

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

October 2, 2024

6:00 p.m.

90 Delaware Avenue

Regular Meeting

October 9, 2024

6:00 p.m.

Remote



PATERSON PUBLIC SCHOOLS



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

Laurie W. Newell, PhD
Superintendent of Schools

September 12, 2024

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

In accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., notice is given that the **Workshop Meeting** of the Board of Education of the Paterson Public School District has been scheduled for **Wednesday, October 2, 2024, at 6:00 p.m.** The meeting will be held on the first floor at **90 Delaware Avenue**, Paterson, New Jersey. Members of the public may access relevant documents and watch the meeting live online at http://www.paterson.k12.nj.us/11_BOE/BOE_LivestreamPlayer.php. Members of the public who want to participate in the public comment portion must be in person. The **Regular Meeting** has been scheduled for **Wednesday, October 9, 2024, at 6:00 p.m.** The meeting will be **conducted remotely** from 90 Delaware Avenue, Paterson, NJ, with members of the public and the Board of Education participating by teleconference. Members of the public may access relevant documents and watch the meeting live online at http://www.paterson.k12.nj.us/11_BOE/BOE_LivestreamPlayer.php. Members of the public who want to participate in the public comment portion should register in advance by emailing public@paterson.k12.nj.us by no later than 5:00 p.m. on October 9, 2024, stating their name, address, and the phone number they will be calling from. Registered commenters will receive an email containing call-in information and will need to dial into the meeting by phone at the start of the meeting. The meeting host will notify each caller when it is their turn to speak and will be offered the opportunity to make their two-minute comment. The public may submit their comment by email to be read into the record by emailing public@paterson.k12.nj.us by no later than the start time of the meeting.

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

FORMAL ACTION WILL BE TAKEN.

Laurie W. Newell, PhD
Superintendent of Schools

WORKSHOP MEETING

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

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT WORKSHOP MEETING OF THE BOARD OF EDUCATION

October 2, 2024
Central Office (First Floor)

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

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

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

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. SALUTE TO THE FLAG
- IV. PRESENTATIONS AND COMMUNICATIONS
 - A. New Jersey Student Learning Assessments (NJSLA)
 - B. Friends of Paterson Parks
- V. REPORT OF THE SUPERINTENDENT
- VI. REPORT OF THE PRESIDENT
- VII. PUBLIC COMMENTS (Three minutes per person)
- VIII. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING
 1. Approve payment of bills and claims dated through September 30, 2024, beginning with check number 244715 and ending with check number 244744 in the amount of \$5,128,392.38, and wire in the amount of \$9,698,852.10, for a total of \$14,827,244.48.
 2. Approve payment of bills and claims dated through October 2, 2024, beginning with check number 244745 and ending with check number 245045 along with direct deposit numbers 2190 through 2213 in the amount of \$22,168,452.10, and health benefits wire in the amount of \$10,000,000.00, for a total of \$32,641,028.23.
 3. Approve the personnel recommendations of the Superintendent of Schools for adoption at the October 2, 2024, board meeting.
- IX. GENERAL BUSINESS (PRESENTATION OF RESOLUTIONS FOR THE REGULAR MEETING)
 - A. Items Requiring a Vote
 1. Resolutions (1-54)
 - Instruction and Program (1-27)

- Operations (28-40)
- Fiscal Management (41-52)
- Personnel (53)
- Governance (54)

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
October 2, 2024 at 6:00 p.m.
90 Delaware Avenue
Paterson, New Jersey**

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

TYPE OF MEETING: Workshop Meeting

DATE OF MEETING: October 2, 2024

ROLL CALL

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

**RESOLUTIONS FOR VOTE AT
THE WORKSHOP MEETING**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated through 9/30/2024 in the amount of \$5,128,392.38 beginning with check number 244715 and ending with check number 244744 and

WHEAREAS, the Paterson Public Schools also approve wire in the amount of \$ 9,698,852.10 for the grand total of \$ 14,827,244.48 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 Katri Walton, Comptroller 9/30/2024
(Name, Title) Date
2. Approval by Divisional Administrator June Gray 9/30/2024
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department B. J. J. J. 9/30/24
Date
- | | | | |
|-----------------------------------------------------|----------------------------------------------|-------------------------------------------|------------------------------------------|
| Funds Available <input checked="" type="checkbox"/> | Funds Not Available <input type="checkbox"/> | Funds Not Needed <input type="checkbox"/> | Non-Budget Item <input type="checkbox"/> |
|-----------------------------------------------------|----------------------------------------------|-------------------------------------------|------------------------------------------|

Account No. _____

4. Certification of Funds – Business Administrator June Gray 9/30/24
Signature Date
5. Approval by Superintendent James W. Murrell 9/30/24
Date
6. Board Adoption Date _____ Resolution Number 10-2-24/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

PAYMENT TYPE	AMOUNT
PAID HAND	9,698,852.10
GRAND TOTAL :	9,698,852.10

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

FOR A RANGE OF DATES SEP-16-2024 THRU SEP-30-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
ALAMO INSURANCE GROUP, INC.	4004756	PAID	SEP-16-2024	244715	1,307,727.00
HARRAH'S RESORT ATLANTIC CITY	4000490	PAID	SEP-26-2024	244716	348.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	SEP-26-2024	244717	16,395.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	SEP-26-2024	244718	18,213.00
DELL MARKETING LP	4000100	PAID	SEP-30-2024	244719	36,861.24
SCHOLASTIC, INC.	4000168	PAID	SEP-30-2024	244720	18,766.46
JOSHUA TOURS	4002414	PAID	SEP-30-2024	244721	2,964.00
ECA EDUCATIONAL SERVICES, INC.	4004985	PAID	SEP-30-2024	244722	77,844.48
W.B. MASON CO., INC	4000039	PAID	SEP-30-2024	244723	14,591.60
BLUUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	SEP-30-2024	244724	40,000.00
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	SEP-30-2024	244725	13,057.45
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	SEP-30-2024	244726	86,699.70
RELLEVATE, INC.	4005174	PAID	SEP-30-2024	244727	189,288.90
SCHOOL SPECIALTY, LLC	4005054	PAID	SEP-30-2024	244728	26,938.26
UNITED SCHOOL UNIFORM	4001971	PAID	SEP-30-2024	244729	31,150.00
ENVIROCON	4004747	PAID	SEP-30-2024	244730	230,026.29
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	SEP-30-2024	244731	3,887.54
H2M ARCHITECTS & ENGINEERS	4004277	PAID	SEP-30-2024	244732	7,220.50
GLASSTECH SPECIALIST, INC.	4000075	PAID	SEP-30-2024	244733	847,816.00
TRANE U.S., INC.	4000510A	PAID	SEP-30-2024	244734	4,285.44
ESS NORTHEAST, LLC	4004785	PAID	SEP-30-2024	244735	1,214,496.61
HENRY SCHEIN, INC.	4000010	PAID	SEP-30-2024	244736	4,455.04
W.B. MASON CO., INC	4000039	PAID	SEP-30-2024	244737	2,472.00
MAP INTERNATIONAL IMPORT & EXPORT CORP.	4004371	PAID	SEP-30-2024	244738	6,539.84
NICKERSON CORPORATION	4000128A	PAID	SEP-30-2024	244739	216,332.26
LOVING CARE AGENCY	4000775A	PAID	SEP-30-2024	244740	29,787.75
HAIG SERVICE CORPORATION	4000313	PAID	SEP-30-2024	244741	24,624.50
D & B SERVICE GROUP LLC	4004825	PAID	SEP-30-2024	244742	431,205.47
KEYBOARD CONSULTANTS INC.	4002734	PAID	SEP-30-2024	244743	192,110.42
HAIG SERVICE CORPORATION	4000313	PAID	SEP-30-2024	244744	32,287.63
				GRAND TOTAL :	5,128,392.38
PAYMENT TYPE					AMOUNT
PAID					5,128,392.38
				GRAND TOTAL :	5,128,392.38

FOR A RANGE OF DATES SEP-16-2024 THRU SEP-30-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	#	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALAMO INSURANCE GROUP, INC.	4004756	2502469	11-000-262-520-605-000-0000	EXCESS INSURANCE	INVOICE #20-POLICY#ABLI	244715	SEP-16-2024	PAID	162,755.00
ALAMO INSURANCE GROUP, INC.	4004756	2502469	11-000-262-520-605-000-0000	EXCESS INSURANCE	INVOICE #33-POLICY#WCX(	244715	SEP-16-2024	PAID	219,376.00
ALAMO INSURANCE GROUP, INC.	4004756	2502497	11-000-262-520-605-000-0000	EXCESS INSURANCE	INVOICE# 37-POLICY# KH	244715	SEP-16-2024	PAID	300,755.00
ALAMO INSURANCE GROUP, INC.	4004756	2502508	11-000-262-520-605-000-0000	EXCESS INSURANCE	INVOICE# 70-POLICY # 87	244715	SEP-16-2024	PAID	13,023.00
ALAMO INSURANCE GROUP, INC.	4004756	2502509	11-000-262-590-605-000-0000	INSURANCE	INVOICE# 19-POLICY# 01(	244715	SEP-16-2024	PAID	287,601.00
ALAMO INSURANCE GROUP, INC.	4004756	2502510	11-000-262-590-605-000-0000	INSURANCE	INVOICE# 21-POLICY# 03(	244715	SEP-16-2024	PAID	310,987.00
ALAMO INSURANCE GROUP, INC.	4004756	2502517	11-000-262-590-605-000-0000	INSURANCE	INVOICE# 16-POLICY# 107	244715	SEP-16-2024	PAID	13,230.00
								VENDOR NAME TOTAL :	1,307,727.00
BLUUM USA, INC. (F.K.A.TROXE	4000045	2502151	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	1004170	244724	SEP-30-2024	PAID	40,000.00
								VENDOR NAME TOTAL :	40,000.00
D & B SERVICE GROUP LLC	4004825	2404053	20-999-999-999-999-9999	BUILDING	APPLICATION 2	244742	SEP-30-2024	PAID	431,205.47
								VENDOR NAME TOTAL :	431,205.47
DELL MARKETING LP	4000100	2501856	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	10769013738	244719	SEP-30-2024	PAID	36,861.24
								VENDOR NAME TOTAL :	36,861.24
ECA EDUCATIONAL SERVICES, I	4004985	2501207	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	15100	244722	SEP-30-2024	PAID	24,124.80
ECA EDUCATIONAL SERVICES, I	4004985	2501211	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	15163	244722	SEP-30-2024	PAID	1,702.40
ECA EDUCATIONAL SERVICES, I	4004985	2501211	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	15102	244722	SEP-30-2024	PAID	5,488.00
ECA EDUCATIONAL SERVICES, I	4004985	2501212	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	15160	244722	SEP-30-2024	PAID	1,702.40
ECA EDUCATIONAL SERVICES, I	4004985	2501212	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	15098	244722	SEP-30-2024	PAID	5,488.00
ECA EDUCATIONAL SERVICES, I	4004985	2501214	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	15099	244722	SEP-30-2024	PAID	5,488.00
ECA EDUCATIONAL SERVICES, I	4004985	2501214	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	15161	244722	SEP-30-2024	PAID	1,702.40
ECA EDUCATIONAL SERVICES, I	4004985	2501216	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	15104	244722	SEP-30-2024	PAID	1,760.64
ECA EDUCATIONAL SERVICES, I	4004985	2501218	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	15101	244722	SEP-30-2024	PAID	3,727.36
ECA EDUCATIONAL SERVICES, I	4004985	2501737	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	15159	244722	SEP-30-2024	PAID	18,174.24
ECA EDUCATIONAL SERVICES, I	4004985	2501738	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	15162	244722	SEP-30-2024	PAID	8,486.24
								VENDOR NAME TOTAL :	77,844.48
ENVIROCON	4004747	2405164	20-999-999-999-999-9999	MAINTENANCE	1244	244730	SEP-30-2024	PAID	141,850.00
ENVIROCON	4004747	2406383	20-999-999-999-999-9999	MAINTENANCE	1281	244730	SEP-30-2024	PAID	14,497.29
ENVIROCON	4004747	2406389	20-999-999-999-999-9999	MAINTENANCE	1233	244730	SEP-30-2024	PAID	49,129.00
ENVIROCON	4004747	2406393	20-999-999-999-999-9999	MAINTENANCE	1243	244730	SEP-30-2024	PAID	24,550.00
								VENDOR NAME TOTAL :	230,026.29
ERIC ARMIN/ EAI EDUCATION	4000766	2502026	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	INV1380730	244725	SEP-30-2024	PAID	13,057.45
								VENDOR NAME TOTAL :	13,057.45
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV562685 W/E 8/31/24	244735	SEP-30-2024	PAID	1,897.50
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV566689 W/E 9/7/24	244735	SEP-30-2024	PAID	195,505.93
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV568944 W/E 9/14/24	244735	SEP-30-2024	PAID	500,561.24
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV572161 W/E 9/21/24	244735	SEP-30-2024	PAID	516,531.94
								VENDOR NAME TOTAL :	1,214,496.61
GLASSTECH SPECIALIST, INC.	4000075	2406044	20-999-999-999-999-9999	BUILDING	INV#39856	244733	SEP-30-2024	PAID	486,190.90
GLASSTECH SPECIALIST, INC.	4000075	2406044	20-999-999-999-999-9999	BUILDING	INV#39917R	244733	SEP-30-2024	PAID	361,625.10
								VENDOR NAME TOTAL :	847,816.00
H2M ARCHITECTS & ENGINEERS	4004277	2205796	20-999-999-999-999-9999	MAINTENANCE	3949	244732	SEP-30-2024	PAID	324.00
H2M ARCHITECTS & ENGINEERS	4004277	2305644	20-999-999-999-999-9999	BUILDING	3948	244732	SEP-30-2024	PAID	5,200.00
H2M ARCHITECTS & ENGINEERS	4004277	2403549	20-999-999-999-999-9999	BUILDING	3847	244732	SEP-30-2024	PAID	1,696.50
								VENDOR NAME TOTAL :	7,220.50

