	240160	DEC-13-2023	PAID	240.63
WHITE AND SHAUGER, INC.	4000388	2403377	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	189570	240160	DEC-13-2023	PAID	3,303.72

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

FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WHITE AND SHAUGER, INC.	4000388	2403512 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	190392	240160	DEC-13-2023	PAID	6,177.02
WHITE AND SHAUGER, INC.	4000388	2403516 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	190591	240160	DEC-13-2023	PAID	4,427.80
WHITE AND SHAUGER, INC.	4000388	2403520 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	190584	240160	DEC-13-2023	PAID	12,001.22
WHITE AND SHAUGER, INC.	4000388	2403523 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	190581	240160	DEC-13-2023	PAID	1,651.86
WHITE AND SHAUGER, INC.	4000388	2403527 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	190577	240160	DEC-13-2023	PAID	12,256.07
<b>VENDOR NAME TOTAL :</b>								<b>42,398.86</b>
WHITE GLOVE COMMUNITY CARE,	4003503	2402177 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210111	240014	DEC-13-2023	PAID	3,148.75
WHITE GLOVE COMMUNITY CARE,	4003503	2402177 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210112	240014	DEC-13-2023	PAID	1,306.25
WHITE GLOVE COMMUNITY CARE,	4003503	2402177 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210113	240014	DEC-13-2023	PAID	1,457.50
WHITE GLOVE COMMUNITY CARE,	4003503	2402177 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210114	240014	DEC-13-2023	PAID	728.75
<b>VENDOR NAME TOTAL :</b>								<b>6,641.25</b>
WIEGERS, INC.	4000351	2400964 60-910-310-400-310-000-0000	REPAIRS	10496	240210	DEC-13-2023	PAID	638.70
<b>VENDOR NAME TOTAL :</b>								<b>638.70</b>
WIELKOTZ & COMPANY, LLC	4003202	2301950 11-000-230-332-610-000-0000	AUDIT FEES	23-169-03819	240079	DEC-13-2023	PAID	60,000.00
<b>VENDOR NAME TOTAL :</b>								<b>60,000.00</b>
WINDSOR LEARNING CENTER	4000473	2400513 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26579 DEC23 S.C., J.V.	239985	DEC-13-2023	PAID	11,104.00
WINDSOR LEARNING CENTER	4000473	2400513 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26428-A DEC23 S.C., J.V.	239985	DEC-13-2023	PAID	11,798.00
WINDSOR LEARNING CENTER	4000473	2403175 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26579 DEC23 A.G.	239985	DEC-13-2023	PAID	5,552.00
WINDSOR LEARNING CENTER	4000473	2403175 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26578 NOV23 A.G.	239985	DEC-13-2023	PAID	6,246.00
WINDSOR LEARNING CENTER	4000473	2403862 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26429-A OCT23	239985	DEC-13-2023	PAID	80,157.00
WINDSOR LEARNING CENTER	4000473	2403862 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26428-A SEPT23	239985	DEC-13-2023	PAID	64,889.00
WINDSOR LEARNING CENTER	4000473	2403862 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26579 DEC23	239985	DEC-13-2023	PAID	61,072.00
WINDSOR LEARNING CENTER	4000473	2403862 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26578 NOV23	239985	DEC-13-2023	PAID	68,706.00
<b>VENDOR NAME TOTAL :</b>								<b>309,524.00</b>
WINDSOR PREP	4000630	2401876 20-250-100-566-655-000-0000	TUITION CONTRACTS	110029 OCT23	239955	DEC-13-2023	PAID	71,588.44
WINDSOR PREP	4000630	2401876 20-250-100-566-655-000-0000	TUITION CONTRACTS	110135 DEC23	239955	DEC-13-2023	PAID	46,882.88
WINDSOR PREP	4000630	2401876 20-250-100-566-655-000-0000	TUITION CONTRACTS	110096 OCT23 ADJ. A.W.	239955	DEC-13-2023	PAID	-5,181.44
WINDSOR PREP	4000630	2401876 20-250-100-566-655-000-0000	TUITION CONTRACTS	110081 NOV23	239955	DEC-13-2023	PAID	52,743.24
WINDSOR PREP	4000630	2402221 20-250-100-566-655-000-0000	TUITION CONTRACTS	110029 OCT23 J.H.	239955	DEC-13-2023	PAID	7,124.48
WINDSOR PREP	4000630	2402221 20-250-100-566-655-000-0000	TUITION CONTRACTS	110081 NOV23 J.H.	239955	DEC-13-2023	PAID	5,829.12
WINDSOR PREP	4000630	2402221 20-250-100-566-655-000-0000	TUITION CONTRACTS	110135 DEC23 J.H.	239955	DEC-13-2023	PAID	5,181.44
<b>VENDOR NAME TOTAL :</b>								<b>184,168.16</b>
WINDSOR SCHOOL INC	4002606	2402592 20-250-100-566-655-000-0000	TUITION CONTRACTS	18222 DEC23 J.R.	239994	DEC-13-2023	PAID	7,072.00
WINDSOR SCHOOL INC	4002606	2402595 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18222 DEC23 A.B., Y.C.C	239994	DEC-13-2023	PAID	28,288.00
WINDSOR SCHOOL INC	4002606	2404023 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18145 OCT23 K.V.L. AIDE	239994	DEC-13-2023	PAID	4,830.00
WINDSOR SCHOOL INC	4002606	2404023 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18255 DEC23 K.V.L. AIDE	239994	DEC-13-2023	PAID	3,680.00
WINDSOR SCHOOL INC	4002606	2404023 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18221 NOV23 K.V.L.	239994	DEC-13-2023	PAID	7,956.00
WINDSOR SCHOOL INC	4002606	2404023 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18254 NOV23 K.V.L. AIDE	239994	DEC-13-2023	PAID	4,140.00
WINDSOR SCHOOL INC	4002606	2404023 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18222 DEC23 K.V.L.	239994	DEC-13-2023	PAID	7,072.00
WINDSOR SCHOOL INC	4002606	2404023 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18108 SEPT23 K.V.L.	239994	DEC-13-2023	PAID	7,514.00
WINDSOR SCHOOL INC	4002606	2404023 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18144 SEPT23 K.V.L. AIDE	239994	DEC-13-2023	PAID	3,910.00
WINDSOR SCHOOL INC	4002606	2404023 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18109 OCT23 K.V.L.	239994	DEC-13-2023	PAID	9,282.00
WINDSOR SCHOOL INC	4002606	2404036 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18155 OCT23 L.T.	239994	DEC-13-2023	PAID	8,398.00
WINDSOR SCHOOL INC	4002606	2404036 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18221 NOV23 L.T.	239994	DEC-13-2023	PAID	7,956.00
WINDSOR SCHOOL INC	4002606	2404036 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18222 DEC23 L.T.	239994	DEC-13-2023	PAID	7,072.00
<b>VENDOR NAME TOTAL :</b>								<b>107,170.00</b>
YOUNG ADULTS CAN ACHIEVE	4004840	2403633 20-049-100-300-077-000-0000	PURCHASED PROF SERVICES	022	240043	DEC-13-2023	PAID	2,500.00

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
YOUTH CONSULTATION SERVICE									
	4000293	2401877	20-250-100-566-655-000-0000	TUITION CONTRACTS	317014	OCT23	AIDE	239942 DEC-13-2023PAID	8,634.78
YOUTH CONSULTATION SERVICE	4000293	2401877	20-250-100-566-655-000-0000	TUITION CONTRACTS	317003	OCT23		239942 DEC-13-2023PAID	99,996.12
YOUTH CONSULTATION SERVICE	4000293	2402426	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	317003	OCT23	A.M.	239942 DEC-13-2023PAID	8,333.01
YOUTH CONSULTATION SERVICE	4000293	2402426	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	317014	OCT23	A,M, AIDE	239942 DEC-13-2023PAID	4,317.39
YOUTH CONSULTATION SERVICE	4000293	2403864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	314009	SEPT23	C.E.D., P	239942 DEC-13-2023PAID	21,124.54
YOUTH CONSULTATION SERVICE	4000293	2403864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	315014	SEPT23	Z.H., C.E	239942 DEC-13-2023PAID	6,990.06
YOUTH CONSULTATION SERVICE	4000293	2403864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	317003	OCT23	C.E.D., K.	239942 DEC-13-2023PAID	26,095.02
YOUTH CONSULTATION SERVICE	4000293	2403943	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	317032	OCT23	J.R.	239942 DEC-13-2023PAID	898.00
VENDOR NAME TOTAL :									176,388.92
ZANER BLOSER, INC.									
	4000167	2400031	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	INVZB17454			240216 DEC-13-2023PAID	350.00
ZANER BLOSER, INC.	4000167	2400031	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	INVZB17454			240216 DEC-13-2023PAID	64.20
ZANER BLOSER, INC.	4000167	2400031	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	INVZB17454			240216 DEC-13-2023PAID	250.00
ZANER BLOSER, INC.	4000167	2400664	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	INVZB24300			240216 DEC-13-2023PAID	1,767.00
ZANER BLOSER, INC.	4000167	2400664	15-212-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	INVZB24300			240216 DEC-13-2023PAID	1,767.00
ZANER BLOSER, INC.	4000167	2400664	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	INVZB24300			240216 DEC-13-2023PAID	1,767.07
ZANER BLOSER, INC.	4000167	2401351	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	INVZB34303		BALANCE OF \$	240216 DEC-13-2023PAID	3,117.50
ZANER BLOSER, INC.	4000167	2401476	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	INVZB29816			240216 DEC-13-2023PAID	6,182.00
VENDOR NAME TOTAL :									15,264.77
ZAYDEL, BORIS									
	4002990	2400447	11-000-230-580-605-000-0000	TRAVEL			REIMBURSEMENT: NJSBA AN	240071 DEC-13-2023PAID	436.70
VENDOR NAME TOTAL :									436.70
ZOLNIER GRADUATE SUPPLIES,									
	4001212	2403100	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	8205			240223 DEC-13-2023PAID	3,076.50
VENDOR NAME TOTAL :									3,076.50
ZONE6IX LLC									
	4004381	2403696	11-190-100-500-708-000-0000	OTHER PURCHASED SERVICES	INV#159	NRC		240225 DEC-13-2023PAID	36,571.45
ZONE6IX LLC	4004381	2403924	11-402-100-500-707-000-0000	PURCHASED SERVICES ATHLE	INV#171	ATHLETIC MARKE		240225 DEC-13-2023PAID	10,000.00
ZONE6IX LLC	4004381	2404111	11-190-100-500-703-000-0000	PURCHASED SERVICES	INV#169	PS#05		240225 DEC-13-2023PAID	1,383.75
ZONE6IX LLC	4004381	2404147	11-190-100-500-708-000-0000	OTHER PURCHASED SERVICES	INV#165	N.R.C.		240225 DEC-13-2023PAID	4,033.79
ZONE6IX LLC	4004381	2404147	11-190-100-500-708-000-0000	OTHER PURCHASED SERVICES	INV#170	N.R.C.		240225 DEC-13-2023PAID	239.78
ZONE6IX LLC	4004381	2404147	11-190-100-500-708-000-0000	OTHER PURCHASED SERVICES	INV#167	N.R.C.		240225 DEC-13-2023PAID	919.92
VENDOR NAME TOTAL :									53,148.69
GRAND TOTAL :									34,190,736.22
PAYMENT TYPE									AMOUNT
PAID									24,179,536.22
PAID HAND									10,011,200.00
GRAND TOTAL :									34,190,736.22

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-11-2023 THRU DEC-13-2023 | FOR ALL CHECK NUMBERS

  
SIGNATURE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
SIGNATURE

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, 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: 16**  
**Total Cost: Approx. \$25,377.77**

## APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools 12/8/2023  
(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
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3. Verification by Legal Department [Signature] 12/8/23  
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. Various (see attached)

4. Certification of Funds – Business Administrator [Signature] 12/8/23  
Signature Date

5. Approval by Superintendent [Signature] 12/8/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-13-23/2

Copies as follows:

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



**CONFERENCE/WORKSHOP REQUESTS**  
**December 13, 2023 Workshop Meeting**

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
*Camille Lewis-Francis	NJ Branch International Dyslexia Association - Beyond Decoding: Confronting Comprehension Head On	December 1-2, 2023	\$332.99 (registration, transportation)
Reading Specialist/School 21	Somerset, NJ		
Kenneth L. Simmons	NJASA TECHSPO' 24 Conference	January 23-26, 2023	\$1,517.96 (registration, transportation, lodging, meals)
Board Member	Atlantic City, NJ		
Jadlyn Dickerson	Rutgers Center for Literacy Development	February 7, 2024 April 17, 2024 May 21, 2024	\$660.12 (registration, transportation)
Reading Specialist/School 19	Piscataway, NJ		
Erica Bernard	2024 NCTM Regional Conference & Exposition Seattle	February 7-9, 2024	\$1,991.00 (transportation, lodging, meals)
Teacher/School 21	Seattle, Washington		
Dr. Elizabeth Caccavella	2024 NCTM Regional Conference & Exposition Seattle	February 7-9, 2024	\$2,102.50 (registration, transportation, lodging, meals)
Director/STEAM	Seattle, Washington		
Kristine Labita	The Corps Network 2024 National Conference	March 19-21, 2024	\$1,060.89 (registration, transportation, lodging, meals)
Teacher/Adult School	Washington, DC		
Randa Saleh	The Corps Network 2024 National Conference	March 19-21, 2024	\$1,060.89 (registration, transportation, lodging, meals)
Teacher/Adult School	Washington, DC		
Michele Grevesen	Staff Development for NSTA Science Convention	March 20-24, 2024	\$365.00 (registration)
Teacher/Alexander Hamilton Academy	Denver, CO		
Arthur Carpenter	Infinite Campus Interchange 2024	March 26-27, 2024	\$699.00 (registration)
Teacher Coordinator of Scheduling/Academic Services	New York, NY		
Halverie Davis	Infinite Campus Interchange 2024	March 26-27, 2024	\$699.00 (registration)
Teacher Coordinator of Scheduling/Academic Services	New York, NY		



Kimberly Liskay Fedo Teacher Coordinator of Scheduling/ Academic Services	Infinite Campus Interchange 2024 New York, NY	March 26-27, 2024	\$699.00 (registration)
Gizele Locke Teacher Coordinator of Scheduling/ Academic Services	Infinite Campus Interchange 2024 New York, NY		
Egly Ayers School-Based Bilingual/ESL Supervisor/ John F. Kennedy H.S.	National Association of Bilingual Education New Orleans, LA	March 27-30, 2024	\$3,317.93 (registration, transportation, lodging, meals)
Nicole Bucci ESL Teacher/John F. Kennedy H.S.	National Association of Bilingual Education New Orleans, LA		
Jorge Osoria Principal/John F. Kennedy H.S.	National Association of Bilingual Education New Orleans, LA	March 27-30, 2024	\$3,404.37 (registration, transportation, lodging, meals)
Amal Zeidia ESL Teacher/John F. Kennedy H.S.	National Association of Bilingual Education New Orleans, LA		

TOTAL CONFERENCES: 16  
TOTAL AMOUNT: \$25,377.77

\*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 **December 13, 2023 Workshop Meeting**.

## APPROVALS REQUIRED

1. Submitted by

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

12/6/23  
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

[Signature]

12/6/23  
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

Signature

12-7-23  
Date

5. Approval by Superintendent

12/8/23  
Date

6. Board Adoption Date

Resolution Number

12-13-23/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

**DECEMBER 13, 2023 WORKSHOP MEETING****DEC.13, 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****B. SUSPENSIONS- N/A****C. RESIGNATION/ RETIREMENT**

**C1.** Request to process payment for four (4) employees for sick/vacation days due to: resignation/retirement/deceased/ RIF. As per contractual agreement. Please see attached roster. Effective 12/1/2023.

**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	Termination Date	Termination reason	Vacation	Salary	Daily Rate	Total
Arroyo, Nydia	1/23/2023	Secretary	07	11/16/2023	Resignation	3	\$42,830.00	\$178.46	\$535.38
Banikova, Petra	3/28/2007	Assistant	605	12/1/2023	Resignation	17.5	\$89,283.00	\$372.01	\$6,510.22
Tobon, Ana	2/7/2019	Admin Liaison	871	11/14/2023	Resignation	7	\$49,224.00	\$205.10	\$1,435.70
Villanueva, Andres	2/6/2017	Custodial	020	11/30/2023	Resignation	6	\$55,965.00	\$233.19	\$1,399.13
								<b>TOTAL</b>	<b>\$9,880.42</b>

**Account #** 11.000.291.299.690.058.0000.000      Not to exceed \$ 9,880.42

**D. TERMINATIONS****E. NON-RENEWAL****F. LEAVES OF ABSENCE****G. APPOINTMENT**

**G1.** Action to fill vacancy for a part-time clerical position in the Superintendent's Office and appoint **Aaron Mojica** to assist with office duties as it pertains to organizing, codifying, labeling and filing of permanent Board records, beginning January 2024, not to exceed 25 hours per week, at a rate of \$17.50 an hour. (Turon Butler (NJYC) was hired on September 14, 2022, but never reported to work).

**Account#** 11.000.230.100.700.089.0000.000

**DECEMBER 13, 2023 WORKSHOP MEETING****G. APPOINTMENT (CONT.)**

	<b>Last Name</b>	<b>First Name</b>	<b>School/Location</b>	<b>Title</b>	<b>Salary</b>	<b>Reason</b>
<b>G2.</b>	Mc Kenzie	Moses	School # 26	Vice Principal	\$112,101 + \$2,000 pH = \$114,101	filling vacancy

**G3.** Action to appoint **Nahed Badawy (PC# 1847)** as an Acting Assistant Superintendent effective January 1, 2024 through March 31, 2024.

**H. TRANSFERS**

	<b>Last Name</b>	<b>First Name</b>	<b>School/Location</b>	<b>Title</b>	<b>Salary</b>	<b>Reason</b>
<b>H1.</b>	Nieves	Kathia	Senator Frank R. Lautenberg School #6	Vice Principal	No change in salary	filling vacancy

**I. RECALL FROM RIF****J. LEAVE REPLACEMENT****K. DISTRICT/SCHOOL PROGRAM HIRING - N/A****L. STIPENDS****M. AMENDMENTS****N. ATTENDANCE INCENTIVES****O. SICK/VACATION DAY PAY OUT**

**O1.** 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. Payment due on December 22, 2023.

<b>Last Name</b>	<b>First Name</b>	<b>Non Barg</b>	<b>Buy-Back Days</b>	<b>Daily Rate</b>	<b>Total to be Paid</b>
Gray	June	X	10	\$763.96	\$7,639.60
Gales Varlack	Stephanie	X	8	\$489.33	\$3,914.64
Khelaifi	Ilyes	X	10	\$290.83	\$2,908.30
					<b>\$14,462.54</b>

**Account#** 11.000.291.290.690.055.000.00

Not to exceed: \$14,462.54

**P. WITHHOLDING OF INCREMENTS**

**DECEMBER 13, 2023 WORKSHOP MEETING****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. To be approved at the DECEMBER, 20 2023 board meeting.

**Anyinefa, Anoumou** HB Account 15000291270003 \$3,345  
**Juan, Katarzyna** HB Account 1500029137025 \$3,274  
**Butler, John** HB Account 11000266270690 \$1,101  
**Gonzalez, Jerika** HB Account 15000291270027 \$1,227  
**Bailey, Lakisha** HB Account 11000217270690 \$1,284  
**Krieger, Katherine** HB Account 1500029127006 \$2,884

**TOTAL PAYMENTS Not to exceed \$13,124**

**R. MISCELLANEOUS**

**R1.** Action to compensate the attached employees \$1,500.00 for the Employee Referral Initiative for the 2023-2024 SY. Referred employees have completed the 90 day requirement.

Last Name	First Name	PC#	Title	Location	Employee Referred
Kelly	Ryan	615	Teacher Grade 8 Science	301 JAT	Julia Marte
Naqi	Saira	1761	Teacher Grade 4	024 School # 24	Evelyn Cordova
Petty	Brynisha	5121	Teacher HS Guidance Counselor	307 Kennedy HS	Bianca Harris
Veloz	Noreen	2238	Teacher ESL	015 School # 15	Christine Napolitano

**R2.** Action to compensate the attached list of employees who qualify for the two-year Pre-Employment Bonus as outlined in the attached Agreement. The second installment of \$3,750 made payable by December 22<sup>nd</sup>, 2023. **Tania Trivino Martillo** is being compensated \$3,500.00.

Last Name	First Name	Title	Location	Start Date	Payment Amount
Abdul Samad	Monia	Teacher ESL	NRC	10/25/2022	\$3,750
Agosto	Oliverto	Teacher Bilingual S.S.	Newcomers HS	11/21/2022	\$3,750
Aguiar	Robert	Teacher Sped.	JAT	3/13/2023	\$3,750
Akilli	Gozde	Teacher Grade 4 ELA	School #9	11/7/2022	\$3,750
Allocca	John	Teacher Phys. Ed/Health	School #2	11/21/2022	\$3,750
Alnsour	Saba	Teacher ESL	School # 7	11/7/2022	\$3,750
Ambrosini-Kerry	Christine	Teacher Special Ed Resource	School# 13	6/5/2023	\$3,750
Apryas	Alyssa	Teacher Biology	EHS	1/23/2023	\$3,750



# **DECEMBER 13, 2023 WORKSHOP MEETING**

Asare-Bediako	Felix	Teacher Grade 6-8 Social Studies	School #12	10/3/2022	\$3,750
Badilla	Maria	Teacher ESL	Newcomers HS	4/11/2023	\$3,750
Baghdadi	Reda	Teacher Grade 3	School #19	10/18/2022	\$3,750
Balleste	Wanda	Speech Language Specialist		12/5/2022	\$3,750
Bell	Amy	Teacher Preschool Sped.	MLK	5/15/2023	\$3,750
Benson	Eric	Teacher Grade 5	School # 6	12/7/2022	\$3,750
Berardo	Brooke	Teacher Speech Language Specialist	School# 20	10/4/2022	\$3,750
Bogatch	Noa	Teacher Art	EHS	1/30/2023	\$3,750
Brackett	Shontell	Teacher Guidance Counselor	School# 10	1/23/2023	\$3,750
Bryan	Amoura	Teacher Sped. Resource	# 19	4/17/2023	\$3,750
Canario Padilla	Dalissa	Teacher Bilingual	School# 13	2/27/2023	\$3,750
Carlson	Jennifer	Teacher Art	NRC	1/3/2023	\$3,750
Caulfield Wolffe	Melissa	Teacher Reading Specialist	JFK	1/9/2023	\$3,750
Cayo	Claudia	Teacher Nurse	#8	12/5/2022	\$3,750
Cepeda	Arleney	Teacher ESL	School #21	10/4/2022	\$3,750
Cepeda Guzman	Rafaelina Margarita	Teacher ESL	Eastside High School	6/2/2023	\$3,750
Chakraborty	Bidita	Teacher biology	JFK HS	5/8/2023	\$3,750
Christian	Jessie	Teacher Math	Rosa Parks	2/27/2023	\$3,750
Cole	Syndonne	Teacher Social Worker	JAT	5/24/2023	\$3,750
Coleman	Tiffanie	Teacher ELA	Dr. Hani Awadallah	1/19/2023	\$3,750
Coleman	Tyrese	Teacher Social Studies	JFK	1/23/2023	\$3,750
Copello	Diana	Teacher Preschool	School # 15	9/26/2022	\$3,750
Correa-Caraballo	Erika	Teacher Special Ed. Resource	School #21	10/1/2022	\$3,750
Cummings	Benjamin	Teacher Preschool Sped.	DALE	3/6/2023	\$3,750
De Block	Melissa	Teacher Special Ed. Resource	School #18	1/17/2023	\$3,750
DeFelice	Anthony	Teacher Gr. 6-8 SS	School #13	12/12/2022	\$3,750
Dembowski	Theodore	Teacher Grade 6-7 Science	School #28	1/3/2023	\$3,750
Desforjes	Margarethe	Teacher Nurse	JFK	1/23/2023	\$3,750
Dixon	Bob	Teacher Library Media Specialist	JAT	4/17/2023	\$3,750
Drakeford	Colette	Teacher Preschool	#24	3/13/2023	\$3,750
Ehrenberg	Dawn	Teacher grade 6 Lang Arts	#24	3/27/2023	\$3,750
Elhafsi	Saida	Teacher Math	JFK	2/13/2023	\$3,750
Flores	Katrese	Teacher Kindergarten	# 28	4/17/2023	\$3,750
Flynn	Kevin	Teacher Phys Ed/Health	School # 5	10/31/2022	\$3,750

**DECEMBER 13, 2023 WORKSHOP MEETING**

fontana	janet	Teacher Grade 1	School# 24	1/3/2023	\$3,750
Garcia	Madeline	Teacher Speech Language Specialist	School # 2	11/21/2022	\$3,750
Gehrmann	Megan	Teacher Grade 3-5 Lang. Arts	School #18	1/17/2023	\$3,750
Gerald	Lori	Teacher Grade 1	School# 26	4/24/2023	\$3,750
Geron	James	Teacher Grade 6 Math	NRC	5/15/2023	\$3,750
Giallombardo	Frank	Teacher ESL	NRC	1/3/2023	\$3,750
Gjini	Katelyn	Teacher Speech Language Specialist	Dr. Napier	6/5/2023	\$3,750
Gonzalez	Angela	Teacher English	RPHS	1/24/2023	\$3,750
Gonzalez	Krystle	Teacher ESL	JAT	3/6/2023	\$3,750
Gonzalez	Ruben	Teacher Sped. Autism	School # 2	1/17/2023	\$3,750
Gonzalez	Vilmarie	Teacher Guidance Counselor	STARS TIES	6/7/2023	\$3,750
Grant	Shisele	Teacher Special Ed Resource	School# 5	1/3/2023	\$3,750
Gusciora	Savy	Teacher Special Ed Resource	School #21	11/14/2022	\$3,750
Guzman	Marcie	Teacher Grade 2	School #1	10/3/2022	\$3,750
Helmy	Ayah	Teacher English	JFK	1/9/2023	\$3,750
Hering	Jeffrey	Teacher Social Studies	EHS	10/4/2022	\$3,750
Hernandez	Alejandro	Teacher Sped. Autism	Dale Ave.	4/24/2023	\$3,750
Inestroza	Paula	Teacher Bilingual	School# 5	11/15/2022	\$3,750
Irimia	Michele	Teacher Grade 5	MLK	3/20/2023	\$3,750
Javier	Geraldine	Teacher Art	School #27	11/28/2022	\$3,750
Jerman	Erin	Teacher IB English	International	2/6/2023	\$3,750
Kaplan	Maya	Teacher Sped. Resource	School # 24	12/5/2022	\$3,750
Karapatis	Phyllis	Teacher ESL	School# 12	1/17/2023	\$3,750
Kharchuk	Roman	Teacher Social Studies	RPHS	4/11/2023	\$3,750
Kindler	Filiz	Teacher Grade 1	School # 27	11/21/2022	\$3,750
Kira	Debra	Teacher English	JFK	12/5/2022	\$3,750
Lange	Edward	Teacher Social Studies	P-Tech	1/3/2023	\$3,750
Lazarevic	Stefan	Teacher Music	JAT	1/3/2023	\$3,750
Lee	Sukjin	Teacher Nurse	Joseph A. Taub School	11/14/2022	\$3,750
Lee Castaneda	Nicky	Teacher Bilingual	School# 13	2/27/2023	\$3,750
Leon	Washington	Teacher Grade 6-8 Math	NRC	4/24/2023	\$3,750
Lewicki	Kendra	Teacher Grade 2	School# 5	2/27/2023	\$3,750
Lipon	Rodrigo	Teacher Grade 6-8 Math	School# 13	1/3/2023	\$3,750
Lopez Castillo	Mical	Teacher Bilingual	School# 15	5/4/2023	\$3,750

# **DECEMBER 13, 2023 WORKSHOP MEETING**

Malc	Alexandra	Teacher Grade 6-8 ELA	JAT	1/30/2023	\$3,750
Malki	Brandon	Teacher Gr 6-8 Science	School# 21	5/23/2023	\$3,750
Marcus	Jaime	School Nurse	Central Registration	3/27/2023	\$3,750
Martin	Ryan	Teacher Business Education	JFK HS	2/27/2023	\$3,750
Matari	Dalya	Teacher Grade 6	DBTA	1/17/2023	\$3,750
McCubbin	Linda	Teacher Grade 7 ELA	#6	11/21/2022	\$3,750
McGarrity	Jacqueline	Teacher Grade 2	School #2	5/1/2023	\$3,750
McGilligan	Emilee	Teacher Gr 6-8 ELA	JAT	3/6/2023	\$3,750
McGilloway	Patrick	Teacher Grade 8 Lang. Arts	NRC	11/3/2022	\$3,750
Merkel	Glenn	Teacher Physical Ed/Health	School #15	4/24/2023	\$3,750
Miller	Kimberly	Teacher English	EHS	10/24/2022	\$3,750
Miller	Nicholas	Teacher Grad 7-8 SS	DHA	2/6/2023	\$3,750
Miranda	Pranvera	Teacher Sped. Resource	# 9	4/11/2023	\$3,750
Molano	Jorge	Physical Ed/Health Teacher	JFK	2/27/2023	\$3,750
Murphy	Patrick	Teacher Grade 5	School #18	10/3/2022	\$3,750
Musallam	Marcel	Teacher ESL	School #21	5/22/2023	\$3,750
Musbeh	Leena	Grade 3	#24	10/3/2022	\$3,750
Mustapha	Aderonke	Teacher Grade 4	School # 6	12/5/2022	\$3,750
Nicholson-Campbell	Nanette	Teacher Sped. Cog Mod	# 16	1/9/2023	\$3,750
Obando	Kenneth	Teacher ESL	JFK	2/6/2023	\$3,750
Paradise	Soliana	Teacher Speech Language Specialist	School # 2	2/13/2023	\$3,750
Patel	Janki	Teacher Special Ed LLD	School# 5	4/18/2023	\$3,750
Patouhas	Jacqueline	Teacher Grade 4	School# 10	1/9/2023	\$3,750
Pesci	Dina	Teacher Sped. Resource	School # 24	10/24/2022	\$3,750
Plaza	Jeanette	Teacher ESL	Roberto Clemente	1/17/2023	\$3,750
Puente	Marlene	Teacher Guidance Counselor	School# 8	2/13/2023	\$3,750
Puerta	Carolina	Teacher ESL	School #18	6/5/2023	\$3,750
Rodrigues Pires	Diane	Teacher Business	JFK	2/6/2023	\$3,750
Rodriguez	Miguel	Teacher Grade 6-8 Social Studies	School #28	11/7/2022	\$3,750
Rojas	German	Teacher Chemistry PSI	International	11/28/2022	\$3,750
Rosales	Evelyn	Teacher Bilingual	Newcomers HS	2/14/2002	\$3,750
Saez	Nilda	Teacher Grade 1	School# 24	3/20/2023	\$3,750
Said	Evan	Teacher Special Ed Resource	Dr. Hani Awadallah	10/3/2022	\$3,750
Santora	Rosa	Teacher Technology	Edward Kilpatrick	9/26/2022	\$3,750
Scanlon	Kimberly	Teacher Speech Language Specialist	MLK	2/6/2023	\$3,750

# **DECEMBER 13, 2023 WORKSHOP MEETING**

Schiller	Robert	Teacher Guidance Counselor	Alexander Hamilton Academy	9/5/2022	\$3,750
Schroeder	Edward	Teacher Business	RPHS	12/12/2022	\$3,750
Schwartz	Jonathan	Teacher Grade 6-8 SS	NRC	1/17/2023	\$3,750
Sembler	Michelle	Teacher Grade 4	School# 5	1/3/2023	\$3,750
Senman	Ali	Teacher Sped. Resource	International	5/1/2023	\$3,750
Severino	Kristen	Teacher Grade 5-8 Social Studies	School #18	9/26/2022	\$3,750
Shah	Hiren	Teacher Social Studies	JFK	1/5/2023	\$3,750
Simmers	Michelle	Occupational Therapist	655 Chief Sped.	2/27/2023	\$3,750
Simmons	Sabriya	School Social Worker	School# 15	3/27/2023	\$3,750
Sinclair	Ann-Marie	Teacher Guidance Counselor	JFK HS	5/22/2023	\$3,750
Smaich	Zeljko	Teacher Social Studies	School# 18	3/13/2023	\$3,750
Sperone	Scott	Teacher Phys. Ed / Health	P-Tech	2/27/2023	\$3,750
Springsteen	Thomas	Teacher Communications	JFK HS	5/15/2023	\$3,750
Stevens	Lynn	Teacher Phys.Ed/Health	NRC	12/19/2022	\$3,750
Tellez	Maureen	Teacher ESL	School #18	5/23/2023	\$3,750
Thomas	Monique	Teach Technology	School# 26	11/21/2022	\$3,750
Thomas	Kahlil	Teacher Grade 3	School # 2	1/9/2023	\$3,750
Turrentine	Shanrique	Teacher Special Ed Resource	School# 13	4/25/2023	\$3,750
Tursen	Deniz	Teacher Kindergarten	# 13	2/27/2023	\$3,750
Tutt	Kenneth	Teacher Grade 5	School# 27	1/17/2023	\$3,750
Ugwuneri	Zephaniah	Teacher Chemistry	JFK	11/28/2022	\$3,750
Urena	Martha	Teacher Kindergarten	School# 8	1/3/2023	\$3,750
Velazquez	Ann Marie	Teacher Grade 1	School #18	11/9/2022	\$3,750
Vwich	Abdallah	Teacher ESL	JAT	1/3/2023	\$3,750
Walden	Pia	Teacher Grade 5	AHA	1/3/2023	\$3,750
Walter	Jennifer	Teacher Biology	International	1/3/2023	\$3,750
Washington	Felicia	Teacher Nurse	School# 21	3/27/2023	\$3,750
Western	Elizabeth	Teacher Grade 6-8 ELA	NRC	4/24/2023	\$3,750
Wezdecki	Marc	Teacher English	EHS	5/22/2023	\$3,750
Wisdom	Tameika	Teacher Guidance Counselor	Paterson P-Tech	2/27/2023	\$3,750
Zak	Robert	Teacher Special Ed Resource	School# 24	10/31/2022	\$3,750
<b>Last Name</b>	<b>First Name</b>	<b>Title</b>	<b>Location</b>	<b>Start Date</b>	<b>Payment Amount</b>
Trivino Martillo	Tania	Teacher Speech Language Specialist	Special Services Dept	5/22/2023	\$3,500



**S. MISCELLANEOUS (FUNDING.)**

**T. ADDITIONAL RESPONSIBILITIES**

**U. Administrative Longevity**

**V. RESTORE INCREMENTS**

**W. NEGOTIATIONS**

**X. JOB DESCRIPTIONS**

**Y. Grievance Settlements**



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, the mission of the Paterson Public School District is to 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, and

WHEREAS, the vision is to be a leader of 21<sup>st</sup> century innovation where students develop habits of life long learning and excel academically to become future-ready leaders, and

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

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

Goal 1: **Restructure the Credit Recovery Program:** Restructuring of the program is currently underway. The completed action plan with timelines will be presented at the January board meeting. Timelines will include roll out and notification to students and parents.