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

FOR A RANGE OF DATES SEP-16-2024 THRU SEP-30-2024 | FOR ALL CHECK NUMBERS


VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HAIG SERVICE CORPORATION	4000313	2501675	20-487-200-400-653-000-1680	MAINTENANCE	236808	244741	SEP-30-2024	PAID	12,782.10
HAIG SERVICE CORPORATION	4000313	2501677	20-487-200-400-653-000-1680	MAINTENANCE	236809	244741	SEP-30-2024	PAID	11,842.40
HAIG SERVICE CORPORATION	4000313	2501676	20-487-200-400-653-000-1680	MAINTENANCE	236772	244744	SEP-30-2024	PAID	32,287.63
VENDOR NAME TOTAL :									56,912.13
HAND2MIND, INC. DBA ETA HAN	4002257	2502031	20-488-100-600-653-000-1650	SUPPLIES AND MATERIALS	INV000322812	244726	SEP-30-2024	PAID	86,699.70
VENDOR NAME TOTAL :									86,699.70
HARRAH'S RESORT ATLANTIC CI	4000490	2502726	11-000-252-580-643-000-0000	CONFERENCES	REFERENCE ID 19498 PIN	244716	SEP-26-2024	PAID	348.00
VENDOR NAME TOTAL :									348.00
HENRY SCHEIN, INC.	4000010	2407106	20-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	96776618	244736	SEP-30-2024	PAID	4,455.04
VENDOR NAME TOTAL :									4,455.04
JOSHUA TOURS	4002414	2500532	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	1813	244721	SEP-30-2024	PAID	2,964.00
VENDOR NAME TOTAL :									2,964.00
KEYBOARD CONSULTANTS INC.	4002734	2406154	20-999-999-999-999-9999	BUILDING	90476	244743	SEP-30-2024	PAID	192,110.42
VENDOR NAME TOTAL :									192,110.42
LOVING CARE AGENCY	4000775A	2407281	20-999-999-999-999-9999	PURCHASED PROFESSIONAL	4713692	244740	SEP-30-2024	PAID	4,125.00
LOVING CARE AGENCY	4000775A	2407281	20-999-999-999-999-9999	PURCHASED PROFESSIONAL	4713694	244740	SEP-30-2024	PAID	375.00
LOVING CARE AGENCY	4000775A	2407281	20-999-999-999-999-9999	PURCHASED PROFESSIONAL	4713659	244740	SEP-30-2024	PAID	5,062.50
LOVING CARE AGENCY	4000775A	2407281	20-999-999-999-999-9999	PURCHASED PROFESSIONAL	4713698	244740	SEP-30-2024	PAID	337.50
LOVING CARE AGENCY	4000775A	2407281	20-999-999-999-999-9999	PURCHASED PROFESSIONAL	4713693	244740	SEP-30-2024	PAID	375.00
LOVING CARE AGENCY	4000775A	2407281	20-999-999-999-999-9999	PURCHASED PROFESSIONAL	4713697	244740	SEP-30-2024	PAID	375.00
LOVING CARE AGENCY	4000775A	2407281	20-999-999-999-999-9999	PURCHASED PROFESSIONAL	4713691	244740	SEP-30-2024	PAID	3,375.00
LOVING CARE AGENCY	4000775A	2407281	20-999-999-999-999-9999	PURCHASED PROFESSIONAL	4713658	244740	SEP-30-2024	PAID	3,375.00
LOVING CARE AGENCY	4000775A	2407281	20-999-999-999-999-9999	PURCHASED PROFESSIONAL	4713657	244740	SEP-30-2024	PAID	4,137.75
LOVING CARE AGENCY	4000775A	2407281	20-999-999-999-999-9999	PURCHASED PROFESSIONAL	4713696	244740	SEP-30-2024	PAID	375.00
LOVING CARE AGENCY	4000775A	2407281	20-999-999-999-999-9999	PURCHASED PROFESSIONAL	4713695	244740	SEP-30-2024	PAID	2,250.00
LOVING CARE AGENCY	4000775A	2407281	20-999-999-999-999-9999	PURCHASED PROFESSIONAL	4713656	244740	SEP-30-2024	PAID	5,625.00
VENDOR NAME TOTAL :									29,787.75
MAP INTERNATIONAL IMPORT &	4004371	2406350	20-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	025879A	244738	SEP-30-2024	PAID	6,539.84
VENDOR NAME TOTAL :									6,539.84
MCCLOSKEY MECHANICAL CONTRA	4002558	2302158	20-999-999-999-999-9999	BUILDING	SD36549	244731	SEP-30-2024	PAID	3,887.54
VENDOR NAME TOTAL :									3,887.54
NICKERSON CORPORATION	4000128A	2406163	20-999-999-999-999-9999	BUILDING	PROJECT NUMBER 11230-10	244739	SEP-30-2024	PAID	216,332.26
VENDOR NAME TOTAL :									216,332.26
PASSAIC COUNTY COMMUNITY CC	4000348	17	20-421	CE6633, CE6634, CE6637	CE6633, CE6634, CE6637	244717	SEP-26-2024	PAID	16,395.00
PASSAIC COUNTY COMMUNITY CC	4000348	18	20-421	APRIL 2024	APRIL 2024	244718	SEP-26-2024	PAID	18,213.00
VENDOR NAME TOTAL :									34,608.00
RELLEVATE, INC.	4005174	2502770	20-496-200-300-655-000-0000	PROF & TECH SERVICES	1140	244727	SEP-30-2024	PAID	124,722.65
RELLEVATE, INC.	4005174	2502874	20-496-200-500-655-000-0000	OTHER PURCHASED SERVICES	1141	244727	SEP-30-2024	PAID	64,566.25
VENDOR NAME TOTAL :									189,288.90
SCHOLASTIC, INC.	4000168	2501744	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	61466231	244720	SEP-30-2024	PAID	18,402.13
SCHOLASTIC, INC.	4000168	2501744	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	61523582	244720	SEP-30-2024	PAID	116.78
SCHOLASTIC, INC.	4000168	2501744	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	61455241	244720	SEP-30-2024	PAID	161.62
SCHOLASTIC, INC.	4000168	2501744	20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	61466974	244720	SEP-30-2024	PAID	147.82


DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
FOR A RANGE OF DATES SEP-16-2024 THRU SEP-30-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
SCHOLASTIC, INC.	4000168	2501744 20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	61477905	244720 SEP-30-2024 PAID		17.18
SCHOLASTIC, INC.	4000168	2501744 20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	61649815	244720 SEP-30-2024 PAID		62.47
SCHOLASTIC, INC.	4000168	2501744 20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	CM62105161	244720 SEP-30-2024 PAID		-141.54
VENDOR NAME TOTAL :							18,766.46
SCHOOL SPECIALTY, LLC	4005054	2502223 20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	308104606785	244728 SEP-30-2024 PAID		1,649.66
SCHOOL SPECIALTY, LLC	4005054	2502223 2A-238-100-600-653-000-1025	INSTRUCTIONAL SUPPLIES	308104606785	244728 SEP-30-2024 PAID		8,013.60
SCHOOL SPECIALTY, LLC	4005054	2502281 20-496-200-600-655-000-0000	SUPPLIES AND MATERIALS	208134875753	244728 SEP-30-2024 PAID		17,275.00
VENDOR NAME TOTAL :							26,938.26
TRANE U.S., INC.	4000510A	2303259 20-999-999-999-999-9999	SUPPLIES AND MATERIALS	313358729CLSDCR	244734 SEP-30-2024 PAID		-4,113.36
TRANE U.S., INC.	4000510A	2303259 20-999-999-999-999-9999	SUPPLIES AND MATERIALS	314636197	244734 SEP-30-2024 PAID		8,398.80
VENDOR NAME TOTAL :							4,285.44
UNITED SCHOOL UNIFORM	4001971	2502630 20-496-200-600-655-000-0000	SUPPLIES AND MATERIALS	8638	244729 SEP-30-2024 PAID		31,150.00
VENDOR NAME TOTAL :							31,150.00
W.B. MASON CO., INC	4000039	2502053 20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	248811752	244723 SEP-30-2024 PAID		14,591.60
W.B. MASON CO., INC	4000039	2407178 20-999-999-999-999-9999	SUPPLIES AND MATERIALS	248911871	244737 SEP-30-2024 PAID		2,472.00
VENDOR NAME TOTAL :							17,063.60

GRAND TOTAL : 5,128,392.38

PAYMENT TYPE	AMOUNT
PAID	5,128,392.38
GRAND TOTAL :	5,128,392.38


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 Paterson Public School approves payment for the list of bills dated through 10/2/2024 in the amount of \$22,168,452.10 beginning with check number 244745 and ending with check number 245045 along with direct deposit numbers beginning with 2190 and ending with 2213 and

WHEAREAS, the Paterson Public Schools also approve Health Benefits Wire in the amount of \$ 10,000,000.00 for the grand total of \$ 32,641,028.23 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 Katri Walton, Comptroller 9/30/2024
(Name, Title) Date
2. Approval by Divisional Administrator Joan Gray 9/30/2024
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 B. J. Fufal 9/30/24
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
-----------------------------------------------------	----------------------------------------------	-------------------------------------------	------------------------------------------

Account No. _____

4. Certification of Funds – Business Administrator Joan Gray 9/30/2024
Signature Date
5. Approval by Superintendent Laurin W. Russell 9/30/24
Date
6. Board Adoption Date _____ Resolution Number 10-2-24/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
200 SHERIDAN LLC	4004246	2500962	11-000-262-441-680-000-0000	LEASES	OCTOBER2024	244780	OCT-02-2024	PAID	56,000.00
200 SHERIDAN LLC	4004246	2500962	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	OCTOBER2024-TAX	244780	OCT-02-2024	PAID	10,488.00
VENDOR NAME TOTAL :									66,488.00
A.M.E. INC	4004634	2407036	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	402571	244906	OCT-02-2024	PAID	1,120.00
VENDOR NAME TOTAL :									1,120.00
AA BERMS LLC	4004655	2500812	12-000-400-450-680-000-0000	CAPITAL PROJECTS	2238X01F_R1	244894	OCT-02-2024	PAID	206,307.80
VENDOR NAME TOTAL :									206,307.80
ACADEMY CONSTRUCTION INC.	4004260	2502251	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	24-143	244902	OCT-02-2024	PAID	32,172.40
VENDOR NAME TOTAL :									32,172.40
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241681-PS18	244881	OCT-02-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241702-BAUERLE	244881	OCT-02-2024	PAID	4,816.40
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241701-EHS	244881	OCT-02-2024	PAID	81,878.78
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241700-JFK	244881	OCT-02-2024	PAID	81,878.78
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241705-FACILITIES	244881	OCT-02-2024	PAID	4,816.45
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241704-CENTRAL	244881	OCT-02-2024	PAID	19,265.60
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241668-PS1	244881	OCT-02-2024	PAID	9,632.80
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241669-PS2	244881	OCT-02-2024	PAID	28,898.39
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241670-PS4	244881	OCT-02-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241671-PS5	244881	OCT-02-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241672-PS6	244881	OCT-02-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241673-PS7	244881	OCT-02-2024	PAID	19,265.60
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241674-PS8	244881	OCT-02-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241675-PS9	244881	OCT-02-2024	PAID	28,898.39
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241676-PS10	244881	OCT-02-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241677-PS11	244881	OCT-02-2024	PAID	14,449.20
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241678-PS12	244881	OCT-02-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241679-PS13	244881	OCT-02-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241680-PS16	244881	OCT-02-2024	PAID	28,898.39
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241703-SAGE	244881	OCT-02-2024	PAID	14,449.20
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241682-PS19	244881	OCT-02-2024	PAID	14,449.20
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241683-PS20	244881	OCT-02-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241684-PS25	244881	OCT-02-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241685-PS26	244881	OCT-02-2024	PAID	28,898.39
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241686-PS27	244881	OCT-02-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241687-PS28	244881	OCT-02-2024	PAID	28,898.39
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241688-AIELC	244881	OCT-02-2024	PAID	9,632.80
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241689-SMITH	244881	OCT-02-2024	PAID	9,632.80
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241690-AHA	244881	OCT-02-2024	PAID	19,265.60
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241691-EWK	244881	OCT-02-2024	PAID	19,265.60
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241692-DALE	244881	OCT-02-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241693-NSW	244881	OCT-02-2024	PAID	19,265.60
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241694-DHA	244881	OCT-02-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241695-JAT	244881	OCT-02-2024	PAID	41,347.59
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241696-PAT CAT	244881	OCT-02-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241697-PANTHER	244881	OCT-02-2024	PAID	14,449.20
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241698-ROSA	244881	OCT-02-2024	PAID	19,265.60
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241699-INT	244881	OCT-02-2024	PAID	28,898.39
ACB SERVICES, INC.	4004317	2501564	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ACB20240036	244881	OCT-02-2024	PAID	1,171.80
ACB SERVICES, INC.	4004317	2501564	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ACB20240033	244881	OCT-02-2024	PAID	167.40
ACB SERVICES, INC.	4004317	2501564	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ACB20240034	244881	OCT-02-2024	PAID	5,859.00
ACB SERVICES, INC.	4004317	2501564	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ACB20240035	244881	OCT-02-2024	PAID	1,004.40

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

FOR THE MONTH OF OCTOBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ACB SERVICES, INC.	4004317	2407364	11-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE	BALANCE OF INV# ACB2024	244918	OCT-02-2024	PAID	3.00
						VENDOR NAME TOTAL :			935,770.60
ACE ENDICO, INC.	4002931	2500525	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	J60460-00	245043	OCT-02-2024	PAID	170.41
ACE ENDICO, INC.	4002931	2500525	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	J66206-00	245043	OCT-02-2024	PAID	669.06
ACE ENDICO, INC.	4002931	2500525	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	J57519-00	245043	OCT-02-2024	PAID	1,178.40
						VENDOR NAME TOTAL :			2,017.87
AGL WELDING SUPPLY COMPANY,	4000306	2502129	11-000-263-610-680-000-0000	GENERAL SUPPLIES	00-10151383	244888	OCT-02-2024	PAID	94.33
AGL WELDING SUPPLY COMPANY,	4000306	2502129	11-000-263-610-680-000-0000	GENERAL SUPPLIES	0002219796	244888	OCT-02-2024	PAID	175.18
AGL WELDING SUPPLY COMPANY,	4000306	2502129	11-000-263-610-680-000-0000	GENERAL SUPPLIES	00-10148563	244888	OCT-02-2024	PAID	94.33
						VENDOR NAME TOTAL :			363.84
AL MADAR NEWS, LLC	4000126	2500079	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	13697-SEPTEMBER2024	244794	OCT-02-2024	PAID	1,200.00
						VENDOR NAME TOTAL :			1,200.00
ALDIN TRANSPORTATION, CORP.	4000308	2501003	2A-474-200-500-815-000-0000	OTHER PURCHASED SERVICES	PB0E71824	244925	OCT-02-2024	PAID	1,100.00
ALDIN TRANSPORTATION, CORP.	4000308	2501006	2A-474-200-500-815-000-0000	OTHER PURCHASED SERVICES	PB0E71124	244925	OCT-02-2024	PAID	1,100.00
ALDIN TRANSPORTATION, CORP.	4000308	2501513	15-000-270-512-309-000-0000	TRANSPORTATION	PS168124	244925	OCT-02-2024	PAID	600.00
ALDIN TRANSPORTATION, CORP.	4000308	2501662	2A-474-200-500-815-000-0000	OTHER PURCHASED SERVICES	PS21672524	244925	OCT-02-2024	PAID	700.00
						VENDOR NAME TOTAL :			3,500.00
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	10472 JUL24 J.G.A.	244926	OCT-02-2024	PAID	10,606.50
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	10473 JUL24 AIDE J.G.A.	244926	OCT-02-2024	PAID	3,330.00
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	10543 AUG24 G.P.	244926	OCT-02-2024	PAID	7,071.00
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	10544 AUG24 AIDE G.P.	244926	OCT-02-2024	PAID	2,220.00
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	10545 AUG24 J.G.A.	244926	OCT-02-2024	PAID	7,071.00
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	10546 AUG24 AIDE J.G.A.	244926	OCT-02-2024	PAID	2,220.00
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	10619 SEPT24 G.P.	244926	OCT-02-2024	PAID	10,606.50
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	10620 SEPT24 G.P.	244926	OCT-02-2024	PAID	3,330.00
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	10621 SEPT24 J.G.A.	244926	OCT-02-2024	PAID	10,606.50
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	10622 SEPT24 AIDE J.G.A.	244926	OCT-02-2024	PAID	3,330.00
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	10470 JUL24 G.P.	244926	OCT-02-2024	PAID	10,606.50
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	10471 JUL24 AIDE G.P.	244926	OCT-02-2024	PAID	3,330.00
						VENDOR NAME TOTAL :			74,328.00
ALLIANCE PEST SERVICES	4003638	2500956	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	594397	244893	OCT-02-2024	PAID	4,185.00
ALLIANCE PEST SERVICES	4003638	2500956	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	590188	244893	OCT-02-2024	PAID	285.00
						VENDOR NAME TOTAL :			4,470.00
ALPHA T'S, INC.	4000017	2502372	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	610163	244792	OCT-02-2024	PAID	590.00
ALPHA T'S, INC.	4000017	2500611	15-000-240-600-005-000-0000	SUPPLIES AND MATERIALS	610154	244855	OCT-02-2024	PAID	675.00
ALPHA T'S, INC.	4000017	2501181	15-000-240-600-036-000-0000	SUPPLIES AND MATERIALS	610158	244855	OCT-02-2024	PAID	2,600.00
ALPHA T'S, INC.	4000017	2501181	15-190-100-500-036-000-0000	OTHER PURCHASED SERVICES	610158	244855	OCT-02-2024	PAID	700.00
ALPHA T'S, INC.	4000017	2501810	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	610155	244855	OCT-02-2024	PAID	500.00
ALPHA T'S, INC.	4000017	2501810	15-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	610155	244855	OCT-02-2024	PAID	500.00
ALPHA T'S, INC.	4000017	2501810	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	610155	244855	OCT-02-2024	PAID	350.00
ALPHA T'S, INC.	4000017	2502451	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	610161	244855	OCT-02-2024	PAID	45.72
ALPHA T'S, INC.	4000017	2502451	15-213-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	610161	244855	OCT-02-2024	PAID	288.00
ALPHA T'S, INC.	4000017	2502451	15-240-100-610-075-000-0000	BILINGUAL STUDENTS	610161	244855	OCT-02-2024	PAID	291.28
						VENDOR NAME TOTAL :			6,540.00
AMERICAN STAR TRANSPORTATIC	4000211	2407194	11-999-999-999-999-9999	CONTRACTED SERVICES - SITE#	MCV39Q FINE ON 6/1	245019	OCT-02-2024	PAID	-500.00
AMERICAN STAR TRANSPORTATIC	4000211	2407194	11-999-999-999-999-9999	CONTRACTED SERVICES - SITE#	MCV39Q FINE ON 6/1	245019	OCT-02-2024	PAID	-299.00
AMERICAN STAR TRANSPORTATIC	4000211	2407194	11-999-999-999-999-9999	CONTRACTED SERVICES - SITE#	NWBG1Q FINE ON 6/1	245019	OCT-02-2024	PAID	-330.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AMERICAN STAR TRANSPORTATIC	4000211	2407194	11-999-999-999-999-9999	CONTRACTED SERVICES - SI	JUN24 NWBG1Q, MCV39Q	245019	OCT-02-2024	PAID	8,110.00
						VENDOR NAME TOTAL :			6,981.00
ARC OF ESSEX COUNTY (THE)	4002292	2500003	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	SSJULAU24-14	244961	OCT-02-2024	PAID	96,785.00
						VENDOR NAME TOTAL :			96,785.00
ASCD	4001170	2500642	15-000-240-590-025-000-0000	OTHER PURCHASED SERVICE	SALES ORDER# 001453247	244851	OCT-02-2024	PAID	275.00
ASCD	4001170	2500642	15-000-240-590-025-000-0000	OTHER PURCHASED SERVICE	SALES ORDER# 001453249	244851	OCT-02-2024	PAID	275.00
						VENDOR NAME TOTAL :			550.00
AWAD, NOUR	4005196	2502689	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-WPU-SUMMER24	244809	OCT-02-2024	PAID	2,235.00
						VENDOR NAME TOTAL :			2,235.00
B & H FOTO & ELECTRONICS, C	4000967	2502460	11-000-230-610-700-000-0000	GENERAL SUPPLIES	INV#226967549	244858	OCT-02-2024	PAID	629.25
B & H FOTO & ELECTRONICS, C	4000967	2404668	11-999-999-999-999-9999	PARENT CENTER SUPPLIES	220909474	245016	OCT-02-2024	PAID	240.00
						VENDOR NAME TOTAL :			869.25
BAILEY, JANAE	4005163	2502059	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-NJCU-SUMMER24	244761	OCT-02-2024	PAID	4,470.00
						VENDOR NAME TOTAL :			4,470.00
BANCROFT	4000188	2502156	20-250-100-566-655-000-0000	TUITION CONTRACTS	PAT0824 C.P.	244943	OCT-02-2024	PAID	8,877.48
BANCROFT	4000188	2502156	20-250-100-566-655-000-0000	TUITION CONTRACTS	PAT0724 C.P.	244943	OCT-02-2024	PAID	13,316.22
BANCROFT	4000188	2403827	11-999-999-999-999-9999	TUITION PRIVATE SCHOOL I	PATERSON0624 C.P. BALAN	245032	OCT-02-2024	PAID	2,315.38
BANCROFT	4000188	2404178	11-999-999-999-999-9999	TUITION PRIVATE SCHOOL I	PATERSON0624 C.P. BAL.	245032	OCT-02-2024	PAID	3,542.70
						VENDOR NAME TOTAL :			28,051.78
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	K.J. 9/24	244963	OCT-02-2024	PAID	7,293.72
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	J.C. 9/24	244963	OCT-02-2024	PAID	7,293.72
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	JAY.C 9/24	244963	OCT-02-2024	PAID	7,293.72
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	A.C-K 7/24	244963	OCT-02-2024	PAID	7,734.90
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	R.M. 9/24	244963	OCT-02-2024	PAID	7,293.72
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	M.S. 9/24	244963	OCT-02-2024	PAID	7,293.72
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	B.F. 9/24	244963	OCT-02-2024	PAID	6,389.70
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	BF1-1 9/24	244963	OCT-02-2024	PAID	4,465.00
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	E.R. 9/24	244963	OCT-02-2024	PAID	6,389.70
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	ACK1-1 9/24	244963	OCT-02-2024	PAID	4,465.00
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	A.C-K 9/24	244963	OCT-02-2024	PAID	6,389.70
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	BF1-1 7/24	244963	OCT-02-2024	PAID	5,405.00
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	B.F. 7/24	244963	OCT-02-2024	PAID	7,734.90
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	ER1-1 7/24	244963	OCT-02-2024	PAID	5,405.00
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	E.R. 7/24	244963	OCT-02-2024	PAID	7,734.90
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	ACK1-1 7/24	244963	OCT-02-2024	PAID	5,405.00
BANYAN SCHOOL INC.	4000415	2502142	20-250-100-566-655-000-0000	TUITION CONTRACTS	A.D. 9/24	244963	OCT-02-2024	PAID	6,389.70
BANYAN SCHOOL INC.	4000415	2502142	20-250-100-566-655-000-0000	TUITION CONTRACTS	AD1-1 9/24	244963	OCT-02-2024	PAID	4,465.00
						VENDOR NAME TOTAL :			114,842.10
BARNES & NOBLE BOOKSELLERS,	4000435B	2407062	11-999-999-999-999-9999	SUPPLIES	6171581	245028	OCT-02-2024	PAID	6,182.00
BARNES & NOBLE BOOKSELLERS,	4000435B	2407062	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLIA	6171581	245028 OCT-02-2024 PAID			14,893.00
BARNES & NOBLE BOOKSELLERS,	4000435B	2407400	11-190-100-610-650-000-0000	INSTRUCTIONAL SUPPLIES	4569626	245028	OCT-02-2024	PAID	7,278.00
BARNES & NOBLE BOOKSELLERS,	4000435B	2407400	11-190-100-610-650-000-0000	INSTRUCTIONAL SUPPLIES	4568654	245028	OCT-02-2024	PAID	14,880.00
						VENDOR NAME TOTAL :			43,233.00
BARNES AND NOBLE BOOKSELLER	4000435A	2500656	15-000-223-600-041-000-0000	GENERAL SUPPLIES	4565105	244842	OCT-02-2024	PAID	1,480.10
BARNES AND NOBLE BOOKSELLER	4000435A	2501833	15-213-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES-F	4566277	244842	OCT-02-2024	PAID	81.49
BARNES AND NOBLE BOOKSELLER	4000435	2502435	11-000-230-610-700-000-0000	GENERAL SUPPLIES	4575346	244850	OCT-02-2024	PAID	3,295.00

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FOR THE MONTH OF OCTOBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									4,856.59
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19536677 J.L.	244942	OCT-02-2024 PAID		969.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19536678 R.L.	244942	OCT-02-2024 PAID		1,071.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19536679 K.L.	244942	OCT-02-2024 PAID		663.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19536680 A.M.	244942	OCT-02-2024 PAID		1,088.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19536681 D.W.	244942	OCT-02-2024 PAID		1,003.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19409464 T..O	244942	OCT-02-2024 PAID		952.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19464096 A.M.	244942	OCT-02-2024 PAID		1,258.50
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19446069 A.M.	244942	OCT-02-2024 PAID		2,652.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19427660 A.M.	244942	OCT-02-2024 PAID		2,635.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19409463 A.M.	244942	OCT-02-2024 PAID		2,040.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19409462 K.L.	244942	OCT-02-2024 PAID		1,445.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19446068 J.L.	244942	OCT-02-2024 PAID		2,227.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19427659 J.L.	244942	OCT-02-2024 PAID		1,700.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19409461 J.L.	244942	OCT-02-2024 PAID		1,717.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19446067 J.F.	244942	OCT-02-2024 PAID		646.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19427658 J.F.	244942	OCT-02-2024 PAID		952.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19409460 J.F.	244942	OCT-02-2024 PAID		1,292.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19464095 R.B.	244942	OCT-02-2024 PAID		1,921.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19446065 R.B.	244942	OCT-02-2024 PAID		1,921.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19427656 R.B.	244942	OCT-02-2024 PAID		1,479.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19409458 R.B.	244942	OCT-02-2024 PAID		1,870.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19518095 R.B.	244942	OCT-02-2024 PAID		1,462.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19500015 R.B.	244942	OCT-02-2024 PAID		1,887.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19482177 R.B.	244942	OCT-02-2024 PAID		1,462.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19536676 K.H.	244942	OCT-02-2024 PAID		816.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19536675 J.F.	244942	OCT-02-2024 PAID		697.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19536674 R.B.	244942	OCT-02-2024 PAID		1,139.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19409465 D.W.	244942	OCT-02-2024 PAID		1,479.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19427661 D.W.	244942	OCT-02-2024 PAID		2,329.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19446070 D.W.	244942	OCT-02-2024 PAID		969.00
VENDOR NAME TOTAL :									43,741.50
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0724CRW	244970	OCT-02-2024 PAID		19,929.90
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0724LL	244970	OCT-02-2024 PAID		14,049.90
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0724TJ	244970	OCT-02-2024 PAID		14,049.90
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0924CRW	244970	OCT-02-2024 PAID		11,957.94
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0924LL	244970	OCT-02-2024 PAID		8,429.94
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0924TJ	244970	OCT-02-2024 PAID		8,429.94
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0924TAJ	244970	OCT-02-2024 PAID		8,429.94
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0924CF	244970	OCT-02-2024 PAID		8,429.94
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0924CC	244970	OCT-02-2024 PAID		12,965.94
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	POAT0924JM	244970	OCT-02-2024 PAID		8,429.94
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0924JWJ	244970	OCT-02-2024 PAID		8,429.94
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0924RS	244970	OCT-02-2024 PAID		8,429.94
VENDOR NAME TOTAL :									131,963.16
BERGEN ARTS & SCIENCE CHART	4000339	2501881	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2024-1ST PAYMENT	D000002207	OCT-01-2024 PAID		7,942.00
VENDOR NAME TOTAL :									7,942.00
BERGEN CENTER FOR CHILD DEV	4000507	2500004	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JUL/AUG2024	244953	OCT-02-2024 PAID		74,439.60
VENDOR NAME TOTAL :									74,439.60
BERGEN COUNTY SPECIAL SERVI	4000222	2502086	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V0085 JUL24 EYP	244966	OCT-02-2024 PAID		177,525.00