Goal 2: **Systematic audit in the areas of Teaching and Learning, Facilities, Communication and Connections, and Social-Emotional Learning to identify deficiencies and build out solutions:** Complete action plan by January board meeting. Assessments will be completed by June 2024. An update on progress towards the goal will be presented at the March and May 2024 board meetings. July 2024 the administration will present for approval the timeframe for years two through four on the demonstrations of improvement.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education adopts the District Goals for the 2023-2024 school year which will include goals/strategies, the person(s) accountable to complete the goal, and indicators of success in completing the goals as outlined in the attached charts.

## APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 12, 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] 12/12/23  
Date

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

4. Certification of Funds – Business Administrator [Signature] 12/13/23  
Signature Date

5. Approval by Superintendent [Signature] 12/13/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-13-23/4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Winter4Kids 2023-2024 School Year**

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

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

WHEREAS, **Schools 6, 10, 12, 16, 24, 28, Edward W. Kilpatrick, Joseph A. Taub, Renaissance One, Roberto Clemente and New Roberto Clemente** would like to partner with Winter4Kids to improve student achievement through these services to better mental health, socialization, self-esteem, exploring opportunities and;

THEREFORE, BE IT RESOLVED, that the Paterson School District approves services from Winter4Kids from December 2023 to June 2024 as an educational opportunity where student contribution shall be \$67 per participant at a total cost not to exceed \$ 38,525 for 575 participants.

## APPROVALS REQUIRED

1. Submitted by Nahed Badawy, Acting Assistant Superintendent, Unit 2 Schools *N. Badawy* 11/20/2023  
(Name, Title) Date
2. Approval by Divisional Administrator *Laurie W. Newell* 12/8/23  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department *B. J. J. J.* 11/20/23  
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☒

Non-Budget Item ☐

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

4. Certification of Funds – Business Administrator *Richard L. Mathews* 12/8/23  
Signature Date

5. Approval by Superintendent *Laurie W. Newell* 12/8/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-13-23/5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

## PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

**WHEREAS,** The Senator Frank Lautenberg School wishes to partner with William Paterson University Professor in Residence providing on-site and job-embedded professional development and support through model teaching, co-planning, teaching, and PLCs.

**WHEREAS,** The District will pay William Paterson University Professor In Residence 12,000.00. For 32 days, the equivalent of 100 hours.

**THEREFORE, BE IT RESOLVED,** That the Board of Education approves this partnership between the Senator Frank Lautenberg School and the William Paterson University Professor in Residence for 2023-2024 school year.

### 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 11/6/23  
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	
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3. Verification by Legal Department [Signature] 11/6/23  
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 15-000-221-320-006-000-0000-000

4. Certification of Funds – Business Administrator Richard L. Matthews 11/14/23  
Signature Date
5. Approval by Superintendent Laurin W. Newell 11/14/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-13-23/6

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: 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 12-12-23  
(Name, Title) \_\_\_\_\_ Date \_\_\_\_\_

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

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department B. J. J. J. 12/12/23  
\_\_\_\_\_ Date \_\_\_\_\_

Funds Available

Funds Not Available



Funds Not Needed



Non-Budget Item

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

4. Certification of Funds – Business Administrator Richard L. Matthews 12/11/23  
Signature \_\_\_\_\_ Date \_\_\_\_\_

5. Approval by Superintendent Laurie W. Newell 12/11/23  
\_\_\_\_\_ Date \_\_\_\_\_

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-13-23/7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

## FIELD TRIP DESTINATION REQUEST

*Requests are submitted on a monthly basis to the School Board for approval of destinations for field trips. All requests must be typed and submitted the school's designated Assistant Superintendent with original signatures one week prior to the board cut-off date. THIS FORM IS USED TO ATTAIN BOARD APPROVAL FOR A SPECIFIC DESTINATION. IT DOES NOT GRANT PERMISSION TO ATTEND A FIELD TRIP.*

Name: Joanne Riviello School: 21

Date of Request: 12-11-23 Date of Trip: 12-20-23

Destination: Balloon Museum 299 South Manhattan NY

### Educational Necessity:

Students who competed in the Science Fair were invited to attend the Balloon Museum in Manhattan. Invitation was provided by the Victor Cruz Foundation

### District Curriculum Connection:

Stem Topics and Innovative Engineering Designs

### NJ Core Curriculum Content Standards Connection/New Jersey Student Learning Standards:

NJSLS Science /Math Standards for Engineering

*For School*

Applicant Signature: JoAnne Riviello

Date: 12-11-23

Principal Signature: JoAnne Riviello

Date: 12-11-23

*For Assistant Superintendents' Office*

Assistant Superintendent Signature: 

Date: 12/11/23



## **REGULAR MEETING**

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

# AGENDA

PATERSON PUBLIC SCHOOL DISTRICT  
REGULAR MEETING OF THE BOARD OF EDUCATION

December 20, 2023  
Remote

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

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

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

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. REPORT OF THE SUPERINTENDENT
- IV. PUBLIC COMMENTS (Two minutes per person)
- V. REPORT OF THE PRESIDENT
- VI. GENERAL BUSINESS
  - A. Items Requiring a Vote
    1. Presentation of Minutes
      - a. October 5, 2023 (Executive Session)
      - b. October 30, 2023 (Special)
      - c. November 8, 2023 (Workshop)
      - d. November 13, 2023 (Special)
      - e. November 15, 2023 (Regular)
    2. Resolution Items (1-63)
      - Instruction & Program (1-23)
      - Operations (24-39)
      - Fiscal Management (40-54)
      - Personnel (55-56)
      - Governance (57-58)
      - Additional (59-63)
  - B. Committee Reports
    - Facilities
    - Family & Community Engagement
    - Policy
    - Technology
- VII. OTHER BUSINESS
  - A. Motion to enter into Executive Session to discuss issues that warrant confidentiality, as consistent with NJSA 10:4-12 for matters of Attorney/Client Privilege, Contracts, Legal, Litigation, Negotiations, Personnel and Student Matters. The minutes will be made available to the public upon request, when the confidentiality of the subject is no longer warranted.
  - B. Reconvene
- VIII. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA  
FOR INSTRUCTION & PROGRAM, OPERATIONS,  
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE  
December 20, 2023**

**INSTRUCTION & PROGRAM**

- I&P-1. Approve submission of the IDEA amended application for FY23/24 IDEA-B in the amount of \$7,589,949.00 (FY23/24 \$6,743,676 plus FY22/23 carry over of \$846,273) and IDEA-B Preschool in the amount of \$416,346.00 (FY23/24 \$205,962 plus FY22/23 carry over of \$210,384) for the grant period of July 1, 2023 through September 30, 2024.
- I&P-2. Approve submission of the FY22/23 IDEA-B Consolidated Final Report for IDEA-B and IDEA-B Preschool, with a balance of unexpended funds of \$846,273.00 (IDEA-B Basic) and \$210,384.00 (IDEA-B Preschool)
- I&P-3. Approve acceptance of the 2023 Full Service Community Schools (FSCS) Grant to service Schools 10, Joseph A. Taub, Eastside High and International High Schools, in the amount of \$2,097,165.00 for January 1, 2024 through December 31, 2024, with a five-year total of \$11,349,762.00, during the period of January 1, 2024 through December 31, 2028, and authorize a contribution of matching and in-kind services as required by the 2023 FSCS grant.
- I&P-4. Approve acceptance of the Full Service Community Schools (FSCS) Grant award to continue servicing Alonzo T. Moody Academy and School 16, in the amount of \$499,959.00 for January 1, 2024 through December 31, 2024, with a five-year total of \$2,499,795.00, during the period of January 1, 2023 through December 31, 2027, and authorize a contribution of matching and in-kind services as required, and approves Metis Associates as grant evaluator for \$50,000.00 per year and William Paterson University for \$1,500.00 per year, funded by the 2022 FSCS grant.
- I&P-5. Approve acceptance of the Southeastern Planetarium Association (SEPA) mini-grant to be used to purchase Astronomy/STEM reading texts and materials, for the 2023-2024 school year, in the amount of \$1,000.00.
- I&P-6. 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 German Rojas 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 \$31,829.46.
- I&P-7. Approve submission of the Three-Year Preschool Operational Plan and Enrollment Projection for the 2024-2025 school year.
- I&P-8. Approve the occasional use of therapy dogs at Alonzo T Moody Academy to reduce stress, improve physical and emotional well-being, lower blood pressure, decrease anxiety, improve self-esteem, normalization of the environment, and improve academic achievement, for the 2023-2024 school year, at no cost to the district.

- I&P-9. Approve entering into an agreement with Freespace Dance to provide an eight week dance residency for neurodivergent students at Senator Frank Lautenberg School(6) and STARS/T.I.E.S. Program, beginning January 2024 through June 2024, at an amount not to exceed \$10,000.00.
- I&P-10. Approve the partnership between School No. 10 and the Girl Scouts of Northern New Jersey, to provide leadership experience, which features a variety of fun, challenging and experimental activities that empower girls as they develop five attitudes, skills and behaviors essential to effective leadership, for grades 1-6, for the 2023-2024 school year, at no cost to the district.
- I&P-11. Approve entering into an agreement with Kula for Karma to provide twelve weeks of yoga instruction for students at one Full Service Community School (elementary or middle school), beginning January 2024, at no cost to the district.
- I&P-12. Approve entering into an agreement with William Paterson University for participation in the WP Music Mentors Project, to provide individual instruction and mentoring through instructional/vocal music to five students from Rosa L. Parks School of Fine & Performing Arts, for the 2023-2024 school year, at no cost to the district.
- I&P-13. Approve the partnership between the Department of Family and Community Engagement and Visions Federal Credit Union to provide a mentoring program that will encompass financial literacy education, personal, and professional development, STEM/STEAM education enrichment, beginning January 1, 2024 through June 30, 2025, at no cost to the district.
- I&P-14 –
- I&P-22. Approve out of district placement/educational services for students.
- I&P-23. Approve a field trip for staff and students of the International High Globe Trotters Club at International High School, to France, Austria, Germany, and Switzerland, from March 28 to April 5, 2024, with the cost incurred by the student and fundraising activities.

## **OPERATIONS**

- O-24. Approve entering into a contract with William Paterson University for membership in the Professional Development Network to provide a Professor in Residence at International High School, to provide high quality job-embedded professional development and support for novice and experienced teachers, for the 2023-2024 school year, at an amount not to exceed \$12,000.00.
- O-25. Approve the virtual/online Project Lead the Way (PLTW) training for one freshman seminar teacher at International High School, from January 22, 2024 through March 27, 2024, at an amount not to exceed \$2,400.00.
- O-26. Approve school bus evacuation drills for the 2023-2024 school year pursuant to New Jersey Administrative Code (N.J.A.C. 6A:27-11.2) to be conducted twice each school year.
- O-27. Approve entering into a jointure agreement with Clifton Board of Education, to transport regular and special needs pupils to schools in-district and out-of-district, for the 2023 extended school year and the 2023-2024 school year, at an approximate cost of \$10,000.00.



- O-28. Approve award of contracts for Student Transportation Services (PPS-557-24) to transport special needs and regular education students to in-district and out-of-district schools, for the 2023-2024 school year, at an approximate amount of \$2,081,404.71.
- O-29. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2023-2024 extended school year, in the amount of \$260,105.02.
- O-30. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2023-2024 school year, in the amount of \$81,859.04.
- O-31. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2023-2024 school year, in the amount of \$73,716.00.
- O-32. Approve ratification of addendums to various transportation contracts to add additional mileage, 1:1 aides, additional days and providing transportation for a student out of Paterson, for the 2023-2024 school year, in the amount of \$60,503.40.
- O-33. Approve award of a contract for Student Transportation Services (PPS-557-24) to transport special needs and regular education students to in-district and out-of-district schools, for the 2023-2024 school year, at an approximate amount of \$36,305.00.
- O-34. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2023-2024 school year, in the amount of \$29,901.00.
- O-35. Approve award of quoted transportation contracts to various schools out-of-district, for the 2023-2024 school year, in the amount of \$21,689.00.
- O-36. Approve ratification of addendums to various transportation contracts to add additional mileage and additional days, for the 2023-2024 school year, in the amount of \$10,436.82.
- O-37. Approve the cancelation of transportation routes to out-of-district schools, as the vendors are unable to fulfill the routes or no longer needed, for the remainder of the 2023-2024 school year, in the amount of (\$138,742.00).
- O-38. Approve the cancelation of transportation routes to in-district and out-of-district schools, as the vendors are unable to fulfill the routes or no longer needed, for the remainder of the 2023-2024 school year, in the amount of (\$70,158.00).
- O-39. PULLED

#### **FISCAL MANAGEMENT**

- F-40. Approve payment of bills and claims dated through December 20, 2023, beginning with check number 240243 and ending with check number 240472 along with direct deposit number beginning with 1896 and ending with 1905 in the amount of \$19,167,640.62, and wire in the amount of \$1,383,554.39, for a total of \$20,551,195.01.
- F-41. Approve transfer of funds within the 2023-2024 school year budget for the month of October 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-42. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of October 2023.
- F-43. Acknowledge receipt and accept the Monthly Financial Report, Reconciliation of Bank Account Statements, for the month of October 2023.
- F-44. Approve payment for the gross payroll checks and direct deposits dated November 15, 2023, beginning with check number 1017579 and ending with check number 1017666 and direct deposit number D003558948 and ending with D003563340 in the amount of \$13,230,747.64, and payment for the gross payroll checks and direct deposits dated November 30, 2023, beginning with check number 1017667 and ending with check number 1017760 and direct deposit number D003563341 and ending with D003567779 in the amount of \$13,293,588.46.
- F-45. Approve establishing a student activities bank account at TD Bank North in Paterson, NJ, for the Newcomers High School.
- F-46. Approve removal of Eileen Shafer from the Board of Trustees of Fund for Paterson Public Schools and appoint Dr. Laurie W. Newell as Trustee and President of Fund, effective July 1, 2023.
- F-47. Approve acceptance of a donation from Claverack Chapter of the Daughters of the American Revolution of 60 American classroom flags with their brackets for School No. 8, at a value of \$728.96.
- F-48. Approve acceptance of a donation from Maggie Dates Interior Design and The Jeni Fund of a TV, video game console, books, and board games, for the remodeling of the School No. 13 "JagDen" in honor and memory of Ms. Jennifer Doherty, a teacher who passed away last year.
- F-49. Approve acceptance of the Space Station Tiles through NASA's Artifact Module, to serve as a valuable educational tool as a hands-on display and instructional aid for all visitors to the Planetarium at Paterson P-Tech, at no cost to the district.
- F-50. Approve acceptance of a donation from the North Jersey Super Football Conference of \$2,500.00 for Eastside High School's Full Service Community Schools Program.
- F-51. Approve acceptance of a donation from the Shekinah Group, LLC, of two \$500.00 checks to be placed in Eastside High School and John F. Kennedy High Schools' athletic activity fund to support their programs.
- F-52. Approve award of a contract for HIB Online Platform Software & Related (RFP-441-24) to Educational Development Software (EDS), for the 2023-2024 school year in the amount of \$170,000.00, the 2024-2025 school year in the amount of \$175,100.00, and the 2025-2026 school year in the amount \$180,352.00.
- F-53. Approve entering into an agreement with Emerald Coast Wireless, LLC, to receive student information so that students can obtain Wi-Fi (hot spots and/or tablets) for the 2023-2024 school year, at no cost to the district.
- F-54. Approve submission to the Passaic County Superintendent of Schools of the Health and Safety Evaluation of School Buildings Facilities Checklist for each location owned or leased by the district has been completed where Section A at 100% and Section B at 80% of items are in compliance.

## **PERSONNEL**

- P-55. Approve the personnel recommendations of the Superintendent of Schools for adoption at the December 20, 2023, board meeting.
- P-56. Approve the research studies request through St. John's University—Seokhee Cho: School Social Service Problems for Gifted Students, during the 2023-2024 school year, at no cost to the district.

## **GOVERNANCE**

- G-57. Authorize the Superintendent of Schools to execute the Agreement on behalf of the Board of Education in the mass tort litigation against Juul Labs, Inc. and its affiliates, including Altea Group, Inc., and enter into a Settlement Agreement negotiated by outside counsel Frantz Law Group, APLC.
- G-58. District approves entering into a consultant agreement with Deborah L. Keys Write of The Write Keys 2 Consulting, LLC to facilitate up to four professional development series in the area of governance practices, plus travel expenses, for the 2023-2024 school year, at an amount not to exceed \$20,000.00.

## **ADDITIONAL**

- I&P-59. Approve the purchase of Wilson Language Reading Foundation kits, a structured literacy approach grounded in the science of reading to make learning to read fun while laying the groundwork for lifelong literacy, for the 2023-2024 school year, at an amount not to exceed \$460,423.60.
- I&P-60. Approve the purchase of 200 licenses of Math Intervention Software (RFP-408-24) from Savvas Learning Successmaker for Grades 6-8 at School No. 21, for the 2023-2024 school year, at an amount not to exceed \$8,700.00,
- I&P-61. Approve entering into an agreement with Sharron Miller's Academy for the Performing Arts (SMAPA) to extend the eight-week dance residency for an additional 16 sessions at Renaissance One School of Humanities, to reinforce motor skills, stimulate creativity through the use of imagination and explore rhythm, space and time, for the 2023-2024 school year, at an amount not to exceed \$2,000.00.
- I&P-62. Approve entering into an agreement with the Girl Scouts of Northern New Jersey for the use of Paterson P-TECH High School to host the "Girl Scout STEM Exploration Program" four-session program for Paterson female students in grades 9-12 will participate in activities to enhance their interest in leadership, STEM, and entrepreneurship, from January 26, 2024 through February 17, 2024, at no cost to the district.
- O-63. Approve entering into an agreement with Earl Brown Education Consulting LLC, to provide eight workshops on Parent University and podcast sessions, through the Department of Family and Community Engagement, for the 2023-2024 school year, at an amount not to exceed \$6,392.00.

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

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

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

**Regular Meeting  
December 20, 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: December 20, 2023

**ROLL CALL**

	Present	Absent
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 (Executive Session)**

**October 30, 2023 (Special)**

**November 8, 2023 (Workshop)**

**November 13, 2023 (Special)**

**November 15, 2023 (Regular)**

**Resolutions**

**Instruction and Program (1-23)**

**Operations (24-39)**

**Fiscal Management (40-54)**

**Personnel (55-56)**

**Governance (57-58)**

**Committee Reports**

**Facilities**

**Family and Community Engagement**

**Policy**

**Technology**



## ***Items Requiring a Vote***

# ***PRESENTATION OF MINUTES***

***INSTRUCTION  
&  
PROGRAM***

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Special Education Services

**WHEREAS**, the District's first priority under the 2019-2024 Strategic Plan is effective academic programs; 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 awarded funds under Part B of the Individual with Disabilities Act (IDEA) to provide special education and related services to children with disabilities from ages 3-21; and

**WHEREAS**, the district has received and Board approved on 8-16-2023 (Resolution I&P #2), the 2023-2024 award in the amount of \$6,743,676 for IDEA-B Basic and \$205,962 for IDEA-B Preschool; and

**WHEREAS**, the district has an unexpended balance from 2022-2023 in the amount of \$846,273 in IDEA-B Basic and \$210,384 IDEA-B Preschool

**NOW, THEREFORE, BE IT RESOLVED**, that the district support the submission of the IDEA amended application for FY23/24 IDEA-B in the amount of \$7,589,949 (FY23/24 \$6,743,676 plus FY22/23 carry over of \$846,273) and IDEA-B Preschool in the amount of \$416,346 (FY23/24 \$205,962 plus FY22/23 carry over of \$210,384) for the grant period of 7/01/2023 through 9/30/2024.

## APPROVALS REQUIRED

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

  
Date 12/8/23

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

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

Date \_\_\_\_\_

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval



3. Verification by Legal Department



Date 12/8/23

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

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

4. Certification of Funds – Business Administrator

  
Signature

Date 12/8/23

5. Approval by Superintendent



Date 12/8/23

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

Resolution Number

13-20-23/I+P-1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Special Education Services

**WHEREAS**, the Paterson Public School District receives IDEA-B funds on an annual basis and the Award for FY22/23 was \$ 7,645,528 (Basic) and \$ 374,069 (Pre-School), and

**WHEREAS**, the District is required to submit a Final Report of expenditures annually and the FY22/23 IDEA-B funds were expended as follows, and

	CATEGORIES	IDEA-B BASIC	IDEA-B PRESCHOOL
1.	Instructional supplies and services		
2.	Tuition	6,205,790	102,579
3.	Administrative support salaries	260,305	
4.	Benefits	151,880	
5.	Purchased Services	172,776	61,106
6.	Equipment		
7.	Other (purchased services)	2,504	
	<b>TOTAL</b>	<b>\$ 6,799,255</b>	<b>\$ 163,685</b>

**WHEREAS**, the District is allowed to carryover, through September 30, 2024, the unexpended balance of \$846,273 (IDEA-B Basic) and \$210,384 (IDEA-B Pre-School). Unexpended funds remained in 100-800 and 200-500 due to the request for field trips for Special Education students being lower than anticipated. Unexpended in 200-100, 200-200 due to a vacancy. Unexpended funds in 200-300 for nonpublic share due to the number of 407-1 forms received from non-public schools within the City of Paterson being less than anticipated resulting in less services being provided and 200-300 for public share due to the use of ARP Funds. Unexpended in 200-800 due to request of memberships being less than anticipated. Preschool funds remained unexpended in 100-600 due to requests for nonpublic instructional supplies being less than anticipated. Unexpended funds in 200-300 for professional services for preschool students with nursing services in their IEP was less than anticipated.

**WHEREAS**, there are no matching funds requirement within this grant, and

**WHEREAS**, the Assistant Superintendent for Special Education Services will be responsible for the district complying with the terms and conditions of the grant and will make every effort to target grant funds for the academic advancement and achievement of the students and expend funds in the most effective and efficient manner.

**NOW, THEREFORE, BE IT RESOLVED**, that the Paterson Public Schools Board of Education approve the submission of the FY22/23 IDEA-B Consolidated Final Report for IDEA-B Basic and Pre-School.

## APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent for Special Education Services 12/8/23  
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

☐

3. Verification by Legal Department [Signature] 12/8/23  
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 20.250 and 20.253

4. Certification of Funds – Business Administrator [Signature] 12/8/23  
Signature Date

5. Approval by Superintendent [Signature] 12/8/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/IRP-2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Page 1 of 2

**Approval to Accept Grant: Full-Service Community Schools Program Grant "Paterson and Passaic: Building Bridges to Partnership Across Communities" Award Number: S215J230159 for January 1, 2024 – December 31, 2028**

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

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

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

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

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

**THEREFORE, BE IT RESOLVED**, that the Paterson Board of Education approves the acceptance of the 2023 Full Service Community Schools Grant award in the amount of \$2,097,165 for 1/1/24 – 12/31/24 with a five-year total of \$11,349,762.00 during the period January 1, 2024 through December 31, 2028, and authorize a contribution of matching and in-kind services as required by the 2023 FSCS grant.

**APPROVALS REQUIRED**

1. Submitted by Jenna Goodreau, Director Full Service Community Schools JCA 11/29/23  
 (Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent [Signature] 11-29-23  
 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] 11/29/23  
 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. TBD CC 20-469

4. Certification of Funds – Business Administrator [Signature] 12/5/23  
 Signature Date

5. Approval by Superintendent [Signature] 12/5/23  
 Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/I+P-3

Copies as follows: White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

## PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Page 1 of 2

**Approval to Accept Grant: Full-Service Community Schools Program Grant Award Number: S215J220151 for January 1, 2024 – December 31, 2024 for Alonzo T. Moody and School 16**

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

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

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

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

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

**WHEREAS**, Metis Associates, Inc. will continue to serve as the independent evaluator for the Full Service Community Schools Program at the Alonzo T. Moody Academy and School 16 for up to and not to exceed \$50,000 per year and William Paterson University will continue to provide the Cultural Adjustment Program for three groups of students at School 16 for up to and not to exceed \$1,500 per year funded by the 2022 FSCS Grant; and

**THEREFORE, BE IT RESOLVED**, that the Paterson Board of Education approves the acceptance of the Full Service Community Schools Grant award in the amount of \$499,959 for 1/1/24 – 12/31/24 with a five-year total of \$2,499,795.00 during the period January 1, 2023 through December 31, 2027, and authorize a contribution of matching and in-kind services as required, and approves Metis Associates as grant evaluator for \$50,000 per year and William Paterson University for \$1,500/year, funded by the 2022 FSCS grant.



**APPROVALS REQUIRED**

1. Submitted by Jenna Goodreau, Director Full Service Community Schools JCA 11/27/23  
 (Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent J. Tsimpedes 11/27/23  
 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 B. Fugle 11/27/23  
 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 JCA

4. Certification of Funds – Business Administrator Richard L. Matthews 11/28/23  
 Signature Date

5. Approval by Superintendent Laurin W. Newell 11/29/23  
 Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/I+P-4

Copies as follows: White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Acceptance of SEPA Mini-grant**

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

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

**WHEREAS**, the Planetarium Manager at Paterson P-Tech High School applied for a Southeastern Planetarium Association (SEPA) mini-grant and was awarded one of two grants for a total of \$1,000.00 to assist in promoting Astronomy/STEM literacy.

**WHEREAS**, funds bestowed to the Planetarium program will be used to purchase Astronomy/STEM reading texts and materials in support of at least two full-service community schools and their after school reading initiatives.

**THEREFORE, BE IT RESOLVED**, that the Paterson Board of Education approves the acceptance of the SEPA mini-grant for a total of \$1,000.00 to be used to purchase Astronomy/STEM reading texts and materials.

## APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager <small>(Name, Title)</small>	11/3/2023 <small>Date</small>					
2. Approval by Divisional Administrator	<i>[Signature]</i> <small>Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc</small>	11-8-23 <small>Date</small>					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><b>LEGAL DEPARTMENT USE ONLY</b></td> <td style="width: 20%;">Requires Board Approval</td> <td style="width: 10%; text-align: center;"><input checked="" type="checkbox"/></td> <td style="width: 30%;">Does Not Require Board Approval</td> <td style="width: 10%;"></td> </tr> </table>			<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	
<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval				
3. Verification by Legal Department	<i>[Signature]</i>	11/8/23 <small>Date</small>					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Funds Available</td> <td style="width: 25%;">Funds Not Available</td> <td style="width: 25%;">Funds Not Needed</td> <td style="width: 10%; text-align: center;"><input checked="" type="checkbox"/></td> <td style="width: 15%;">Non-Budget Item</td> </tr> </table>			Funds Available	Funds Not Available	Funds Not Needed	<input checked="" type="checkbox"/>	Non-Budget Item
Funds Available	Funds Not Available	Funds Not Needed	<input checked="" type="checkbox"/>	Non-Budget Item			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Account No.</td> <td style="width: 80%;"></td> </tr> </table>			Account No.				
Account No.							
4. Certification of Funds – Business Administrator	<i>[Signature]</i> <small>Signature</small>	11/14/23 <small>Date</small>					
5. Approval by Superintendent	<i>[Signature]</i>	11/14/23 <small>Date</small>					
6. Board Adoption Date		12-20-23/I+P-5 <small>Resolution Number</small>					

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1  
July 2023

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: AMENDING RESOLUTION I&P-1 APPROVED ON 10-18-2023

**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 October 18, 2023 was based on the application submitted by the nonpublic school on March 31, 2023, in partnership with German Rojas, who is employed by your district, and the signed agreements. The approved grant awarded for German Rojas was \$26,535.54, which was based on the teacher's 2022-23 employment contract with your district at an hourly rate of \$81.90, and a maximum of 324 hours of teaching. The amended approved grant awarded is \$31,829.46 which is based on the teacher's 2023-2024 employment contract with our district at an hourly rate of \$98.24. 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 German Rojas, who has been grant approved in the amount of \$31,829.46, which is based on the teacher's 2022-23 employment contract with our district at an hourly rate of \$98.24, and a maximum of 324 hours of teaching.

## APPROVALS REQUIRED

1. Submitted by Richard L. Matthews 12/5/2023  
(Richard L. Matthews School Business Administrator) Date
2. Approval by Divisional Administrator Richard L. Matthews 12/5/2023  
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	
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3. Verification by Legal Department D. Fugle 12/5/23  
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. 20-481-Fund 20

4. Certification of Funds – Business Administrator Richard L. Matthews 12/5/2023  
Signature Date
5. Approval by Superintendent Thomas W. Russell 12/8/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/I&P-6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Title: Department of Early Childhood Education: Three-Year Preschool Operational Plan and Enrollment Projection for 2024-2025 School Year.**

**Introduction:** Approval is being requested to submit the Three-Year Preschool Operational Plan and Enrollment Projection for 2024-2025 School Year.

**WHEREAS,** the Paterson Public School District is required by P.L.2007, c.260 and N.J.A.C. 6A:13A to offer a preschool program to eligible three- and four-year-old children;

**WHEREAS,** the Supreme Court ordered the implementation of a full-day, full-year preschool services beginning in September 1999 for resident three- and four-year-old children in districts formerly known as Abbott. The Paterson Early Childhood Preschool Program serves approximately 3,400 children at a ratio of 2 adults and 15 children for six hours and fifty-five minutes of instruction. The collaborative consists of 21 Community Providers and 14 in-district sites: School #9, School #15, School #16, School #21, School #24, School #25, School #26, School #27, School #28, Dale Avenue School, Anna Landoli Early Learning Center, Rev. Dr. Martin Luther King Jr. School, Dr. Hani Awadallah School, and Edward W. Kilpatrick School;

**WHEREAS,** The purpose of the plan is to provide a comprehensive description of how the school district will implement each component of a high-quality preschool plan for three and four year old children for the school years 2024-2027 as detailed in New Jersey Administrative Code (N.J.A.C.6A:13A and in the Preschool Program Implementation Guidelines;

**WHEREAS,** The Department of Early Childhood Education's (DECE) goal number 1: the DECE will work to maintain and promote high standards of achievement for all students and DECE goal number 2: will promote accessibility to research and resources to assure quality professional development that is on-going and systematic for all and is aligned to the District's Strategic Plan Goal Area number 1: Teaching and Learning, Goal Area number 3: Communications & Connections, & Goal Area number 4: Social/Emotional Learning;

**WHEREAS,** the District must submit the Three-Year Preschool Operational Plan Update and Preschool Enrollment;

**THEREFORE BE IT RESOLVED** that the Board of Education approves the submission of the Three-Year Preschool Operational Plan and Enrollment Projection for the 2024-2025 School Year.

## APPROVALS REQUIRED

1. Submitted by Nancy Aguado Holtje, EdD Dr. Nancy Aguado Holtje, Director November 15, 2023  
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Pineda 11-20-23  
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 [Signature] 11/20/23  
Date

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

4. Certification of Funds – Business Administrator [Signature] 11/21/23  
Signature Date

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

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/I+P-7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

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10.2.23 7/21/23 CR

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

## Partnership with Bright and Beautiful Dogs Therapy 2023-2024

**WHEREAS**, ATMA requests authorization to occasionally bring a therapy dog into the school for the benefit of its students;

**WHEREAS**, documented benefits from working or visiting with a therapy dog include reduced stress, improved physical and emotional well-being, low blood pressure, decreased anxiety, improved self-esteem and normalization of the environment, improved academic achievement;

**WHEREAS**, the provider of the therapy dog will be required to sign a written statement agreeing to comply with various standards and procedures;

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Education approves the use of therapy dogs at ATMA during the 2023-2024 school year, subject to the conditions described here, at no cost to the District.