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BERGEN COUNTY SPECIAL SERVI	4000222	2502531	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V0085 JUL24 EYP	244966	OCT-02-2024	PAID	15,350.00
						VENDOR NAME TOTAL :			192,875.00
BERKELEY EDUCATIONAL SERVIC	4005156	2502029	20-231-100-500-653-000-0000	MISC. PURCHASE SERVICES	JULY 8, 2024-AUGUST 8,	244755	OCT-02-2024	PAID	130,000.00
						VENDOR NAME TOTAL :			130,000.00
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35565	244896	OCT-02-2024	PAID	185.00
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35566	244896	OCT-02-2024	PAID	223.94
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35567	244896	OCT-02-2024	PAID	185.00
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35568	244896	OCT-02-2024	PAID	427.50
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35564	244896	OCT-02-2024	PAID	405.14
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35516	244896	OCT-02-2024	PAID	370.00
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35514	244896	OCT-02-2024	PAID	1,075.73
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35517	244896	OCT-02-2024	PAID	277.50
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35563	244896	OCT-02-2024	PAID	105.00
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35562	244896	OCT-02-2024	PAID	185.00
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35560	244896	OCT-02-2024	PAID	277.50
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35559	244896	OCT-02-2024	PAID	185.00
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35536	244896	OCT-02-2024	PAID	210.00
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35535	244896	OCT-02-2024	PAID	370.00
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35533	244896	OCT-02-2024	PAID	277.50
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35561	244896	OCT-02-2024	PAID	277.50
						VENDOR NAME TOTAL :			5,037.31
BJ WILKERSON MEMORIAL	4000517	2502141	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002210	OCT-01-2024	PAID	84,657.91
BJ WILKERSON MEMORIAL	4000517	2502188	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002210	OCT-01-2024	PAID	263,543.78
						VENDOR NAME TOTAL :			348,201.69
BLICK ART MATERIALS	4001751	2407066	15-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	3601560	245029	OCT-02-2024	PAID	389.13
BLICK ART MATERIALS	4001751	2407071	15-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	3573515	245029	OCT-02-2024	PAID	8.88
BLICK ART MATERIALS	4001751	2407080	15-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	3558051	245029	OCT-02-2024	PAID	5.99
BLICK ART MATERIALS	4001751	2407085	15-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	3570821	245029	OCT-02-2024	PAID	13.32
BLICK ART MATERIALS	4001751	2407087	15-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	3600895	245029	OCT-02-2024	PAID	1,161.47
BLICK ART MATERIALS	4001751	2407175	15-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	3735169	245029	OCT-02-2024	PAID	16.84
BLICK ART MATERIALS	4001751	2407175	15-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	3525055	245029	OCT-02-2024	PAID	4.18
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DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR THE MONTH OF OCTOBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BRIGHTLY SOFTWARE, INC.	4004442	2502432	11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUI	INV-241239	244882	OCT-02-2024	PAID	11,105.22
						VENDOR NAME TOTAL :			11,105.22
BRILLA PATERSON CHARTER SCH	4004855	2501930	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2024-1ST PAYMENT	D000002196	OCT-01-2024	PAID	296,026.00
						VENDOR NAME TOTAL :			296,026.00
BROADSTEP ACADEMY-NEW JERSE	4000354	2502109	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E JUL24 A.R.	244973	OCT-02-2024	PAID	14,717.43
						VENDOR NAME TOTAL :			14,717.43
BSN SPORTS	4000052	2500284	15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS	F 926791475	244831	OCT-02-2024	PAID	880.00
BSN SPORTS	4000052	2501114	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	926514210	244831	OCT-02-2024	PAID	600.00
BSN SPORTS	4000052	2501114	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	926514210	244831	OCT-02-2024	PAID	256.26
BSN SPORTS	4000052	2501114	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	926514210	244831	OCT-02-2024	PAID	249.96
						VENDOR NAME TOTAL :			1,986.22
C.J. VANDERBECK & SON, INC.	4000178	2407333	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	126682	244905	OCT-02-2024	PAID	14,440.00
						VENDOR NAME TOTAL :			14,440.00
CABLEVISION SYSTEMS CORPORA	4000133	2502302	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-165552-01-7-9/1/2	244765	OCT-02-2024	PAID	248.38
						VENDOR NAME TOTAL :			248.38
CALAIS SCHOOL	4000235	2500005	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E PAT092024 D.C.	244944	OCT-02-2024	PAID	8,607.20
CALAIS SCHOOL	4000235	2500005	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E PAT072024 D.C.	244944	OCT-02-2024	PAID	12,910.80
						VENDOR NAME TOTAL :			21,518.00
CALVARY BAPTIST COMMUNITY C	4000518	2502189	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002199	OCT-01-2024	PAID	193,989.74
						VENDOR NAME TOTAL :			193,989.74
CAMP NEJEDA FOUNDATION , IN	4005111	2500308	11-000-213-500-670-000-0000	OTHER PURCHASED SERVICES	INV# 05072024B	244853	OCT-02-2024	PAID	1,200.00
						VENDOR NAME TOTAL :			1,200.00
CASTRO, GREACHY	4005188	2502399	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-SUMMER24	244791	OCT-02-2024	PAID	1,805.40
						VENDOR NAME TOTAL :			1,805.40
CATHOLIC FAMILY & COMMUNITY	4000519	2502190	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002195	OCT-01-2024	PAID	163,483.69
CATHOLIC FAMILY & COMMUNITY	4000519	2502191	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002195	OCT-01-2024	PAID	165,945.98
CATHOLIC FAMILY & COMMUNITY	4000519	2502192	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002195	OCT-01-2024	PAID	195,476.38
						VENDOR NAME TOTAL :			524,906.05
CBIZ BENEFITS & INSURANCE S	4002912	2500096	11-000-251-330-690-000-0000	OTHER PURCHASED SERVICES	402-SEPTEMBER2024	244811	OCT-02-2024	PAID	7,500.00
						VENDOR NAME TOTAL :			7,500.00
CDW-GOVERNMENT, LLC	4000097	2502792	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	AA6HL7U	244764	OCT-02-2024	PAID	954.79
CDW-GOVERNMENT, LLC	4000097	2500415	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	INVOICE# ST89823	244833	OCT-02-2024	PAID	15,249.00
CDW-GOVERNMENT, LLC	4000097	2500415	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	INVOICE# AA3P52Z	244833	OCT-02-2024	PAID	20,631.00
CDW-GOVERNMENT, LLC	4000097	2502249	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS	S AA27T5Z	244833	OCT-02-2024	PAID	1,478.20
CDW-GOVERNMENT, LLC	4000097	2502343	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	INV# AA3TQ3V	244833	OCT-02-2024	PAID	956.69
CDW-GOVERNMENT, LLC	4000097	2502343	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	INV# AA4IH7B	244833	OCT-02-2024	PAID	196.84
CDW-GOVERNMENT, LLC	4000097	2502362	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	AA4II3X	244833	OCT-02-2024	PAID	111.72
CDW-GOVERNMENT, LLC	4000097	2502468	15-000-240-600-006-000-0000	SUPPLIES AND MATERIALS	INV# AA4VN3H	244833	OCT-02-2024	PAID	53.05
CDW-GOVERNMENT, LLC	4000097	2502501	11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	INV#AA46U9N	244833	OCT-02-2024	PAID	481.28
CDW-GOVERNMENT, LLC	4000097	2502501	11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	INV#AA4PR1R	244833	OCT-02-2024	PAID	1,861.89
CDW-GOVERNMENT, LLC	4000097	2502583	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	AA6R67F	244833	OCT-02-2024	PAID	111.00
CDW-GOVERNMENT, LLC	4000097	2502583	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	AA5PW1U	244833	OCT-02-2024	PAID	814.53

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									42,899.99
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509118 SEPT24 A.O.A.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2425ESY099R JUL24	244933	OCT-02-2024 PAID		345,088.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509126 SEPT24 M.V.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509117 SEPT24 Z.M.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509104 SEPT24 A.A.P.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509111 SEPT24 B.F.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509103 SEPT24 L.A.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509105 SEPT24 J.B.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509109 SEPT24 A.D.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509110 SEPT24 A.F.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509127 SEPT24 T.Y.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509116 SEPT24 S.M.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509121 SEPT24 E.P.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509122 SEPT24 I.S.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509125 SEPT24 K.V.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509115 SEPT24 B.M.R.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509123 SEPT24 T.V.H.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509107 SEPT24 M.C.P.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509113 SEPT24 R.M.P.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509124 SEPT24 K.V.M.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509114 SEPT24 Z.M.M.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509106 SEPT24 A.C.P.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509108 SEPT24 A.D.T.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509112 SEPT24 L.G.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2509119 SEPT24 N.P.P.	244933	OCT-02-2024 PAID		12,132.00
CELEBRATE THE CHILDREN	4004672	2402609	11-999-999-999-999-9999	TUITION PRIVATE SCHOOL F	2406086R JUN24	245030	OCT-02-2024 PAID		142,530.50
CELEBRATE THE CHILDREN	4004672	2405679	20-999-999-999-999-9999	TUITION	2406147AR JUN24, BALANC	245030	OCT-02-2024 PAID		9,100.00
VENDOR NAME TOTAL :									787,886.50
CHALLENGER FENCE, INC.	4002339	2406513	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	INV24-04886	244912	OCT-02-2024 PAID		22,560.00
VENDOR NAME TOTAL :									22,560.00
CHANCE CORP/CHANCELLOR ACAD	4000183	2500006	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	3571 SEPT24 M.M.M., G.I	244934	OCT-02-2024 PAID		21,760.70
CHANCE CORP/CHANCELLOR ACAD	4000183	2500006	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	3521 JUL24 .G.P.R.	244934	OCT-02-2024 PAID		13,723.00
VENDOR NAME TOTAL :									35,483.70
CHAVEZ, SUSETTE	4001695	2501440	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-WPU-SUMMER24	244784	OCT-02-2024 PAID		2,850.00
VENDOR NAME TOTAL :									2,850.00
CHILDRENS THERAPY CENTER (T	4000345	2500018	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	8906 JUL24	244950	OCT-02-2024 PAID		39,978.00
VENDOR NAME TOTAL :									39,978.00
CHOCOLATL, SHEILEE N.	4004851	2501438	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-WPU-SUMMER24	244760	OCT-02-2024 PAID		4,590.00
VENDOR NAME TOTAL :									4,590.00
CITY OF PATERSON	4000005B	2500973	11-000-262-441-610-000-0000	PARKING TICKETS	15028	244854	OCT-02-2024 PAID		46,800.00
VENDOR NAME TOTAL :									46,800.00
CLASSIC FLOOR FINISHING, IN	4004393	2500043	15-000-240-500-005-000-0000	PURCHASED SERVICES	128577	244839	OCT-02-2024 PAID		3,558.96
VENDOR NAME TOTAL :									3,558.96
CLASSICAL ACADEMY CHARTER S	4004799	2501842	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2024-1ST PAYMEN	D000002211	OCT-01-2024 PAID		505.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									505.00
CLEARY, CAITLIN	4004341	2501709	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER24	244813	OCT-02-2024	PAID	2,235.00
VENDOR NAME TOTAL :									2,235.00
COLLEGE ACHIEVE PATERSON CH	4001715	2501845	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	OCTOBER2024-1ST PAYMEN	D000002206	OCT-01-2024	PAID	1,457,837.00
VENDOR NAME TOTAL :									1,457,837.00
COMMUNITY CHARTER SCHOOL OF	4000341	2501882	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	OCTOBER2024-1ST PAYMEN	D000002192	OCT-01-2024	PAID	763,795.00
VENDOR NAME TOTAL :									763,795.00
COMPANION CORPORATION	4000204	2502455	11-000-222-500-820-000-0000	PURCHASED SERVICES	129207	244848	OCT-02-2024	PAID	9,098.00
COMPANION CORPORATION	4000204	2502455	11-000-223-320-650-000-0000	PROFESSIONAL SERVICES	129207	244848	OCT-02-2024	PAID	13,374.00
VENDOR NAME TOTAL :									22,472.00
COMPROSYS DBA PRESENTATION	4000021	2500156	15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	INV# 64435	244845	OCT-02-2024	PAID	1,600.00
COMPROSYS DBA PRESENTATION	4000021	2500156	15-204-100-610-313-000-0000	SUPPLIES AND MATERIALS -	INV# 64435	244845	OCT-02-2024	PAID	494.00
COMPROSYS DBA PRESENTATION	4000021	2500156	15-213-100-610-313-000-0000	SUPPLIES AND MATERIALS -	INV# 64435	244845	OCT-02-2024	PAID	493.00
COMPROSYS DBA PRESENTATION	4000021	2500156	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS -	INV#64435	244845	OCT-02-2024	PAID	494.00
COMPROSYS DBA PRESENTATION	4000021	2500612	15-000-240-730-005-000-0000	LARGE EQUIPMENT - ADMIN	INV# 64400	244845	OCT-02-2024	PAID	4,675.00
COMPROSYS DBA PRESENTATION	4000021	2501155	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	INV# 64401	244845	OCT-02-2024	PAID	3,057.00
COMPROSYS DBA PRESENTATION	4000021	2502416	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	INV#64663	244845	OCT-02-2024	PAID	360.00
COMPROSYS DBA PRESENTATION	4000021	2502416	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	INV# 64663	244845	OCT-02-2024	PAID	360.00
COMPROSYS DBA PRESENTATION	4000021	2502719	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	INV#64823	244845	OCT-02-2024	PAID	642.00
VENDOR NAME TOTAL :									12,175.00
CONTINENTAL HARDWARE	4001327	2501837	11-000-263-610-680-000-0000	GENERAL SUPPLIES	147792	244891	OCT-02-2024	PAID	9,828.63
CONTINENTAL HARDWARE	4001327	2407316	11-000-263-610-680-000-0000	GENERAL SUPPLIES	145266	244904	OCT-02-2024	PAID	5,554.50
CONTINENTAL HARDWARE	4001327	2407316	11-000-263-610-680-000-0000	GENERAL SUPPLIES	145264	244904	OCT-02-2024	PAID	4,000.00
CONTINENTAL HARDWARE	4001327	2407316	11-000-263-610-680-000-0000	GENERAL SUPPLIES	145265	244904	OCT-02-2024	PAID	5,108.88
VENDOR NAME TOTAL :									24,492.01
CONTINENTAL PRESS, INC.	4000602	2500680	15-240-100-640-020-000-0000	TEXTBOOKS	INVOICE ID# 689975	244824	OCT-02-2024	PAID	1,029.60
CONTINENTAL PRESS, INC.	4000602	2502227	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	INVOICE ID# 689976	244824	OCT-02-2024	PAID	123.55
VENDOR NAME TOTAL :									1,153.15
COPPA MONTALBANO ARCHITECTS	4002177	2406362	11-000-230-334-680-000-0000	ARCHITECTURE FEES	INV# 8259	244924	OCT-02-2024	PAID	1,690.00
VENDOR NAME TOTAL :									1,690.00
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1035616 SEPT24 G.T.	244927	OCT-02-2024	PAID	9,455.00
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1035615 SEPT24 B.R.	244927	OCT-02-2024	PAID	9,455.00
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1035207 JUL24 G.T.	244927	OCT-02-2024	PAID	7,091.25
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1035357 AUG24 G.T.	244927	OCT-02-2024	PAID	6,145.75
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1035356 AUG24 B.R.	244927	OCT-02-2024	PAID	6,145.75
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1035208 JUL24 J.M.	244927	OCT-02-2024	PAID	7,091.25
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1035206 JUL24 B.R.	244927	OCT-02-2024	PAID	7,091.25
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1035617 SEPT24 J.M.	244927	OCT-02-2024	PAID	9,455.00
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1035358 AUG24 J.M.	244927	OCT-02-2024	PAID	6,145.75
VENDOR NAME TOTAL :									68,076.00
CORREA-CARABALLO, ERIKA	4004873	2501718	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER24	244814	OCT-02-2024	PAID	2,235.00
VENDOR NAME TOTAL :									2,235.00
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E 036072 SEPT24 K.C.S.	244941	OCT-02-2024	PAID	8,562.00
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E 036147 SEPT24	244941	OCT-02-2024	PAID	67,080.00

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CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	036148 SEPT24 AIDE	244941	OCT-02-2024 PAID		24,500.00
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	035534 JUL24 K.C.S.	244941	OCT-02-2024 PAID		8,562.00
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	035449 JUL24 AIDE	244941	OCT-02-2024 PAID		19,600.00
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	035448 JUL24	244941	OCT-02-2024 PAID		58,695.00
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	035759 AUG24 AIDE	244941	OCT-02-2024 PAID		9,800.00
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	035758 AUG24	244941	OCT-02-2024 PAID		29,347.50
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	035846 AUG24 K.C.S.	244941	OCT-02-2024 PAID		4,281.00
VENDOR NAME TOTAL :									230,427.50
CREAM-O-LAND DAIRY, LLC	4000029	2502101	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	00240920225399	245039	OCT-02-2024 PAID		152.44
CREAM-O-LAND DAIRY, LLC	4000029	2502101	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	00240906225086	245045	OCT-02-2024 PAID		62.67
VENDOR NAME TOTAL :									215.11
CUSTOM COMPUTER SPECIALIST,	4000072	2500692	11-000-218-390-870-000-0000	PURCHASED TECHNICAL SERV	INV# IN176601R	244847	OCT-02-2024 PAID		427,331.70
CUSTOM COMPUTER SPECIALIST,	4000072	2501519	11-000-218-390-870-000-0000	PURCHASED TECHNICAL SERV	INV# IN178763R	244847	OCT-02-2024 PAID		44,200.00
CUSTOM COMPUTER SPECIALIST,	4000072	2501932	11-000-218-390-870-000-0000	PURCHASED TECHNICAL SERV	INV# IN176601R	244847	OCT-02-2024 PAID		20,000.00
VENDOR NAME TOTAL :									491,531.70
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21060 SEPT24 K.P.	244936	OCT-02-2024 PAID		9,555.86
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21066 SEPT24 A.R.	244936	OCT-02-2024 PAID		9,555.86
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21072 SEPT24 B.T.	244936	OCT-02-2024 PAID		9,555.86
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21071 SEPT24 E.S.	244936	OCT-02-2024 PAID		9,555.86
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21069 SEPT24 J.S.	244936	OCT-02-2024 PAID		9,555.86
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20991 JUL/AUG24 K.M.	244936	OCT-02-2024 PAID		15,088.20
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20999 JUL/AUG24 D.D.H.	244936	OCT-02-2024 PAID		15,088.20
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21001 JUL/AUG24 O.F.	244936	OCT-02-2024 PAID		15,088.20
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21006 JUL/AUG24 A.L.	244936	OCT-02-2024 PAID		15,088.20
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21009 JUL/AUG24 S.M.	244936	OCT-02-2024 PAID		15,088.20
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21012 JUL/AUG24 S.O.	244936	OCT-02-2024 PAID		15,088.20
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21019 JUL/AUG24 A.R.	244936	OCT-02-2024 PAID		15,088.20
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21022 JUL/AUG24 J.S.	244936	OCT-02-2024 PAID		15,088.20
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21024 JUL/AUG24 E.S.	244936	OCT-02-2024 PAID		15,088.20
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21025 JUL/AUG24 B.T.	244936	OCT-02-2024 PAID		15,088.20
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21029 JUL/AUG24 A.F.	244936	OCT-02-2024 PAID		15,088.20
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21032 JUL/AUG24 K.P.	244936	OCT-02-2024 PAID		15,088.20
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21037 SEPT24 K.B.	244936	OCT-02-2024 PAID		9,555.86
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21045 SEPT24 D.D.H.	244936	OCT-02-2024 PAID		9,555.86
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21047 SEPT24 O.F.	244936	OCT-02-2024 PAID		9,555.86
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21052 SEPT24 A.L.	244936	OCT-02-2024 PAID		9,555.86
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21055 SEPT24 S.M.	244936	OCT-02-2024 PAID		9,555.86
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21058 SEPT24 S.O.	244936	OCT-02-2024 PAID		9,555.86
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21029 SEPT24 A.F.	244936	OCT-02-2024 PAID		9,555.86
VENDOR NAME TOTAL :									295,728.72
DECKER, INC.	4003091	2500957	15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	585724A BALANCE OF \$505	245004	OCT-02-2024 PAID		1,870.00
DECKER, INC.	4003091	2500957	15-000-262-610-309-000-0000	CUSTODIAL SUPPLIES	585724A	245004	OCT-02-2024 PAID		2,100.00
DECKER, INC.	4003091	2502494	15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	ORDER#591821 BALANCE OF	245004	OCT-02-2024 PAID		590.00
DECKER, INC.	4003091	2502972	15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	ORDER#591821 BALANCE OF	245004	OCT-02-2024 PAID		31.61
VENDOR NAME TOTAL :									4,591.61
DEFINED LEARNING, LLC	4002057	2500294	11-190-100-500-739-000-0000	OTHER PURCHASED SERVICES	4917	244978	OCT-02-2024 PAID		43,999.00
VENDOR NAME TOTAL :									43,999.00
DELL MARKETING LP	4000100	2501460	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	10769124103	245006	OCT-02-2024 PAID		18,188.75
DELL MARKETING LP	4000100	2501466	15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS	- 10769124146	245006	OCT-02-2024 PAID		2,738.46

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELL MARKETING LP	4000100	2501704	11-000-251-600-627-000-0000	SUPPLIES AND MATERIALS	10769124154	245006	OCT-02-2024	PAID	2,311.46
DELL MARKETING LP	4000100	2501704	12-000-251-730-627-000-0000	LARGE EQUIPMENT	10769124154	245006	OCT-02-2024	PAID	10,863.00
DELL MARKETING LP	4000100	2502461	15-000-240-600-012-000-0000	SUPPLIES AND MATERIALS-	10769824046	245006	OCT-02-2024	PAID	1,954.91
DELL MARKETING LP	4000100	2502462	15-000-240-600-053-000-0000	ADMIN SUPPLIES	10770068208	245006	OCT-02-2024	PAID	759.97
DELL MARKETING LP	4000100	2502464	11-000-218-600-871-000-0000	SUPPLIES AND MATERIALS	10769874040	245006	OCT-02-2024	PAID	4,192.45
DELL MARKETING LP	4000100	2502466	15-000-240-600-006-000-0000	SUPPLIES AND MATERIALS	10772653339	245006	OCT-02-2024	PAID	2,061.34
VENDOR NAME TOTAL :									43,070.34
DICKERSON, JACLYN	4004922	2404456	20-999-999-999-999-9999	TRAVEL	REIMBURSEMENT: LITERACY	244748	OCT-02-2024	PAID	118.44
DICKERSON, JACLYN	4004922	2405916	20-999-999-999-999-9999	TRAVEL	REIMBURSEMENT: BUREAU C	244748	OCT-02-2024	PAID	5.26
VENDOR NAME TOTAL :									123.70
DINNERMAN, STEVEN	4001427	2502264	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER24	244804	OCT-02-2024	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
DOMINGUEZ, KATARINA	4004928	2501386	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER24	244799	OCT-02-2024	PAID	2,235.00
VENDOR NAME TOTAL :									2,235.00
DOVE, KADEER	4005162	2502058	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-FLORIDATECH-SUM	244815	OCT-02-2024	PAID	3,010.00
VENDOR NAME TOTAL :									3,010.00
DR. DUBOSE, MICHAEL D.	4004860	2405847	11-999-999-999-999-9999	TUITION REIMBURSEMENT	I TUITION-CALDWELL-SPRING	244746	OCT-02-2024	PAID	2,421.00
VENDOR NAME TOTAL :									2,421.00
EBIX , INC.	4004029	2501451	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	0997813-IN AUG24	244989	OCT-02-2024	PAID	3,584.00
EBIX , INC.	4004029	2501451	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	0999716-IN SEPT24	244989	OCT-02-2024	PAID	3,584.00
VENDOR NAME TOTAL :									7,168.00
ECA EDUCATIONAL SERVICES, I	4004985	2500574	11-190-100-610-739-000-0000	INSTRUCTIONAL SUPPLIES	15103	244990	OCT-02-2024	PAID	2,923.20
ECA EDUCATIONAL SERVICES, I	4004985	2406500	11-190-100-610-650-000-0000	INSTRUCTIONAL SUPPLIES	15062	245017	OCT-02-2024	PAID	18,278.40
VENDOR NAME TOTAL :									21,201.60
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 99249 ESY24 W.B.	244951	OCT-02-2024	PAID	8,807.80
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 99252 ESY24 Z.T.	244951	OCT-02-2024	PAID	8,807.80
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 99359 ESY24 AIDE Z.T.	244951	OCT-02-2024	PAID	3,500.00
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 99251 ESY24 Y.S.	244951	OCT-02-2024	PAID	8,807.80
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 99358 ESY24 AIDE Y.S.	244951	OCT-02-2024	PAID	3,500.00
VENDOR NAME TOTAL :									33,423.40
EDPUZZLE, INC.	4003670	2500241	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	36167	244988	OCT-02-2024	PAID	3,675.00
EDPUZZLE, INC.	4003670	2500270	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	36153	244988	OCT-02-2024	PAID	5,189.00
EDPUZZLE, INC.	4003670	2500339	15-423-100-610-077-000-0000	ALTERNATIVE ED SUPPLIES	36165	244988	OCT-02-2024	PAID	2,380.00
EDPUZZLE, INC.	4003670	2501826	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	36154	244988	OCT-02-2024	PAID	2,940.00
VENDOR NAME TOTAL :									14,184.00
EDUCATION WEEK	4001052	2500538	11-000-251-592-690-000-0000	OTER PUCHASED SERICES	SIN046505	245009	OCT-02-2024	PAID	5,200.00
VENDOR NAME TOTAL :									5,200.00
EDUMET INTERACTIVE SYSTEMS,	4000637	2500105	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903629 AUG24	245001	OCT-02-2024	PAID	16,650.03
EDUMET INTERACTIVE SYSTEMS,	4000637	2500105	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903630 SEPT24	245001	OCT-02-2024	PAID	16,650.03
EDUMET INTERACTIVE SYSTEMS,	4000637	2500105	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903628 JUL24	245001	OCT-02-2024	PAID	16,650.03
VENDOR NAME TOTAL :									49,950.09
ELFILALI, SAKEENA	4005201	2502683	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER24	244762	OCT-02-2024	PAID	2,235.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									2,235.00
ENGLEWOOD ON THE PALISADES	4000298	2501843	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2024-1ST PAYMENT	244766	OCT-02-2024	PAID	505.00
VENDOR NAME TOTAL :									505.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1226	244883	OCT-02-2024	PAID	170.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1222	244883	OCT-02-2024	PAID	170.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1221	244883	OCT-02-2024	PAID	261.12
ENVIROCON	4004747	2502724	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1311	244883	OCT-02-2024	PAID	5,514.80
ENVIROCON	4004747	2407054	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	INV# 1339	244909	OCT-02-2024	PAID	47,384.80
ENVIROCON	4004747	2407379	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	INV# 1337	244909	OCT-02-2024	PAID	17,500.00
ENVIROCON	4004747	2407380	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	INV# 1338	244909	OCT-02-2024	PAID	167,719.00
ENVIROCON	4004747	2407381	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	INV# 1326	244909	OCT-02-2024	PAID	10,208.92
VENDOR NAME TOTAL :									248,928.64
EPS OPERATIONS, LLC	4005150	2502381	15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	INV900039164	244991	OCT-02-2024	PAID	2,469.44
VENDOR NAME TOTAL :									2,469.44
ERIC ARMIN/ EAI EDUCATION	4000766	2501638	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	INV1373627- CANNOT EXCH	244977	OCT-02-2024	PAID	249.29
ERIC ARMIN/ EAI EDUCATION	4000766	2501638	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	INV1375537	244977	OCT-02-2024	PAID	28.01
VENDOR NAME TOTAL :									277.30
ESPANA, MELISSA	4004929	2502964	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-CAPELLA-SP24	244772	OCT-02-2024	PAID	3,265.00
VENDOR NAME TOTAL :									3,265.00
ESSEX VALLEY SCHOOL INC.	4000418	2500418	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	20548 SEPT24 D.M.	244929	OCT-02-2024	PAID	9,025.00
VENDOR NAME TOTAL :									9,025.00
ESTRELLITA, INC.	4003454	2501902	20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	R30485	244786	OCT-02-2024	PAID	156,956.59
VENDOR NAME TOTAL :									156,956.59
EXTREME TRAINING SYSTEMS	4003192	2500411	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	INV# 0001 BALANCE DUE C	244987	OCT-02-2024	PAID	360.00
VENDOR NAME TOTAL :									360.00
FAMILYID, INC.	4003631	2500036	11-402-100-500-707-000-0000	PURCHASED SERVICES ATHLE	INV#63962	244868	OCT-02-2024	PAID	3,244.00
VENDOR NAME TOTAL :									3,244.00
FEDCAP REHABILITATION SERVI	4001627	2502348	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0724-2 K.J.	244932	OCT-02-2024	PAID	25,025.00
FEDCAP REHABILITATION SERVI	4001627	2502348	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0724-1 A.S.	244932	OCT-02-2024	PAID	25,025.00
FEDCAP REHABILITATION SERVI	4001627	2502348	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0724-3 A.W.	244932	OCT-02-2024	PAID	17,325.00
VENDOR NAME TOTAL :									67,375.00
FELDMAN BROTHERS ELECTRICAL	4001910	2500965	11-000-261-610-680-000-0000	GENERAL SUPPLIES	3576389-00	244903	OCT-02-2024	PAID	461.77
FELDMAN BROTHERS ELECTRICAL	4001910	2500965	11-000-261-610-680-000-0000	GENERAL SUPPLIES	3582035-00	244903	OCT-02-2024	PAID	28.10
FELDMAN BROTHERS ELECTRICAL	4001910	2500965	11-000-261-610-680-000-0000	GENERAL SUPPLIES	3578821-00	244903	OCT-02-2024	PAID	51.31
VENDOR NAME TOTAL :									541.18
FELICIAN SCHOOL	4000657	2501706	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	2425-017 JUL24 ESY	244930	OCT-02-2024	PAID	105,071.40
FELICIAN SCHOOL	4000657	2501706	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	2425-043 SEPT24	244930	OCT-02-2024	PAID	102,006.06
VENDOR NAME TOTAL :									207,077.46
FILCO CARTING CORP.	4005133	2500521	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	326439	244892	OCT-02-2024	PAID	9,297.60
FILCO CARTING CORP.	4005133	2500522	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	311355-AUGUST	244892	OCT-02-2024	PAID	2,601.00
FILCO CARTING CORP.	4005133	2500530	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	325813	244892	OCT-02-2024	PAID	28,692.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									40,591.10
FILEBANK, INC.	4000426	2500229	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	INV#0125890-AUG2024	244826	OCT-02-2024	PAID	770.40
FILEBANK, INC.	4000426	2500229	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	INV#0126679-SEPT2024	244826	OCT-02-2024	PAID	770.40
FILEBANK, INC.	4000426	2500229	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	INV#0125441-JULY2024	244826	OCT-02-2024	PAID	770.40
FILEBANK, INC.	4000426	2502017	11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUT	0125436	244901	OCT-02-2024	PAID	625.83
FILEBANK, INC.	4000426	2502017	11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUT	0125885	244901	OCT-02-2024	PAID	625.83
FILEBANK, INC.	4000426	2502017	11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUT	0126674	244901	OCT-02-2024	PAID	625.83
FILEBANK, INC.	4000426	2502017	11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUT	0127367	244901	OCT-02-2024	PAID	105.00
VENDOR NAME TOTAL :									4,293.69
FIRST CHILDREN SERVICES, LI	4004056	2500104	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	INV51860 JUL/AUG24	244965	OCT-02-2024	PAID	19,822.00
VENDOR NAME TOTAL :									19,822.00
FISHER SCIENTIFIC CO., LLC	4000033	2502533	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	5139305	244856	OCT-02-2024	PAID	265.98
VENDOR NAME TOTAL :									265.98
FLEETCARD, INC.	4000331	2501972	11-000-270-615-611-000-0000	DISTRICT GASOLINE	SQLCD-984174	244835	OCT-02-2024	PAID	6,975.21
FLEETCARD, INC.	4000331	2501972	11-000-270-615-611-000-0000	DISTRICT GASOLINE	SQLCD-995575	244835	OCT-02-2024	PAID	7,362.31
VENDOR NAME TOTAL :									14,337.52
FORUM SCHOOL (THE)	4000533	2500028	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	SEPT24	244974	OCT-02-2024	PAID	90,516.00
FORUM SCHOOL (THE)	4000533	2500028	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	JUL24	244974	OCT-02-2024	PAID	85,752.00
VENDOR NAME TOTAL :									176,268.00
FOX INSTITUTE D.B.A.	4004807	2405786	20-999-999-999-999-9999	STUDENT TUITION	2/19/24-5/1/24-ELECTRIC	244747	OCT-02-2024	PAID	2,500.00
VENDOR NAME TOTAL :									2,500.00
FULLERTON GROUNDS MAINTENAN	4005158	2502102	11-000-263-420-680-000-0000	SNOW REMOVAL	INVOICE #12204	244898	OCT-02-2024	PAID	18,147.50
VENDOR NAME TOTAL :									18,147.50
FW WEBB CO.	4000080	2406172	11-999-999-999-999-9999	SUPPLIES AND MATERIALS	86634895	244911	OCT-02-2024	PAID	717.80
VENDOR NAME TOTAL :									717.80
GALLOS TROPHY	4000023	2406676	15-999-999-999-999-9999	SUPPLIES AND MATERIALS	PS051024	244820	OCT-02-2024	PAID	466.30
GALLOS TROPHY	4000023	2407237	15-999-999-999-999-9999	SUPPLIES AND MATERIALS-E	INVOICE# PS062224	244820	OCT-02-2024	PAID	350.00
GALLOS TROPHY	4000023	2502869	11-000-230-610-700-000-0000	GENERAL SUPPLIES	PS091224	244830	OCT-02-2024	PAID	56.00
VENDOR NAME TOTAL :									872.30
GILMORE MEMORIAL PRESCHOOL,	4000520	2502196	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002203	OCT-01-2024	PAID	153,426.77
GILMORE MEMORIAL PRESCHOOL,	4000520	2502197	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002203	OCT-01-2024	PAID	106,748.71
GILMORE MEMORIAL PRESCHOOL,	4000520	2502198	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002203	OCT-01-2024	PAID	190,345.56
VENDOR NAME TOTAL :									450,521.04
GL GROUP, INC. DBA BOOKSOUR	4002921	2501188	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	24179653	244838	OCT-02-2024	PAID	100.00
GL GROUP, INC. DBA BOOKSOUR	4002921	2501188	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	24179653	244838	OCT-02-2024	PAID	31.02
GL GROUP, INC. DBA BOOKSOUR	4002921	2501188	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-E	24179653	244838	OCT-02-2024	PAID	31.28
VENDOR NAME TOTAL :									162.30
GLASSTECH SPECIALIST, INC.	4000075	2407330	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	INV# 39830	244916	OCT-02-2024	PAID	12,787.09
GLASSTECH SPECIALIST, INC.	4000075	2407331	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	INV# 39867	244916	OCT-02-2024	PAID	13,166.88
VENDOR NAME TOTAL :									25,953.97
GLENVIEW ACADEMY	4000249	2502528	20-250-100-566-655-000-0000	TUITION CONTRACTS	GL31305 SEPT24 AIDE J.F	244958	OCT-02-2024	PAID	5,490.00
GLENVIEW ACADEMY	4000249	2502528	20-250-100-566-655-000-0000	TUITION CONTRACTS	GL31304 SEPT24 J.H.B.,	244958	OCT-02-2024	PAID	16,969.32