1. Submitted by  
(Name, Title)

Nicole Payne, Principal

APPROVALS REQUIRED

OK

11/15/23  
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

Legal

11/15/23  
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

☐

Account No.

4. Certification of Funds – Business Administrator

Signature

Richard L. Matthews

11/17/23  
Date

5. Approval by Superintendent

Laura W. Newell

11/20/23  
Date

6. Board Adoption Date

Resolution  
Number

12-20-23/IRP-8

## 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 - School 6 and STARS/T.I.E.S.

### Freospace Dance Residency SY 2023 -2024

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

**WHEREAS**, Freespace Dance agrees to provide an 8 week dance residency for neurodivergent students in School 6 and STARS/T.I.E.S, and

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

**THEREFORE, BE IT RESOLVED**, that the Paterson Board of Education approves the agreement with Freespace Dance for January through June 2024 in an amount not to exceed \$10,000.

### APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts *Michelle Van Hoven* 11/3/2023  
(Name, Title) Date

2. Approval by Divisional Administrator *MBad* 11/8/2023  
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 *Bojor* 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. 11-190-100-500-703-000-0000-000

4. Certification of Funds – Business Administrator *Richard J. Matthew* 11/7/23  
Signature Date

5. Approval by Superintendent *Laurie D. Newell* 11/20/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/I+P-9

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

## Goal Area #4: Social – Emotional Learning

WHEREAS, the Paterson Public School District is in favor of supporting quality community services for its students and working to support the healthy development of children in our community; and

WHEREAS, the Paterson Public School District is in favor of developing and supporting relationships with community-based volunteer organizations engaged in activities that support and enhance the healthy educational, social, and emotional development of children in the Paterson Public School #10 community; and

WHEREAS, the Girl Scouts of America program will seek to serve 60 female students in 1st, 2nd, 3rd, 4<sup>th</sup>, 5th, and 6<sup>th</sup> grades in Paterson Public Schools No. 10; and

WHEREAS the Girl Scouts of America's Girl Scout Leadership Experience program is uniquely designed to meet the needs of young girls and their parents. Girl Scouting meets these needs through offering fun and challenging experiences that girls and parents do together. Such experiences range from learning how to cook, swim, and properly care for animals, in addition to developing five of the attitudes, skills and behaviors essential to effective leadership;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the District of Paterson will allow the Girl Scouts of America program to serve girls in 1st, 2nd, 3<sup>rd</sup>, 4<sup>th</sup>, 5th, and 6<sup>th</sup> grades enrolled in Paterson Public School No. 10 during the 2023-2024 school year.

### APPROVALS REQUIRED

1. Submitted by Lolita Vaughan 10/25/23  
(Name, Title) Date
2. Approval by Divisional Administrator M. Badr 11/6/23  
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 B. Jafar 11/6/23  
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item <input checked="" type="checkbox"/>
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Account No. N/A See page #5

4. Certification of Funds – Business Administrator Richard L. Matthew 11/14/23  
Signature Date
5. Approval by Superintendent Lauri W. Maxwell 11/14/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/I+P-10

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

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# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

## Kula for Karma Yoga Program

**WHEREAS**, the Yoga Program supports the Paterson – A Promising Tomorrow Strategic Plan under Goal Area #4 – Social-Emotional Learning; and

**WHEREAS**, therapeutic yoga and meditation is an evidence-based approach to reducing stress and improving student attendance, academic performance, student wellness and the learning environment; and

**WHEREAS**, Kula for Karma has been awarded a grant to provide yoga instruction for students at one Full Service Community Schools elementary school or middle school. Kula for Karma will provide a 12 week session for two classes of students to take place either during the school day or after school program, depending on need and scheduling;

**WHEREAS**, Kula for Karma will provide the yoga instruction where students will be introduced to yoga, meditation and strategies that can be used to achieve better impulse control, anger management, self-image, body image and mood management;

**BE IT RESOLVED**, that the Paterson Board of Education approves the acceptance of the partnership with Kula for Karma to provide yoga instruction for one elementary/middle school for students for a 12 week session beginning in January 2024 at no cost to the District.

### APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools 11/17/23  
(Name, Title) [Signature] Date
2. Approval by Divisional Administrator Ms. Joanna Tsimpedes, Assistant Superintendent 11/20/23  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. [Signature] 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] 11/20/23  
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] 11/20/23  
Signature Date

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

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/IR-11

Copies as follows:

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Green-To Deputy

Yellow-To Business Administrator

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# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Fine & Performing Arts

WPMusic Mentors Project by William Paterson University SY 2023-24

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

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

WHEREAS, the WPMusic Mentors Project seeks to provide individual instruction and mentoring through instrumental/vocal music to five (5) students from Rosa L. Parks School of Fine & Performing Arts nominated by teachers;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves that the District participate in this program, effective 1/4/2024 through 6/30/2024, at NO COST TO THE DISTRICT.

## APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts 11/27/2023  
(Name, Title) Date
2. Approval by Divisional Administrator Joan Campese-Miller 12-4-23  
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 B. J. [Signature] 12/4/23  
Date

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

4. Certification of Funds – Business Administrator Richard L. [Signature] 12-7-23  
Signature Date

5. Approval by Superintendent Laurie W. [Signature] 12/8/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/I+P-12

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Department of Family and Community Engagement  
**Partnership with Visions Federal Credit Union 2023-2025**

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

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

**WHEREAS**, The Department of Family and Community Engagement will partner with Visions Federal Credit Union (Visions) to provide a mentorship program that will encompass financial literacy education, personal, **and** professional development, STEM/ STEAM education enrichment. The programming of workshops and activities will be in-person and/ or virtual at the Full Service Community Center (FSCC, Madison Ave). The workshops and activities will be led by the Visions team **and**

**THEREFORE, BE IT RESOLVED**, The Department of Family and Community Engagement will secure the services of Visions Federal Credit Union for such services, commencing on January 1, 2024, and ending June 30, 2025 **at no cost to the district**; as detailed in the attached scope of work and program summary.

## APPROVALS REQUIRED

1. Submitted by W. Kemper McDowell, Executive Director of FCE

11/29/23  
Date

2. Approval by Divisional Administrator

Laurin W. Newell  
Superintendent, Deputy, Assistant Superintendent,  
or Business Administrator, etc.

12/5/23  
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

11/29/23  
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

☒

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

4. Certification of Funds – Business Administrator

Richard J. Matthews  
Signature

Date

5. Approval by Superintendent

Laurin W. Newell

12/5/23  
Date

6. Board Adoption Date

Resolution Number

12-20-23/I+P-13

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **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 20, 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
PREFERRED HOME HEALTH CARE – MM 2057055	\$384	-	130	130	\$49,920.00
Total Cost Not to Exceed:					\$49,920.00

## APPROVALS REQUIRED

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

11/22/23  
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 J. Fogel

11/22/23  
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11 000 217 320 657 000 0000 000

\$49,920.00

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

Signature

11/27/23  
Date

5. Approval by Superintendent Laurie W. Newell

11/27/23  
Date

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

Resolution Number 12-20-23/I-P-14

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Preferred Home Health

REQ# 3919

SM

Sept. 2019

Rec'd 11-27-23-CA

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Board approves the following McKinney-Vento tuition contracts to receive reimbursement from sending districts, effective July 1, 2023 through June 30, 2024:

School District Name	Number of Students	Daily Tuition Rate	Total School Days	Total Reimbursement to PPS
Elmwood Park School District	1	\$98.62	150	\$14,793.00
Linden Public School District	1	\$98.62	171	\$16,864.02
Maywood School District	1	\$98.62	149	\$14,694.38
Newark Public School District	1	\$97.69	172	\$16,802.68
Orange Board of Education	3	\$98.89	141	\$41,830.47
Phillipsburg School District	1	\$94.30	24	\$2,263.20
West Deptford Township School District	2	\$94.30	173	\$32,627.80
			<b>TOTAL:</b>	<b>\$139,875.55</b>

## APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit V  
(Name, Title) 11/16/2023  
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 11/10/23  
Date

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

4. Certification of Funds – Business Administrator 11/21/23  
Date

5. Approval by Superintendent 11/22/23  
Date

6. Board Adoption Date Resolution Number 12-20-23/I+P-15

Copies as follows:

White-To Board Office  
11/21/2023 TM

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2023



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

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


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


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

**NOW, THEREFORE, BE IT RESOLVED**, that the Board approves the following McKinney-Vento tuition contracts with receiving districts, effective July 1, 2023 through June 30, 2024:

School District Name	Number of Students	Daily Tuition Rate	Total School Days	Total Payment <i>Not to Exceed</i>
Elmwood Park School District	1	\$72.23	180	\$13,001.00
Galloway Township Public School District	1	\$88.93	155	\$13,784.67
Toms River Regional Schools	2	\$86.27	173	\$29,849.42
Willingboro Public School District	1	\$105.92	182	\$19,277.00
<b>TOTAL:</b>				<b>\$75,912.09</b>

## APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit V (Name, Title)  11/16/2023 Date

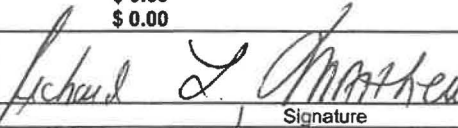
2. Approval by Divisional Administrator  Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department  Signature 11/16/23 Date

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

Account No.	11.000.100.561.657.0000.000	\$ 75,912.09
	11.000.100.562.657.0000.000	\$ 0.00
	11.000.100.566.657.0000.000	\$ 0.00

4. Certification of Funds – Business Administrator  Signature 11/17/23 Date

5. Approval by Superintendent  Signature 11/22/23 Date

6. Board Adoption Date Resolution Number 12-20-23/TP-16

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

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

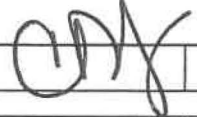
**WHEREAS**, the District is required to pay tuition and transportation costs to boards of education of receiving districts where homeless children from Paterson are enrolled, according to N.J.S.A. 18A:38-19 and N.J.A.C. 6A:17-2.3; and

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Board approves the following McKinney-Vento tuition contracts with receiving districts, effective July 1, 2023 through June 30, 2024:

School District Name	Number of Students	Daily Tuition Rate	Total School Days	Total Payment <i>Not to Exceed</i>
Hawthorne Public School District	1	\$85.56	180	\$15,400.00
West Milford Public School District	1	\$93.31	181	\$16,890.00
West Milford Public School District	1	\$106.00	181	\$19,186.00
			<b>TOTAL:</b>	<b>\$51,476.00</b>

## APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit V (Name, Title)  12/1/2023 Date

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

12/7/23

Date

Funds Available




Funds Not Available



Funds Not Needed

Non-Budget Item

	11.000.100.561.657.0000.000	\$32,290.00
	11.000.100.562.657.0000.000	\$19,186.00
Account No.	11.000.100.566.657.0000.000	\$0.00

4. Certification of Funds – Business Administrator  12/8/23 Date

5. Approval by Superintendent  12/8/23 Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/I+P-17

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

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

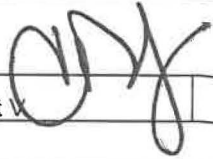
**WHEREAS**, Boards of education of sending districts whose students are enrolled in District schools are required to reimburse the District for tuition and transportation costs pursuant to N.J.S.A. 18A:38-19 and N.J.A.C. 6A:17-2.3; and

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Board approves the following McKinney-Vento tuition contracts to receive reimbursement from sending districts, effective July 1, 2023 through June 30, 2024:

School District Name	Number of Students	Daily Tuition Rate	Total School Days	Total Reimbursement to PPS
Newark Public School District	1	\$98.62	121	\$11,933.02
			<b>TOTAL:</b>	<b>\$11,933.02</b>

## APPROVALS REQUIRED

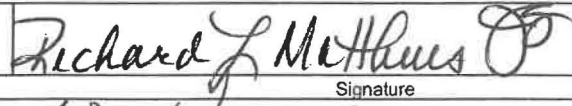
1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit V (Name, Title)  11/27/2023 Date

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

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

3. Verification by Legal Department  Signature 12/7/23 Date

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

Account No. 4. Certification of Funds – Business Administrator  Signature 12/8/23 Date

5. Approval by Superintendent  Signature 12/8/23 Date

6. Board Adoption Date Resolution Number 12-20-23/I+P-18

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

12/8/2023 TM

Sept. 2023

**PATERSON PUBLIC SCHOOL DISTRICT  
RESOLUTION FORM**

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Board approves the following tuition contracts with out-of-district schools for students with disabilities, effective July 1, 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>
Benway School	RSY	1	139	\$448.43	11.000.100.566	\$62,331.77
Bergen Center For Child Development (The)	RSY	1	147	\$339.79	11.000.100.566	\$62,586.00
Bergen Center For Child Development (The)	RSY/1.1 Aide	1	147	\$240.00	11.000.100.566	\$35,280.00
Bergen County Special Services	RSY	1	8 mos.	\$7,839.00	11.000.100.565	\$62,712.00
Bergen County Special Services	RSY/1.1 Aide	1	10 mos.	\$5,098.50	11.000.100.565	\$50,985.00
Bergen County Special Services	RSY	1	10 mos.	\$6,480.00	11.000.100.565	\$64,800.00
Bergen County Special Services	RSY	1	10 mos.	\$8,262.00	11.000.100.565	\$82,620.00
Bergen County Special Services	RSY	1	10 mos.	\$6,390.00	11.000.100.565	\$63,900.00
Bergen County Special Services (Therapy Sessions)	RSY/780 HRS.	7	10 mos.	\$65.00	11.000.100.545	\$50,700.00
David Gregory School	RSY	1	210	\$300.43	11.000.100.566	\$63,090.30
David Gregory School	RSY/1.1 Aide	1	210	\$190.00	11.000.100.566	\$39,900.00
ECLC of New Jersey (22/23 SY)	RSY	1	31	\$343.65	11.000.100.566	\$10,653.15
ECLC of New Jersey (22/23 SY)	RSY/1.1 Aide	1	31	\$175.00	11.000.100.566	\$5,425.00
Forum School (The)	RSY	1	138	\$459.00	11.000.100.566	\$63,342.00
Mountain Lakes Board of Education	RSY	1	8 mos.	\$8,420.00	11.000.100.562	\$67,360.04
New Beginnings	RSY	1	147	\$432.00	11.000.100.566	\$63,504.00
New Beginnings	RSY/1.1 Aide	1	151	\$280.00	11.000.100.566	\$42,280.00
North Hudson Academy	RSY	1	126	\$303.35	11.000.100.566	\$38,222.10
Phoenix Center, INC. (The)	RSY	1	1 mos.	\$422.07	11.000.100.566	\$422.07
Phoenix Center, INC. (The)	RSY/1.1 Aide	1	1 mos.	\$185.00	11.000.100.566	\$185.00
ST. Joseph's School for the Blind	RSY	1	144	\$507.23	11.000.100.566	\$73,041.12
Windsor School INC.	RSY	1	180	\$442.00	11.000.100.566	\$79,560.00
Windsor School INC.	RSY/1.1 Aide	1	180	\$230.00	11.000.100.566	\$41,400.00
YCS – George Washington School	RSY	1	144	\$449.00	11.000.100.566	\$64,656.00
YCS – Sawtelle Learning Center	RSY/1.1 Aide	1	199	\$205.59	11.000.100.566	\$40,912.41
					Total:	\$1,229,867.96

**APPROVALS REQUIRED**

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

2. Approval by Divisional Administrator

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

Date

11/16/2023  
Date

<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<u>11/16/23</u>
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3. Verification by Legal Department

B. J. J. J.

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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Various (see attached list)

\$ 1,229,867.96

Account No.

4. Certification of Funds – Business Administrator

Richard J. Matthews  
Signature

11/20/23  
Date

5. Approval by Superintendent

James W. Russell

11/22/23  
Date

6. Board Adoption Date

Resolution Number

13-20-23/I+P-19

Copies as follows:

White-To Board Office Green-To Deputy  
11/21/2023 ZD

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept.2023



**PATERSON PUBLIC SCHOOL DISTRICT  
RESOLUTION FORM**

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Board approves the following tuition contracts with out-of-district schools for students with disabilities, effective July 1, 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	\$5.25	11.000.100.566	\$1,102.50
Bancroft Neurohealth	RSY/1.1 Aide	1	210	\$20.00	11.000.100.566	\$4,200.00
Banyan School	RSY	1	180	\$360.08	11.000.100.566	\$64,814.40
Benway School	RSY	1	142	\$448.43	11.000.100.566	\$63,677.06
FedCap School	RSY	1	128	\$467.00	11.000.100.566	\$59,776.00
Felician School	RSY	1	127	\$343.40	11.000.100.566	\$43,611.80
High Point School (The)	RSY	1	208	\$358.51	11.000.100.566	\$74,570.08
Lakeview Learning Center	RSY	1	140	\$475.00	11.000.100.566	\$66,500.00
New Beginnings	RSY	1	132	\$432.00	11.000.100.566	\$57,024.00
New Jersey Elks (NJEDDA)	RSY/1.1 Aide	1	210	\$190.00	11.000.100.566	\$39,900.00
New Jersey Elks (NJEDDA)	RSY	1	164	\$399.39	11.000.100.566	\$65,499.96
New Jersey Elks (NJEDDA)	RSY/1.1 Aide	1	164	\$190.00	11.000.100.566	\$31,160.00
New Jersey Elks (NJEDDA)	RSY	1	150	\$427.05	11.000.100.566	\$64,057.50
New Jersey Elks (NJEDDA)	RSY	1	139	\$427.05	11.000.100.566	\$59,359.95
New Jersey Elks (NJEDDA)	RSY	1	131	\$399.39	11.000.100.566	\$52,320.09
Ridgefield School District 22/23 SY	ESY	1	2 mos.	\$6,622.58	11.000.100.562	\$13,245.16
Ridgefield School District (PT)	RSY	1	48 HRS	\$90.00	11.000.216.320	\$4,320.00
Ridgefield School District (OT)	RSY	1	48 HRS	\$90.00	11.000.216.320	\$4,320.00
					Total:	\$769,458.50

**APPROVALS REQUIRED**

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education & Unit V Schools  
(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

B. J. J. J.

12/8/23  
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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Various (see attached list)

\$ 769,458.50

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

4. Certification of Funds -- Business Administrator

Richard L. McHale  
Signature

12/8/23  
Date

5. Approval by Superintendent

Laurie W. Merrill

12/8/23  
Date

6. Board Adoption Date

Resolution Number

12-20-23/I+P-20

Copies as follows:

White-To Board Office Green-To Deputy  
12/7/2023 ZD

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept.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: Department of Special Education Programs

WHEREAS, teaching and learning is Goal 1 of the 2019-2024 Strategic Plan for Paterson Public Schools (the "District"), and the Department of Special Education has aligned its programs and services to meet this priority;

WHEREAS, the District is required by N.J.A.C. 6A:14 to ensure that all students with disabilities, including charter school students, receive special education and related services to each in accordance with their Individualized Education Plans ("IEPs");

WHEREAS, charter schools are required to provide home instruction for students, including students with IEPs, pursuant to N.J.A.C. 6A:11-4.10; and

WHEREAS, the District agrees to provide home instruction for certain charter school students with IEP's, in exchange for payment under a written agreement with the charter school.

NOW, THEREFORE, BE IT RESOLVED, that the District approves the agreement with College Achieve Paterson Charter School and agrees to provide home instruction for the following charter school student(s) for the 2023-2024 school year, in exchange for payment at the hourly rate of \$60.00 per student, for total compensation of \$40,680.00.

### Home Instruction – January 2, 2024 – June 30, 2024

\$60 x 2hrs. - \$120 x 113 school days = \$13,560.00 x 3 students = \$40,680.00

DC 5250895, QD 5202604, MB 5201796

### APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs 11/27/2023  
Date  
(Name, Title)

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	X	Does Not Require Board Approval	
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3. Verification by Legal Department B. J. J. 11/27/25  
Date

Funds Available	X Funds Not Available	Funds Not Needed	X	Non-Budget Item	
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Account No. 11.150.100.101.655.040

4. Certification of Funds – Business Administrator Richard L. Matthew 11/30/27  
Date  
Signature

5. Approval by Superintendent Lauren W. Newell 12/1/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/I+P-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: Department of Student Support Services (SAC/SEL)

## New Hope Foundation, Inc.

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

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

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

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

**WHEREAS**, New Hope Foundation, Inc. represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

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

**NOW, THEREFORE, BE IT RESOLVED**, that the District entered into a contract with New Hope Foundation, Inc. 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 \$14,400.00.

**Year: July 1, 2023 – June 30, 2024**

B.S. 5204258 \$600.00/week x 24 weeks = \$14,400.00

### APPROVALS REQUIRED

1. Submitted by Laurel Olson, Supervisor of Student Support Services 12/6/23  
(Name, Title) Date

2. Approval by Divisional Administrator John Pede 12-6-23  
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. 12/6/23  
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. 11-000-218-320-875-000-0000-000 CS

4. Certification of Funds – Business Administrator Richard L. Mathews 12/8/23  
Signature Date

5. Approval by Superintendent W. Newell 12/8/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/I+P-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.

Explorica Trip to Europe (France, Switzerland, Austria, and Germany)

**Whereas**, creating a student-centered learning environment to prepare students for career, college readiness, and lifelong learning through teaching and learning is Goal 1 of the Strategic Plan for Paterson Public Schools. The International High Globe Trotters Club serves the purpose of sponsoring various co-curricular activities that promote an understanding of global culture, study of world languages, and geography through "learn by living it" experiences that cannot replicated in the classroom, **and**

**Whereas**, the Globe Trotters Club supports the ideals of a multicultural society and an appreciation for travel as a means of furthering an understanding of global perspective; International High School has sponsored trips to Ireland (2009, Madrid, Spain (2011), Rome, Italy (2012), Iceland (2016), China (2018), Europe (2023), and Japan (2023) **and**

**Whereas**, the Students from the Paterson Public Schools and International High School are seeking to travel to London, Paris, and Berlin for nine (8) days March 28-April 5, 2024. The mode of transportation will be an approved airline; this field experience will be opened to students of the Paterson Public Schools and International High School. The population of students will consist of no more than 12 students male and female, ages 14-18 that is reflective of the various racial/ethnic groups in the Paterson Public Schools, **and**

**Whereas**, there will be one adult chaperone for every six (6) students. The students will be assigned four (4) to a room. Chaperones will accompany and supervise students during breakfast, lunch, dinner and throughout the duration of all field tours. Chaperones will rotate the supervision of students during overnight hours through the duration of the field experience, **and**

**Whereas**, each student will pay a total of \$3,805 which includes transportation, 8 nights stay, and two meals per day. There will be no additional expense to the district, as students and their parents/guardians will incur the cost of this field trip experience and offset costs by various means of fundraising activities that are within the parameters of the district/guidelines, **and**

**BE IT FURTHER RESOLVED** that the Paterson Public Schools District Board of Education approves the field trip experience to France, Austria, Germany, and Switzerland from **March 28 -April 5, 2024** for no more than 6 Paterson Public School students ages 14-18.

## APPROVALS REQUIRED

1. Submitted by Catherine Forfia-Dion, Principal 11/6/23  
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent; Cheryl Coy Assistant Superintendent 11/6/23  
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. J. J. J. 11/6/23  
Date

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

4. Certification of Funds – Business Administrator Richard J. Matthew 11/17/23  
Signature Date

5. Approval by Superintendent Laurin W. Newell 11/20/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/I+P-23

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: Professor in Residence

**Whereas**, creating a student-centered learning environment to prepare students for career, college readiness, and **lifelong** learning through teaching and learning is Goal 1 of the Strategic Plan for Paterson Public Schools. The professor in residence from William Paterson University will create high quality opportunities for educators to deliver research-based strategies that will ignite motivation and promote lifelong learning.

**Whereas**, The Professional Development School Network at William Paterson University has an established **reputation** for providing high quality job-embedded professional development and support for novice and experienced teachers via the **Professor** in Residence, and

Whereas, The professional development focus of Professor in Residence will be data analysis, student engagement, and growth mindset. There will be an emphasis on ensuring the success of ESL and Special Education students. and

**THEREFORE, BE IT RESOLVED**, that the Paterson Board of Education approves the partnership between William Paterson University and International High School. William Paterson University will provide a professor in residence and International High School will become part of the WPUNJ Professional Development School Network at a cost of no more than \$12,000 for the 2023-2024 school year.

## APPROVALS REQUIRED

1. Submitted by Catherine Forfia-Dion, Principal 11/6/23  
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent, Cheryl Coy Assistant Superintendent 11/6/23  
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 3/24/24 11/6/23  
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. 15-000-221-320-055

4. Certification of Funds – Business Administrator Richard L. Matthews 11/14/23  
Signature Date
5. Approval by Superintendent Laurin W. Newell 11/14/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/0-24

Copies as follows:

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

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: PLTW Online Professional Development Program (PDP)

**Whereas**, creating a student-centered learning environment to prepare students for career, college readiness, and lifelong learning through teaching and learning is Goal 1 of the Strategic Plan for Paterson Public Schools. Teachers are required to have PLTW training to have access to the curriculum. This serves the purpose of providing rigorous instruction that challenges students of all ability levels.

**Whereas**, The New Jersey Department of Education stipulates that teachers receive high quality, relevant and timely professional learning experiences, both individualized and collaborative, that is integral to the educator life cycle and necessary for continued professional growth. Educators engage in sustained professional learning to refine and expand their practice to help students perform at higher levels.

**Whereas**, New Jersey teachers must earn at least 20 hours of professional development annually, in accordance with N.J.A.C. 6A:9C-3.4. The 20 hours include formal courses (regular or online) and conferences. These experiences include, but are not limited to, workshops, seminars, institutes, and/or other such programs. **And**

**Whereas**, Project Lead the Way requires as part of the participation agreement that all designated PLTW engineering teachers and Freshman Seminar (Engineering Essential) attend a PLTW training **and**

**THEREFORE, IT BE RESOLVED** that the Paterson Board of Education approves the virtual/online training for (1) freshman seminar teacher to attend the PLTW teacher online training January 22, 2024 through March 27, 2024 not to exceed \$2400 for the 2023-2024 school year.

## APPROVALS REQUIRED

1. Submitted by Catherine Forfia-Dion, Principal 11/6/23  
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedakis, Assistant Superintendent; Cheryl Coy, Assistant Superintendent 11-13-23  
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. 11/15/23  
Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11-000-221-580-816-000-0000-00

4. Certification of Funds – Business Administrator Richard L. Matthews 11/17/23  
Signature Date
5. Approval by Superintendent Laurie W. Samuel 11/14/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/0-25

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: DEPARTMENT OF TRANSPORTATION

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

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

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

**BE IT RESOLVED, that the Paterson Public School District ratifies the action of the Superintendent approving and documenting school bus evacuation drills for the 2023-2024 school year.**

**THEREFORE, BE IT RESOLVED, this resolution, to document, school bus evacuation drills for the 2023-2024 school year, pursuant to the New Jersey Administrative Code (NJAC 6A:27-11.2) where, School Bus emergency evacuation drills must be conducted twice each school year.**

\*See attached list

## APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri-Marshall

Lisa Vainieri-Marshall, Director of Student Assignment Services

11/28/23

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

Verification by Legal Department

[Signature]

11/28/23

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

☒

Account No.

Certification of Funds – Business Administrator

Richard L. Matthews

Signature

12/15/23

Date

Approval by Superintendent

Laurie W. Newell

12/8/23

Date

Board Adoption Date

Resolution Number

12-20-23/0-26

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

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

**WHEREAS**, the Paterson Public School District has identified a need to provide transportation for Paterson pupils to out of district special needs/regular education programs and to various other in district schools for the 2023 ESY and 2023-2024 SY, and

**WHEREAS**, the Paterson Public School District has agreed to jointure with various School Districts throughout the New Jersey and the District agrees to the terms of the contract for the 2023 ESY and 2023-2024 SY, now therefore

**BE IT RESOLVED**, that the Paterson Public School District ratifies the action of the Superintendent approving the following jointure contract for the 2023 ESY and 2023-2024 SY with the School Districts listed, as follows:

Clifton Board of Education  
745 Clifton Ave.  
Clifton, NJ 07013

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

**THEREFORE, BE IT RESOLVED**, this resolution, to jointure with various School Districts throughout New Jersey, to transport regular and special needs pupils to their respective schools in and an out of the district for regular and special needs pupils for the 2023 ESY and 2023-2024 SY, shall take effect with the approval signature of the Superintendent.

Special Education Account # 110002705156850000000000 \$ 10,000.00 Estimated

Estimated cost for the 2023 ESY and 2023-2024 SY \$ 10,000.00

## APPROVALS REQUIRED

1. Submitted by

*Lisa Vainieri-Marshall*

Lisa Vainieri-Marshall, Director of Student Assignment Services

11/28/23  
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. Jafar*

11/28/23  
Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

☐

Account No.

SEE ABOVE

4. Certification of Funds – Business Administrator

*Richard L. Matthews*  
Signature

12/5/23  
Date

5. Approval by Superintendent

*Laurin W. Russell*

12/8/23  
Date

6. Board Adoption Date

Resolution Number

12-20-23/0-27

Copies as follows: White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

**WHEREAS**, the Paterson Public School District encourages open public bidding for goods and services; and  
**WHEREAS**, the Paterson Public School District recognizes the need for obtaining the lowest responsible bid for goods and services; and  
**WHEREAS**, approving the following routes for student transportation services will support Priority 4, efficient and responsive operation, Goal 3, Increase Accountability for Performance; and  
**WHEREAS**, formal public bids were solicited for student transportation services for the 2023-2024 school year for special needs students and regular education students; and  
**WHEREAS** the solicitation was made by a public notice advertisement in the Herald News on Thursday, October 5th, 2023. Sealed bids were opened and read aloud on Wednesday, October 18th, 2023, at 10:00 a.m. during a Zoom meeting. **WHEREAS** the Department of Transportation as per attached bid analysis, recommends that the bid for student transportation services for the remainder of the 2023-2024 school year, using PPS Bid#557-24 be awarded to the lowest responsible and responsive bidder; and second and third bidders in the event that the lowest bidder cannot perform as stated in our bid specifications.  
**BE IT FURTHER RESOLVED**, each vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor; and  
**NOW, THEREFORE, BE IT RESOLVED**, that this resolution to award contracts to the lowest responsible bidder to transport special needs and regular education students to in-district and out-of-district schools is stipulated on the attached page(s). This shall take effect with the approval signature of the Superintendent. The approximate cost for the PPS Bid#557-24 for the list below is \$ 2,081,404.71 of contractors and routes is for the 2023-2024 school year.

Contractor	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST				
SPED ACCT#110002705146850000000000				\$ 1,577,189.71
REG-ED ACCT#110002705116850000000000				\$ 504,215.00
<b>TOTAL</b>				<b>\$2,081,404.71</b>

## APPROVALS REQUIRED

1. Submitted by Lisa Vann-Mairdell 11/3/2023  
 (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 B. J. J. J. 11/3/23  
 (Signature) Date

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

Account No. SEE ABOVE

4. Certification of Funds – Business Administrator Richard L. Matthews 11/14/23  
 (Signature) Date

5. Approval by Superintendent Laura W. Mairdell 11/14/23  
 (Signature) Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/0-28

Copies as follows:  
 White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

*Handwritten:* 11/3/2023

# 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: **DEPARTMENT OF TRANSPORTATION**

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

**WHEREAS**, the Paterson Public School District has identified a need to provide transportation for the 2023-2024 extended school year;

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

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

**BE IT FURTHER RESOLVED**, this resolution, to provide quoted transportation to various schools listed below that are in district and out of district students. This shall take effect for the 2023-2024 extended school year with the ratification of the Board of Education.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					
SPED ACCT#110002705146850000000000			\$260,105.02		

TOTAL      \$260,105.02

## APPROVALS REQUIRED

1. Submitted by

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

11/17/23  
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. J. J.*

11/17/23  
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

☐

Account No.