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									22,459.32
GOLDEN RULE SIGNS	4003047	2405118	15-999-999-999-999-9999	LARGE EQUIPMENT	INVOICE# 48064	244819	OCT-02-2024	PAID	17,997.92
VENDOR NAME TOTAL :									17,997.92
GRABOWSKI, BARBARA	4005122	2500070	11-000-223-580-704-000-0000	TRANSPORTATION	REIMBURSEMENT: AVID GE	244800	OCT-02-2024	PAID	471.36
VENDOR NAME TOTAL :									471.36
GRANT, VYDIANA	4004514	2501387	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WPU-SUMMER24	244789	OCT-02-2024	PAID	3,610.80
VENDOR NAME TOTAL :									3,610.80
GREATER BERGEN COMMUNITY AC	4000501	2502211	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	OCTOBER2024	D000002197	OCT-01-2024	PAID	107,955.98
GREATER BERGEN COMMUNITY AC	4000501	2502212	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	OCTOBER2024	D000002197	OCT-01-2024	PAID	88,722.89
VENDOR NAME TOTAL :									196,678.87
GREEN BROOK ACADEMY INC.	4004218	2501382	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	PATER-2425-14 I.M. AUG2	244956	OCT-02-2024	PAID	985.70
GREEN BROOK ACADEMY INC.	4004218	2501382	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	PATER-2524-13 I.M.JUL24	244956	OCT-02-2024	PAID	8,871.30
VENDOR NAME TOTAL :									9,857.00
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202408-01	244886	OCT-02-2024	PAID	902.18
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202408-01	244886	OCT-02-2024	PAID	503.30
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202408-01	244886	OCT-02-2024	PAID	1,660.44
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202408-01	244886	OCT-02-2024	PAID	800.82
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202408-01	244886	OCT-02-2024	PAID	1,606.08
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202408-01	244886	OCT-02-2024	PAID	789.10
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202408-01	244886	OCT-02-2024	PAID	769.99
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202407-01	244886	OCT-02-2024	PAID	1,009.89
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202407-01	244886	OCT-02-2024	PAID	573.73
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202407-01	244886	OCT-02-2024	PAID	872.87
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202407-01	244886	OCT-02-2024	PAID	1,880.82
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202407-01	244886	OCT-02-2024	PAID	906.83
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202407-01	244886	OCT-02-2024	PAID	949.83
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202407-01	244886	OCT-02-2024	PAID	1,480.70
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202407-01	244886	OCT-02-2024	PAID	863.28
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202407-01	244886	OCT-02-2024	PAID	1,937.68
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202407-01	244886	OCT-02-2024	PAID	891.90
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202408-01	244886	OCT-02-2024	PAID	1,280.85
GSRP G-I SOLAR I LLC	4003088	2401927	11-999-999-999-999-9999	ELECTRICITY	NJ-05-036A-202406-01-6,	244917	OCT-02-2024	PAID	2,112.49
VENDOR NAME TOTAL :									21,792.78
GUSCIORA, SAVY	4004995	2501715	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-RUTGERS-SUMMER2	244808	OCT-02-2024	PAID	1,323.00
VENDOR NAME TOTAL :									1,323.00
HART HALSEY LLC	4005022	2502028	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	x263.000959 - 9/16/24-5	244995	OCT-02-2024	PAID	736.00
HART HALSEY LLC	4005022	2502028	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	X263.000859 8/30/24	244995	OCT-02-2024	PAID	368.00
HART HALSEY LLC	4005022	2502481	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	X263.000916 9/13/24	244995	OCT-02-2024	PAID	1,288.00
HART HALSEY LLC	4005022	2502623	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	X263.000455 5/13/24	244995	OCT-02-2024	PAID	184.00
HART HALSEY LLC	4005022	2406206	11-999-999-999-999-9999	PROFESSIONAL SERVICES	X263.000571 - 6/10/24-6	245031	OCT-02-2024	PAID	3,274.28
VENDOR NAME TOTAL :									5,850.28
HAZARD, YOUNG, ATTEA & ASSC	4004319	2500690	11-000-223-320-700-000-0000	PURCHASED PROFESSIONAL	F H2669	244998	OCT-02-2024	PAID	2,476.45
HAZARD, YOUNG, ATTEA & ASSC	4004319	2500690	11-000-223-320-700-000-0000	PURCHASED PROFESSIONAL	F H2680	244998	OCT-02-2024	PAID	5,000.00
VENDOR NAME TOTAL :									7,476.45
HEALTH N WELLNESS SVC'S, LI	4000882	2502176	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	1	244777	OCT-02-2024	PAID	12,159.73

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									12,159.73
HENRY SCHEIN, INC.	4000010	2500162	15-000-213-600-028-000-0000	SUPPLIES AND MATERIALS	12206972	244981	OCT-02-2024	PAID	62.39
HENRY SCHEIN, INC.	4000010	2501077	15-000-213-600-019-000-0000	NURSING SUPPLIES	12856798	244981	OCT-02-2024	PAID	36.06
HENRY SCHEIN, INC.	4000010	2502004	15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	14113340	244981	OCT-02-2024	PAID	5.56
HENRY SCHEIN, INC.	4000010	2502004	15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	12981131	244981	OCT-02-2024	PAID	467.00
VENDOR NAME TOTAL :									571.01
HERTZ FURNITURE SYSTEMS	4000187	2500640	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	708548	245012	OCT-02-2024	PAID	8,706.17
HERTZ FURNITURE SYSTEMS	4000187	2500640	15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-I	708548	245012	OCT-02-2024	PAID	3,052.91
HERTZ FURNITURE SYSTEMS	4000187	2500640	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-E	708548	245012	OCT-02-2024	PAID	8,000.00
HERTZ FURNITURE SYSTEMS	4000187	2500724	15-190-100-610-309-000-0000	GENERAL SUPPLIES	707719	245012	OCT-02-2024	PAID	1,583.54
HERTZ FURNITURE SYSTEMS	4000187	2501296	15-000-218-600-036-000-0000	SUPPLIES AND MATERIAL -	708621	245012	OCT-02-2024	PAID	644.84
HERTZ FURNITURE SYSTEMS	4000187	2501296	15-204-100-610-036-000-0000	LLD STUDENT SUPPLIES	708621	245012	OCT-02-2024	PAID	910.00
HERTZ FURNITURE SYSTEMS	4000187	2501296	15-213-100-610-036-000-0000	RESOURCE ROOM SUPPLIES	708621	245012	OCT-02-2024	PAID	1,220.10
HERTZ FURNITURE SYSTEMS	4000187	2501551	15-240-100-610-036-000-0000	BILINGUAL SUPPLIES	709202	245012	OCT-02-2024	PAID	1,436.82
VENDOR NAME TOTAL :									25,554.38
HIGH POINT SCHOOL CORPORATI	4001151	2502098	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	24-07-2839 JUL24 ESY	244975	OCT-02-2024	PAID	24,845.76
HIGH POINT SCHOOL CORPORATI	4001151	2502098	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	24-08-2840 AUG24 ESY	244975	OCT-02-2024	PAID	6,901.60
HIGH POINT SCHOOL CORPORATI	4001151	2502098	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	24-09-2843 SEPT24	244975	OCT-02-2024	PAID	26,226.08
VENDOR NAME TOTAL :									57,973.44
HOGAR INFANTIL CHILD	4000521	2502199	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002204	OCT-01-2024	PAID	133,922.31
VENDOR NAME TOTAL :									133,922.31
HOLMSTEAD SCHOOL	4000252	2500009	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	JUL24 A.G.	244935	OCT-02-2024	PAID	7,527.60
VENDOR NAME TOTAL :									7,527.60
HOUGHTON MIFFLIN HARCOURT	4000139B	2501901	20-231-100-500-653-000-0000	MISC. PURCHASE SERVICES	95612229	244757	OCT-02-2024	PAID	25,999.93
VENDOR NAME TOTAL :									25,999.93
HUDSON ARTS & SCIENCE	4001410	2501850	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	OCTOBER2024-1ST PAYMENT	D000002193	OCT-01-2024	PAID	1,339.00
VENDOR NAME TOTAL :									1,339.00
HUNTER TECHNOLOGIES	4003280	2501449	11-190-100-340-643-000-0000	PURCHASED TECHNICAL SERV	81776	244993	OCT-02-2024	PAID	66,263.40
VENDOR NAME TOTAL :									66,263.40
INDEED, INC.	4003387	2500540	11-000-251-592-690-000-0000	OTEH PUCHASED SERICES	INV# 96148297	244861	OCT-02-2024	PAID	1,012.33
INDEED, INC.	4003387	2500540	11-000-251-592-690-000-0000	OTEH PUCHASED SERICES	INV# 97247484	244861	OCT-02-2024	PAID	1,024.61
VENDOR NAME TOTAL :									2,036.94
INNOVATIVE EDUCATIONAL PROC	4000522	2502200	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002191	OCT-01-2024	PAID	173,057.70
VENDOR NAME TOTAL :									173,057.70
INSTITUTE FOR MULTI-SENSORY	4004664	2501080	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	INV# 223489	244876	OCT-02-2024	PAID	3,693.49
INSTITUTE FOR MULTI-SENSORY	4004664	2501080	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-E	INV# 223489	244876	OCT-02-2024	PAID	2,000.00
VENDOR NAME TOTAL :									5,693.49
INTERNATIONAL BACCALAUREATE	4000447	2502842	11-190-100-800-816-000-0000	OTHER OBJECTS	INV000142535	244836	OCT-02-2024	PAID	1,610.00
INTERNATIONAL BACCALAUREATE	4000447	2502843	11-190-100-800-816-000-0000	OTHER OBJECTS	INV000142538	244836	OCT-02-2024	PAID	12,660.00
VENDOR NAME TOTAL :									14,270.00
JAY HILL REPAIRS	4004758	2501673	60-910-310-400-310-000-0000	REPAIRS	1030372	245038	OCT-02-2024	PAID	240.97
JAY HILL REPAIRS	4004758	2501673	60-910-310-400-310-000-0000	REPAIRS	1030139	245038	OCT-02-2024	PAID	195.00

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JAY HILL REPAIRS	4004758	2501673	60-910-310-400-310-000-0000	REPAIRS	1030142	245038	OCT-02-2024 PAID		195.00
JAY HILL REPAIRS	4004758	2501673	60-910-310-400-310-000-0000	REPAIRS	1030456	245038	OCT-02-2024 PAID		390.00
JAY HILL REPAIRS	4004758	2501673	60-910-310-400-310-000-0000	REPAIRS	1030457	245038	OCT-02-2024 PAID		325.00
JAY HILL REPAIRS	4004758	2501673	60-910-310-400-310-000-0000	REPAIRS	1030093	245038	OCT-02-2024 PAID		321.80
JAY HILL REPAIRS	4004758	2501673	60-910-310-400-310-000-0000	REPAIRS	1030092	245038	OCT-02-2024 PAID		195.00
JAY HILL REPAIRS	4004758	2501673	60-910-310-400-310-000-0000	REPAIRS	1030059	245038	OCT-02-2024 PAID		341.09
JAY HILL REPAIRS	4004758	2502103	60-910-310-400-310-000-0000	REPAIRS	1029902	245042	OCT-02-2024 PAID		260.00
VENDOR NAME TOTAL :									2,463.86
JENKINSON'S AQUARIUM	4001214	2501764	15-190-100-800-309-000-0000	OTHER OBJECTS	24-3546 8/1/24 TRIP	244996	OCT-02-2024 PAID		205.00
JENKINSON'S AQUARIUM	4001214	2406411	15-999-999-999-999-9999	OTHER OBJECTS	24-2757 JUNE 14, 2024 T	245020	OCT-02-2024 PAID		672.00
VENDOR NAME TOTAL :									877.00
JOHN F. KENNEDY HIGH SCHOOL	50A	2500265	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	JFK ATHLETICS SPORTS	245010	OCT-02-2024 PAID		36,400.00
VENDOR NAME TOTAL :									36,400.00
JOHN P. HOLLAND CHARTER SCH	4000300	2501846	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2024-1ST PAYMENT	D000002201	OCT-01-2024 PAID		597,963.00
VENDOR NAME TOTAL :									597,963.00
JONES SCHOOL SUPPLY CO., IN	4000185	2501048	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	2115336	244983	OCT-02-2024 PAID		1,000.00
JONES SCHOOL SUPPLY CO., IN	4000185	2501048	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	2115336	244983	OCT-02-2024 PAID		200.94
JONES SCHOOL SUPPLY CO., IN	4000185	2501048	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	2115336	244983	OCT-02-2024 PAID		118.11
JONES SCHOOL SUPPLY CO., IN	4000185	2501746	15-000-240-600-018-000-0000	SUPPLIES AND MATERIALS	2115345	244983	OCT-02-2024 PAID		174.68
JONES SCHOOL SUPPLY CO., IN	4000185	2501752	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	2115351	244983	OCT-02-2024 PAID		2,127.47
VENDOR NAME TOTAL :									3,621.20
KDDS III INC., NEW BEGINNIN	4000189	2502525	20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2949694 FEB24 K.M.	244976	OCT-02-2024 PAID		8,640.00
KDDS III INC., NEW BEGINNIN	4000189	2502525	20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2950430 MAR24 K.M.	244976	OCT-02-2024 PAID		8,640.00
KDDS III INC., NEW BEGINNIN	4000189	2502525	20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2950431 APR24 K.M.	244976	OCT-02-2024 PAID		7,344.00
KDDS III INC., NEW BEGINNIN	4000189	2502525	20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2950432 MAY24 K.M.	244976	OCT-02-2024 PAID		9,504.00
KDDS III INC., NEW BEGINNIN	4000189	2502525	20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2937029 CREDIT SNOW I	244976	OCT-02-2024 PAID		-432.00
KDDS III INC., NEW BEGINNIN	4000189	2502525	20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2936913 CREDIT SNOW I	244976	OCT-02-2024 PAID		-864.00
KDDS III INC., NEW BEGINNIN	4000189	2502525	20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2949693 JAN24 K.M.	244976	OCT-02-2024 PAID		8,640.00
KDDS III INC., NEW BEGINNIN	4000189	2502525	20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2950618 JUN24 K.M.	244976	OCT-02-2024 PAID		6,048.00
VENDOR NAME TOTAL :									47,520.00
KENCOR, LLC	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	INV-114825C	244897	OCT-02-2024 PAID		3,108.00
KENCOR, LLC	4004819	2401352	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-115481-V1G6	244910	OCT-02-2024 PAID		1,594.81
KENCOR, LLC	4004819	2402576	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-78463C	244910	OCT-02-2024 PAID		3,108.00
KENCOR, LLC	4004819	2402576	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-94067C	244910	OCT-02-2024 PAID		3,108.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-115272-P4D7	244910	OCT-02-2024 PAID		200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-115275-Z5Q8	244910	OCT-02-2024 PAID		200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-155276-P1Z9	244910	OCT-02-2024 PAID		200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-155277-W3H4	244910	OCT-02-2024 PAID		200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-115271-J5M0	244910	OCT-02-2024 PAID		200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-117733-W6P7	244910	OCT-02-2024 PAID		200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-115274-K6M0	244910	OCT-02-2024 PAID		200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-115273-N9Q0	244910	OCT-02-2024 PAID		200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-115270-N5N8	244910	OCT-02-2024 PAID		200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-115268-C8W6	244910	OCT-02-2024 PAID		200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-117564-S7B7	244910	OCT-02-2024 PAID		200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-117563-Y9L5	244910	OCT-02-2024 PAID		200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-117558-Z3B6	244910	OCT-02-2024 PAID		200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-117529-P2T1	244910	OCT-02-2024 PAID		200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	INV-117568-F6L8	244910	OCT-02-2024 PAID		200.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	INV-117567-S5G3	244910	OCT-02-2024	PAID	200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	INV-117566-Z6F0	244910	OCT-02-2024	PAID	200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	INV-117565-B9V2	244910	OCT-02-2024	PAID	200.00
KENCOR, LLC	4004819	2402617	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	INV-115269-Y2G0	244910	OCT-02-2024	PAID	200.00
KENCOR, LLC	4004819	2403977	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	INV-115648-Z1H9	244910	OCT-02-2024	PAID	560.00
KENCOR, LLC	4004819	2403977	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	INV-120522-M1B9	244910	OCT-02-2024	PAID	320.00
KENCOR, LLC	4004819	2403977	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	INV-101331-K8H2	244910	OCT-02-2024	PAID	673.07
KENCOR, LLC	4004819	2403977	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	INV-115647-B1Y2	244910	OCT-02-2024	PAID	560.00
VENDOR NAME TOTAL :									16,831.88
KONICA MINOLTA	4000000	2501489	11-000-262-490-643-000-0000	LEASE PURCHASE	AUG24 ACCT#2000319760 /	244982	OCT-02-2024	PAID	1,687.32
KONICA MINOLTA	4000000	2501489	11-000-262-490-643-000-0000	LEASE PURCHASE	SEPT24 ACCT#2000319760	244982	OCT-02-2024	PAID	45,575.77
KONICA MINOLTA	4000000	2501489	11-000-262-490-643-000-0000	LEASE PURCHASE	JUL24 ACCT#2000319760 /	244982	OCT-02-2024	PAID	1,687.32
KONICA MINOLTA	4000000	2501489	11-000-262-490-643-000-0000	LEASE PURCHASE	SEPT24 ACCT#2000319760	244982	OCT-02-2024	PAID	3,413.55
KONICA MINOLTA	4000000	2402002	11-999-999-999-999-9999	LEASE PURCHASE	ACCT#2000319760 /INV#45	245034	OCT-02-2024	PAID	1,687.32
VENDOR NAME TOTAL :									54,051.28
KREHEL AUTOMOTIVE REPAIR INC	4005070	2502871	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139541	245005	OCT-02-2024	PAID	154.19
KREHEL AUTOMOTIVE REPAIR INC	4005070	2502871	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139575	245005	OCT-02-2024	PAID	679.22
VENDOR NAME TOTAL :									833.41
LAKESHORE LEARNING MATERIALS	4000221	2501729	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	723775080224	244750	OCT-02-2024	PAID	414.84
LAKESHORE LEARNING MATERIALS	4000221	2501729	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	723794080224	244750	OCT-02-2024	PAID	1,059.28
LAKESHORE LEARNING MATERIALS	4000221	2501729	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	723836080224	244750	OCT-02-2024	PAID	274.91
LAKESHORE LEARNING MATERIALS	4000221	2501729	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	724829080224	244750	OCT-02-2024	PAID	1,582.93
LAKESHORE LEARNING MATERIALS	4000221	2501729	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	724852080224	244750	OCT-02-2024	PAID	794.48
LAKESHORE LEARNING MATERIALS	4000221	2501729	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	724873080224	244750	OCT-02-2024	PAID	352.92
LAKESHORE LEARNING MATERIALS	4000221	2501729	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	724914080224	244750	OCT-02-2024	PAID	1,070.56
LAKESHORE LEARNING MATERIALS	4000221	2501729	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	724896080224	244750	OCT-02-2024	PAID	617.30
LAKESHORE LEARNING MATERIALS	4000221	2501729	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	724910080224	244750	OCT-02-2024	PAID	243.84
LAKESHORE LEARNING MATERIALS	4000221	2502512	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	861048090624	244750	OCT-02-2024	PAID	4,004.18
LAKESHORE LEARNING MATERIALS	4000221	2502513	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	861176090624	244750	OCT-02-2024	PAID	322.20
LAKESHORE LEARNING MATERIALS	4000221	2500050	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	680133071824	244984	OCT-02-2024	PAID	190.78
LAKESHORE LEARNING MATERIALS	4000221	2500051	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	680410073024	244984	OCT-02-2024	PAID	8.07
LAKESHORE LEARNING MATERIALS	4000221	2500111	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	680162072224	244984	OCT-02-2024	PAID	208.75
LAKESHORE LEARNING MATERIALS	4000221	2500565	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	680143071924	244984	OCT-02-2024	PAID	214.44
LAKESHORE LEARNING MATERIALS	4000221	2500565	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	680143071924	244984	OCT-02-2024	PAID	171.55
LAKESHORE LEARNING MATERIALS	4000221	2500726	15-240-100-610-309-000-0000	BILINGUAL SUPPLIES	680140072324	244984	OCT-02-2024	PAID	53.98
LAKESHORE LEARNING MATERIALS	4000221	2500757	15-213-100-610-309-000-0000	RESOURCE SUPPLIES	680114072324	244984	OCT-02-2024	PAID	853.20
LAKESHORE LEARNING MATERIALS	4000221	2500857	15-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	68018072124	244984	OCT-02-2024	PAID	1,355.09
LAKESHORE LEARNING MATERIALS	4000221	2500983	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	680056071924	244984	OCT-02-2024	PAID	314.90
LAKESHORE LEARNING MATERIALS	4000221	2500986	15-000-218-600-006-000-0000	SUPPLIES AND MATERIALS	680068071824	244984	OCT-02-2024	PAID	73.76
LAKESHORE LEARNING MATERIALS	4000221	2500989	15-214-100-610-006-000-0000	AUTISM SUPPLIES	680071071924	244984	OCT-02-2024	PAID	352.71
LAKESHORE LEARNING MATERIALS	4000221	2500993	15-214-100-610-006-000-0000	AUTISM SUPPLIES	680095071824	244984	OCT-02-2024	PAID	98.04
LAKESHORE LEARNING MATERIALS	4000221	2500996	15-214-100-610-006-000-0000	AUTISM SUPPLIES	680101071824	244984	OCT-02-2024	PAID	98.04
LAKESHORE LEARNING MATERIALS	4000221	2500999	15-214-100-610-006-000-0000	AUTISM SUPPLIES	680124072224	244984	OCT-02-2024	PAID	199.74
LAKESHORE LEARNING MATERIALS	4000221	2501017	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	680195072224	244984	OCT-02-2024	PAID	242.50
LAKESHORE LEARNING MATERIALS	4000221	2501040	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	680255081524	244984	OCT-02-2024	PAID	20.69
LAKESHORE LEARNING MATERIALS	4000221	2501063	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	687590081424	244984	OCT-02-2024	PAID	111.56
LAKESHORE LEARNING MATERIALS	4000221	2501065	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	680345071924	244984	OCT-02-2024	PAID	227.65
LAKESHORE LEARNING MATERIALS	4000221	2501167	15-000-218-600-005-000-0000	SUPPLIES AND MATERIALS	680331072224	244984	OCT-02-2024	PAID	90.85
LAKESHORE LEARNING MATERIALS	4000221	2501210	15-213-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-F	681056072124	244984	OCT-02-2024	PAID	101.23
LAKESHORE LEARNING MATERIALS	4000221	2501213	15-213-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-F	681017072224	244984	OCT-02-2024	PAID	83.66
LAKESHORE LEARNING MATERIALS	4000221	2501215	15-213-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-F	681078072224	244984	OCT-02-2024	PAID	163.68
LAKESHORE LEARNING MATERIALS	4000221	2501217	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	681108072224	244984	OCT-02-2024	PAID	221.32