**SEE ABOVE**

4. Certification of Funds – Business Administrator

*Linda L. Matthews*  
Signature

11/21/23  
Date

5. Approval by Superintendent

*Lauren W. Russell*

11/22/23  
Date

6. Board Adoption Date

Resolution Number

12-20-23/0-29

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

**WHEREAS**, the Paterson Public School District has identified a need to provide transportation for the 2023-2024 school year;

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


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

**BE IT FURTHER RESOLVED**, this resolution, to provide quoted transportation to various schools listed below that are in district and out of district students. This shall take effect for the 2023-2024 school year with the ratification of the Board of Education.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
AKA SCHOOL	ST JOSEPH'S SCHOOL FOR THE BLIND	JOES1WQ	\$498.98	48	\$23,951.04
CITY WIDE	NJEDDA ELEMENTARY	NJES14WQ	\$376.00	49	\$18,424.00
FAMILY	DALE AVE, AHA, SCHOOL 28	MCV26Q	\$270.00	48	\$12,960.00
TASNEEM	NJEDDA ELEMENTARY	NJES13WQ	\$316.00	49	\$15,484.00
WE CARE	WINDSOR PREP LAKES	WPL5Q	\$240.00	46	\$11,040.00
TOTAL					\$81,859.04

## APPROVALS REQUIRED

1. Submitted by

*Lisa Vainieri-Marshall* 

Lisa Vainieri-Marshall, Director of Student Assignment Services

*11/17/23*  
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. J. J. J.*

*11/17/23*  
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

\$12,960-(REG-ED ACCT 11-000-270-511-685-000-0000-000), \$68,899.04-SPED ACCT(11-000-270-514-685-000-0000-000)

4. Certification of Funds – Business Administrator

*Richard D. Matthews*  
Signature

*11/21/23*  
Date

5. Approval by Superintendent

*Lauren W. Howell*

*11/22/23*  
Date

6. Board Adoption Date

Resolution Number

*12-20-23/0-30*

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept. 2019

*11-17-23*

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

**WHEREAS**, the Paterson Public School District has identified a need to provide transportation for the 2023-2024 school year;

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

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

**BE IT FURTHER RESOLVED**, this resolution, to provide quoted transportation to the route listed below that are in district and out of district students. This shall take effect for the 2023-2024 school year with the ratification of the Board of Education.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
JOSHUA TOURS	STARS ACADEMY	TIESEVASQ	\$ 119	10	\$ 1,190.00
KRIS TRANS	SCHOOL 12	MCV22Q	\$218	31	\$ 6,758.00
MOVE ME	PILLAR ELEMENTARY	PILLS5WQ	\$399	28	\$11,172.00
NJ TRANS	SCHOOL 12, PATERSON DAY	MCV23Q	\$ 289	43	\$12,427.00
	CARE 100, ANNA IANDOLI ELC				
GIGI	DCF BERGEN CAMPUS	DCFB2Q	\$285	35	\$ 9,975.00
SAFE GUARD	DCF BERGEN CAMPUS	DCFB1Q	\$248	35	\$ 8,680.00
TASNEEM	MANCHESTER REGIONAL H.S.	MAN1Q	\$158	38	\$ 4,898.00
TASNEEM	JFK H.S., JAT	MCV24WQ	\$358	52	\$18,616.00

**TOTAL \$73,716.00**

## APPROVALS REQUIRED

1. Submitted by *Lisa Vainieri-Marshall* 11/3/2023  
Lisa Vainieri-Marshall-Marshall, Director of Student Assignment Services 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]* 11/5/23  
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. \$31,017-11-000-270-514-685-000-0000-000 SPED ACCT, \$42,699-11-000-270-511-685-000-0000-000 REG-ED ACCT

4. Certification of Funds – Business Administrator *Richard L. Mathew* 11/14/23  
Signature Date

5. Approval by Superintendent *Laura W. Howell* 11/14/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/0-31

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept. 2019

*11-14-23-23-23-23*



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, ratifying the addendum to additional mileage, 1:1 aides and additional days of routes listed below, providing transportation for a student out of Paterson from in district and out of district for student transportation service will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance; and

**WHEREAS**, the Paterson Public School District has identified vendors adding additional mileage, 1:1 aides and additional days, providing transportation for a student out of Paterson for the remainder of the 2023-2024 school year; and

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

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

**BE IT FURTHER RESOLVED**, this resolution, is to ratify the addendum to additional mileage, 1:1 aides and additional days of routes listed below, providing transportation for a student out of Paterson for the remainder of the 2023-2024 school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Mileage Cost	# of Days	Total Cost
GIGI TRANSPORTATION	EHS, SCHOOL6, SCHOOL 21	MCV20	\$13.00	137	\$ 1,781.00
KRIS TRASNPOT	CALVARY BAPTIST COMMUNITY CENTER, SCHOOL 10	MCV4	\$79.60	156	\$12,417.60

Contractor	School	Route #	Aide Cost	# of Days	Total Cost
ALDIN	SCHOOL 15	PS15S2	\$58.00	139	\$8,062.00
JERSEY KIDS	SCHOOL 2	PS2S6	\$50.00	180	\$9,000.00
JERSEY KIDS	DALE AVE	DALS3	\$50.00	180	\$9,000.00
JERSEY KIDS	NJEDDDA H.S.	NJHS1	\$49.96	180	\$8,992.80
JERSEY KIDS	SCHOOL 8	PS8S1	\$50.00	180	\$9,000.00

Contractor	School	Route #	Per diem Cost	# of Additional Days	Total Cost
GIGI	EHS, SCHOOL6, SCHOOL 21	MCV20	\$225	10	\$2,250.00
<b>TOTAL</b>					<b>\$60,503.40</b>

## APPROVALS REQUIRED

1. Submitted by

*Lisa Vainieri - Marshall*  
(Name, Title)

*11/17/23*  
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. J. J.*

*11/17/23*  
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

*\$16,448.60-(REG-ED ACCT 11-000-270-511-685-000-0000-000), \$44,054.80-SPEL ACCT(11-000-270-514-685-000-0000-000)*

4. Certification of Funds – Business Administrator

*Richard L. Matthews*  
Signature

*11/21/23*  
Date

5. Approval by Superintendent

*Laurin W. Nunnell*

*11/22/23*  
Date

6. Board Adoption Date

Resolution Number

*12-20-23/0-32*

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

**WHEREAS**, the Paterson Public School District encourages open public bidding for goods and services; and  
**WHEREAS**, the Paterson Public School District recognizes the need for obtaining the lowest responsible bid for goods and services; and  
**WHEREAS**, approving the following routes for student transportation services will support Priority 4, efficient and responsive operation, Goal 3, Increase Accountability for Performance; and  
**WHEREAS**, formal public bids were solicited for student transportation services for the 2023-2024 school year for special needs students and regular education students; and  
**WHEREAS** the solicitation was made by a public notice advertisement in the Herald News on Thursday, October 5th, 2023. Sealed bids were opened and read aloud on Wednesday, October 18th, 2023, at 10:00 a.m. during a Zoom meeting. **WHEREAS** the Department of Transportation as per attached bid analysis, recommends that the bid for student transportation services for the remainder of the 2023-2024 school year, using **PPS Bid#557-24** be awarded to the lowest responsible and responsive bidder; and second and third bidders in the event that the lowest bidder cannot perform as stated in our bid specifications.  
**BE IT FURTHER RESOLVED**, each vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor; and  
**NOW, THEREFORE, BE IT RESOLVED**, that this resolution to award contracts to the lowest responsible bidder to transport special needs and regular education students to in-district and out-of-district schools is stipulated on the attached page(s). This shall take effect with the approval signature of the Superintendent. The approximate cost for the **PPS Bid#557-24** for the route listed below is \$36,305 for the 2023-2024 school year.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
GIGI TRANSPORTATION	EHS, EWK, BCSS BROWNSTONE	MCV16	\$265.00	137	\$36,305.00

**TOTAL \$36,305.00**

### APPROVALS REQUIRED

1. Submitted by Lisa Vainieri - Marshall 11/17/23  
(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 <input type="checkbox"/>	
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3. Verification by Legal Department B. J. J. 11/17/23  
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. REG-ED ACCT 11-000-270-511-685-000-0000-000

4. Certification of Funds -- Business Administrator Richard L. Matthews 11/21/23  
Signature Date

5. Approval by Superintendent Laurie W. Murrell 11/22/23  
Signature Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/0-33

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: **DEPARTMENT OF TRANSPORTATION**

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

**WHEREAS**, the Paterson Public School District has identified a need to provide transportation for the 2023-2024 school year;

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

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

**BE IT FURTHER RESOLVED**, this resolution, to provide quoted transportation to the routes listed below that are in district and out of district students. This shall take effect for the 2023-2024 school year with the ratification of the Board of Education.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
AKA	SCHOOL 5 & CALVARY BAPTIST	MCV28Q	\$357	32	\$11,424.00
AMERICAN STAR	ACADEMY 360 UPPER SCHOOL	A360UPQ	\$237	33	\$ 7,821.00
AMERICAN STAR	EDWARD W KILPATRICK	EWKS4Q	\$333	32	\$ 10,656.00
<b>TOTAL</b>					<b>\$29,901.00</b>

## APPROVALS REQUIRED

1. Submitted by  12/6/23  
Lisa Vainieri-Marshall -Marshall, Director of Student Assignment Services Date

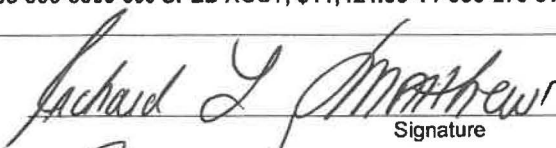
2. Approval by Divisional Administrator \_\_\_\_\_  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

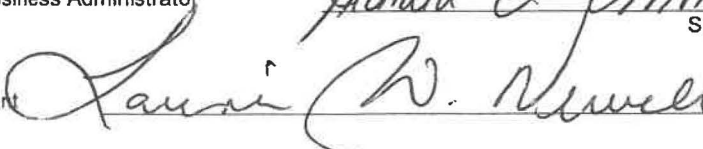
<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department  12/6/23  
Date

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. \$18,477.00-11-000-270-514-685-000-0000-000 SPED ACCT, \$11,424.00-11-000-270-511-685-000-0000-000 RED-ED ACCT

4. Certification of Funds – Business Administrator  12-6-23  
Signature Date

5. Approval by Superintendent  12/8/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/0-34

Copies as follows:

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

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

**WHEREAS**, the Paterson Public School District has identified a need to provide transportation for the 2023-2024 school year;

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

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

**BE IT FURTHER RESOLVED**, this resolution, to provide quoted transportation to the route listed below that are in district and out of district students. This shall take effect for the 2023-2024 school year with the ratification of the Board of Education.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
BARAKA TRANSIT	145 PATERSON AVE	BASBALQ	\$123.00	57	\$ 7,011.00
KIDS CHOICE	NJEDDA HIGH SCHOOL	NJHS3WQ	\$358.00	41	\$14,678.00
<b>TOTAL</b>					<b>\$21,689.00</b>

## APPROVALS REQUIRED

1. Submitted by  12/4/23  
Lisa Vainieri-Marshall -Marshall, Director of Student Assignment Services Date

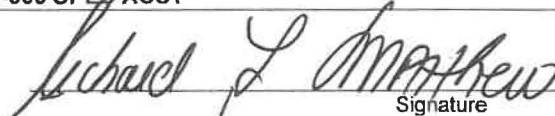
2. Approval by Divisional Administrator \_\_\_\_\_  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

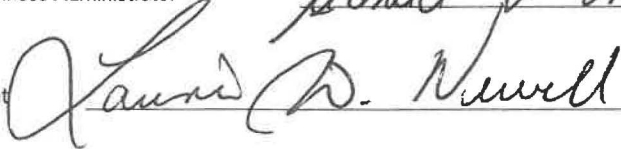
<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	
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3. Verification by Legal Department  12/4/23  
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available		Funds Not Needed		Non-Budget Item	
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Account No. 11-000-270-514-685-000-0000-000 SPED ACCT

4. Certification of Funds – Business Administrator  12/5/23  
Signature Date

5. Approval by Superintendent  12/8/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/0-35

Copies as follows:

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

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

**WHEREAS**, the Paterson Public School District has identified vendors adding additional mileage and additional days for routes listed below providing transportation for a student out of Paterson for the remainder of the 2023-2024 school year; and

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

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

**BE IT FURTHER RESOLVED**, this resolution, is to ratify additional mileage and additional days for routes listed below providing transportation for a student out of Paterson for the remainder of the 2023-2024 school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Mileage Cost	# of Days	Total Cost
AMERICAN STAR	Community Charter	CCS	\$16.23	134	\$2,174.82

Contractor	School	Route #	Additional Days Cost	# of Days	Total Cost
AMERICAN STAR	STARS ACADEMY	STARS10Q	\$486.00	17	\$8,262.00

**TOTAL      \$10,436.82**

1. Submitted by

  
(Name, Title)

APPROVALS REQUIRED

11/28/23  
Date

2. Approval by Divisional Administrator

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

\_\_\_\_\_  
Date

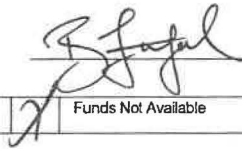
**LEGAL DEPARTMENT USE ONLY**

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department



11/28/23  
Date

Funds Available



Funds Not Available

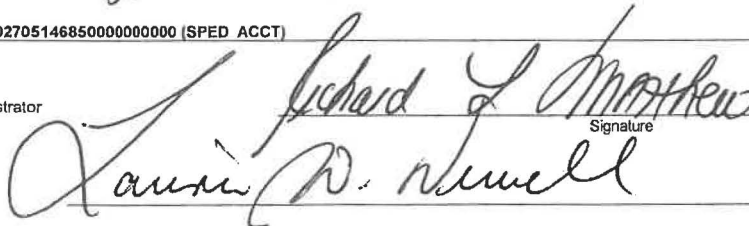
Funds Not Needed

Non-Budget Item

Account No.

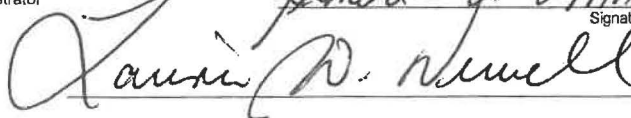
110002705146850000000000 (SPED ACCT)

4. Certification of Funds – Business Administrator

  
Signature

12/5/23  
Date

5. Approval by Superintendent



12/8/23  
Date

6. Board Adoption Date

Resolution Number

12-20-23/0-36

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, ratifying the addendum of cancellation of routes listed below in district and out of district routes for student transportation service will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance; and

**WHEREAS**, the Paterson Public School District has identified vendors canceling routes listed below in district and out of district routes, as the vendors were unable to fulfill the routes or no longer needed for the remainder of the 2023-2024 school year and school year; and

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

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

**BE IT FURTHER RESOLVED**, this resolution is to cancel routes listed below for the remainder of the 2023-2024 school year and school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Route Cost	# of Days	Total Cost
JERSEY KIDS	MONTGOMERY ACADEMY	MONT1	\$400.00	158	(\$63,200.00)
K&H	PASSAIC VALLEY REGIONAL	VALLEYS1	\$ 85.00	156	(\$13,260.00)
NJ TRANS	NEW ROADS	NRS	\$418.00	149	(62,282.00)
					<b>TOTAL (\$ 138,742.00)</b>

## APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri - Marshall  
(Name, Title)

11/17/23  
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. Fajal

11/17/23  
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item



Account No.

SPED ACCT#110002705146850000000000

4. Certification of Funds – Business Administrator

Richard L. Matthews  
Signature

11/21/23  
Date

5. Approval by Superintendent

Lauren W. Newell

11/22/23  
Date

6. Board Adoption Date

Resolution Number

12-20-23/0-37

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, ratifying the addendum of cancellation of routes listed below in district and out of district routes for student transportation service will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance; and

**WHEREAS**, the Paterson Public School District has identified vendors canceling routes listed below in district and out of district routes, as the vendors were unable to fulfill the routes or no longer needed for the remainder of the 2023-2024 school year and school year; and

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

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

**BE IT FURTHER RESOLVED**, this resolution is to cancel routes listed below for the remainder of the 2023-2024 school year and school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Route Cost	# of Days	Total Cost
KRIS TRANS	JFK & JAT	MCV15	\$228.00	127	(\$28,956.00)
KRIS TRANS	CHAPEL HILL ACADEMY	CHAP	\$327.00	126	(\$41,202.00)
					<b>TOTAL (\$70,158.00)</b>

## APPROVALS REQUIRED

1. Submitted by

Lea Vann Marshall  
(Name, Title)

12/4/23  
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. J. J. J.

12/4/25  
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

REG-ED ACCT#110002705116850000000000

4. Certification of Funds – Business Administrator

Richard L. Matthews  
Signature

12/5/23  
Date

5. Approval by Superintendent

Laurie W. Merrill

12/8/23  
Date

6. Board Adoption Date

Resolution Number

12-20-23/0-38

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

10-20-23 12-4-23

# ***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 12/20/2023 in the amount of \$ 19,167,640.62 beginning with check number 240243 and ending with check number 240472 along with direct deposit number beginning with 1896 and ending with 1905 and

WHEAREAS the Paterson Public Schools also approve wires in the amount of \$1,383,554.39 bringing the grand total \$ 20,551,195.01 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 12/15/2023  
Jane Gray, Assistant Business Administrator Date
2. Approval by Divisional Administrator Richard L. Matthews 12/15/23  
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. Lafol \_\_\_\_\_  
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

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

4. Certification of Funds – Business Administrator Richard L. Matthews 12/15/23  
Signature Date
5. Approval by Superintendent James W. Newell 12/15/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/F-40

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 DEC-18-2023 THRU DEC-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PASSAIC COUNTY IMPROVEMENT AUTHORITY	4001973	PAID HAND	DEC-19-2023	WIRE	170,250.00
US BANK OPERATIONS CENTER, TRUST FINANCE MANAGEMENT	4000937	PAID HAND	DEC-19-2023	WIRE	1,213,304.39
VISION SERVICE PLAN	4000593	PAID	DEC-20-2023	240243	26,892.46
PURETEK GROUP INC.	4004266	PAID	DEC-20-2023	240244	25,020.00
DROP THE BEET, LLC	4004459	PAID	DEC-20-2023	240245	2,116.67
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	DEC-20-2023	240246	502.59
TAYLOR LAW GROUP L.L.C.	4004900	PAID	DEC-20-2023	240247	10,249.00
SANTA, MARIA	4002407	PAID	DEC-20-2023	240248	1,050.00
LAPREA EDUCATION INC	4003383	PAID	DEC-20-2023	240249	3,980.00
FAHAMI VALDEZ LEARNING SERVICES, LLC	4004345	PAID	DEC-20-2023	240250	1,500.00
MURRAY, ROBERT ESQ.	4000011	PAID	DEC-20-2023	240251	17,776.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	DEC-20-2023	240252	14,318.00
NEW JERSEY COMMUNITY	4000506	PAID	DEC-20-2023	240253	17,911.26
PATERSON EDUCATION FUND	4001986	PAID	DEC-20-2023	240254	3,347.53
SCHOOL SPECIALTY, INC.	4000042	PAID	DEC-20-2023	240255	2,335.73
APRUZZESE, MCDERMOTT, MASTRO & MURPHY	4000158	PAID	DEC-20-2023	240256	272.00
TEACHER CREATED MATERIALS	4000278	PAID	DEC-20-2023	240257	40,999.40
YMCA OF PATERSON	4000502A	PAID	DEC-20-2023	240258	54,000.00
PEARSON ASSESSMENTS	4000915B	PAID	DEC-20-2023	240259	600.00
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	DEC-20-2023	240260	14,406.19
BADAWY, NAHED	4002610	PAID	DEC-20-2023	240261	206.50
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	DEC-20-2023	240262	1,416.25
W.B. MASON CO., INC	4000039	PAID	DEC-20-2023	240263	57,756.61
LAKESHORE LEARNING MATERIALS	4000221	PAID	DEC-20-2023	240264	708.30
BARBI, MELISSA	4000346	PAID	DEC-20-2023	240265	57.14
HOLLOWAY, PAMELA	4001447	PAID	DEC-20-2023	240266	2,650.00
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	DEC-20-2023	240267	29,966.01
GLOWFORGE, INC.	4003718	PAID	DEC-20-2023	240268	1,754.99
METIS ASSOCIATES	4003721	PAID	DEC-20-2023	240269	14,062.50
QUALTRICS, LLC	4004809	PAID	DEC-20-2023	240270	5,900.00
BEABLE EDUCATION, INC.	4004904	PAID	DEC-20-2023	240271	116,600.00
WILLIAM PATERSON UNIVERSITY	4000455A	PAID	DEC-20-2023	240272	12,000.00
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	DEC-20-2023	240273	254.98
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	DEC-20-2023	240274	10,128.00
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	DEC-20-2023	240275	3,222.33
RUTGERS STATE UNIVERSITY	4000007A	PAID	DEC-20-2023	240276	360.00
PATERSON PUBLIC SCHOOLS	4000155B	PAID	DEC-20-2023	240277	1,500.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	DEC-20-2023	240278	146,562.02
SCHOOL HEALTH CORPORATION	4000015	PAID	DEC-20-2023	240279	283.60
S & S WORLDWIDE, INC.	4000053	PAID	DEC-20-2023	240280	2,144.87
BOYS AND GIRLS CLUB OF	4000114	PAID	DEC-20-2023	240281	10,273.13
NEW JERSEY SCHOOL BOARDS	4000143	PAID	DEC-20-2023	240282	135.00
SCHEINMAN, MARTIN F.	4000315	PAID	DEC-20-2023	240283	2,250.00
SOUDER, SHABAZZ & WOOLRIDGE LAW GROUP	4003109	PAID	DEC-20-2023	240284	25,311.00
PRICE, DALTON	4004387	PAID	DEC-20-2023	240285	485.50
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	DEC-20-2023	240286	15,435.00
NATIONAL COUNCIL OF TEACHERS	4000366	PAID	DEC-20-2023	240287	1,437.76
ACCO BRANDS CORPORATION	4001851	PAID	DEC-20-2023	240288	1,116.42
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	DEC-20-2023	240289	3,404.67
ARROW SECURITY	4004328	PAID	DEC-20-2023	240290	13,800.37
NICKERSON CORPORATION	4000128A	PAID	DEC-20-2023	240291	110,934.34
PRAVCO INC	4004294	PAID	DEC-20-2023	240292	134,750.00
NORTHEASTERN INTERIORS	4004367	PAID	DEC-20-2023	240293	374,450.00
H2M ARCHITECTS & ENGINEERS	4004277	PAID	DEC-20-2023	240294	2,268.00
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	DEC-20-2023	240295	880.00

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WHITE AND SHAUGER, INC.	4000388	PAID	DEC-20-2023	240296	11,363.52
PURESAN HOLDINGS LLC	4004267	PAID	DEC-20-2023	240297	337,021.27
ENVIROCON	4004747	PAID	DEC-20-2023	240298	145,715.55
PASSAIC VALLEY WATER COMM.	4000108	PAID	DEC-20-2023	240299	3,941.53
C.J. VANDERBECK & SON, INC.	4000178	PAID	DEC-20-2023	240300	10,279.18
CHALLENGER FENCE, INC.	4002339	PAID	DEC-20-2023	240301	8,950.00
LINCOLN LANDSCAPING INC	4003340	PAID	DEC-20-2023	240302	11,475.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	DEC-20-2023	240303	1,618.84
H2M ARCHITECTS & ENGINEERS	4004277	PAID	DEC-20-2023	240304	9,184.50
ACB SERVICES, INC.	4004317	PAID	DEC-20-2023	240305	910,663.60
MARIO SUPPLY COMPANY, INC.	4000389	PAID	DEC-20-2023	240306	1,931.26
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	DEC-20-2023	240307	164.95
MORTON SALT, INC.	4000975	PAID	DEC-20-2023	240308	17,953.79
FIRE AND SECURITY TECHNOLOGIES	4003494	PAID	DEC-20-2023	240309	8,015.00
BOGUSH INC D.B.A. PUBLIC SEWER SERVICE	4004774	PAID	DEC-20-2023	240310	2,725.00
TK ELEVATOR CORPORATION	4004899	PAID	DEC-20-2023	240311	918.04
RICCIARDI BROTHERS, INC.	4000165	PAID	DEC-20-2023	240312	459.56
RUBBERCYCLE, LLC	4004709	PAID	DEC-20-2023	240313	48,198.00
BOBCAT OF NORTH JERSEY	4001763	PAID	DEC-20-2023	240314	499.85
KENCOR, LLC	4004819	PAID	DEC-20-2023	240315	3,137.50
RUTGERS, STATE UNIVERSITY OF NEW JERSEY	4000007G	PAID	DEC-20-2023	240316	688.00
VAN DINES FOUR WHEEL DRIVE CENTER	4001045	PAID	DEC-20-2023	240317	2,887.23
DELTA-T GROUP NORTH JERSEY, INC.	4001673	PAID	DEC-20-2023	240318	512.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	DEC-20-2023	240319	90,234.23
WINTER TECHNOLOGIES, LLC	4002565	PAID	DEC-20-2023	240320	15,490.00
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	DEC-20-2023	240321	178,000.00
GUARDIAN FENCE COMPANY	4000079	PAID	DEC-20-2023	240322	27,360.50
ALLIANCE PEST SERVICES	4003638	PAID	DEC-20-2023	240323	850.00
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	DEC-20-2023	240324	1,827,513.50
BERGENFIELD BOARD OF EDUCATION	4004419	PAID	DEC-20-2023	240325	4,946.00
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	DEC-20-2023	240326	15,878.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	DEC-20-2023	240327	83,498.24
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	DEC-20-2023	240328	5,445.00
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	DEC-20-2023	240329	140,443.46
AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION	4001117	PAID	DEC-20-2023	240330	2,592.00
ACCESS COMMUNICATION AND THERAPY, LLC	4004806	PAID	DEC-20-2023	240331	2,700.00
BAYADA HOME HEALTH CARE	4000123	PAID	DEC-20-2023	240332	13,341.25
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	DEC-20-2023	240333	582,002.45
YOUTH CONSULTATION SERVICE	4000293	PAID	DEC-20-2023	240334	8,634.78
FORUM SCHOOL (THE)	4000533	PAID	DEC-20-2023	240335	67,232.00
LEGACY TREATMENT SERVICES	4000254	PAID	DEC-20-2023	240336	19,388.40
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	DEC-20-2023	240337	10,200.00
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	DEC-20-2023	240338	6,111.00
SAGE EDUCATIONAL EAF INC.	4002347	PAID	DEC-20-2023	240339	7,263.36
GREEN BROOK ACADEMY INC.	4004218	PAID	DEC-20-2023	240340	6,715.80
ARC OF ESSEX COUNTY (THE)	4002292	PAID	DEC-20-2023	240341	57,304.00
LAKEVIEW LEARNING CNTR, INC.	4002900	PAID	DEC-20-2023	240342	15,625.00
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	DEC-20-2023	240343	44,636.24
LOVING CARE AGENCY	4000775A	PAID	DEC-20-2023	240344	8,400.00
HIGH POINT SCHOOL CORPORATION	4001151	PAID	DEC-20-2023	240345	17,208.48
NORTH HUDSON ACADEMY	4000512	PAID	DEC-20-2023	240346	40,523.16
JAY HILL REPAIRS	4004758	PAID	DEC-20-2023	240347	3,481.44
ENVIROCON	4004747	PAID	DEC-20-2023	240348	8,202.56
DELL MARKETING LP	4000100	PAID	DEC-20-2023	240349	33,341.88
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	DEC-20-2023	240350	127.42



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SCHOOL SPECIALTY, INC.	4000042	PAID	DEC-20-2023	240351	8,881.65
CDW-GOVERNMENT, LLC	4000097	PAID	DEC-20-2023	240352	6,816.68
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	DEC-20-2023	240353	14,125.00
ZONE6IX LLC	4004381	PAID	DEC-20-2023	240354	3,211.18
TURN OUT UNIFORMS, INC	4000643	PAID	DEC-20-2023	240355	1,050.00
UNITED PARCEL SERVICE	4000184	PAID	DEC-20-2023	240356	30.00
HERTZ FURNITURE SYSTEMS	4000187	PAID	DEC-20-2023	240357	9,387.88
LAKESHORE LEARNING MATERIALS	4000221	PAID	DEC-20-2023	240358	4,094.79
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	DEC-20-2023	240359	51,593.20
ESS NORTHEAST, LLC	4004785	PAID	DEC-20-2023	240360	438,544.75
SARAH TRANSPORTATION, LLC	4000218	PAID	DEC-20-2023	240361	39,466.00
STELLAR SCHOOL TRANSPORTATION	4004903	PAID	DEC-20-2023	240362	11,022.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	DEC-20-2023	240363	151,150.44
FIRST STUDENT, INC.	4001641	PAID	DEC-20-2023	240364	195,550.00
J & W FINANCIAL LLC	4002652	PAID	DEC-20-2023	240365	123,645.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	DEC-20-2023	240366	30,921.98
JETS TRANSPORT, INC.	4004867	PAID	DEC-20-2023	240367	42,255.00
KRIS TRANSPORT, INC.	4001682	PAID	DEC-20-2023	240368	43,507.00
JOSHUA TOURS	4002414	PAID	DEC-20-2023	240369	279,693.00
FOX TRANSPORTATION LLC	4002484	PAID	DEC-20-2023	240370	184,304.67
K & H TRANSPORT INC.	4002620	PAID	DEC-20-2023	240371	10,600.00
FYFA LLC	4004322	PAID	DEC-20-2023	240372	38,320.00
FAMILY TRANSPORTATION LLC	4004446	PAID	DEC-20-2023	240373	6,210.00
ROYAL USA TRANSPORTATION	4004805	PAID	DEC-20-2023	240374	34,301.00
RAJAK LLC	4004868	PAID	DEC-20-2023	240375	72,735.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	DEC-20-2023	240376	1,151,679.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	DEC-20-2023	240377	73,375.00
BRIGHT FUTURE	4002621	PAID	DEC-20-2023	240378	10,725.00
WE CARE TRANSPORTATION SERVICES	4003482	PAID	DEC-20-2023	240379	12,980.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	DEC-20-2023	240380	46,508.00
HORIZON TRANSPORTATION	4004154	PAID	DEC-20-2023	240381	62,586.00
SCHOLASTIC BUS COMPANY	4000837	PAID	DEC-20-2023	240382	187,790.00
YORK TRANSPORTATION INC.	4001026	PAID	DEC-20-2023	240383	76,484.00
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	DEC-20-2023	240384	35,062.00
SHADDAI TRANSPORTATION, INC.	4002818	PAID	DEC-20-2023	240385	14,355.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	DEC-20-2023	240386	9,800.00
MARK TRANSPORTATION LLC	4004870	PAID	DEC-20-2023	240387	6,138.00
R & MAY TRANSPORTATION LLC	4002075	PAID	DEC-20-2023	240388	51,416.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	DEC-20-2023	240389	16,272.00
PATRON TRANSPORTATION, LLC	4003672	PAID	DEC-20-2023	240390	3,510.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	DEC-20-2023	240391	57,678.00
MASS SCHOOL TRANSPORT LLC	4004648	PAID	DEC-20-2023	240392	13,440.00
UNITED TRANSPORTATION GROUP, LLC	4004845	PAID	DEC-20-2023	240393	28,809.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	DEC-20-2023	240394	378,745.37
NJ TRANSPORTATION	4002442	PAID	DEC-20-2023	240395	97,532.00
MOVE ME TRANSPORT LLC	4004343	PAID	DEC-20-2023	240396	12,606.00
SISTERS TRANSPORTATION LLC	4004869	PAID	DEC-20-2023	240397	7,887.00
KIDS EMPIRE TRANS	4004875	PAID	DEC-20-2023	240398	1,172.00
STATE OF NEW JERSEY, TREASURER	4000004R	PAID	DEC-20-2023	240399	13,425.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	DEC-20-2023	240400	1,028,927.37
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	DEC-20-2023	240401	40,109.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	DEC-20-2023	240402	121,552.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	DEC-20-2023	240403	70,981.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	DEC-20-2023	240404	6,460.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	DEC-20-2023	240405	183,751.00

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SOMERSET COUNTY EDUCATIONAL SVC'S COM	4000286	PAID	DEC-20-2023	240406	1,289.80
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	DEC-20-2023	240407	1,759.09
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	DEC-20-2023	240408	600.00
FISHER SCIENTIFIC CO., LLC	4000033	PAID	DEC-20-2023	240409	253.50
W.W. GRAINGER, INC.	4000092	PAID	DEC-20-2023	240410	1,543.25
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	DEC-20-2023	240411	433.09
PATERSON PUBLIC SCHOOLS	4000155B	PAID	DEC-20-2023	240412	2,357.50
B & H FOTO & ELECTRONICS, CORP	4000967	PAID	DEC-20-2023	240413	4,657.47
GARDEN STATE OFFICE SYSTEMS	4001315	PAID	DEC-20-2023	240414	508.56
4JSKREATIVE DEZIGNS, LLC	4001950A	PAID	DEC-20-2023	240415	540.00
ACCESS INFORMATION MANAGEMENT CORPORATON	4004205	PAID	DEC-20-2023	240416	2,462.06
AUTOCLEAR LLC	4004908	PAID	DEC-20-2023	240417	150,500.00
SCHOOL HEALTH CORPORATION	4000015	PAID	DEC-20-2023	240418	6,362.81
BSN SPORTS	4000052	PAID	DEC-20-2023	240419	11,469.90
RIDDELL/ALL AMERICAN	4000057	PAID	DEC-20-2023	240420	2,530.22
BOYS AND GIRLS CLUB OF	4000114	PAID	DEC-20-2023	240421	867.98
VANWELL ELECTRONICS	4000304	PAID	DEC-20-2023	240422	3,060.00
COLLEGE BOARD	4000395	PAID	DEC-20-2023	240423	59,857.80
T-MOBILE USA, INC.	4001842	PAID	DEC-20-2023	240424	10,582.53
FLINN SCIENTIFIC, INC	4002519	PAID	DEC-20-2023	240425	110.38
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	DEC-20-2023	240426	1,244.83
REM INDUSTRIES JJC.. D.B.A IDVILLE	4004831	PAID	DEC-20-2023	240427	444.00
CASCADE SCHOOL SUPPLIES	4000037	PAID	DEC-20-2023	240428	943.97
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	DEC-20-2023	240429	17,982.91
NORTH JERSEY MEDIA GROUP	4000002	PAID	DEC-20-2023	240430	160.31
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	DEC-20-2023	240431	1,200.00
VERIZON	4000652B	PAID	DEC-20-2023	240432	14,273.57
LOVING CARE AGENCY	4000775A	PAID	DEC-20-2023	240433	16,050.00
BILINGUAL DICTIONARIES, INC.	4002099	PAID	DEC-20-2023	240434	1,612.50
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	DEC-20-2023	240435	75.19
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C	PAID	DEC-20-2023	240436	1,432.00
SCHOLASTIC, INC.	4000168	PAID	DEC-20-2023	240437	426.02
FILEBANK, INC.	4000426	PAID	DEC-20-2023	240438	182.70
NEW JERSEY INSTITUTE OF TECHNOLOGY	4001260	PAID	DEC-20-2023	240439	2,793.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	4003720	PAID	DEC-20-2023	240440	900.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	DEC-20-2023	240441	1,644.36
WILLIAM PATERSON UNIVERSITY	4000455	PAID	DEC-20-2023	240442	36,000.00
WILLIAM PATERSON UNIVERSITY	4000455A	PAID	DEC-20-2023	240443	6,000.00
PERFORMANCE FOOD GROUP	4000893	PAID	DEC-20-2023	240444	9,466.25
BRUNO ASSOCIATES, INC.	4002134	PAID	DEC-20-2023	240445	12,346.76
OFFICE DEPOT, INC.	4002394	PAID	DEC-20-2023	240446	291.45
ROCKLAND GOLF CARTS INC.	4003106	PAID	DEC-20-2023	240447	5,810.00
ALPHA T'S, INC.	4000017	PAID	DEC-20-2023	240448	2,082.50
NICKERSON CORPORATION	4000128A	PAID	DEC-20-2023	240449	450.00
SUMMIT EDUCATIONAL SERVICES, LLC	4003234	PAID	DEC-20-2023	240450	2,100.00
MCGRAW HILL EDUCATION, INC.	4000110	PAID	DEC-20-2023	240451	9,977.80
WILLIAMS, TRACYANN	4004060	PAID	DEC-20-2023	240452	2,430.00
FRAZIER-THOMPSON, NATALIA	4003226	PAID	DEC-20-2023	240453	1,453.00
HIBBERT, MICHELLE P.	4004359	PAID	DEC-20-2023	240454	4,236.75
SCHOOL SPECIALTY, INC.	4000042	PAID	DEC-20-2023	240455	59.55
CENTAUR TRANSPORTATION, INC.	4004323	PAID	DEC-20-2023	240456	29,103.04
KIDS EMPIRE TRANS	4004875	PAID	DEC-20-2023	240457	5,488.00
ARC NETWORK HOLDINGS CORP	4004887	PAID	DEC-20-2023	240458	915.00
UNITED PARCEL SERVICE	4000184	PAID	DEC-20-2023	240459	80.51
LEARNING.COM	4000498	PAID	DEC-20-2023	240460	4,135.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER  
FOR A RANGE OF DATES DEC-18-2023 THRU DEC-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
KONICA MINOLTA	4000000	PAID	DEC-20-2023	240461	3,413.55
ARROW SECURITY	4004328	PAID	DEC-20-2023	240462	38,054.60
FILEBANK, INC.	4000426	PAID	DEC-20-2023	240463	18.50
B & H FOTO & ELECTRONICS, CORP	4000967	PAID	DEC-20-2023	240464	1,372.05
CORE BTS, INC.	4001717	PAID	DEC-20-2023	240465	35,798.30
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	DEC-20-2023	240466	958.14
BSN SPORTS	4000052	PAID	DEC-20-2023	240467	1,529.00
HUNTER TECHNOLOGIES	4003280	PAID	DEC-20-2023	240468	8,616.35
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	DEC-20-2023	240469	373.98
LAKESHORE LEARNING MATERIALS	4000221	PAID	DEC-20-2023	240470	385.20
MCGRAW HILL EDUCATION, INC.	4000110	PAID	DEC-20-2023	240471	1,121.33
W.B. MASON CO., INC	4000039	PAID	DEC-20-2023	240472	1,387.31
PASSAIC ARTS & SCIENCE	4000342	PAID	DEC-18-2023	D000001896	66,225.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	DEC-18-2023	D000001897	1,486,757.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	DEC-18-2023	D000001898	1,176,535.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	DEC-18-2023	D000001899	9,194.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	DEC-18-2023	D000001900	585,471.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	DEC-18-2023	D000001901	207,686.00
PATERSON CHARTER SCHOOL	4000338	PAID	DEC-18-2023	D000001902	1,642,464.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	DEC-18-2023	D000001903	795,315.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	DEC-18-2023	D000001904	799,929.00
HUDSON ARTS & SCIENCE	4001410	PAID	DEC-18-2023	D000001905	1,593.00
GRAND TOTAL :					20,551,195.01
PAYMENT TYPE					AMOUNT
PAID					19,167,640.62
PAID HAND					1,383,554.39
GRAND TOTAL :					20,551,195.01

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-18-2023 THRU DEC-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	PAYMENT TYPE	DATE	CHECK #	AMOUNT
4JSKREATIVE DEZIGNS, LLC	4001950A	PAID	DEC-20-2023	240415	540.00
			VENDOR NAME TOTAL :		540.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	DEC-20-2023	240386	9,800.00
			VENDOR NAME TOTAL :		9,800.00
ACB SERVICES, INC.	4004317	PAID	DEC-20-2023	240305	910,663.60
			VENDOR NAME TOTAL :		910,663.60
ACCESS COMMUNICATION AND THERAPY, LLC	4004806	PAID	DEC-20-2023	240331	2,700.00
			VENDOR NAME TOTAL :		2,700.00
ACCESS INFORMATION MANAGEMENT CORPORATON	4004205	PAID	DEC-20-2023	240416	2,462.06
			VENDOR NAME TOTAL :		2,462.06
ACCO BRANDS CORPORATION	4001851	PAID	DEC-20-2023	240288	1,116.42
			VENDOR NAME TOTAL :		1,116.42
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	DEC-20-2023	240363	151,150.44
			VENDOR NAME TOTAL :		151,150.44
ALDIN TRANSPORTATION, CORP.	4000308	PAID	DEC-20-2023	240376	1,151,679.00
			VENDOR NAME TOTAL :		1,151,679.00
ALLIANCE PEST SERVICES	4003638	PAID	DEC-20-2023	240323	850.00
			VENDOR NAME TOTAL :		850.00
ALPHA T'S, INC.	4000017	PAID	DEC-20-2023	240448	2,082.50
			VENDOR NAME TOTAL :		2,082.50
AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION	4001117	PAID	DEC-20-2023	240330	2,592.00
			VENDOR NAME TOTAL :		2,592.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	DEC-20-2023	240394	378,745.37
			VENDOR NAME TOTAL :		378,745.37
APRUZZESE, MCDERMOTT, MASTRO & MURPHY	4000158	PAID	DEC-20-2023	240256	272.00
			VENDOR NAME TOTAL :		272.00
ARC NETWORK HOLDINGS CORP	4004887	PAID	DEC-20-2023	240458	915.00
			VENDOR NAME TOTAL :		915.00
ARC OF ESSEX COUNTY (THE)	4002292	PAID	DEC-20-2023	240341	57,304.00
			VENDOR NAME TOTAL :		57,304.00
ARROW SECURITY	4004328	PAID	DEC-20-2023	240290	13,800.37
ARROW SECURITY	4004328	PAID	DEC-20-2023	240462	38,054.60
			VENDOR NAME TOTAL :		51,854.97
AUTOCLEAR LLC	4004908	PAID	DEC-20-2023	240417	150,500.00
			VENDOR NAME TOTAL :		150,500.00
B & H FOTO & ELECTRONICS, CORP	4000967	PAID	DEC-20-2023	240413	4,657.47
B & H FOTO & ELECTRONICS, CORP	4000967	PAID	DEC-20-2023	240464	1,372.05
			VENDOR NAME TOTAL :		6,029.52
BADAWY, NAHED	4002610	PAID	DEC-20-2023	240261	206.50
			VENDOR NAME TOTAL :		206.50
BARBI, MELISSA	4000346	PAID	DEC-20-2023	240265	57.14
			VENDOR NAME TOTAL :		57.14
BAYADA HOME HEALTH CARE	4000123	PAID	DEC-20-2023	240332	13,341.25
			VENDOR NAME TOTAL :		13,341.25

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-18-2023 THRU DEC-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	PAYMENT TYPE	DATE	CHECK #	AMOUNT
BEABLE EDUCATION, INC.	4004904	PAID	DEC-20-2023	240271	116,600.00
			VENDOR NAME TOTAL :		116,600.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	DEC-18-2023	D000001899	9,194.00
			VENDOR NAME TOTAL :		9,194.00
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	DEC-20-2023	240329	140,443.46
			VENDOR NAME TOTAL :		140,443.46
BERGENFIELD BOARD OF EDUCATION	4004419	PAID	DEC-20-2023	240325	4,946.00
			VENDOR NAME TOTAL :		4,946.00
BILINGUAL DICTIONARIES, INC.	4002099	PAID	DEC-20-2023	240434	1,612.50
			VENDOR NAME TOTAL :		1,612.50
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	DEC-20-2023	240295	880.00
			VENDOR NAME TOTAL :		880.00
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	DEC-20-2023	240321	178,000.00
			VENDOR NAME TOTAL :		178,000.00
BOBCAT OF NORTH JERSEY	4001763	PAID	DEC-20-2023	240314	499.85
			VENDOR NAME TOTAL :		499.85
BOGUSH INC D.B.A. PUBLIC SEWER SERVICE	4004774	PAID	DEC-20-2023	240310	2,725.00
			VENDOR NAME TOTAL :		2,725.00
BOYS AND GIRLS CLUB OF	4000114	PAID	DEC-20-2023	240281	10,273.13
BOYS AND GIRLS CLUB OF	4000114	PAID	DEC-20-2023	240421	867.98
			VENDOR NAME TOTAL :		11,141.11
BRIGHT FUTURE	4002621	PAID	DEC-20-2023	240378	10,725.00
			VENDOR NAME TOTAL :		10,725.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	DEC-18-2023	D000001901	207,686.00
			VENDOR NAME TOTAL :		207,686.00
BRUNO ASSOCIATES, INC.	4002134	PAID	DEC-20-2023	240445	12,346.76
			VENDOR NAME TOTAL :		12,346.76
BSN SPORTS	4000052	PAID	DEC-20-2023	240419	11,469.90
BSN SPORTS	4000052	PAID	DEC-20-2023	240467	1,529.00
			VENDOR NAME TOTAL :		12,998.90
C.J. VANDERBECK & SON, INC.	4000178	PAID	DEC-20-2023	240300	10,279.18
			VENDOR NAME TOTAL :		10,279.18
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	DEC-20-2023	240429	17,982.91
			VENDOR NAME TOTAL :		17,982.91
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	DEC-20-2023	240469	373.98
			VENDOR NAME TOTAL :		373.98
CASCADE SCHOOL SUPPLIES	4000037	PAID	DEC-20-2023	240428	943.97
			VENDOR NAME TOTAL :		943.97
CDW-GOVERNMENT, LLC	4000097	PAID	DEC-20-2023	240352	6,816.68
			VENDOR NAME TOTAL :		6,816.68
CENTAUR TRANSPORTATION, INC.	4004323	PAID	DEC-20-2023	240366	30,921.98
CENTAUR TRANSPORTATION, INC.	4004323	PAID	DEC-20-2023	240456	29,103.04
			VENDOR NAME TOTAL :		60,025.02
CHALLENGER FENCE, INC.	4002339	PAID	DEC-20-2023	240301	8,950.00



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

FOR A RANGE OF DATES DEC-18-2023 THRU DEC-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	PAYMENT TYPE	DATE	CHECK #	AMOUNT
VENDOR NAME TOTAL :					8,950.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	DEC-20-2023	240401	40,109.00
VENDOR NAME TOTAL :					40,109.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	DEC-18-2023	D000001897	1,486,757.00
VENDOR NAME TOTAL :					1,486,757.00
COLLEGE BOARD	4000395	PAID	DEC-20-2023	240423	59,857.80
VENDOR NAME TOTAL :					59,857.80
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	DEC-18-2023	D000001904	799,929.00
VENDOR NAME TOTAL :					799,929.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	DEC-20-2023	240303	1,618.84
VENDOR NAME TOTAL :					1,618.84
CORE BTS, INC.	4001717	PAID	DEC-20-2023	240465	35,798.30
VENDOR NAME TOTAL :					35,798.30
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	DEC-20-2023	240327	83,498.24
VENDOR NAME TOTAL :					83,498.24
DELL MARKETING LP	4000100	PAID	DEC-20-2023	240349	33,341.88
VENDOR NAME TOTAL :					33,341.88
DELTA-T GROUP NORTH JERSEY, INC.	4001673	PAID	DEC-20-2023	240318	512.00
VENDOR NAME TOTAL :					512.00
DROP THE BEET, LLC	4004459	PAID	DEC-20-2023	240245	2,116.67
VENDOR NAME TOTAL :					2,116.67
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	DEC-20-2023	240337	10,200.00
VENDOR NAME TOTAL :					10,200.00
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	DEC-20-2023	240353	14,125.00
VENDOR NAME TOTAL :					14,125.00
ENVIROCON	4004747	PAID	DEC-20-2023	240298	145,715.55
ENVIROCON	4004747	PAID	DEC-20-2023	240348	8,202.56
VENDOR NAME TOTAL :					153,918.11
ESS NORTHEAST, LLC	4004785	PAID	DEC-20-2023	240360	438,544.75
VENDOR NAME TOTAL :					438,544.75
FAHAMI VALDEZ LEARNING SERVICES, LLC	4004345	PAID	DEC-20-2023	240250	1,500.00
VENDOR NAME TOTAL :					1,500.00
FAMILY TRANSPORTATION LLC	4004446	PAID	DEC-20-2023	240373	6,210.00
VENDOR NAME TOTAL :					6,210.00
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	DEC-20-2023	240326	15,878.00
VENDOR NAME TOTAL :					15,878.00
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	DEC-20-2023	240307	164.95
VENDOR NAME TOTAL :					164.95
FILEBANK, INC.	4000426	PAID	DEC-20-2023	240438	182.70
FILEBANK, INC.	4000426	PAID	DEC-20-2023	240463	18.50
VENDOR NAME TOTAL :					201.20
FIRE AND SECURITY TECHNOLOGIES	4003494	PAID	DEC-20-2023	240309	8,015.00
VENDOR NAME TOTAL :					8,015.00
FIRST STUDENT, INC.	4001641	PAID	DEC-20-2023	240364	195,550.00

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

FOR A RANGE OF DATES DEC-18-2023 THRU DEC-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	PAYMENT TYPE	DATE	CHECK #	AMOUNT
VENDOR NAME TOTAL :					195,550.00
FISHER SCIENTIFIC CO., LLC	4000033	PAID	DEC-20-2023	240409	253.50
VENDOR NAME TOTAL :					253.50
FLINN SCIENTIFIC, INC	4002519	PAID	DEC-20-2023	240425	110.38
VENDOR NAME TOTAL :					110.38
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	DEC-20-2023	240275	3,222.33
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	DEC-20-2023	240435	75.19
VENDOR NAME TOTAL :					3,297.52
FORUM SCHOOL (THE)	4000533	PAID	DEC-20-2023	240335	67,232.00
VENDOR NAME TOTAL :					67,232.00
FOX TRANSPORTATION LLC	4002484	PAID	DEC-20-2023	240370	184,304.67
VENDOR NAME TOTAL :					184,304.67
FRAZIER-THOMPSON, NATALIA	4003226	PAID	DEC-20-2023	240453	1,453.00
VENDOR NAME TOTAL :					1,453.00
FYFA LLC	4004322	PAID	DEC-20-2023	240372	38,320.00
VENDOR NAME TOTAL :					38,320.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	DEC-20-2023	240289	3,404.67
VENDOR NAME TOTAL :					3,404.67
GARDEN STATE OFFICE SYSTEMS	4001315	PAID	DEC-20-2023	240414	508.56
VENDOR NAME TOTAL :					508.56
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	DEC-20-2023	240391	57,678.00
VENDOR NAME TOTAL :					57,678.00
GLOWFORGE, INC.	4003718	PAID	DEC-20-2023	240268	1,754.99
VENDOR NAME TOTAL :					1,754.99
GREEN BROOK ACADEMY INC.	4004218	PAID	DEC-20-2023	240340	6,715.80
VENDOR NAME TOTAL :					6,715.80
GUARDIAN FENCE COMPANY	4000079	PAID	DEC-20-2023	240322	27,360.50
VENDOR NAME TOTAL :					27,360.50
H2M ARCHITECTS & ENGINEERS	4004277	PAID	DEC-20-2023	240294	2,268.00
H2M ARCHITECTS & ENGINEERS	4004277	PAID	DEC-20-2023	240304	9,184.50
VENDOR NAME TOTAL :					11,452.50
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	DEC-20-2023	240273	254.98
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	DEC-20-2023	240350	127.42
VENDOR NAME TOTAL :					382.40
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	DEC-20-2023	240278	146,562.02
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	DEC-20-2023	240359	51,593.20
VENDOR NAME TOTAL :					198,155.22
HERTZ FURNITURE SYSTEMS	4000187	PAID	DEC-20-2023	240357	9,387.88
VENDOR NAME TOTAL :					9,387.88
HIBBERT, MICHELLE P.	4004359	PAID	DEC-20-2023	240454	4,236.75
VENDOR NAME TOTAL :					4,236.75
HIGH POINT SCHOOL CORPORATION	4001151	PAID	DEC-20-2023	240345	17,208.48
VENDOR NAME TOTAL :					17,208.48
HOLLOWAY, PAMELA	4001447	PAID	DEC-20-2023	240266	2,650.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-18-2023 THRU DEC-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	PAYMENT TYPE	DATE	CHECK #	AMOUNT
VENDOR NAME TOTAL :					2,650.00
HORIZON TRANSPORTATION	4004154	PAID	DEC-20-2023	240381	62,586.00
VENDOR NAME TOTAL :					62,586.00
HUDSON ARTS & SCIENCE	4001410	PAID	DEC-18-2023	D000001905	1,593.00
VENDOR NAME TOTAL :					1,593.00
HUNTER TECHNOLOGIES	4003280	PAID	DEC-20-2023	240468	8,616.35
VENDOR NAME TOTAL :					8,616.35
J & W FINANCIAL LLC	4002652	PAID	DEC-20-2023	240365	123,645.00
VENDOR NAME TOTAL :					123,645.00
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	DEC-20-2023	240384	35,062.00
VENDOR NAME TOTAL :					35,062.00
JAY HILL REPAIRS	4004758	PAID	DEC-20-2023	240347	3,481.44
VENDOR NAME TOTAL :					3,481.44
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	DEC-20-2023	240400	1,028,927.37
VENDOR NAME TOTAL :					1,028,927.37
JETS TRANSPORT, INC.	4004867	PAID	DEC-20-2023	240367	42,255.00
VENDOR NAME TOTAL :					42,255.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	DEC-18-2023	D000001903	795,315.00
VENDOR NAME TOTAL :					795,315.00
JOSHUA TOURS	4002414	PAID	DEC-20-2023	240369	279,693.00
VENDOR NAME TOTAL :					279,693.00
K & H TRANSPORT INC.	4002620	PAID	DEC-20-2023	240371	10,600.00
VENDOR NAME TOTAL :					10,600.00
KENCOR, LLC	4004819	PAID	DEC-20-2023	240315	3,137.50
VENDOR NAME TOTAL :					3,137.50
KENNEDY TRANSPORTATION LLC	4002482	PAID	DEC-20-2023	240404	6,460.00
VENDOR NAME TOTAL :					6,460.00
KIDS EMPIRE TRANS	4004875	PAID	DEC-20-2023	240398	1,172.00
KIDS EMPIRE TRANS	4004875	PAID	DEC-20-2023	240457	5,488.00
VENDOR NAME TOTAL :					6,660.00
KONICA MINOLTA	4000000	PAID	DEC-20-2023	240461	3,413.55
VENDOR NAME TOTAL :					3,413.55
KRIS TRANSPORT, INC.	4001682	PAID	DEC-20-2023	240368	43,507.00
VENDOR NAME TOTAL :					43,507.00
LAKESHORE LEARNING MATERIALS	4000221	PAID	DEC-20-2023	240264	708.30
LAKESHORE LEARNING MATERIALS	4000221	PAID	DEC-20-2023	240358	4,094.79
LAKESHORE LEARNING MATERIALS	4000221	PAID	DEC-20-2023	240470	385.20
VENDOR NAME TOTAL :					5,188.29
LAKEVIEW LEARNING CNTR, INC.	4002900	PAID	DEC-20-2023	240342	15,625.00
VENDOR NAME TOTAL :					15,625.00
LAPREA EDUCATION INC	4003383	PAID	DEC-20-2023	240249	3,980.00
VENDOR NAME TOTAL :					3,980.00
LEARNING.COM	4000498	PAID	DEC-20-2023	240460	4,135.00
VENDOR NAME TOTAL :					4,135.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-18-2023 THRU DEC-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	PAYMENT TYPE	DATE	CHECK #	AMOUNT
LEGACY TREATMENT SERVICES	4000254	PAID	DEC-20-2023	240336	19,388.40
			VENDOR NAME TOTAL :		19,388.40
LINCOLN LANDSCAPING INC	4003340	PAID	DEC-20-2023	240302	11,475.00
			VENDOR NAME TOTAL :		11,475.00
LOVING CARE AGENCY	4000775A	PAID	DEC-20-2023	240344	8,400.00
LOVING CARE AGENCY	4000775A	PAID	DEC-20-2023	240433	16,050.00
			VENDOR NAME TOTAL :		24,450.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	DEC-20-2023	240380	46,508.00
			VENDOR NAME TOTAL :		46,508.00
MARIO SUPPLY COMPANY, INC.	4000389	PAID	DEC-20-2023	240306	1,931.26
			VENDOR NAME TOTAL :		1,931.26
MARK TRANSPORTATION LLC	4004870	PAID	DEC-20-2023	240387	6,138.00
			VENDOR NAME TOTAL :		6,138.00
MASS SCHOOL TRANSPORT LLC	4004648	PAID	DEC-20-2023	240392	13,440.00
			VENDOR NAME TOTAL :		13,440.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	DEC-20-2023	240319	90,234.23
			VENDOR NAME TOTAL :		90,234.23
MCGRAW HILL EDUCATION, INC.	4000110	PAID	DEC-20-2023	240451	9,977.80
MCGRAW HILL EDUCATION, INC.	4000110	PAID	DEC-20-2023	240471	1,121.33
			VENDOR NAME TOTAL :		11,099.13
METIS ASSOCIATES	4003721	PAID	DEC-20-2023	240269	14,062.50
			VENDOR NAME TOTAL :		14,062.50
MORTON SALT, INC.	4000975	PAID	DEC-20-2023	240308	17,953.79
			VENDOR NAME TOTAL :		17,953.79
MOVE ME TRANSPORT LLC	4004343	PAID	DEC-20-2023	240396	12,606.00
			VENDOR NAME TOTAL :		12,606.00
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	DEC-20-2023	240274	10,128.00
			VENDOR NAME TOTAL :		10,128.00
MURRAY, ROBERT ESQ.	4000011	PAID	DEC-20-2023	240251	17,776.00
			VENDOR NAME TOTAL :		17,776.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	4003720	PAID	DEC-20-2023	240440	900.00
			VENDOR NAME TOTAL :		900.00
NATIONAL COUNCIL OF TEACHERS	4000366	PAID	DEC-20-2023	240287	1,437.76
			VENDOR NAME TOTAL :		1,437.76
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	DEC-20-2023	240260	14,406.19
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	DEC-20-2023	240407	1,759.09
			VENDOR NAME TOTAL :		16,165.28
NEW JERSEY COMMUNITY	4000506	PAID	DEC-20-2023	240253	17,911.26
			VENDOR NAME TOTAL :		17,911.26
NEW JERSEY INSTITUTE OF TECHNOLOGY	4001260	PAID	DEC-20-2023	240439	2,793.00
			VENDOR NAME TOTAL :		2,793.00
NEW JERSEY SCHOOL BOARDS	4000143	PAID	DEC-20-2023	240282	135.00
			VENDOR NAME TOTAL :		135.00
NICKERSON CORPORATION	4000128A	PAID	DEC-20-2023	240291	110,934.34

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES DEC-18-2023 THRU DEC-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	PAYMENT TYPE	DATE	CHECK #	AMOUNT
NICKERSON CORPORATION	4000128A	PAID	DEC-20-2023	240449	450.00
			VENDOR NAME TOTAL :		111,384.34
NJ TRANSPORTATION	4002442	PAID	DEC-20-2023	240395	97,532.00
			VENDOR NAME TOTAL :		97,532.00
NORTH HUDSON ACADEMY	4000512	PAID	DEC-20-2023	240346	40,523.16
			VENDOR NAME TOTAL :		40,523.16
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	DEC-20-2023	240333	582,002.45
			VENDOR NAME TOTAL :		582,002.45
NORTH JERSEY MEDIA GROUP	4000002	PAID	DEC-20-2023	240430	160.31
			VENDOR NAME TOTAL :		160.31
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	DEC-20-2023	240411	433.09
			VENDOR NAME TOTAL :		433.09
NORTHEASTERN INTERIORS	4004367	PAID	DEC-20-2023	240293	374,450.00
			VENDOR NAME TOTAL :		374,450.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	DEC-20-2023	240402	121,552.00
			VENDOR NAME TOTAL :		121,552.00
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	DEC-20-2023	240267	29,966.01
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	DEC-20-2023	240426	1,244.83
			VENDOR NAME TOTAL :		31,210.84
OFFICE DEPOT, INC.	4002394	PAID	DEC-20-2023	240446	291.45
			VENDOR NAME TOTAL :		291.45
PASSAIC ARTS & SCIENCE	4000342	PAID	DEC-18-2023	D000001896	66,225.00
			VENDOR NAME TOTAL :		66,225.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	DEC-20-2023	240252	14,318.00
			VENDOR NAME TOTAL :		14,318.00
PASSAIC COUNTY IMPROVEMENT AUTHORITY	4001973	PAID HAND	DEC-19-2023	WIRE	170,250.00
			VENDOR NAME TOTAL :		170,250.00
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	DEC-20-2023	240324	1,827,513.50
			VENDOR NAME TOTAL :		1,827,513.50
PASSAIC VALLEY WATER COMM.	4000108	PAID	DEC-20-2023	240299	3,941.53
			VENDOR NAME TOTAL :		3,941.53
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	DEC-18-2023	D000001898	1,176,535.00
			VENDOR NAME TOTAL :		1,176,535.00
PATERSON CHARTER SCHOOL	4000338	PAID	DEC-18-2023	D000001902	1,642,464.00
			VENDOR NAME TOTAL :		1,642,464.00
PATERSON EDUCATION FUND	4001986	PAID	DEC-20-2023	240254	3,347.53
			VENDOR NAME TOTAL :		3,347.53
PATERSON PUBLIC SCHOOLS	4000155B	PAID	DEC-20-2023	240277	1,500.00
PATERSON PUBLIC SCHOOLS	4000155B	PAID	DEC-20-2023	240412	2,357.50
			VENDOR NAME TOTAL :		3,857.50
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C	PAID	DEC-20-2023	240436	1,432.00
			VENDOR NAME TOTAL :		1,432.00
PATRON TRANSPORTATION, LLC	4003672	PAID	DEC-20-2023	240390	3,510.00
			VENDOR NAME TOTAL :		3,510.00



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

FOR A RANGE OF DATES DEC-18-2023 THRU DEC-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	PAYMENT TYPE	DATE	CHECK #	AMOUNT
PEARSON ASSESSMENTS	4000915B	PAID	DEC-20-2023	240259	600.00
			VENDOR NAME TOTAL :		600.00
PERFORMANCE FOOD GROUP	4000893	PAID	DEC-20-2023	240444	9,466.25
			VENDOR NAME TOTAL :		9,466.25
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	DEC-18-2023	D000001900	585,471.00
			VENDOR NAME TOTAL :		585,471.00
PRAVCO INC	4004294	PAID	DEC-20-2023	240292	134,750.00
			VENDOR NAME TOTAL :		134,750.00
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	DEC-20-2023	240338	6,111.00
			VENDOR NAME TOTAL :		6,111.00
PRICE, DALTON	4004387	PAID	DEC-20-2023	240285	485.50
			VENDOR NAME TOTAL :		485.50
PURESAN HOLDINGS LLC	4004267	PAID	DEC-20-2023	240297	337,021.27
			VENDOR NAME TOTAL :		337,021.27
PURETEK GROUP INC.	4004266	PAID	DEC-20-2023	240244	25,020.00
			VENDOR NAME TOTAL :		25,020.00
QUALTRICS, LLC	4004809	PAID	DEC-20-2023	240270	5,900.00
			VENDOR NAME TOTAL :		5,900.00
R & MAY TRANSPORTATION LLC	4002075	PAID	DEC-20-2023	240388	51,416.00
			VENDOR NAME TOTAL :		51,416.00
RAJAK LLC	4004868	PAID	DEC-20-2023	240375	72,735.00
			VENDOR NAME TOTAL :		72,735.00
REM INDUSTRIES JJC.. D.B.A IDVILLE	4004831	PAID	DEC-20-2023	240427	444.00
			VENDOR NAME TOTAL :		444.00
RICCIARDI BROTHERS, INC.	4000165	PAID	DEC-20-2023	240312	459.56
			VENDOR NAME TOTAL :		459.56
RIDDELL/ALL AMERICAN	4000057	PAID	DEC-20-2023	240420	2,530.22
			VENDOR NAME TOTAL :		2,530.22
ROCKLAND GOLF CARTS INC.	4003106	PAID	DEC-20-2023	240447	5,810.00
			VENDOR NAME TOTAL :		5,810.00
ROYAL USA TRANSPORTATION	4004805	PAID	DEC-20-2023	240374	34,301.00
			VENDOR NAME TOTAL :		34,301.00
RUBBERCYCLE, LLC	4004709	PAID	DEC-20-2023	240313	48,198.00
			VENDOR NAME TOTAL :		48,198.00
RUTGERS STATE UNIVERSITY	4000007A	PAID	DEC-20-2023	240276	360.00
			VENDOR NAME TOTAL :		360.00
RUTGERS, STATE UNIVERSITY OF NEW JERSEY	4000007G	PAID	DEC-20-2023	240316	688.00
			VENDOR NAME TOTAL :		688.00
S & S WORLDWIDE, INC.	4000053	PAID	DEC-20-2023	240280	2,144.87
			VENDOR NAME TOTAL :		2,144.87
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	DEC-20-2023	240389	16,272.00
			VENDOR NAME TOTAL :		16,272.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	DEC-20-2023	240377	73,375.00

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FOR A RANGE OF DATES DEC-18-2023 THRU DEC-20-2023 | FOR ALL CHECK NUMBERS


VENDOR NAME	VENDOR #	PAYMENT TYPE	DATE	CHECK #	AMOUNT
VENDOR NAME TOTAL :					73,375.00
SAGE EDUCATIONAL EAF INC.	4002347	PAID	DEC-20-2023	240339	7,263.36
VENDOR NAME TOTAL :					7,263.36
SANTA, MARIA	4002407	PAID	DEC-20-2023	240248	1,050.00
VENDOR NAME TOTAL :					1,050.00
SARAH TRANSPORTATION, LLC	4000218	PAID	DEC-20-2023	240361	39,466.00
VENDOR NAME TOTAL :					39,466.00
SCHEINMAN, MARTIN F.	4000315	PAID	DEC-20-2023	240283	2,250.00
VENDOR NAME TOTAL :					2,250.00
SCHOLASTIC BUS COMPANY	4000837	PAID	DEC-20-2023	240382	187,790.00
VENDOR NAME TOTAL :					187,790.00
SCHOLASTIC, INC.	4000168	PAID	DEC-20-2023	240437	426.02
VENDOR NAME TOTAL :					426.02
SCHOOL HEALTH CORPORATION	4000015	PAID	DEC-20-2023	240279	283.60
SCHOOL HEALTH CORPORATION	4000015	PAID	DEC-20-2023	240418	6,362.81
VENDOR NAME TOTAL :					6,646.41
SCHOOL SPECIALTY, INC.	4000042	PAID	DEC-20-2023	240255	2,335.73
SCHOOL SPECIALTY, INC.	4000042	PAID	DEC-20-2023	240351	8,881.65
SCHOOL SPECIALTY, INC.	4000042	PAID	DEC-20-2023	240455	59.55
VENDOR NAME TOTAL :					11,276.93
SHADDAI TRANSPORTATION, INC.	4002818	PAID	DEC-20-2023	240385	14,355.00
VENDOR NAME TOTAL :					14,355.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	DEC-20-2023	240246	502.59
VENDOR NAME TOTAL :					502.59
SISTERS TRANSPORTATION LLC	4004869	PAID	DEC-20-2023	240397	7,887.00
VENDOR NAME TOTAL :					7,887.00
SOMERSET COUNTY EDUCATIONAL SVC'S COM	4000286	PAID	DEC-20-2023	240406	1,289.80
VENDOR NAME TOTAL :					1,289.80
SOUDER, SHABAZZ & WOOLRIDGE LAW GROUP	4003109	PAID	DEC-20-2023	240284	25,311.00
VENDOR NAME TOTAL :					25,311.00
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	DEC-20-2023	240343	44,636.24
VENDOR NAME TOTAL :					44,636.24
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	DEC-20-2023	240431	1,200.00
VENDOR NAME TOTAL :					1,200.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	DEC-20-2023	240286	15,435.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	DEC-20-2023	240408	600.00
VENDOR NAME TOTAL :					16,035.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	DEC-20-2023	240441	1,644.36
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	DEC-20-2023	240466	958.14
VENDOR NAME TOTAL :					2,602.50
STATE OF NEW JERSEY, TREASURER	4000004R	PAID	DEC-20-2023	240399	13,425.00
VENDOR NAME TOTAL :					13,425.00
STELLAR SCHOOL TRANSPORTATION	4004903	PAID	DEC-20-2023	240362	11,022.00
VENDOR NAME TOTAL :					11,022.00

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VENDOR NAME	VENDOR #	PAYMENT TYPE	DATE	CHECK #	AMOUNT
SUMMIT EDUCATIONAL SERVICES, LLC	4003234	PAID	DEC-20-2023	240450	2,100.00
			VENDOR NAME TOTAL :		2,100.00
T-MOBILE USA, INC.	4001842	PAID	DEC-20-2023	240424	10,582.53
			VENDOR NAME TOTAL :		10,582.53
TASNEEM TRANSPORTATION, LLC	4002508	PAID	DEC-20-2023	240405	183,751.00
			VENDOR NAME TOTAL :		183,751.00
TAYLOR LAW GROUP L.L.C.	4004900	PAID	DEC-20-2023	240247	10,249.00
			VENDOR NAME TOTAL :		10,249.00
TEACHER CREATED MATERIALS	4000278	PAID	DEC-20-2023	240257	40,999.40
			VENDOR NAME TOTAL :		40,999.40
TK ELEVATOR CORPORATION	4004899	PAID	DEC-20-2023	240311	918.04
			VENDOR NAME TOTAL :		918.04
TURN OUT UNIFORMS, INC	4000643	PAID	DEC-20-2023	240355	1,050.00
			VENDOR NAME TOTAL :		1,050.00
UNITED PARCEL SERVICE	4000184	PAID	DEC-20-2023	240356	30.00
UNITED PARCEL SERVICE	4000184	PAID	DEC-20-2023	240459	80.51
			VENDOR NAME TOTAL :		110.51
UNITED TRANSPORTATION GROUP, LLC	4004845	PAID	DEC-20-2023	240393	28,809.00
			VENDOR NAME TOTAL :		28,809.00
US BANK OPERATIONS CENTER, TRUST FINANCE MANAGEMENT	4000937	PAID HAND	DEC-19-2023	WIRE	1,213,304.39
			VENDOR NAME TOTAL :		1,213,304.39
VAN DINES FOUR WHEEL DRIVE CENTER	4001045	PAID	DEC-20-2023	240317	2,887.23
			VENDOR NAME TOTAL :		2,887.23
VANWELL ELECTRONICS	4000304	PAID	DEC-20-2023	240422	3,060.00
			VENDOR NAME TOTAL :		3,060.00
VERIZON	4000652B	PAID	DEC-20-2023	240432	14,273.57
			VENDOR NAME TOTAL :		14,273.57
VISION SERVICE PLAN	4000593	PAID	DEC-20-2023	240243	26,892.46
			VENDOR NAME TOTAL :		26,892.46
W.B. MASON CO., INC	4000039	PAID	DEC-20-2023	240263	57,756.61
W.B. MASON CO., INC	4000039	PAID	DEC-20-2023	240472	1,387.31
			VENDOR NAME TOTAL :		59,143.92
W.W. GRAINGER, INC.	4000092	PAID	DEC-20-2023	240410	1,543.25
			VENDOR NAME TOTAL :		1,543.25
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	DEC-20-2023	240403	70,981.00
			VENDOR NAME TOTAL :		70,981.00
WE CARE TRANSPORTATION SERVICES	4003482	PAID	DEC-20-2023	240379	12,980.00
			VENDOR NAME TOTAL :		12,980.00
WHITE AND SHAUGER, INC.	4000388	PAID	DEC-20-2023	240296	11,363.52
			VENDOR NAME TOTAL :		11,363.52
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	DEC-20-2023	240262	1,416.25
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	DEC-20-2023	240328	5,445.00
			VENDOR NAME TOTAL :		6,861.25
WILLIAM PATERSON UNIVERSITY	4000455A	PAID	DEC-20-2023	240272	12,000.00

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VENDOR NAME	VENDOR #	PAYMENT TYPE	DATE	CHECK #	AMOUNT
WILLIAM PATERSON UNIVERSITY	4000455	PAID	DEC-20-2023	240442	36,000.00
WILLIAM PATERSON UNIVERSITY	4000455A	PAID	DEC-20-2023	240443	6,000.00
VENDOR NAME TOTAL :					54,000.00
WILLIAMS, TRACYANN	4004060	PAID	DEC-20-2023	240452	2,430.00
VENDOR NAME TOTAL :					2,430.00
WINTER TECHNOLOGIES, LLC	4002565	PAID	DEC-20-2023	240320	15,490.00
VENDOR NAME TOTAL :					15,490.00
YMCA OF PATERSON	4000502A	PAID	DEC-20-2023	240258	54,000.00
VENDOR NAME TOTAL :					54,000.00
YORK TRANSPORTATION INC.	4001026	PAID	DEC-20-2023	240383	76,484.00
VENDOR NAME TOTAL :					76,484.00
YOUTH CONSULTATION SERVICE	4000293	PAID	DEC-20-2023	240334	8,634.78
VENDOR NAME TOTAL :					8,634.78
ZONE6IX LLC	4004381	PAID	DEC-20-2023	240354	3,211.18
VENDOR NAME TOTAL :					3,211.18
GRAND TOTAL :					20,551,195.01
PAYMENT TYPE					AMOUNT
PAID					19,167,640.62
PAID HAND					1,383,554.39
GRAND TOTAL :					20,551,195.01



SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**WHEREAS**, the School Business Administrator, pursuant to 18A:22-8.1, has prepared and presented for approval the monthly transfer report 1701, for the month of October 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 October 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 K. J. Garcia Accounting Supervisor 12.6.23  
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews 12.6.23  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒ Does Not Require Board Approval

3. Verification by Legal Department B. J. J. J. 12/6/23  
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

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

4. Certification of Funds – Business Administrator Richard L. Matthews 12.6.23  
Signature Date
5. Approval by Superintendent Laurie W. Murrell 12/8/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/F-41

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**WHEREAS**, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of October 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 October 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 October 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 *[Signature]* Accounting Supervisor 12.6.23  
(Name, Title) Date
2. Approval by Divisional Administrator *[Signature]* 12.6.23  
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]* 12/6/23  
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 *[Signature]* 12/6/23  
Signature Date
5. Approval by Superintendent *[Signature]* 12/8/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/F-42

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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 October 2023, and

**NOW, THEREFORE, BE IT RESOLVED**, the Paterson Public Schools acknowledges receipt of the Reconciliation Report for October 2023 and acknowledges agreement with the October 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 October 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 K. Fulgenio Accounting Supervisor 12.6.23  
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews 12.6.23  
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. 12/6/23  
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthews 12.6.23  
Signature Date
5. Approval by Superintendent Juanita W. Newell 12/8/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/F-43

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 11/15/23 in the grand sum of 13,230,747.64 beginning with check number 1017579 and ending with check number 1017666 and direct deposit number D003558948 and ending with D003563340.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 11/30/23 in the grand sum of 13,293,588.46 beginning with check number 1017667 and ending with check number 1017760 and direct deposit number D003563341 and ending with D003567779.

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

## APPROVALS REQUIRED

1. Submitted by

*Alicia Walton*

(Alicia Walton, Director of Payroll)

*11/30/23*

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. J. J.*

*11/30/23*

Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

*Richard L. Matthews*

Signature

*11/30/23*

Date

5. Approval by Superintendent

*Louise W. Newell*

*12/5/23*

Date

6. Board Adoption Date

Resolution Number

*12-20-23/F-44*

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

## PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the students of the Newcomers H.S. 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

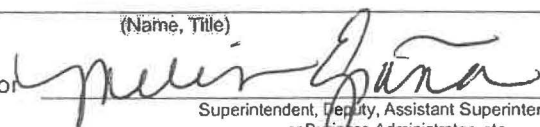
WHEREAS, the organization and management of this account will be consistent with established Board Policy; and

WHEREAS, the Principal of Newcomers H.s. 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 Newcomer H.S. 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 State District Superintendent and is being provided to the Board for advisory purposes

### APPROVALS REQUIRED

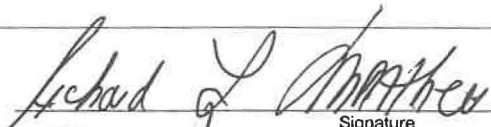

1. Submitted by Miguel Sosa , Principal 12/5/2023  
(Name, Title) Date
2. Approval by Divisional Administrator  12/6/23  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval
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3. Verification by Legal Department  12/6/23  
Date

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

4. Certification of Funds – Business Administrator  12-7-23  
Signature Date
5. Approval by Superintendent  12/8/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/F-45

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: Appoint Dr. Laurie W. Newell as trustee and president of Fund for Paterson Public Schools.

**WHEREAS**, establishing viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools is Goal 3 of the District's five-year Strategic Plan for 2019-2024;

**WHEREAS**, in December 2019, the District established a subsidiary nonprofit organization, called *Fund for Paterson Public Schools* (the "Fund"), for the purpose of accepting grants and corporate donations that are available only to tax-exempt applicants with IRS 501(c)(3) status;

**WHEREAS**, the District is the Fund's sole controlling Member, with exclusive authority to appoint and remove individual trustees from the Fund's Board of Trustees;

**WHEREAS**, the retirement of former superintendent Eileen Shafer created a vacancy on the Fund's Board of Trustees, which the District now seeks to fill by appointing the new superintendent, Dr. Laurie W. Newell, to the same seat; and

**NOW, THEREFORE, BE IT RESOLVED**, that the District hereby approves the removal of Eileen Shafer from the Board of Trustees of Fund for Paterson Public Schools and the appointment of Dr. Laurie W. Newell as Trustee and President, effective July 1, 2023.

## APPROVALS REQUIRED

1. Submitted by Boris Zaydel, Esq., District Counsel 12/4/2023  
(Name, Title) Date

2. Approval by Divisional Administrator Laurie W. Newell 12/5/23  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval <input type="checkbox"/>	Does Not Require Board Approval <input checked="" type="checkbox"/>	
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3. Verification by Legal Department B. Zaydel 12/4/23  
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthew 12/5/23  
Signature Date

5. Approval by Superintendent Laurie W. Newell 12/5/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/F-46

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Recommendation/Resolution: Claverack Chapter of the Daughters of the American Revolution**

**WHEREAS** Our mission states, "Recognizing our proud traditions, diverse community, and partnerships, the mission of the Paterson Public School District 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."

**WHEREAS**, Our Paterson-A Promising Tomorrow, the Five-Year Strategic Plan Goal Area #3: To establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public School educational programs advance student achievement and enhance communications..

**WHEREAS** Claverack Chapter of the Daughters of the American Revolution has expressed a desire to donate 60 American classroom flags with their brackets to School 8. The value of the donation is \$728.96. The flags will be placed in School 8 classrooms.

**BE IT RESOLVED; the Paterson Public School District will accept the donation from the Claverack Chapter of the Daughters of the American Revolution for School 8. The total donations will not exceed \$728.96**

## APPROVALS REQUIRED

1. Submitted by David Cozart, Jr., Assistant Superintendent 11/22/23  
(Name, Title) \_\_\_\_\_ Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	X
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3. Verification by Legal Department B. J. J. J. 11/22/23  
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 11/27/23  
Signature Date

5. Approval by Superintendent Lauren W. Newell 11/27/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/F-47

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

**Recommendation/Resolution:**

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

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

WHEREAS, School 13 will remodel it's "Jag Den" (Room 2, Basement) in cooperation with Maggie Dates Interior Design and The Jeni Fund. The Jag Den is a hang out room for students used as an incentive and reward for deserving students. Maggie Dates Interior Design has offered to makeover the room in honor and memory of Ms. Jennifer Doherty, a School 13 Teacher who passed away last year.

All decorating, including supplies, services, furniture, décor, and paint will be donated by Maggie Dates Interior Design and The Jeni Fund. Additionally, donations will include a TV, video game console, books, and board games. All work done to the walls, such as plastering and painting, will be done in cooperation with the district facilities department. Proper work orders will be placed by the school's administration before moving forward.

Services and donations will include setting up two upholstered seating areas. One will be around the TV/video game area and another for reading, with a mini library of books for students of all ages. The room will include two commercial grade high top tables to be used for chess and crafts. Another table with two chairs will be used by students with their computers or board games. Altogether, the services and items being donated to School 13 by Maggie Dates Interior Design and The Jeni Fund are valued at approximately \$8,000.

The "Jag Den" will be formally opened with a ribbon cutting ceremony when it's completed.

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

THEREFORE, BE IT RESOLVED, that the board approve the remodeling of the School 13 "Jag Den" in cooperation with Maggie Dates Interior Design and The Jeni Fund.

**APPROVALS REQUIRED**

1. Submitted by Carla B. Vice Principal 11/22/23  
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 11/27/23  
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] 11/27/23  
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] 12/1/23  
Signature Date
5. Approval by Superintendent [Signature] 12/5/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/F-48

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Acceptance of NASA Donation: Space Shuttle Tiles**

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

**WHEREAS**, the district's Five Year Strategic Plan Goal Area #1: Teaching and Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning. Goal Area #3: **Communication 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.

**WHEREAS**, the Planetarium at Paterson P-Tech applied for authentic NASA property and was awarded and allocated the property through NASA's Artifact Module.

**WHEREAS**, the Space Shuttle tiles, acquisition value of \$1000.00, was received as a donation, and at no cost to the district. Property Transfer orders were signed at time of pick, without the need for shipping charges to be incurred.

**WHEREAS**, the artifact will serve as a valuable educational tool as a hands-on display and instructional aid for all of our visitors, as well as the high schoolers that attend Paterson P-Tech. NASA space travel technology highlight the human desire for exploration, advancing technologies, and overcoming challenges - the kind of rigor we hope to instill in our students.

**Be It Therefore Resolved**, that the Paterson Board of Education approve the acceptance of the Space Shuttle Tiles, at no cost to the District.

## APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager	Date
	(Name, Title)	11/21/23

2. Approval by Divisional Administrator		Date
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc	11/28/23

<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval	Does Not Require Board Approval	X
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3. Verification by Legal Department		Date
		11/28/23

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
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Account No.	
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4. Certification of Funds – Business Administrator		Date
	Signature	12/5/23

5. Approval by Superintendent	Date
	12/5/23

6. Board Adoption Date	Resolution Number	12-20-23/F-49
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Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1  
July 2023

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.

*The North Jersey Super Football Conference \$2,500 Donation for Eastside High School's Full Service Community Schools Program*

**THEREFORE, BE IT RESOLVED**, that the Paterson Board of Education approves of the acceptance of North Jersey Super Football Conference donation for Eastside High School's Full Service Community Schools Program in the amount of \$2,500, at no cost to the District. Funds to be deposited into account # 11.000.221.600.815.000.0000.000.

1. Submitted by Jenna Goodreau, Director Full Service Community Schools J.C. Goodreau 11/29/23  
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent J. Tsimpedes 11-30-23  
Superintendent, Deputy, Assistant Superintendent,  
or Business Administrator, etc. Date

3. Verification by Legal Department \_\_\_\_\_ 11/30/23  
Date

Account No. 11.000.221.600.815.000.000.000

4. Certification of Funds – Business Administrator

Richard L. Matthew Signature 10/5/12 Date

5. Approval by Superintendent Laurie W. Newell 12/5/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/F-50

# 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: Shekinah Group, LLC-PPS Athletic Department

WHEREAS, Our mission states, "Recognizing our proud traditions, diverse community, and partnerships, the mission of the Paterson Public School District 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."

WHEREAS, Our Paterson-A Promising Tomorrow, the Five-Year Strategic Plan Goal Area #3:

To establish viable partnerships with parents, educational institutions, and community organizations to support Paterson Public School educational programs, advance student achievement, and enhance communications.

WHEREAS, The Shekinah Group, LLC submitted two checks of \$500.00 each to be given to the Eastside High School and John F. Kennedy High Schools' athletic department. The school will be able to use the funds to support their respective athletic programs.

BE IT RESOLVED; the Paterson Public School District will accept two \$500.00 checks that represents a \$1,000.00 total donation from the Shekinah Group, LLC. The funds will be placed in Eastside High School and John F. Kennedy High Schools' athletic activity fund.

## APPROVALS REQUIRED

1. Submitted by Mr. David Cozart, Jr., Assistant Superintendent [Signature] 11/27/2023  
(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 [Signature] 11/27/23  
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

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

4. Certification of Funds – Business Administrator [Signature] 11/28/23  
Signature Date

5. Approval by Superintendent [Signature] 11/29/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/F-51

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**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 HIB Online Platform Software & Related, RFP-441-24, for the 2023-2024, 2024-2025, 2025-2026 school year(s). Seven (7) potential vendors were mailed/e-mailed RFP specifications, the list of which can be reviewed in the Purchasing Department, out of which one (1) vendor(s) responded and proposal is on file in the Purchasing Department; and

**WHEREAS**, this solicitation was made by advertised public notice appearing in The Record and The Herald News on October 4, 2023. Sealed proposal was opened and read aloud on October 24, 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 RFP summary, it is recommended that this contract be awarded for HIB Online Platform Software & Related, RFP-441-24, to Educational Development Software (EDS), located at 60 Locust Avenue, Berkeley Heights, NJ 07922, based on 18A:18A-4.5; and

**NOW THEREFORE, BE IT RESOLVED** that the District Superintendent supports the above mentioned recommendation that Educational Development Software (EDS) be awarded a contract in the amount of not to exceed, annually:

Item Description:	2023-2024 SY	2024-2025 SY	2025-2026 SY
HIB Online Platform Software & Related	\$170,000	\$175,100	\$180,352

## APPROVALS REQUIRED

1. Submitted by Nicole Brown, Associate Chief Academic Officer 11-21-2023  
(Name, Title) Date

2. Approval by Divisional Administrator Joanne Camped 12-1-23  
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 3/23/24 12/1/23  
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. 11-000-211-500-707-000-0000-000 (\$30,000) and 11-000-221-500-650-000-0000-000 (\$140,000)

4. Certification of Funds – Business Administrator Richard L. Matthews 12/5/23  
Signature Date

5. Approval by Superintendent Lauren W. Newell 12/5/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/F-52

Copies as follows:

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

*Rec'd 12.4.23 - CA*

# PATERSON PUBLIC SCHOOL DISTRICT ACTION FORM

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

Recommendation/Resolution:

**WHEREAS**, approving the Emerald Wireless agreement supports the 2019-2024 Strategic Plan Paterson-A Promising Tomorrow Together We Can Goal Area#1: Teaching & Learning Objective 5: Increase educator's capacity to utilize technological resources and strategies to prepare students to become future-ready leaders; and

**WHEREAS**, there are students in the Paterson Public School District with a need for Wi-Fi and/or mobile internet devices; and

**WHEREAS**, the District will share student information with Emerald Wireless so that they can provide hotspots and tablets to District students;

**THEREFORE, BE IT RESOLVED**, that Paterson Public Schools authorizes entry into an agreement to share student information with Emerald Wireless so that students can obtain Wi-Fi (hot spots and/or tablets) at no cost through the 2023 -24 school year.

## APPROVALS REQUIRED

1. Submitted by Mohammed Saleh, Associate Chief of Technology and MIS 11/29/2023  
(Name, Title) [Signature] Date
2. Approval by Divisional Administrator Laurie W. Newell 12/5/2023  
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] 11/29/23  
Date

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

4. Certification of Funds – Business Administrator [Signature] 12/5/23  
Signature Date
5. Approval by Superintendent Laurie W. Newell 12/5/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/F-53

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 Health and Safety Evaluation of School Buildings Facilities Checklist will be used as part of an evaluation of school buildings (pursuant to 6A:26-6.1 and 6A:26-8.1) owned or leased by the district, and

**WHEREAS**, this evaluation checklist is completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, OSHA, NFPA and

**WHEREAS**, the emphasis of this evaluation checklist is for the health and safety of students and staff, even in the absence of a specific Statute of Code, now

**BE IT RESOLVED**, that a checklist for each location owned or leased by the district has been completed where Section A at 100% and Section B at 80% of items on the checklist are in compliance and prepared for submission to the Passaic County Superintendent of Schools, for the 2023-2024 school year.

## APPROVALS REQUIRED

1. Submitted by



AAA Neil Mapp  
Oscar Rivera, Manager of Sector Supervisors and Custodial Services

12/01/23  
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



12/1/23  
Date

Funds Available

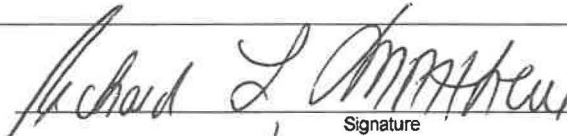
Funds Not Available

Funds Not Needed

Non-Budget Item

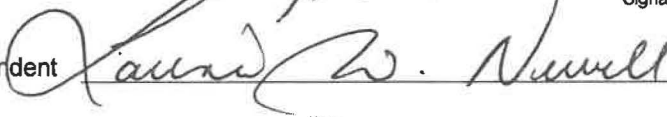
Account No.

4. Certification of Funds – Business Administrator

  
Signature

12/1/23  
Date

5. Approval by Superintendent



12/5/23  
Date

6. Board Adoption Date

Resolution Number

12-20-23/F-54

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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **December 20, 2023 Board Meeting**.

## APPROVALS REQUIRED

1. Submitted by  12/20/2023  
(Mr. Luis Rojas, 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		Does Not Require Board Approval	
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3. Verification by Legal Department \_\_\_\_\_ Date

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

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

5. Approval by Superintendent Laurie A. Newell 12/20/23  
w Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/P-55

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



**DEC. 20, 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 is requested to reclassify **PC# 267** from Teacher Library Media to Teacher of Technology for School # 9. **Justification:** Due to the retirement of our Library Media Specialist, we are in need of a replacement in order to maximize instructional and teaching capacity.

**A2.** To create and assign a substitute PC# for a Personal Aide for the following 504 students:

**H.W., ID# 5265001** Student attends School 5 - **10873**

**E.J., ID# 5255323** Student attends School 5 - **10874**

**S.S., ID# 5258583** Student attends School 19 - **10875**

**M.C., ID# 5258469** Student attends School 20 – **10876**

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

**A3.** Action to create and assign a substitute PC# for a personal aide for the following 504 students:

**R.G., ID#5228981** Student attends School 20 - **10877**,

**Z.R., ID#5252213** Student attends Dale Ave. – **10878**

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

**A4.** To transfer ESL **PC# 631**, **Ms. Rafaelina Cepeda Gusman** to ESL **PC# 2403** at Eastside Educational Campus.

**A5.** Action is requested to transfer **Sub PC# 10877** from School 20 to Joseph A. Taub for 504 student **R.G., ID# 5228981**. Student transferred to Joseph A. Taub and Personal Aide should follow to new school. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

**A6.** Action requested to reclassify **PC# 6389** from Teacher Phys. Ed/Health to Teacher Phys. Ed.

**A7.** Action is requested to reclassify **PC# 2946** to Teacher Guidance Counselor – Newcomers High School and Adult Bilingual.

**A8.** Action is requested to reclassify **PC # 1626** to Teacher Guidance Counselor at Joseph A. Taub School.

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

**A9. Reassign the following Sub PC #'s:**

**10212** to student **JR** at PS # 16 previous student assigned to this number (**SM 5239898**) is in an OOD school. **10279** to student **JZ 5247741** at PS#2 previous student assigned to this number (**EB 5239927**) is in an OOD school. **10096** to student **RI 5244711** at PS # 2 previous student assigned to this number (**NW 5241532**) is in an OOD school.

**10009** to student **ML 5260932** at Early Learning Center previous student assigned to this number (**JAOR 5245256**) is in an OOD school. **10783** to student **JH 5262702** at PS # 15 previous student assigned to this number (**KK 52322690**) is in an OOD school.

**10776** to student **SC 5255170** at PS # 28 previous student assigned to this number (**DF 5249011**) is in an OOD School. **10136** to student **SP 5207810** at JFK previous student assigned to this number (**DB 5203367**) is in an OOD school. Male aide requested. **10052** to student **MMS 5243978** at PS # 13 previous student assigned to this number (**KC 5206849**) has a district PA. **10685** to student **SB 5265395** at PS # 20 previous student assigned to this number (**KM 5215330**) has a district PA. **10064** to student **YF 5264962** at PS # 2 previous student assigned to this number (**VF 5230467**) has a district PA. **10736** to student **MR 5261581** at EWK previous student assigned to this number (**FVP 5231754**) has a district aide. **10048** to student **OE 5265767** at PS#20 previous student assigned to this number (**AFA 5233386**) has a district PA. Male aide requested. **10757** to student **JY 5242898** at PS # 15 previous student assigned to this number (**SA 5237864**) has a district PA. **10126** to student **LM 5261294** at Early Learning Center previous student assigned to this number (**OP 5239131**) is no longer in the district. **10709** to student **IMP 5264757** at Joseph Taub previous student assigned to this number has a district PA. Bilingual Aide requested (SPANISH) **10800** to student **MW 5247278** at Dale. A PTF was previously submitted on 10/2/2023 but I do not see this on the PC list.

**Deactivate Sub PC #'s:**

**10808** (duplicate) student **ACM 5241596** is also assigned **10805**  
**10719** (duplicate) student **BSD** is also assigned **10013**  
**10732** (duplicate) student **BR** is also assigned **10723**  
**10714** Student **CO 5247677** is assigned a district PA  
**10005** student **AV 5248114** is also assigned **10803**  
**10797** student **JVT 5248270** is assigned a district PA  
**10254** student **BRM 5248642** is also assigned **10801**  
**10070** student **MH5250824** is assigned a district PA  
**10817** student **SU 5255804** is also assigned **10839**  
**10273** student **WRG 5261382** is also assigned **10795**  
**10726** and **10804** student **AM 5262617** has a district PA  
**10737** student **AM 5263492** is also assigned **10815**

**Transfer**

**PC # 10231** from **JAT** to PS # 13 for student **AJ 5222020**

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

**A10.** Action is requested to create one (1) PC Number to hire a Math Coach for Eastside High School for 2023/2024 School Year to be funded under ESSER III. Effective date: January 1 through June 30, 2024. Note: Position to be funded in SIA FY 24-25.

**Account#** 20.487.100.101.653.000.1653.001 Not to exceed: As per negotiated salary.

**A11.** Action to create and assign a **Substitute PC# 10879** for a Personal Aide to the following 504 student. **R.B., ID# 5253242** student attends School 1. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

**A12.** Action is requested to create sub PC#'s.

**K.A. 5224224** at PS#26 (assign sub River Brown) **10880**.

**TY 5255424** at PS#25 **10881**.

**C.C. 5250986** at NSW & **JMC 5259131** at NSW (bilingual shared aide requested) **10882**.

**EH 5252915** at Dale Ave **10883**.

**ACR 5264505** at PS#25 **10884**.

**TT 5248389** at PS#27 **10885**.

**MG 5263527** at PS#25 **10886**.

**KYA 5256283** at PS#5 **10887**.

**KA 5224224** at PS#26 **10888**.

Move **PC# 10856** to PS#15 following student **LC 5237768**.

**B. SUSPENSIONS- N/A****C. RESIGNATION/ RETIREMENT**

**C1.** At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., accepts the notices of retired/resigned/deceased **Non-Certificated** employees on the attached roster for the 2023-2024 school year(s) **(14) employees**

<b>Non Certificated Retirements/Resignations/Deceased</b>				
<b>Name</b>	<b>Location</b>	<b>Title</b>	<b>Term. Date</b>	<b>Reason</b>
Arias, Greici	312	Food Service Substitute	11/15/2023	Termination
Arias, Lucia	312	Food Service Substitute	11/15/2023	Termination
Arroyo, Nydia	007	School Secretary	11/16/2023	Resignation
Banikova, Petra	605	Risk Management Assistant	12/1/2023	Resignation
Carlin Solano, Luisa	312	Food Service Substitute	11/21/2023	Resignation
De La Cruz De Castillo, Rubit	312	Food Service Substitute	11/15/2023	Termination
Guerrero, Yuvelky	051	School Secretary	12/6/2023	Resignation
Jordan, James	618	Part-Time Clerical Worker	11/15/2023	Resignation
Miranda Vega, Valerie	009	Cafeteria Monitor	11/16/2023	Resignation
Pichardo De Beco, Camila	312	Food Service Substitute	11/15/2023	Termination
Rosario, Bermy	312	Food Service Substitute	11/28/2023	Resignation
Tobon, Ana	685	Admin Liaison	11/14/2023	Resignation
Villanueva, Andres	020	Custodial	11/30/2023	Resignation
Watt, Winston	020	I.A	12/9/2023	Resignation

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

**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 **Certificated** employee on the attached roster for the 2023–2024 school year(s) **(21) employees**

Certificated Retirements/Resignations/Deceased				
Name	Location	Title	Term. Date	Reason
Andrek, Littlefinger	015	Teacher	12/2/2023	Resignation
Debell Rosemary	307	Teacher	12/1/2023	Resignation
Dipalma, Lauren	024	Teacher	11/11/2023	Resignation
Gonzalez, Graciela	005	Teacher	12/2/2023	Resignation
Horta, Christina	313	Teacher	12/13/2023	Resignation
Jackson, Darryl	302	Teacher	11/16/2023	Resignation
Knox, Terrence	012	Teacher	11/19/2023	Resignation
Mathurin, Yolanda	006	Teacher	11/21/2023	Resignation
Montano, Gisselle	015	Teacher	11/26/2023	Resignation
Palamar, Donna	006	Teacher	11/15/2023	Resignation
Puerta, Carolina	018	Teacher	12/1/2023	Resignation
Roberts, Sandra	307	Teacher	12/1/2023	Resignation
Ruiz, Kishia	309	Teacher	11/17/2023	Resignation
Stay, Letha	018	Teacher	11/16/2023	Resignation
Sutton, Sharon	307	Teacher	11/20/2023	Conclusion of Contract
Taurozzi, Jacquelin	002	Teacher	12/1/2023	Resignation
Toporivska, Alina	051	Teacher	11/11/2023	Resignation
Torres, Arnoy	012	Teacher	11/21/2023	Resignation
Wilson, Patricia	005	Teacher	11/15/2023	Terminated
Wilson, Tiffany	052	Teacher	11/25/2023	Resignation
Zimmerman, Sarah	060	Teacher	11/19/2023	Resignation

**D. TERMINATIONS**

**D1.** Action to terminate **Patricia Wilson PC# 1442** from her position as Special Education LLD Teacher at School #5 effective November 15, 2023 based on the documented instructional shortcomings witnessed by building principal.

**D2.** Please terminate the following Food Services Cafeteria Substitutes due to job abandonment: **Greici Arias (PC# 6040)**, **Rubith De La Cruz (PC# 6293)**, **Lucia Arias (PC# 6299)** and **Camila Pichardo (PC# 6296)**  
Effective Day: Immediately.

**Account#** 60.910.310.110.310.000.0000.000

**E. NON-RENEWAL**

**DECEMBER 20, 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).  
**(29) employees**

Certificated paid			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE & DATE
Acevedo, Carolina	307	Pathway Associate Supervisor	Mat. Using Days 11/6/23-11/30/23
Alcalde Guardia, Grace	026	Teacher	Unauthorized Med. Using Days 11/1/23-On
Alves, Grace	007	Teacher	Med. Using Days 12/4/23-1/1/24
Berardo, Brooke	020	Teacher	Paid Caregiver Loa 12/4/23-12/11/23
Cascio, Elizabeth	041	Teacher	Med. Using Days 11/30/23-1/1/24
Dargal, Mustafa	650	Supervisor of Bilingual	Med. Using Days 11/6/23-12/6/23
Dubose, Penny	053	Teacher	Med. Using Days 10/25/23-2/26/24
Earl, Nicole	313	Teacher	Med. Using Days 9/1/23-1/9/24
Ferrante, Peter	075	Teacher	Unauthorized Paid Loa 11/20/23-On
Flores, Katrese	028	Teacher	Med. Using Days 11/20/23-12/13/23
Gonzalez, Graciela	005	Teacher	Med. Using Days 11/14/23-12/1/23
Hackett, Natalie	060	Principal	Unauthorized Med. Using Days 12/1/23-On
Hammon, Doreen	052	Teacher	Med. Using Days 12/4/23-1/31/24
Holder, Charla	054	Principal	Med. Using Days 11/15/23-11/30/23
Ileiwat, Amal	051	Teacher	Med. Using Days 11/27/23-12/11/23
Jones, Karen Renee	302	Security	Med. Using Days 11/27/23-1/2/24
Lopez, John	051	Supervisor	Intermittent Paid Caregiver Loa 11/20/23-6/30/24
Malzone, Diane	052	Teacher	Med. Using Days 12/1/23-12/31/23
Mathews, Ann	075	Teacher	Unauthorized Paid Loa 12/13/23-1/15/24
Moody, Zatiti	307	Principal Of Operations	Med. Using Days 12/1/23-12/15/23
Norman, Christina	003	Teacher	Paid Caregiver 10/23/23-1/31/23
Pio, Michele	034	Teacher	Med. Using Days 11/1/23-1/7/24
Reyna, Norys	018	Teacher	Paid Caregiver Loa 12/14/23-1/21/24
Rothstein, Sherri	036	Teacher	Med. Using Days 12/4/23-1/19/24
Toomey-Tomaschek, Kathleen	002	Teacher Nurse	Med. Using Days 12/4/23-1/5/24
Vainieri-Marshall, Lisa	871	Director	Med. Using Days 11/6/23-11/26/23
Veloz, Noreen	015	Teacher	Unauthorized Med. Using Days 11/2/23-12/31/23
Verrico, Dan	051	Teacher	Med. Using Days 12/1/23-12/10/23
Yasin, Krista	033	Teacher	Med. Using Days 11/3/23-12/3/23



**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). **(15) employees**

<b>Certificated Unpaid</b>			
<b>EMPLOYEE NAME</b>	<b>LOCATION</b>	<b>TITLE</b>	<b>LEAVE TYPE</b>
Acevedo, Carolina	307	Pathway Associate Supervisor	Unpaid FMLA/Maternity 12/1/23-2/23/24
Acosta, Karina	410	Teacher	Unpaid FMLA/Maternity 11/20/23-12/8/23
Carr, Megan	051	Teacher	Unpaid FMLA/Maternity 11/16/23-11/29/23
Debell, Rosemary	307	Teacher	Unauthorized Unpaid Loa 11/16/23-11/30/23
Dunham, Celeste	002	Teacher	Unpaid FMLA/Medical 11/15/23-12/11/23
Espinal, Aury	051	Teacher	Unpaid FMLA/Medical 11/27/23-12/15/23
Goncalves Daisy	055	Teacher	Unpaid FMLA/Childcare 12/4/23-12/8/23
Halliday, Hannah	027	Teacher	Unpaid FMLA/Maternity 12/4/23-5/31/24
McGuire, Natalie	009	Teacher	Unpaid FMLA/Medical 11/16/23-2/8/24
Otero, Miguel	309	Teacher	Unpaid Loa 11/15/23-1/12/24
Paez, Andres	301	Teacher	Unpaid FMLA/Childcare 11/20/23-1/19/24
Polhill, Naeemah	004	Teacher	Unauthorized Unpaid Loa 11/18/23-On
Rauf, Purvi	077	Teacher	Unauthorized Unpaid Loa 11/27/23-On
Rojas Kelly	034	Teacher	Unpaid Loa 11/27/23-6/30/24
Wood, Judith	003	Teacher	Unauthorized Unpaid Loa 11/27/23-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). **(12) employees**

<b>Noncertificated paid</b>			
<b>EMPLOYEE NAME</b>	<b>LOCATION</b>	<b>TITLE</b>	<b>LEAVE TYPE &amp; DATE</b>
Begum, Fatheha	002	Personal Aide	Paid Caregiver Loa 12/7/23-1/10/24
Burke, Olivia	066	I.A	Mat. Using Days 11/6/23-12/31/23
Fashah, Gassan	680	Maintenance Worker	Med. Using Days 11/13/23-12/11/23
Howard-Black, Bridget	020	Personal Aide	Unauthorized Paid Loa 11/27/23-On
Lemon, Annette	311	Food Service Employee	Med. Using Days 11/6/23-2/13/24
Miranda, Maria	311	Food Service Employee	Unauthorized Med. Using Days 12/4/23-1/31/24
Rivera, Digna	309	I.A	Med. Using Days 11/13/23-12/31/23
Robles, Giselle	015	I.A	Paid Caregiver 11/16/23-11/21/23
Rosa, Carlos	055	I.A	Unauthorized Med. Using Days 11/27/23-12/8/23
Salazar, Paola	028	I.A	Unauthorized Med. Using Days 12/12/23-12/15/23
Vargas, Carlos	036	Custodial	Unauthorized Using Days 12/6/23-On
Williams, Tammy	723	Director	Med. Using Days 11/30/23-12/13/23

**DECEMBER 20, 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 **Certificated** employee listing of Return to Active Status with the respective effective dates for the 2023-2024 school year(s). **(32) employees**

<b>Certificate Return to Active Status</b>				
<b>EMPLOYEE NAME</b>	<b>LOCATION</b>	<b>TITLE</b>	<b>LEAVE TYPE</b>	<b>RETURN DATE</b>
Alejo, Shannon	301	Teacher	Unpaid FMLA/Medical 9/28/23-11/10/23	11/13/2023
Carr, Megan	051	Teacher	Unpaid FMLA/Maternity 11/16/23-11/29/23	11/30/2023
Chavis-Ferrer, Lauren	002	Teacher	Paid Caregiver Loa 11/13/23-11/22/23	11/27/2023
Cruz, Edgar	307	Teacher	Unpaid FMLA/Caregiver 9/1/23-11/17/23	11/20/2023
De Leon Sandy	001	Teacher	Unpaid Childcare 11/6/23-11/28/23	11/29/2023
De Vries, Jeanett	052	Teacher	Unpaid FMLA/Childcare 9/1/23-11/24/23 11/30/23	11/27/2023
Didyk, Christine	028	Teacher	Unpaid FMLA/Childcare 9/1/23-11/27/23	11/29/2023
Ferreras-Arroyo Ihonils	005	Teacher	Unpaid FMLA/Childcare 9/1/23-12/1/23	12/4/2023
Gonzalez, Jenness	018	Teacher	Mat. Using Days 9/26/23-11/24/23	11/27/2023
Gonzalez, Jonathan	018	Teacher	Paid Childcare 9/8/23-9/18/23 & Unpaid Childcare 9/19/23-12/1/23	12/4/2023
Holder, Charla	054	Principal	Med. Using Days 11/15/23-11/30/23	12/1/2023
Maione, Lauren	027	Teacher	Unpaid FMLA/Childcare 9/1/23-11/24/23-	11/27/2023
Matthews, Richard	610	Business Administrator	Med. Using Days 10/19/23-11/12/23	11/13/2023
Mejia, Erica	015	Teacher	Unauthorized Med. Using Days 11/1/23-11/16/23	11/17/2023
Meyer, Kevin	012	Teacher	Unauthorized Paid Loa 11/27/23-12/6/23	12/6/2023
Nanna, Joy	077	Teacher	Unauthorized Med. Using Days 11/17/23-11/28/23	11/29/2023
Patel, Janki	005	Teacher	Medical Using Days 11/1/23-11/15/23	11/16/2023
Piliere, Alexis	301	Teacher	Unpaid FMLA/Medical 10/11/23-11/6/23	11/6/2023
Ross, Maria	006	Teacher	Unauthorized Med. Using Days 10/30/23-11/14/23	11/15/2023
Ruesta, Susana	051	Teacher	Unauthorized Med. Using Days 11/3/23-11/14/23	11/15/2023
Schimpf, Kathleen	036	Teacher	Med. Using Days 9/6/23-11/19/23	11/20/2023
Schroeder, Lindsay	027	Teacher	Unpaid FMLA/Childcare 9/1/23-11/10/23	11/13/2023
Sherman, Kara E	307	Teacher	Unpaid FMLA/Childcare 9/1/23-11/24/23-11/30/23	11/27/2023
Springsteen, Thomas	307	Teacher	Unauthorized Paid Loa 11/13/23-11/22/23	11/23/2023
Thompson, Rhonda	026	Teacher	Unauthorized Paid Loa 11/13/23-11/20/23	11/21/2023
Trumbetti, Krystalle	018	Teacher	Maternity Using Days 9/1/23-11/27/23	11/27/2023
Vainieri-Marshall, Lisa	871	Director	Med. Using Days 11/6/23-11/26/23	11/27/2023
Veloz, Noreen	015	Teacher	Unauthorized Med. Using Days 11/2/23-11/19/23	11/20/2023
Williams, Alice	036	Teacher	Unauthorized Paid Loa 11/15/23-12/4/23	12/5/2023
Yasin, Krista	033	Teacher	Med. Using Days 11/3/23-12/3/23	12/4/2023
Yparraguirre, Cynthia	313	Teacher	Unauthorized Paid Loa 11/16/23-11/29/23	11/30/2023

**DECEMBER 20, 2023 BOARD MEETING****F. LEAVES OF ABSENCE (CONT.)**

**F5.** At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Non-Certificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2023-2024 school year(s) **(8) employees**

<b>Non Certificated Unpaid</b>			
<b>EMPLOYEE NAME</b>	<b>LOCATION</b>	<b>TITLE</b>	<b>LEAVE TYPE</b>
Calatayud, Evelyn	311	Food Service Manager	Unpaid FMLA/Caregiver 11/21/23(5)-1/1/24
Fadel, George	060	Personal Aide	Unpaid FMLA/Medical 12/4/23-12/15/23
Genao, Alba	030	Personal Aide	Unpaid FMLA/Medical 11/8/23-12/15/23
Mandara, Gary	680	Custodial	Unpaid FMLA/Medical 12/4/23-2/25/24
Merino, Alvaro	060	Personal Aide	Unpaid FMLA/Caregiver 11/18/23-12/18/23
Pierce, Sharice	026	School Secretary	Unauthorized Unpaid Loa 11/27/23-On
Samuels, Quashon	030	Personal Aide	Unpaid FMLA/Medical 11/13/23-1/16/23
Vegas, Yolanda	311	Food Service Employee	Unauthorized Unpaid 11/28/23-1/2/24

**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). **(16) employees**

<b>Noncertificate Return to Active Status</b>				
<b>EMPLOYEE NAME</b>	<b>LOCATION</b>	<b>TITLE</b>	<b>LEAVE TYPE DATE</b>	<b>RETURN DATE</b>
Barker, Lindsay	865	Chronic Absenteeism Specialist	Unpaid 10/23/23-11/2/23	11/3/2023
Bragg, Wayne	643	Pc Technician	Unpaid FMLA/Medical 10/20/23-11/16/23	11/20/2023
Brown, Tiffany	010	Cafeteria Monitor	Med. Using Days 11/16/23-11/29/23	11/30/2023
Faradin, Naadirah	066	I.A	Unpaid FMLA/Childcare 9/1/23-11/17/23	11/20/2023
Garcia, Esther	311	Food Service Employee	Unauthorized Paid Loa 11/13/23-11/22/23	11/27/2023
Hernandez De Perez, Martiza	309	Cafeteria Monitor	Unauthorized Unpaid Loa 10/17/23-11/7/23	11/8/2023
Maldonado, David	643	Tech. Coordinator	Med. Using Days 10/10/23-11/30/23	12/4/2023
Mapp, Neil	680	Chief Officer of Facilities	Med. Using Days 10/31/23-12/7/23-	12/8/2023
Morris, Michelle	036	Cafeteria Monitor	Unpaid Loa 11/1/23-11/16/23	11/17/2023
Robles, Giselle	015	I.A	Maternity Using Days 9/7/23-11/20/23	11/22/2023
Santana, Daisy	051	School Secretary	Med. Using Days 11/6/23-11/28/23	11/29/2023
Staton, Sherman	030	Personal Aide	Unauthorized Med. Using Days 10/4/23-11/3/23	11/6/2023
Tapia De Herrera, Griseli	311	Food Service Employee	Med. Using Days 11/14/23-11/24/23	11/27/2023
Vega, Deborah	012	Secretary	Unauthorized Paid Loa 11/13/23-11/21/23	11/22/2023
Verace, Ana Maria	002	I.A	Unauthorized Paid Loa 11/22/23-12/4/23	12/5/2023
Waker, Elridge	055	I.A	Unpaid Loa 10/13/23-11/21/23	11/21/2023

**DECEMBER 20, 2023 BOARD MEETING****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>	Acosta	Yesenia	PACE	Part Time Teacher (Substitute)	\$35.00/hr	filling vacancy
<b>G2</b>	Amador	Mayra	Student Attendance	Senior Specialist	\$42,690.00	filling vacancy
<b>G3</b>	Bonilla	Sindy	650 Academic Services	School-Based Supervisor of Bilingual and ESL Instruction	\$87,901.00	filling vacancy
<b>G4</b>	Bueno	Stephanie	School# 27	Teacher ESL	\$ 61, 235.00	filling vacancy
<b>G5</b>	Caro	Mariana	Dr. Hani Awadallah School	Teacher Bilingual	\$62,240.00	filling vacancy
<b>G6</b>	Carroll	Ricardo	School No.6	Teacher Grade 7 Math	\$60,735.00	filling vacancy
<b>G7</b>	DiResta	Camila	School# 15	Teacher Art	\$ 61, 235.00	filling vacancy
<b>G8</b>	Dixon	Tiara	Eastside High School	Instructional Assistant	\$30,476.00	filling vacancy
<b>G9</b>	Estrella	Mariam	School# 5	Cafeteria Monitor	\$ 12, 104.00	filling vacancy
<b>G10</b>	Garcia	Rafael	PACE	Part Time Teacher (Substitute)	\$35.00/hr	filling vacancy
<b>G11</b>	Gaspar	Jennifer	School # 13	Teacher Social Worker	\$78,088 + \$400= \$78,488	filling vacancy
<b>G12</b>	Gundlach	Rachel	School# 26	Teacher Grade 5	\$ 60, 735.00	filling vacancy
<b>G13</b>	Hapward	Marc	School# 20	Teacher Grade 6-8 Math	\$61,635.00	filling vacancy
<b>G14</b>	Henao	Victoria	Dept of Special Education	Teacher Special Ed Resource	\$85,480.00	filling vacancy
<b>G15</b>	Hinton	Leslie	# 6 (.34), # 10 (.33), # 13 (.33)	Teacher Psychologist	\$85,780 + \$1000 = \$86,780	filling vacancy
<b>G16</b>	Jhoan	Robles	School #25	Cafeteria Monitor	\$12,104.00	filling Vacancy
<b>G17</b>	Johnson	Jonathan	School #18	Teacher Special Ed Resource	\$60,735.00	filling vacancy
<b>G18</b>	Kellam	Quashinda	Rosa Parks HS	Teacher English	\$85,480.00	filling vacancy
<b>G19</b>	Khalil	Diane	Norman S. Weir	Teacher Grade 5	\$84,880.00	filling vacancy
<b>G20</b>	LeGear	Abigail	NSW (.6) & School #2 (.4)	Teacher ESL	\$62,840.00	filling vacancy
<b>G21</b>	Martinez	Wendy	MLK	Teacher of Special Ed Autism	\$85,780.00	filling vacancy
<b>G22</b>	McDowall	Angelic	Norman S. Weir	Teacher Grade 6-8 Lang. Arts	\$63,740.00	filling vacancy
<b>G23</b>	Mejia	Angel	Technology	Network Technician	\$65,000.00	filling vacancy



**DECEMBER 20, 2023 BOARD MEETING**

<b>G24</b>	Montesino	Lizaida	Eastside High School	Teacher Coordinator of Multilingual Students	\$ 77,698.00 + \$4,500.00 Longevity=\$82,198.00	filling vacancy
<b>G25</b>	Nunez	Catherine	School# 15	Teacher ESL	\$78,088.00	filling vacancy
<b>G26</b>	Nuri	Syeda	School# 5	Teacher Bilingual/ESL	\$ 63, 740.00	filling vacancy
<b>G27</b>	Penn Comen	Muhammed	Dr. Frank Napier	Teacher Technology	\$61,835.00	filling vacancy
<b>G28</b>	Reyes-De Caceres	Jazmin	Food Services Dept.	Food Service Substitute	\$15.13/hr	filling vacancy
<b>G29</b>	Samuel	Ashley	Eastside High School	Teacher Math	\$65,890.00	filling vacancy
<b>G30</b>	Santana	Wallington	Office Central Storage	Mail Carrier	\$51,050.00	filling vacancy
<b>G31</b>	Schnorr	Kathleen	JAT	Teacher Special Ed Resource	\$104,099.00	filling vacancy
<b>G32</b>	Serrano	Joly	School # 18	Secretary School	\$34,830.00	filling vacancy
<b>G33</b>	Steverson	Shanetta	Department of Human Resources	Human Resources Coordinator	\$45,000.00	filling vacancy
<b>G34</b>	Taboada Ochoteco	Christian	Technology	Systems Administrator	\$65,000.00	filling vacancy
<b>G35</b>	Tejada Ferreira	Mercedes Ivelisse	Food Services Dept.	Food Service Substitute	\$15.13/hr	filling vacancy
<b>G36</b>	Ternero De Garcia	Nilda	Food Services Dept.	Food Service Substitute	\$15.13/hr	filling vacancy
<b>G37</b>	Thomas	Bonnie	Transportation Department	Bus Inspector/Driver	\$59,000.00	filling vacancy
<b>G38</b>	Toribio	Agustina A	School no. 12	Cafeteria Monitor	\$12,104.00	filling vacancy
<b>G39</b>	Valencia Toro	Patricia	Food Services Dept.	Food Service Substitute	\$15.13/hr	filling vacancy
<b>G40</b>	Velez	Daniel	Technology	Network Technician	\$65,000.00	filling vacancy
<b>G41</b>	Wague	Hawa	Technology	Technology Trainer	\$55,000.00	filling vacancy
<b>G42</b>	Williams	Ga'Nya	Office Central Storage	Inventory Specialist	\$36,626.00	filling vacancy
<b>G43</b>	Woods	Richele	School #21	Teacher Special Ed Resource	\$80,780.00	filling vacancy
<b>G44</b>	Yancey-James	Kim	STARS	Personal Aide for student SK 5202255	\$34,476.00	filling vacancy
<b>G45</b>	Youssef	Mohamed	School #16	Personal Aide Student JM 5228625	\$43,276.00	filling vacancy
<b>G46</b>	Zaki	Noah	School # 7	Teacher ESL	\$63,340.00	filling vacancy
<b>G47</b>	Zarrett	Jamie	STARS T.I.E.S.	Teacher Social Worker	\$71,955.00 + \$400 CST = \$72,355.00	filling vacancy



**DECEMBER 20, 2023 BOARD MEETING****H. TRANSFERS**

	<b>Last Name</b>	<b>First Name</b>	<b>School/Location</b>	<b>Title</b>	<b>Salary</b>	<b>Reason</b>
<b>H1</b>	Adames Martinez	Beira	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
<b>H2</b>	Arias	Angela	Food Services Dept.	Food Service Employee 5	\$15,524.00	transfer
<b>H3</b>	Batista	Julissa	STEAM HS	Teacher Guidance Counselor	no change	transfer
<b>H4</b>	Beco	Emenegildo	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
<b>H5</b>	Carlin Solano	Luisa	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
<b>H6</b>	Cerda Montero	Adelandia	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
<b>H7</b>	Cordova	Jaqueline	School No.20	Personal Aide to Student EB 5248808	no change	transfer
<b>H8</b>	Cruz	Magdalena	Food Services Dept.	Food Service Employee 5	\$15,524.00	transfer
<b>H9</b>	Das	Nomita Rane	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
<b>H10</b>	Desai	Sanjay	ATMA	Teacher Biology	no change	transfer
<b>H11</b>	Dominguez Caminero	Yvette	Food Services Dept.	Food Service Employee 5	\$15,524.00	transfer
<b>H12</b>	Eid	Hoda	JAT	IA Special Ed/LLD	no change	transfer
<b>H13</b>	Evangelista-Bautista	Jacinta	Food Services Dept.	Food Service Employee 5	\$15,524.00	transfer
<b>H14</b>	Francis-White	Maureen	Food Services Dept.	Food Service Employee 5	\$15,524.00	transfer
<b>H15</b>	Gonzales	Hortencia	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
<b>H16</b>	Gonzalez	Arelys	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
<b>H17</b>	Gonzalez Perez	Leyda	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
<b>H18</b>	Gonzalez Roman	Vilmarie	STARS T.I.E.S.	Teacher Guidance Counselor	no change	transfer
<b>H19</b>	Hackett	Natalie	Silk City Academy	Principal	no change	transfer
<b>H20</b>	HERRERAS MARIA DE ROSA	ELIZABETH	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
<b>H21</b>	Lara Zapata	Juana	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
<b>H22</b>	LOPEZ ANDRADE DE MUNOZ	MARIA ELENA	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
<b>H23</b>	Martinez Higuerei	Irama	Food Services Dept.	Food Service Employee 5	\$15,524.00	transfer
<b>H24</b>	Matari	Mazuza	NSW (.51), RC (.49)	Vice Principal	no change	transfer

**DECEMBER 20, 2023 BOARD MEETING**

H25	Mearizo	Stephanie	P-Tech	Teacher Special Ed Resource	no change	transfer
H26	MONTERO DE SEGURO	JOSEFINA	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
H27	Montesino	Felicia	Food Services Dept.	Food Service Employee 5	\$15,524.00	transfer
H28	NEWMAN MILIAN	ROSSANNA	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
H29	NOVA	DILENNY	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
H30	PERALTA	BELKYS	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
H31	PEREZ DE TAVERAS	GRECIA	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
H32	Pinches-Collum	Susan	ATMA	Teacher Phys. Ed. / Health	no change	transfer
H33	Pinches-Collum	Susan	ATMA	Teacher Phys. Ed. / Health	no change	transfer
H34	Robinson-Johnson	Ashley	International HS	Teacher Guidance Counselor	no change	transfer
H35	Rodriguez	Emmanuel	Alexander Hamilton Academy	Chief Custodian B	no change	transfer
H36	RODRIGUEZ DE HIDALGO	EMELINDA	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
H37	Rosario-Gomez	Elba	650 Academic Services	Supervisor of Immigrant Programs	no change	transfer
H38	Sarmiento-Barrios	Candelaria	Food Services Dept.	Food Service Employee 5	\$15,524.00	transfer
H39	Shikhman	Saulius	School # 26	Teacher Phys. Ed. / Health	no change	transfer
H40	SILVESTRE MERCEDES	LEIDA	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
H41	Smith	Jason	School No.20	Personal Aide to Student JG 5234301	no change	transfer
H42	SOTO RASCON	LIBIETH	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
H43	SOTOMAYOR TAPIA	ANA	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
H44	Tapia	Franklyn	Panther	Chief Custodian A	no change	transfer
H45	TAVAREZ DE VENTURA	EULOGIA	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
H46	UCEDA	GLORIA	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
H47	WEL	TEODORA	Food Services Dept.	Food Service Employee 3.75	\$11,347.50	transfer
H48	Zuloaga	Fiorella	Food Services Dept.	Food Service Employee 5	\$15,524.00	transfer

**DECEMBER 20, 2023 BOARD MEETING**

**I. RECALL FROM RIF**

**J. LEAVE REPLACEMENT**

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

**L. STIPENDS**

	Last Name	First Name	School/Location	Title	Salary	Reason
L1.	Fahmy	Rehab	650 Academic Services	Interim School Based Supervisor of Bilingual/ESL Instruction	\$750/month	interim

**L2.** Action to stipend one (1) Lead Teacher, **Dr. Florito Cotto** to perform an After School Program. Program will run from October, 2023, or after board approval. The Lead Teacher will work from 3:10 p.m. to 5:40 p.m., Mondays through Thursdays on days when program is running. Substitutes: **Sandralis Rivera** and/or **Gerardo Joven**

**Program Dates:** October, 2023 through April, 2024

1 Lead Teacher x 2.5 hours x \$50.00 an hour x 80 days = \$10,000.00

**Account#** 20.238.100.101.653.083.1024.001 Up to and not to exceed: \$10,000.00

**L3.** To hire certified staff (See below list of staff) to support the PS12, two days a week, Tuesday and Thursday. 3:00 p.m. – 4:00 p.m. After School STEAM program. Program to commence November 20 through May 2, 2024. Program hours not to exceed 160 hours. Program budget not to exceed \$5,600.

Staff Names: **Michelle Albritton, Anissa Martin-Conyers, Kakila Hunter**

**Account#** 20.487.100.101.653.083.1650.001 ESSER III Funded

**L4.** Action requested to pay an hourly stipend for one (1) Art Teacher at School 16 to provide a Community Art Program as approved in the 2022 Full Service Community Schools Grant as part of the local grant match to work with students in the after school program to create and paint community murals for up to and not to exceed two-hundred seventy-five (275) hours at \$35/hr from November 2023-June 2024. Posting # 9687.

275 hours x \$35/hours = \$9,625

Teacher: **Vanessa Campos**

**Account#** 11.421.100.101.815.053.0000.000 Not to exceed: \$9,625.00

**L5.** Action to stop the monthly stipend for **Cheryl Coy (PC# 17) and Joanna Tsimpedes (PC# 3051)** for assuming extra responsibilities associated with School oversight effective November 15, 2023.

**L6.** Personnel transaction is requesting to hire **Nadiyyah Aziz** as lunch supervision to back fill for Elaine Weinstein (covered 9/1 – 11/3) effective 11/06/23. Coverage for Grades 6-8. This PTF is amending 24-359 and added Ms. Aziz from 11/6/23 – 6/30/24.

**Account#** 15.120.100.101.004.056.0000.000 Not to exceed: \$2,000.00

**DECEMBER 20, 2023 BOARD MEETING****L. STIPENDS /CONT.**

**L7.** Action to stipend fifteen (15) teachers and one substitute to perform an After School Program. (See attached list) Program will run from November, 2023, or after board approval. The Teachers will work from 3:10 p.m. to 4:10 p.m., Monday through Thursday, on days when program is running. Program Dates; November, 2023 through May, 2024.

15 Teachers x 1 hour x \$35.00 an hour x 125 days = \$65,625.00

	<b>Employee</b>	<b>Position</b>	<b>Date Applied</b>
1.	Bodnar, Edward	Teacher	10/13/2023
2.	Dove, Kadeer	Teacher	10/15/2023
3.	Garcia, Geanette	Teacher	10/16/2023
4.	Leslie, Kara	Teacher	10/16/2023
5.	Leyva, Maritza	Teacher	10/24/2023
6.	Martino, Elizabeth	Teacher	10/16/2023
7.	McDoughall, Catriona	Teacher	10/27/2023
8.	Noriega, Juana	Teacher	10/14/2023
9.	Paiva-Acosta, Liam	Teacher	10/25/2023
10.	Rivera, Jose	Teacher	10/16/2023
11.	Sagain, Lisette	Teacher	10/16/2023
12.	Sanchez, Nancy	Teacher	10/16/2023
13.	Sara, Angela	Teacher	10/16/2023
14.	Solier, Sergio	Teacher	10/23/2016
15.	Vazquez, Alina	Teacher	10/20/2023
16.	Zumara, Guillermo	Teacher	10/22/2023 (Sub)

**Account#** 20.238.100.101.653.083.1016.001 Up to and not to exceed: \$65,625.00

**L8.** Action to stipend eight (8) teachers and two (2) substitute teachers to perform a Before School Program. Program will run from November 2023, or after board approval. (See attached list). The Teachers will work from 7:30 a.m. to 8:15 a.m., Monday through Thursday on days when program is running.

Program dates: November 2023 through May 2024.

8 Teachers x .75 hours x \$35.00 an hour x 125 days = \$26,250.00

	<b>Employee</b>	<b>Position</b>	<b>Date Applied</b>
1.	Conlee, William	Teacher	10/16/2002
2.	Dove, Kadeer	Teacher	10/15/2023
3.	Leyva, Maritza	Teacher	10/24/2023
4.	Rivera, Jose	Teacher	10/16/2023
5.	Smiley, Ashona	Teacher	10/14/2023
6.	Tineo, Rosamn	Teacher	10/15/2023
7.	Vazquez, Alina	Teacher	10/20/2023
8.	Mongelli, Patricia	Teacher	10/14/2023
9.	Bhattacharyya, Sriparna	Teacher	10/14/2023 (Sub)
10.	Lopez, Justine	Teacher	10/16/2023 (Sub)

**Account#** 20.238.100.101.653.083.1016.001 Up to and not to exceed: \$26,250.00

**L. STIPENDS / CONT.**

**L9.** Request to hire **Christopher Taylor** as a Youth Equity Stewardship Advisor (YES ) beginning October 27, 20223 to June 30, 2024 for 17 hours at \$35.00 per hr = \$595.00.

**Account#** 11.421.100.101.704.053.0000.000                      Not to exceed: \$595.000

**L10.** Action to stipend one Lead Teacher to perform a Before School Program at School 16. Program will run from November 2023, or after board approval. **Cynthia Velasco** The Lead Teacher will work from 7:15 a.m. to 8:15 a.m., Monday through Thursday on days when program is running. Program Dates: November, 2023 through May, 2024.

1 Lead Teacher x 1 hour x \$40.00 an hour x 125 days = \$5,000.00

**Account#** 20.238.100.101.653.083.1016.001                      Up to and not to exceed: \$5,000.00

**L11.** Action is requested to pay an hourly stipend for one (1) Grant Monitor for the Passaic County Uplift Grant to facilitate activities and programs of the grant, as approved in the application by Passaic County from September – December 2023 for the hours and rates below. 1 Grant Monitor x 125 hours x \$40/hour = \$5,000

Grant Monitor: **Lakeyba Brown**                      Substitute: **Claudia Walker**

**Account#** 20.049.200.100.077.000.0000.001                      Not to exceed: \$5,000.00

**L12.** From July 1, 2023 – August 31, 2023. Counsellor has been allotted 40 hours.

Request to hire School Counselor for the Alonzo (Tambua) Moody Academy.

**Ashley Robinson-Johnson** Not to exceed: \$35.00/Hour x 40 hours = \$1,400.00

**Account#** 15.423.218.104.077.000.0000.000                      Not to exceed: \$1,400.00

**L13.** Request to compensate **Kelli A. White** as the administrator for students for the Northern New Jersey Girl Scouts. The program will run from November 13, 2023 to April 26, 2024. Principal White will be compensated at a rate of \$50.00 an hour for a total of 23 hours. The amount will not exceed \$1,150.00.

**Account#** 15.000.240.103.027.053.0000.000

**L14.** Provide payment to **Mrs. Julisa Batista** guidance counselor for hours worked during the summer. Summer stipend for scheduling 25 hours at \$35 per hr.

**Account#** 15.000.218.104.084.053.000.000                      Not to exceed: \$875.00

**L15.** Action is requested for **Diana Brown** to teach a 6th class of Marketing/School Store. She will be covering 1 class for vacant PC. Mrs. Brown will cover the class from 11/27/23 till the end of the school year or until a replacement is hired.

**L16.** Action is requested to stipend five (5) teachers to administer WIDA screener/WIDA Model testing after school and Saturdays starting upon board approval for the school year 2023-2024.

**Amy Reyes, Fabiola Fontanez, Kathryn Vizcaino,**  
**Rafaelina Cepeda, Rhina Tavarez**

5 Teachers x up to 125 hours each at \$35 per hour = \$4,375.00

**Account#** 11.000.221.110.650.053                      Up to and not to exceed: \$4,375.00



**L. STIPENDS / CONT**

**L17.** Action is requested to stipend staff members to organize and present to parents workshops that are focused on academic topic to support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include, but are not limited to: Social-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right-to-Know, homework, Math, ELA, ESL, Science, Social Studies, curriculum, student and parent portals, etc. Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement. See attached list of staff members. Staff members are to be stipend as follows:

Principals at \$50.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

-Vice Principals at \$40.00 an hour for 2 hours workshop and 1 hour preparation for in person and/or remote.

-Teachers at \$35.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

-Instructional Assistants at \$25.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

-SCPC at \$19.00 an hour for 2 hours workshop and 1 hour preparation for in person and/or remote.

-Secretary at \$17.50 an hour for 2 hours workshop and 1 hour preparation for in person and/or remote.

The workshops may occur within the months from August 2023 through June, 2024.

LOCATION	EMPLOYEE	POSITION	DATE APPLIED
EHS	Amato, Cosmo	Teacher	11/2/2023
EHS	Arabia-Meyer, Edward	Teacher	10/31/2023
Academic Services	Ayers, Egly	Supervisor	11/1/2023
18	Barone, Denise	Teacher	11/6/2023
EHS	Beric, Pascal	Teacher	11/3/2023
Paterson Steam HS	Bess, Nellista	Principal	11/1/2023
EHS	Brandwell, Mauricio	Teacher	11/1/2023
JFK	Brown, Diana	Teacher	10/30/2023
HARP	Camacho, Edwin	Teacher	11/3/2023
JAT	Cecala, Rebecca	Principal	
9	Ciocco, Jennifer	Teacher	10/11/2023
Edward Kilpatrick	Cleary, Caitlin	Teacher	11/6/2023
8	Corrado, Mary	Teacher	11/2/2023
Edward Kilpatrick	Cruz, Natalia	Teacher	11/6/2023
International HS	Del Conte, Andrew	Teacher	10/31/2023

**DECEMBER 20, 2023 BOARD MEETING**

18	Finley, Shirley	Teacher	11/6/2023
International HS	Forfia-Dion, Catherine	Principal	10/31/2023
P-Tech	Friday, Atondra	VP	10/31/2023
Paterson Steam HS	Garrabrant, Kenneth	Teacher	11/3/2023
Paterson Steam HS	Gold, Bradley	Teacher	11/6/2023
JFK	Greene, Tanya	VP	11/01/2023
EHS	Gutierrez, Jimena	Teacher	10/30/2023
EHS	Holmes, Keica	IA	10/31/2023
JFK	Jenisch, Dave	Teacher	11/16/2023
Paterson Steam HS	Jones, Tristan	Teacher	10/31/2023
EHS	Ligon, Sylvia	Teacher	11/16/2023
13	Lipon, Rodrigo	Teacher	11/3/2023
EHS	Little, Susan	Teacher	11/4/2023
JFK	Martin, Ryan	Teacher	11/1/2023
JFK	Martinez, Joy	Teacher	11/16/2023
EHS	McCollum, Andre	Principal	
Paterson Steam HS	Mostafa, Sarah	Teacher	11/1/2023
JFK	Nieves, Edwin	Principal	
Edward Kilpatrick	Olcsvary, Daniel	Teacher	11/13/2023
7	Olsen, Nicole	Teacher	11/6/2023
Edward Kilpatrick	Park, Hyunjin	Teacher	11/6/2023
Edward Kilpatrick	Penkaski, Krista	Teacher	11/6/2023
JFK	Ramdath, Kenrick	VP	11/1/2023
Rosa Parks	Ridgway-Stallard, Marie	Teacher	11/03/2023
EHS	Rodriguez, Vidal	Teacher	11/01/2023
JFK	Rodriguez-Pires, Diane	Teacher	11/1/2023
EHS	Sabbaghi, Mahboubah	Teacher	11/02/2023
International HS	Schlichting, Juliana	Teacher	11/01/2023
18	Severino, Kristen	Teacher	11/6/2023
EHS	Simmermon, Christopher	Teacher	11/03/2023
Edward Kilpatrick	Sisti, Valentino	Teacher	11/7/2023
EHS	Super, John	VP	11/01/2023
JFK	Thompson, Jarius	Supervisor	11/01/2023
Rosa Parks	Thompson, Nicolette	Principal	
Paterson Steam HS	Todhe, Meri	Teacher	11/8/2023
International HS	Vander-Wende, Paul	VP	10/31/2023
18	Velazquez, Ann	Teacher	11/7/2023
Edward Kilpatrick	Virula, Melissa	Teacher	11/8/2023
Edward Kilpatrick	Winston, Kadedrea	Teacher	11/8/2023

**Account#** 20.231.200.100.653.080.0000.001

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

**L. STIPENDS / CONT**

**L18.** Action requested to stipend staff members to organize and present to parents workshops that are focused on academic topic to support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include, but are not limited to: Social-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right-to-Know, homework, Math, ELA, ESL, Science, Social Studies, curriculum, student and parent portals, etc. Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement. See attached list of staff members. The workshops may occur within the months of November, 2023 through June, 2024.

Location	Employee	Position	Applied
Academic Services	Barca, Samantha	Coordinator	11/1/2023
Academic Services	Caccavella, Elizabeth	Director	11/1/2023
Academic Services	Davis, Shenita	Director	11/1/2023
EHS	DeFreese, Ayanna	Pathway Supervisor	11/15/2023
JFK	Hernandez, Edwin	Pathway Supervisor	10/29/2023
Academic Services	Jones, Shanta	Coordinator	10/27/2023
EHS	Lopez, John	Pathway Supervisor	11/1/2023
Academic Services	McKoy, Tamisha	Director	10/30/2023
P-Tech	Miranda, Carlos	Manager	10/4/2023
P-Tech	Pilgrim, Brandon	Coordinator	10/30/2023
Academic Services	Route, Rita	Director	10/31/2023
Paterson Steam HS	Scala, David	Pathway Supervisor	11/1/2023

**Account#** 20.231.200.100.653.080.0000.001 Up to and not to exceed: \$58,000.00

**L19.** Request to hire **Ms. Maureen A. Bruins** from the Academic Services Department as the Green Schools Coordinator for 135 hours at a rate of \$35.00 per hour from December 2023 to June 2024. 135 hours x \$35.00 per hour = Total \$4,725.00 Posting **Job ID# 9799**  
**Account#** 20.033.200.100.739.053.0000.003 Not to exceed: \$4,725.00

**L20.** Action requesting to hire **Dr. Ivette Febo** for the ESL PM; **Rafaelina Cepeda** for the ESL PM at the Full Service Community (In-person and/or virtually). Beginning December 1, 2023 – June 30, 2024. 3 days out of the week:  
 \$35 x 3 hours x 3 days a week x 30 weeks + \$9,450 per teacher.  
**Account#** 11.800.330.100.765.053.0000.000 Cost not to exceed of \$18,900.

**L21.** To hire one (1) administrator, **Mazuza Matari** to supervise the Math/Jazz Tutoring and Graphic Arts program to increase SEL confidence, enhance communication skills and improve academics at \$50 per hour not to exceed \$2,500. Program adoption date: 8/16/23 Resolution 19. **Sub: Grace Giglio.**  
**Account#** 15.000.240.103.075.053 Not to exceed: \$2,500.00

**L. STIPENDS / CONT**

**L22.** Action is requested to stipend staff members to organize and present to parents workshops that are focused on academic topic to support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include, but are not limited to: Social-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right-to-Know, homework, Math, ELA, ESL, Science, Social Studies, curriculum, student and parent portals, etc.

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

- Principals at \$50.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.
- Vice Principals at \$40.00 an hour for 2 hours workshop and 1 hour preparation for in person and/or remote.
- Teachers at \$35.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.
- Instructional Assistants at \$25.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.
- SCPC at \$19.00 an hour for 2 hours workshop and 1 hour preparation for in person and/or remote.
- Secretary at \$17.50 an hour for 2 hours workshop and 1 hour preparation for in person and/or remote.

The workshops may occur within the months from August 2023 through June, 2024.

<b>Location</b>	<b>Employee</b>	<b>Position</b>	<b>Applied</b>
International	Alea, Ana	Teacher	10/27/2023
13	Ambrosini, Christy	Teacher	10/17/2023
EHS	Barraza, Luis	Teacher	10/30/2023
13	Canario Padilla, Dalissa	Teacher	10/27/2023
13	DeFelice, Anthony	Teacher	10/23/2023
EHS	Garcia, Ricardo	Teacher	10/30/2023
Parent Resource Center	Gerald, Sierra	SCPC	10/27/2023
International	Giardina, Vincent	Teacher	10/28/2023
JFK	Hernandez, Edwin	Supervisor	10/29/2023
JFK	Kane-Malone, Mary	Teacher	10/30/2023
JFK	Mariano, Emilio	Teacher	10/27/2023
13	McKinney, Shakia	Teacher	10/24/2023
16	Palva-Acosta, Liam	Teacher	10/25/2023
JFK	Solis, Richard	Teacher	10/27/2023
JFK	Springsteen, Thomas	Teacher	10/27/2023
JFK	Vasquez-Rosario, Jose	Teacher	10/28/2023
JFK	Brown, Diana	Teacher	10/30/2023
EHS	Gutierrez, Jimena	Teacher	10/30/2023

**Account#** 20.231.200.100.653.080.0000.001

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

**DECEMBER 20, 2023 BOARD MEETING****L. STIPENDS /CONT.**

**L23.** Action is requested to stipend forty-two (42) teachers to complete the Sheltered Instruction Training Professional Development, consisting of fifteen (15) hours from November 2023 through May 2024. 42 Teachers x 15 hours x \$35 an hour = \$22,050 Not to exceed 15 hours per teacher

1.	Sanabria, Susan	Teacher of Social Studies	EHS
2.	Little, Susan	Teacher of Social Studies	EHS
3.	Oraby, Aiat	Teacher of Special Education	School 4
4.	Hobbs, Carolyn	Teacher of Special Education	EHS
5.	Khan, Fouzia	ESL Teacher	School 4
6.	Patouhas, Jacqueline	Teacher Grade 3	School 4
7.	Harris, Stanley	Teacher of Music	School 4
8.	Lyde, Ray	Teacher of Special Education	EHS
9.	Wells, Andrew	Teacher of Chemistry	EHS
10.	Acosta, Yesenia	Teacher of Culinary Arts	EHS
11.	Haddad, Viola	Teacher of Math	EHS
12.	Freeman, Verraina	Teacher Coordinator	EHS
13.	Avella, Herlan	Teacher Business Education	EHS
14.	Guzman, Elis	Teacher of World Language	School 4
15.	Aziz, Nadiyyah	Teacher Grade 3	School 4
16.	Barber, Angel	Teacher of Special Education	School 4
17.	James, Christopher	Teacher Social Studies	JFK
18.	Alagha, Muhanad	Teacher of English	JFK
19.	Brown, Jeffrey	Teacher of Social Studies	JFK
20.	Itani, Basima	Teacher of Biology	JFK
21.	Centeno, Laura	Teacher of Physical Education	EHS
22.	Mostafa, Sarah	Teacher of English	STEAM
23.	Rodriguez, Manuel	Physical Health Teacher	JFK
24.	Macaluso, David	Teacher of English	EHS
25.	Charles, Jean Gresset	Teacher of Math	PTECH
26.	Ali, Syed Muhammad	Teacher of Math	JFK
27.	Ferlanti, Mark	Teacher of Physical Education	JFK
28.	Gamarra, Santiago	Teacher of Math	JFK
29.	Ahn, Jin-Young	Teacher of Special Education	STEAM
30.	Abd Elhafez, Amal	Teacher of Math	JFK
31.	Dandan, Riwa	Teacher of Chemistry	JFK
32.	Mangalathil, Joshy	Teacher of Math	JFK
33.	Hall, Reggie	Teacher of Special Education	RPHS
34.	Almeida, Hermes	Teacher of English	JFK
35.	Gonzalez, Angela	Teacher of English	RPHS
36.	Ribeiro De Oliveira, Sonia	Teacher of Physical Education	JFK
37.	Wilson, Caitlin	Teacher of Special Education	EHS
38.	Cohn, Thaddeus	Teacher of English	JFK
39.	Centurione, Cara	Teacher of English	JFK
40.	Helmy, Ayah	Teacher of English	JFK
41.	Dow, Marcella	Teacher of Biology	JFK
42.	Molano, Jorge	Teacher of Physical Education	JFK



**DECEMBER 20, 2023 BOARD MEETING****Account#** 20.231.200.100.653.074.0000.001

Not to exceed: \$22,050.00

**L. STIPENDS /CONT.**

**L24.** Action is requested to stipend staff members to organize and present to parents workshops that are focused on academic topic to support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include, but are not limited to: Social-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right-to-Know, homework, Math, ELA, ESL, Science, Social Studies, curriculum, student and parent portals, etc. Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement. See attached list of staff members. Staff members are to be stipend as follows:

-Principals at \$50.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

-Vice Principals at \$40.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

-Teachers at \$35.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

-Instructional Assistants at \$25.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

-SCPC at \$19.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

-Secretary at \$17.50 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

The workshops may occur within the months from August, 2023 through June, 2024.

<b>Location</b>	<b>Employee</b>	<b>Position</b>	<b>Applied</b>
EHS	Acosta, Yesenia	Teacher	11/20/2023
EWK	Best, William	Teacher	11/21/2023
STARS	Bugg, Sharrieff	PA	11/28/2023
Academic Services	Cassini, Jennifer	Supervisor	11/26/2023
8	Febo, Ivette	Teacher	11/22/2023
6	Raditch, Jonathan	Teacher	11/19/2023
EHS	Ruffin, Trenace	Teacher	11/21/2023
EHS	Sosa, Jeannette	Teacher	11/19/2023
FS	Verdina, Nicole	Café Worker	11/29/2023
EHS	William, Yvette	Teacher	11/17/2023

**Account#** 20.231.200.100.653.080.0000.001

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

**L25.** To hire **Gloria Salinas Hunt, Marla Gaines, Eric Quipse, Patricia Kaminski, Anna Pinchom, Parcco Goodwin** for the Opening Exercises and Safety Protocols.

Substitutes: **Marcus Hammond, Joseph Della Fera, Sydonne Cole, Sean Palen**

Rate: \$35.00 per hour Not to exceed: \$6,300.00

**Account#** 15.421.100.101.301.053.0000.000

## DECEMBER 20, 2023 BOARD MEETING

### L. STIPENDS / CONT

**L26.** To hire 14 new New Jersey Youth Corps students to receive an incentive stipend at \$20/day – flat fee for participating in community service learning activities according to the guidelines and procedures of funded programs FY 2023-2024. The amount is not to exceed \$11,200.00.

**Account#** 20.606.200.110.410.000.0000.002

Not to exceed: \$11,200.00

**L27.** Action is requested to stipend staff for development of SEL/Mental Health Teacher Resource Tools. Staff stipend at a rate of \$35 per hour for 10 hours each per week effective January 1, 2024 until June 27, 2024.

**Shaun Douglas, Mauricio Espinoza, Joanna Norton, Kelly Anderson, Sandra Nunez**

January 1, 2024 to June 27, 2024 = \$35/hr x 10hrs per week x 26 weeks x 5 staff members = \$45,500.00

**Account#** 20.250.200.110.655.839

Not to exceed: \$45,500.00

**L28.** The additional Debrief Days for Youth Equity Stewardship Advisors – YES Program.  
3 day x \$35.00 = \$105.00 each. 10 Advisors x \$105.00 = \$1,050.00

YES Advisors	
School 16	Cinthya Velasco-Rosado Renee Bryant
School 24 / Fine & Performing Arts Program	Mayra Marin Christopher A. Taylor
School 28 / Academy of Gifted & Talented	Micole Williams Tanya Williams
Joseph A. Taub School	Diana Gerges Robert Aguilar
International High School	Martha Cruz, Chris Wirkmaa

**Account#** 11.421.100.101.704.053.0000.00

Not to exceed: \$1,050.00

### M. AMENDMENTS

**M1.** Action to amend 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 guide as referenced in Board Resolution approved October 18, 2023 (I&P-37), at an amount not to exceed \$50,000.00.

-Added PS# 28 – **Melissa DiPietro** (Cheerleading Coach \$1,000)

-Added NSW – **Darien Van Rensalier** (Basketball Coach at \$500.00 to assist other Basketball Coach)

-Added NSW – **Patricia Tookmanian & Stephanie Johnson** (2 Cheerleading Coaches at \$500 each stipend)

**Account#** 11.800.330.100.700.053.0000.000

Not to exceed: \$50,000.00

**M2.** Action is requested to amend staff list at School # 16 to include 2 substitute teachers to conduct PLC's and curriculum workshops from November – December 2023 for the hours and rates below. **Patricia Mongelli and Nancy Sanchez**

PLC's: \$35/hr x 10 hours Curriculum Workshops: \$35/hr x 24 hours

**Account#** 20.470.100.101.815.053.0000.001

No additional funds needed.

**M. AMENDMENTS (CONT.)**

**M3.** Action to amend **PTF# 23-2225** to include the full name as **Marisol Garcia Moles**, Teacher Science Bilingual at Newcomers HS in **PC# 2227**.

**M4.** Request is to amend Action **24-714** to change language to PLC meetings for six (6) Saturdays for the SY 2023-2024 at School 25 from 9:00 a.m. to 12:00 p.m. See list attached. 18 Teachers x 18 hours x \$35.00 per hour = \$11,340.00 SIA Funding

<b>EMPLOYEE</b>	<b>POSITION</b>	<b>DATE APPLIED</b>
Anyakoha, Chinyere	Teacher	9/19/2023
Cruz, Aracelis	Teacher	9/19/2023
Farrell, Christopher	Teacher	9/15/2023
Fatiregun, Falilal	Teacher	9/20/2023
Ferreri, Vilma	Teacher	9/21/2023
Hammam, Ineam	Teacher	9/19/2023
Hernandez, Anel	Teacher	9/21/2023
Juan, Katarzyna	Teacher	9/20/2023
Laws, Daryl	Teacher	9/21/2023
Lebeda, Charles	Teacher	9/9/2023
Malkin, Rosalba	Teacher	9/10/2023
Molina Benites, Miriam	Teacher	9/21/2023
Powell, Nina	Teacher	9/21/2023
Roer, Jennifer	Teacher	9/26/2023
Santaniello, Michelle	Teacher	9/2/2023
Smith, Richina	Teacher	9/14/2023
Soriano, Delia	Teacher	9/21/2023
Tubil, Lourdes	Teacher	9/17/2023

**Account#** 20.238.200.100.653.074.1025.001

Up to and not to exceed: No additional funds required

**M. AMENDMENTS (CONT.)**

**M5.** Action to amend **PTF# 24-787** for 2023-2024 credit recovery and HS programs – Teacher and alternate/substitutes to hire: **Daoud Hussein, Percy Crisp, Pamela Holloway, Tracyan Nelson, William Best.** There are no changes in the approved hours/dollar amount from the original approved **Action # 24-787.**

**Account#** 11.421.100.101.830.053.0000.000      No change in \$ amount to original **PTF**

**M6.** Action to amend 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 guide as referenced in Board Resolution approved October 18, 2023 (I&P-37), at an amount not to exceed \$50,500.00.

Increase PS# 13 Coach Stipend – **Yolanda Dock**

(1 Cheerleading Coach, not 2- Stipend adjustment from \$500.00 to \$1,000.00)

**Account#** 11.000.230.339.700.000.0000.000      Not to exceed: \$50,500.00

**M7.** Request is to amend Action **24-713** to change language to PLC meetings for six (6) Saturdays for the SY 2023-2024 at School 25 from 9:00 a.m. to 12:00 p.m.

**Linda LeProtto**

**Pamela Gary-Maple**

2 Supervisors x 18 hours x \$40.00 = \$1,440.00

SIA Funding

**Account#** 20.238.200.100.653.074.1025.001

Up to and not to exceed: No additional funds required

**M8.** Request to amend Action **24-715** to change the language to PLC meetings for six (6) Saturdays for the SY 2023-2024 at School 25 from 9:00 a.m. to 12:00 p.m.

**Maryan Al-Houssein**

1 Vice Principal x 18 Hours x \$40.00 per hour = \$720.00

SIA Funding

**Account#** 20.238.200.100.653.074.1025.001

Up to and not to exceed: No additional funds required

**M9.** To amend **PTF 24-639** to add (1) one additional hour for the after school and Saturday morning Detention Program for the 2023-2024 school year. To begin on September 18, 2023 through June 13, 2024, as needed Monday through Thursdays to also include Saturdays. Not to exceed two hours per day. **Roger Sangster**

Approximately 187 hrs x \$25/hr = \$4,650

Combined total of \$4,650.00

**Account#** 15.421.001.060.051.053.000.0000

**Account#** 15.421.100.106.051.053.0000.000      Not to exceed: \$4,650.00

**M10.** Action to amend **PTF 24-886** to adjust the mentor rate deduction for employee **Erin Torretta**, Teacher Grade 7 – Math **PC# 2690** from \$1,000 to \$550. These fees are taxable. The fee will be deducted in equal installments starting as soon as possible through June 30, 2024.

## **DECEMBER 20, 2023 BOARD MEETING**

### **M. AMENDMENTS (CONT.)**

**M11.** To amend **PTF #24-665** to add 7:15 a.m. to 8:15 a.m. option to meet for the PLC meetings. The Joseph A. Taub School will have PLC meetings one hour before school from 7 :15 a.m. to 8:15 a.m. and/or after school from 3:10 p.m. to 5:15 p.m. not to exceed 90 hours total per staff member.

**Janette Selino, Maria Gaines, Gehan Youssef, Sabrina Jordan, Irina Lombardo, Robert Aguiar, Diana Gerges, Justin Torracco, Christine Migliori, Ryan Kelly, Sean Palen, Peter Wood, Susan Schmidt, Ana Parajon, Emilee McGillian**

15 Teaches x 90 hours per Teacher x \$35.00 per hour = \$47,250.00

**Account#** 20.238.200.100.653.074.1068.001

Up to and not to exceed: No additional funds required.

### **N. ATTENDANCE INCENTIVES**

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

### **P. WITHHOLDING OF INCREMENT**

### **Q. HEALTH BENEFITS**

### **R. MISCELLANEOUS**

	<b>Last Name</b>	<b>First Name</b>	<b>School/Location</b>	<b>Title</b>	<b>Salary</b>	<b>Reason</b>
<b>R1</b>	Barreto	Ruben	MLK	Personal Aide w/ J.N. 5215482	no change	student change
<b>R2</b>	Lopez	Liz	EHS	Teacher Biology Bilingual	\$84,880.00	salary adjustment
<b>R3</b>	Luna	Yissel	School #21	Teacher Grade 1 Bilingual	\$62,740 + \$700 longevity = \$63,440	salary adjustment
<b>R4</b>	McBride	Matthew	School #12	Teacher Physical Education	no change	reclassification
<b>R5</b>	Staton	Sherman	MLK	Personal Aide w/ J.D. 5251942	no change	student change
<b>R6</b>	Townsend	Tonetta	MLK	Personal Aide w/ A.C. 5264569		student change
<b>R7</b>	Zaki	Noah	School # 7	Teacher ESL	\$63,040.00	salary adjustment

**R8.** Action is requested to adjust the salary of **Yildiz Muedin**, Teacher Nurse for the 2022-2023 school year due to the completion of her Evaluation and Summative score. The salary adjustment is as follows:

**FROM: Teacher Single guide, Step 14 at \$70, 060**

**TO: Teacher Single guide. Step 15 at \$74,085**

Effective September 1, 2022. Ms. Muedin has resigned on June 30, 2023.



**R. MISCELLANEOUS (CONT.)**

**R9.** Action is requested to adjust the salary of **Gary Montilus**, Teacher for the 2023-2024 school year due to the completion of his Evaluation and Summative score. The salary adjustment is as follows: **FROM:** Teacher salary guide, Step 12, MA = \$67,355

**TO:** Teacher salary guide, Step 13, MA at \$69,355 Effective September 1, 2023.

**R10.** Action is requested to change the class notes for the following Instructional Aide Special ED/LLD: **Rocio Allan PC# 2850** – in Ms. Patel’s Class. **Jebarr Spencer PC# 2371** – in vacant **PC# 1442** class. **JB 2371** IA for class vacancy **PC# 1442**

**R11.** Action requested to correct salary for **Yissel Luna, PC# 1965**, to include longevity TCHR (PEA), BA, Step 9 - \$62,740.00 + \$700.00 Longevity = \$63,440.00

**R12.** 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 #
Mohammed	Etani	K-6	\$1,000.00	11.130.100.101.690.110
Kevin	Burke	9-12	\$1,000.00	11.140.100.101.690.110
Nour	Nahla	K-6	\$600.00	11.130.100.101.690.110
Andres	Paez	K-6	\$1,000.00	11.140.100.101.690.110
Hathil	Hammad	K-6	\$1,000.00	11.140.100.101.690.110
Jeanette	Feliz	K-6	\$550.00	11.130.100.101.690.110
Leanore	Sparno	P-3	\$550.00	11.120.100.101.690.110
Shahinur	Kurury	K-6	\$1,000.00	11.140.100.101.690.110
Yissel	Luna	P-3	\$1,000.00	11.120.100.101.690.110
Corey	Rich	9-12	\$1,000.00	11.140.100.101.690.110
Blanka	Korbova-Sylvester	K-6	\$550.00	11.130.100.101.690.110

**R13.** Action is requested to compensate the attached staff for providing mentoring services to provisional teachers.

First Name	Last Name	Mentor to be Paid	Amount to be Paid	Acct#
Kenneth	Obando	Ricardo Llanos	\$1,000.00	11.140.100.101.690.110
Sergio	Solier Luna	John Cobos	\$1,000.00	11.130.100.101.690.110

**R14.** Approve the reclassification and transfer for **Llicerda Munoz** from Human Resources Partner to Administrative Assistant to the Deputy Superintendent of Schools, effective January 1, 2024, at a salary of \$83,400.00 plus longevity \$4,100.00 for a total salary of \$87,500.00.

**DECEMBER 20, 2023 BOARD MEETING**

**R15.** Approve the reclassification and transfer for Gladys Sinclair from Accounts Payable Coordinator to Human Resource Partner replacing Llicerda Munoz, effective January 1, 2024, at a salary of \$70,000.00.

**S. MISCELLANEOUS (FUNDING.)**

**T. ADDITIONAL RESPONSIBILITIES**

**U. Administrative Longevity**

**V. RESTORE INCREMENTS**

**W. NEGOTIATIONS**

**X. JOB DESCRIPTIONS**

**Y. Grievance Settlements**

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

### Seokhee Cho: School Social Service Problems for Gifted Students

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED,** The Paterson Board of Education approves the research studies request through St. John's University **Seokhee Cho: School Social Service Problems for Gifted Students** during the 2023-2024 school year.

#### APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker November 17, 2023  
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 11/29/23  
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] 11/29/23  
Date

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

4. Certification of Funds – Business Administrator [Signature] 12/5/23  
Signature Date
5. Approval by Superintendent [Signature] 12/5/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/P-56

Copies as follows:

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

# ***GOVERNANCE***

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve Supplemental Settlement Agreement for JUUL/Altria litigation.

**WHEREAS**, the Paterson Board of Education ("Board") is a plaintiff in mass tort litigation against Juul Labs, Inc. and its affiliates, including Altria Group, Inc., and wishes to enter into a Settlement Agreement ("Agreement") as part of a supplemental settlement negotiated by outside counsel Frantz Law Group, APLC; and

**WHEREAS**, the Agreement will provide approximately \$184,047 in unrestricted funds to the Board, approximately 25% of which will be used to pay the contingent legal fees of Frantz Law Group, APLC; and

**WHEREAS**, the Board has determined that this settlement is in the best of the District and its students.

**BE IT FURTHER RESOLVED** that the Board authorizes the Superintendent or her designee to execute the Agreement on behalf of the Board; and to take such further steps as may be necessary to effectuate the settlement and carry out this action of the Board, including payment of legal fees to Frantz Law Group, APLC.

## APPROVALS REQUIRED

1. Submitted by Boris Zaydel, District Counsel  November 21, 2023  
(Name, Title) Date

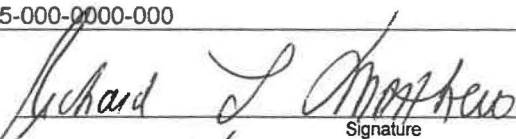
2. Approval by Divisional Administrator \_\_\_\_\_  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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  11/21/23  
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. 11-000-230-820-605-000-0000-000

4. Certification of Funds – Business Administrator  11/21/23  
Signature Date

5. Approval by Superintendent  11/22/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/G-57

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Board of Education recognizes the need to complete professional development with regards to governance practices for the 2023-2024 school year, and

WHEREAS, the Board of Education would like to schedule professional development for the 2023-2024 school year, for the purpose of Board members receiving professional development in the area of governance practices, and

WHEREAS, Deborah L. Keys Write of The Write Keys 2 Consulting, LLC, has been invited to facilitate these sessions for the 2023-2024 school year, now

THEREFORE, BE IT RESOLVED, that the Paterson Public School District approves entering into a consultant agreement with Deborah L. Keys Write of The Write Keys 2 Consulting, LLC to facilitate up to four professional development series in the area of governance practices, plus travel expenses, for the 2023-2024 school year, at an amount not to exceed \$20,000.00.

## APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 8, 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. Leaf 12/8/23  
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. 11-000-230-339-600-000-0000-000

4. Certification of Funds – Business Administrator Richard Matthews 12/11/23  
Signature Date

5. Approval by Superintendent Laurie W. Newell 12/11/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/G-58

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

## ***ADDITIONAL ITEMS***

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: Wilson- Foundations Instructional Materials Phase I (2023-2024)

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

**WHEREAS**, Wilson Reading's Foundations® utilizes a structured literacy approach grounded in the science of reading to make learning to read fun while laying the groundwork for lifelong literacy. Foundations is aligned with the science of reading and guides teachers to provide effective instructional practices.

**WHEREAS**, Each Level of Foundations is supported by comprehensive instruction and student materials that allow K-2 teachers to confidently present a carefully structured, multisensory phonics and spelling curriculum using engaging techniques.

**WHEREAS**, Foundations utilizes the Tier 1- Prevention Model and Tier 2- Early Intervention Model. The resources purchased for the comprehensive and targeted schools will be Tier 1. For this Tier, Foundations materials support an integrated approach to learning, decoding, spelling, and handwriting skills. The initial implementation of Foundations will provide a Classroom Set including the Teacher's Kit plus all student consumable and durable materials for the selected program Level.

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

**WHEREAS**, 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 the subject matter thereof consists of library and educational goods and services; and

**NOW THEREFORE, BE IT RESOLVED**, the Board of Education approved the purchase of Wilson Language Reading Foundation kits and leveled sets at a total not to exceed \$460,423.60.

**APPROVALS REQUIRED**

1. Submitted by Cheryl Coy, Assistant Superintendent Joanna Tsimpedes, Assistant Superintendent 12-8-23  
(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] 12/8/23  
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. 11-190-100-610-650-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 12/13/23  
Signature Date

5. Approval by Superintendent [Signature] 12/13/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/I+P-59

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, Paterson Public School 21 recognizes the need to comply with purchasing laws for the acquisition of Math Intervention Software RFP# 408-24 for the 23-24, 24-25, and 25-26 school years and

Whereas, the Mathematics Dept. determined that the district has a need for math intervention software district-wide and provided the specifications for the form; competitive contracting process was met

Whereas, Savvas Learning was the approved vendor for math intervention program for Grades K-5

Whereas, Paterson School 21 was identified as a Comprehensive School by the New Jersey Department of Education in the Spring of 2023

Whereas, School 21 has identified through the data used to write the 23-24 Annual School Plan (ASP) that our students in Grades 6-8 have significant deficiencies in math fluency.

Whereas, these identified deficiencies in mathematical fluency are inhibiting their ability to learn current grade level NJSLs for grades 6-8 School 21 is requesting the purchasing of 200 Successmaker licenses to provide our 6<sup>th</sup>-8<sup>th</sup> grade students the much needed interventions to improve their mathematical fluency to assist in improving these deficiencies.

Whereas, School 21 students will be using this intervention platform in school during intervention periods and while in differentiated learning while in math centers, as well as recommended use to parents/students for at home use.

Therefore be it resolved, that the Paterson Board of Education approves the purchasing of 200 licenses from Savvas Learning Successmaker at a cost of \$8700.00.

## APPROVALS REQUIRED

1. Submitted by JoAnne Riviello Principal School 21 JoAnne Riviello m.s. 12-8-23  
(Name/Title) Date
2. Approval by Divisional Administrator R. Bado 12/11/23  
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"/>

3. Verification by Legal Department [Signature] 12/11/23  
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	<input type="checkbox"/>
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Account No. 20-487-100-500-653-000-1650-001 12/11/23

4. Certification of Funds – Business Administrator Richard J. Matthews 12/12/23  
Signature Date

5. Approval by Superintendent Laurie W. Newell 12/13/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/I+P-60

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: **School 1: Sharon Miller's Academy for the Performing Arts**

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

WHEREAS Sharron Miller's Academy for the Performing Arts (SMAPA) agrees to extend the existing 8-week dance residency program for an additional 16 sessions at Renaissance One School of Humanities to include students in Grades Kindergarten through Fifth, and

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

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the agreement with Sharron Miller's Academy for the Performing Arts (SMAPA) and Renaissance One School of Humanities in an amount not to exceed \$2,000.00.

## APPROVALS REQUIRED

1. Submitted by JoAnn Barca, Principal 11/16/22  
(Name, Title) Date

2. Approval by Divisional Administrator N. Bach 12/12/2023  
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. J. 12/12/23  
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. 15-190-100-320-001-000-0000-000

4. Certification of Funds – Business Administrator Richard L. Mathew 12/13/23  
Signature Date

5. Approval by Superintendent Jaun W. Newell 12/13/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/I+P-61

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**WHEREAS** the District's Strategic Plan is designed to prepare each student to be successful as it relates to Priority I-Effective Academic programs and expand partnerships with community organizations, agencies, and institutions (Priority III) and is aligned with NJSLS and 21st Century Life and Careers;

**WHEREAS**, Julie Martinez, Chief Program officer for Girl Scouts of Northern New Jersey, reached out to Dr. Charla Holder, Principal – Paterson P-TECH, to request the use of the school at 201 Memorial Drive to host the "Girl Scout STEM Exploration Program" 4- session program for Paterson female students in grades 9-12 from January 26, 2024 - February 17, 2024, on Fridays, 1:00 pm – 2:00 pm.

**WHEREAS**, The Girl Scouts of Northern New Jersey will utilize (1) classroom where students will participate in activities that will enhance their interest in leadership, STEM, and entrepreneurship and attend field trips twice a week.

**THEREFORE BE IT RESOLVED**, Paterson Public School approves the Girl Scouts of Northern New Jersey to use Paterson P-TECH High School located at 201 Memorial Drive at no cost to the District.

## APPROVALS REQUIRED

1. Submitted by Dr. Charla Holder, Principal 12/12/2023  
(Name, Title) Dr. Charla Holder Date
2. Approval by Divisional Administrator Miss [Signature] 12/12/23  
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] 12/12/23  
Date

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

4. Certification of Funds – Business Administrator [Signature] 12/13/23  
Signature Date
5. Approval by Superintendent [Signature] 12/13/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/I+P-62

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Department of Family and Community Engagement  
**Partnership with Earl Brown Education Consulting LLC 2023-2024**

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

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

**WHEREAS**, The Department of Family and Community Engagement will partner with Earl Brown Education Consulting LLC to provide eight workshops on Parent University and podcast sessions, in-person at various school sites and/or virtually through Zoom via our parent social media pages (@PPSParents, @patersonfscc, @districtwideptoleaderships) **and**

**WHEREAS**, The Department of Family and Community Engagement will secure the services of Earl Brown Education Consulting LLC commencing on January 1, 2024 and ending on June 30, 2024 **at a cost not to exceed of \$6,392.**

**THEREFORE, BE IT RESOLVED**, The Department of Family and Community Engagement shall secure the services of Earl Brown Education Consulting LLC to provide such services as detailed in the attached scope of work and program summary.

## APPROVALS REQUIRED

1. Submitted by W. Kemper McDowell, Executive Director of FCE 11/29/23  
(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 11/29/23  
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. 11-800-330-500-765 (C2)

4. Certification of Funds – Business Administrator Richard L. Matthews 12/12/23  
Signature Date

5. Approval by Superintendent Lauren W. Newell 12/13/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 12-20-23/0-63

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**