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIAL	4000221	2501219	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	681122072224	244984	OCT-02-2024	PAID	62.95
LAKESHORE LEARNING MATERIAL	4000221	2501220	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	681136072224	244984	OCT-02-2024	PAID	18.68
LAKESHORE LEARNING MATERIAL	4000221	2501221	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	681144071924	244984	OCT-02-2024	PAID	29.68
LAKESHORE LEARNING MATERIAL	4000221	2501223	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	681254072224	244984	OCT-02-2024	PAID	104.33
LAKESHORE LEARNING MATERIAL	4000221	2501226	15-240-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-E	681242072124	244984	OCT-02-2024	PAID	53.98
LAKESHORE LEARNING MATERIAL	4000221	2501287	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-E	681268072224	244984	OCT-02-2024	PAID	328.89
LAKESHORE LEARNING MATERIAL	4000221	2501432	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	681579072224	244984	OCT-02-2024	PAID	116.05
LAKESHORE LEARNING MATERIAL	4000221	2501493	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	68172772424	244984	OCT-02-2024	PAID	1,310.37
LAKESHORE LEARNING MATERIAL	4000221	2501496	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	681777072224	244984	OCT-02-2024	PAID	72.36
LAKESHORE LEARNING MATERIAL	4000221	2501496	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	681777072224	244984	OCT-02-2024	PAID	300.00
LAKESHORE LEARNING MATERIAL	4000221	2501496	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS -	681777072224	244984	OCT-02-2024	PAID	54.14
LAKESHORE LEARNING MATERIAL	4000221	2501497	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	694023072524	244984	OCT-02-2024	PAID	1,303.15
LAKESHORE LEARNING MATERIAL	4000221	2501534	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	681839072224	244984	OCT-02-2024	PAID	332.49
LAKESHORE LEARNING MATERIAL	4000221	2501647	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	74625880724	244984	OCT-02-2024	PAID	35.99
LAKESHORE LEARNING MATERIAL	4000221	2501648	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	746302080724	244984	OCT-02-2024	PAID	62.98
LAKESHORE LEARNING MATERIAL	4000221	2501650	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	746337080824	244984	OCT-02-2024	PAID	530.04
LAKESHORE LEARNING MATERIAL	4000221	2501651	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	746397081124	244984	OCT-02-2024	PAID	249.96
LAKESHORE LEARNING MATERIAL	4000221	2501653	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	746346080724	244984	OCT-02-2024	PAID	85.97
LAKESHORE LEARNING MATERIAL	4000221	2501654	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	746343080724	244984	OCT-02-2024	PAID	152.98
LAKESHORE LEARNING MATERIAL	4000221	2501657	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	746360080824	244984	OCT-02-2024	PAID	59.98
LAKESHORE LEARNING MATERIAL	4000221	2501659	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	746597080724	244984	OCT-02-2024	PAID	229.01
LAKESHORE LEARNING MATERIAL	4000221	2501667	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	746414080824	244984	OCT-02-2024	PAID	278.31
LAKESHORE LEARNING MATERIAL	4000221	2501739	15-000-218-600-010-000-0000	SUPPLIES AND MATERIALS	746607080724	244984	OCT-02-2024	PAID	260.07
LAKESHORE LEARNING MATERIAL	4000221	2501743	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	748917081224	244984	OCT-02-2024	PAID	806.89
LAKESHORE LEARNING MATERIAL	4000221	2501747	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	746583080924	244984	OCT-02-2024	PAID	226.30
LAKESHORE LEARNING MATERIAL	4000221	2501748	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	746594080924	244984	OCT-02-2024	PAID	236.62
LAKESHORE LEARNING MATERIAL	4000221	2501749	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	748607080924	244984	OCT-02-2024	PAID	172.64
LAKESHORE LEARNING MATERIAL	4000221	2501750	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	748580080924	244984	OCT-02-2024	PAID	226.72
LAKESHORE LEARNING MATERIAL	4000221	2501754	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	748575080824	244984	OCT-02-2024	PAID	242.10
LAKESHORE LEARNING MATERIAL	4000221	2501773	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES		244984	OCT-02-2024	PAID	278.49
LAKESHORE LEARNING MATERIAL	4000221	2501779	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	748619080924	244984	OCT-02-2024	PAID	220.39
LAKESHORE LEARNING MATERIAL	4000221	2501783	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	748646080924	244984	OCT-02-2024	PAID	167.33
LAKESHORE LEARNING MATERIAL	4000221	2501798	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	748902081224	244984	OCT-02-2024	PAID	230.29
LAKESHORE LEARNING MATERIAL	4000221	2501800	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	748672080824	244984	OCT-02-2024	PAID	224.78
LAKESHORE LEARNING MATERIAL	4000221	2501803	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	748654080824	244984	OCT-02-2024	PAID	170.96
LAKESHORE LEARNING MATERIAL	4000221	2501909	15-213-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES-F	748764080824	244984	OCT-02-2024	PAID	97.16
LAKESHORE LEARNING MATERIAL	4000221	2501910	15-213-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES-F	748780080824	244984	OCT-02-2024	PAID	91.77
LAKESHORE LEARNING MATERIAL	4000221	2501911	15-213-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES-F	748899080824	244984	OCT-02-2024	PAID	98.50
LAKESHORE LEARNING MATERIAL	4000221	2501916	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	748785080824	244984	OCT-02-2024	PAID	99.86
LAKESHORE LEARNING MATERIAL	4000221	2501919	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	748817080824	244984	OCT-02-2024	PAID	99.82
LAKESHORE LEARNING MATERIAL	4000221	2501920	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	748913080824	244984	OCT-02-2024	PAID	100.74
LAKESHORE LEARNING MATERIAL	4000221	2501921	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	748907080824	244984	OCT-02-2024	PAID	89.06
LAKESHORE LEARNING MATERIAL	4000221	2501922	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	748925080824	244984	OCT-02-2024	PAID	116.10
LAKESHORE LEARNING MATERIAL	4000221	2501927	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	749011080824	244984	OCT-02-2024	PAID	113.83
LAKESHORE LEARNING MATERIAL	4000221	2501933	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	749017080824	244984	OCT-02-2024	PAID	94.46
LAKESHORE LEARNING MATERIAL	4000221	2501934	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	748997080824	244984	OCT-02-2024	PAID	104.36
LAKESHORE LEARNING MATERIAL	4000221	2501937	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	749019080824	244984	OCT-02-2024	PAID	97.19
LAKESHORE LEARNING MATERIAL	4000221	2501938	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	749049080924	244984	OCT-02-2024	PAID	98.94
LAKESHORE LEARNING MATERIAL	4000221	2501939	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	748993080824	244984	OCT-02-2024	PAID	100.16
LAKESHORE LEARNING MATERIAL	4000221	2501941	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	748989080824	244984	OCT-02-2024	PAID	107.97
LAKESHORE LEARNING MATERIAL	4000221	2501942	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	749036080824	244984	OCT-02-2024	PAID	107.98
LAKESHORE LEARNING MATERIAL	4000221	2501943	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	749007080924	244984	OCT-02-2024	PAID	115.49
LAKESHORE LEARNING MATERIAL	4000221	2501944	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	749046080824	244984	OCT-02-2024	PAID	89.55
LAKESHORE LEARNING MATERIAL	4000221	2501978	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	811613082224	244984	OCT-02-2024	PAID	60.28
LAKESHORE LEARNING MATERIAL	4000221	2501979	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	813573082324	244984	OCT-02-2024	PAID	118.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIAL	4000221	2501981	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	811630082224	244984	OCT-02-2024	PAID	23.38
LAKESHORE LEARNING MATERIAL	4000221	2502162	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	813676082324	244984	OCT-02-2024	PAID	741.44
LAKESHORE LEARNING MATERIAL	4000221	2502445	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	841801090324	244984	OCT-02-2024	PAID	212.58
LAKESHORE LEARNING MATERIAL	4000221	2502547	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	862318090624	244984	OCT-02-2024	PAID	539.96
LAKESHORE LEARNING MATERIAL	4000221	2502736	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	11237009124	244984	OCT-02-2024	PAID	301.42
LAKESHORE LEARNING MATERIAL	4000221	2502756	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	112352091724	244984	OCT-02-2024	PAID	2,694.00
								VENDOR NAME TOTAL :	31,944.25
LAKEVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E JUL24 E.S. AIDE	244940	OCT-02-2024	PAID	6,300.00
LAKEVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E JUL24 L.P.	244940	OCT-02-2024	PAID	9,975.00
LAKEVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E JUL24 J.W.	244940	OCT-02-2024	PAID	9,975.00
LAKEVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E JUL24 S.E.	244940	OCT-02-2024	PAID	9,975.00
LAKEVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E JUL24 S.E. AIDE	244940	OCT-02-2024	PAID	6,300.00
LAKEVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E JUL24 E.S.	244940	OCT-02-2024	PAID	9,975.00
LAKEVIEW LEARNING CNTER, IN	4002900	2502134	20-250-100-566-655-000-0000	TUITION CONTRACTS	JUL24 J.D.	244940	OCT-02-2024	PAID	7,600.00
LAKEVIEW LEARNING CNTER, IN	4002900	2502742	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	15546 2021-2022 YEAR S.	244940	OCT-02-2024	PAID	1,781.00
								VENDOR NAME TOTAL :	61,881.00
LEARNING CTR FOR EXCEPTIONA	4000253	2501863	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E JUL-PAT2024 J.V.	244962	OCT-02-2024	PAID	12,690.00
LEARNING CTR FOR EXCEPTIONA	4000253	2501863	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E SEP-PAT2024 J.V.	244962	OCT-02-2024	PAID	12,690.00
								VENDOR NAME TOTAL :	25,380.00
LEARNING.COM	4000498	2500919	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	49693	244992	OCT-02-2024	PAID	4,260.00
								VENDOR NAME TOTAL :	4,260.00
LEGACY TREATMENT SERVICES	4000254	2500029	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E 2024-08-05 R.L.	244971	OCT-02-2024	PAID	7,638.30
								VENDOR NAME TOTAL :	7,638.30
LIBRARY IDEAS, LLC	4004769	2501857	20-014-200-600-027-000-0000	SUPPLIES AND MATERIALS	102899	244754	OCT-02-2024	PAID	518.28
LIBRARY IDEAS, LLC	4004769	2501858	20-014-200-600-027-000-0000	SUPPLIES AND MATERIALS	100809	244754	OCT-02-2024	PAID	4,478.70
								VENDOR NAME TOTAL :	4,996.98
LINDA SULLIVAN-HILL ASSOCIA	4002637	2502471	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	7979	244778	OCT-02-2024	PAID	516.00
LINDA SULLIVAN-HILL ASSOCIA	4002637	2502471	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	7984	244778	OCT-02-2024	PAID	1,227.00
LINDA SULLIVAN-HILL ASSOCIA	4002637	2502471	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	7982	244778	OCT-02-2024	PAID	950.50
LINDA SULLIVAN-HILL ASSOCIA	4002637	2502471	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	7989	244778	OCT-02-2024	PAID	282.00
								VENDOR NAME TOTAL :	2,975.50
LITERACY VOLUNTEERS OF AMER	4000349	2501132	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	S 1-JULY2024	244797	OCT-02-2024	PAID	9,737.00
								VENDOR NAME TOTAL :	9,737.00
LOPEZ, LIZ V.	4004994	2502064	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	E TUITION-MSU-SUMMER24	244782	OCT-02-2024	PAID	2,070.00
								VENDOR NAME TOTAL :	2,070.00
LOVING CARE AGENCY	4000775A	2501270	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	E 4711863 A.C.	244931	OCT-02-2024	PAID	2,323.75
LOVING CARE AGENCY	4000775A	2501270	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	E 4713699 E.V.	244931	OCT-02-2024	PAID	450.00
LOVING CARE AGENCY	4000775A	2501270	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	E 4713660 E.V.	244931	OCT-02-2024	PAID	7,650.00
								VENDOR NAME TOTAL :	10,423.75
M&G FAMILY INVESTORS, LLC	4004878	2502893	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	INVOICE# 10005	244844	OCT-02-2024	PAID	1,480.00
								VENDOR NAME TOTAL :	1,480.00
MANDELBAUM, ELIZABETH	4004720	2501721	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	E TUITION-WPU-SUMMER24	244759	OCT-02-2024	PAID	4,470.00
								VENDOR NAME TOTAL :	4,470.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MARINA DISTRICT DEVELOPMENT	4004718	2502670	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	REFERENCE ID 16665, PIN	244781	OCT-02-2024	PAID	1,069.62
MARINA DISTRICT DEVELOPMENT	4004718	2502670	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	REFERENCE ID 16655, PIN	244781	OCT-02-2024	PAID	1,069.62
VENDOR NAME TOTAL :									2,139.24
MASTER TEACHER, INC.	4001686	2502566	20-250-200-320-655-839-0000	PURCHASED PROF & EDUC. S	#116804590	244767	OCT-02-2024	PAID	23,095.00
VENDOR NAME TOTAL :									23,095.00
MC MANIMON, SCOTLAND & BAUM	4001623	2502671	11-000-251-330-610-000-0000	PURCHASED PROFESSIONAL S	# 221293	244751	OCT-02-2024	PAID	2,457.75
VENDOR NAME TOTAL :									2,457.75
MCCLOSKEY MECHANICAL CONTRA	4002558	2407366A	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	42488	244923	OCT-02-2024	PAID	31,932.00
VENDOR NAME TOTAL :									31,932.00
MCGARRITY, JACQUELINE	4004835	2502067	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER24	244798	OCT-02-2024	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
MCGRW HILL EDUCATION, INC.	4000110	2500285	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	133799931001	244756	OCT-02-2024	PAID	2,629.33
MCGRW HILL EDUCATION, INC.	4000110	2500670	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	133799933001	244756	OCT-02-2024	PAID	191.56
MCGRW HILL EDUCATION, INC.	4000110	2500717	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	133799930001	244756	OCT-02-2024	PAID	3,579.04
MCGRW HILL EDUCATION, INC.	4000110	2500717	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	133799930001	244756	OCT-02-2024	PAID	3,579.03
MCGRW HILL EDUCATION, INC.	4000110	2500863	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	133799929001	244756	OCT-02-2024	PAID	5,498.64
MCGRW HILL EDUCATION, INC.	4000110	2500863	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	134013775001	244756	OCT-02-2024	PAID	855.60
MCGRW HILL EDUCATION, INC.	4000110	2500879	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	133800986001	244756	OCT-02-2024	PAID	820.80
MCGRW HILL EDUCATION, INC.	4000110	2500879	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	133799931002	244756	OCT-02-2024	PAID	1,606.55
MCGRW HILL EDUCATION, INC.	4000110	2500882	15-214-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	133800986002	244756	OCT-02-2024	PAID	3,358.26
MCGRW HILL EDUCATION, INC.	4000110	2500882	15-214-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	133799931003	244756	OCT-02-2024	PAID	6,497.95
MCGRW HILL EDUCATION, INC.	4000110	2500883	15-204-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	133822366001	244756	OCT-02-2024	PAID	1,517.49
MCGRW HILL EDUCATION, INC.	4000110	2500883	15-204-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	133821520001	244756	OCT-02-2024	PAID	1,933.03
MCGRW HILL EDUCATION, INC.	4000110	2500883	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	133821520001	244756	OCT-02-2024	PAID	8,809.45
MCGRW HILL EDUCATION, INC.	4000110	2501170	15-240-100-610-041-000-0000	BILINGUAL SUPPLIES	133821520002	244756	OCT-02-2024	PAID	1,342.37
MCGRW HILL EDUCATION, INC.	4000110A	2500181	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	133821596001	244810	OCT-02-2024	PAID	600.00
MCGRW HILL EDUCATION, INC.	4000110A	2500181	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	133821596001	244810	OCT-02-2024	PAID	174.44
MCGRW HILL EDUCATION, INC.	4000110A	2500181	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	133821596001	244810	OCT-02-2024	PAID	500.00
VENDOR NAME TOTAL :									43,493.54
MCKINNEY, SHAKIA	4004762	2502266	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER24	244807	OCT-02-2024	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
MEDCO SUPPLY	4001933	2500266	15-402-100-600-307-000-0000	SUPLIES AND MATERIALS	# INV# IN97969645	244867	OCT-02-2024	PAID	157.14
MEDCO SUPPLY	4001933	2500266	15-402-100-600-307-000-0000	SUPLIES AND MATERIALS	# INV# IN97959715	244867	OCT-02-2024	PAID	87.68
MEDCO SUPPLY	4001933	2500402	15-000-213-600-009-000-0000	SUPPLIES AND MATERIALS	INV# IN97948466	244867	OCT-02-2024	PAID	173.11
MEDCO SUPPLY	4001933	2500266	15-402-100-600-307-000-0000	SUPLIES AND MATERIALS	# INV# IN97964614	245003	OCT-02-2024	PAID	10.00
MEDCO SUPPLY	4001933	2500266	15-402-100-600-307-000-0000	SUPLIES AND MATERIALS	# INV# IN97949887	245003	OCT-02-2024	PAID	1,667.28
MEDCO SUPPLY	4001933	2500266	15-402-100-600-307-000-0000	SUPLIES AND MATERIALS	# INV# IN97998340	245003	OCT-02-2024	PAID	14.84
MEDCO SUPPLY	4001933	2500266	15-402-100-600-307-000-0000	SUPLIES AND MATERIALS	# INV# IN97977842	245003	OCT-02-2024	PAID	36.09
MEDCO SUPPLY	4001933	2500266	15-402-100-600-307-000-0000	SUPLIES AND MATERIALS	# INV# IN98006164	245003	OCT-02-2024	PAID	18.58
MEDCO SUPPLY	4001933	2500816	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	IN97959706	245003	OCT-02-2024	PAID	4.90
MEDCO SUPPLY	4001933	2500816	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	IN97964611	245003	OCT-02-2024	PAID	31.32
MEDCO SUPPLY	4001933	2500816	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	IN97949865	245003	OCT-02-2024	PAID	154.15
MEDCO SUPPLY	4001933	2502488	15-000-213-600-034-000-0000	SUPPLIES AND MATERIALS	IN97980927	245003	OCT-02-2024	PAID	653.73
MEDCO SUPPLY	4001933	2502488	15-000-213-600-034-000-0000	SUPPLIES AND MATERIALS	IN98004409	245003	OCT-02-2024	PAID	6.80
MEDCO SUPPLY	4001933	2502488	15-000-213-600-034-000-0000	SUPPLIES AND MATERIALS	IN98017963	245003	OCT-02-2024	PAID	1.47
VENDOR NAME TOTAL :									3,017.09
MEDIEVAL TIMES USA, INC.	4001809	2406476	15-999-999-999-999-9999	OTHER OBJECTS	26074518TRIP ON JUNE 3,	245022	OCT-02-2024	PAID	3,475.65

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			3,475.65
MEMORIAL DAY NURSERY OF PAT	4000515	2502201	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002209	OCT-01-2024	PAID	150,610.06
MEMORIAL DAY NURSERY OF PAT	4000515	2502202	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002209	OCT-01-2024	PAID	243,007.19
						VENDOR NAME TOTAL :			393,617.25
METIS ASSOCIATES	4003721	2501329	2A-474-200-300-815-000-0000	PURCHASED PROF SERVICES	INV11008	244788	OCT-02-2024	PAID	700.00
METIS ASSOCIATES	4003721	2501329	2A-474-200-300-815-000-0000	PURCHASED PROF SERVICES	INV11004	244788	OCT-02-2024	PAID	2,540.00
METIS ASSOCIATES	4003721	2501329	2A-474-200-300-815-000-0000	PURCHASED PROF SERVICES	INV10991	244788	OCT-02-2024	PAID	7,420.00
METIS ASSOCIATES	4003721	2502152	2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES	INV10994	244788	OCT-02-2024	PAID	1,250.00
METIS ASSOCIATES	4003721	2502152	2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES	INV11005	244788	OCT-02-2024	PAID	17,875.00
METIS ASSOCIATES	4003721	2502153	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	INV10989	244788	OCT-02-2024	PAID	21,850.00
						VENDOR NAME TOTAL :			51,635.00
MIGLIORI, CHRISTINE	4003204	2500087	11-000-223-580-704-000-0000	TRANSPORTATION	REIMBURSEMENT: AVID GE	244779	OCT-02-2024	PAID	520.32
						VENDOR NAME TOTAL :			520.32
MIRANDA, CARLOS	4002676	2502764	15-000-240-580-054-000-0000	TRAVEL CONFERENCE	REIMBURSEMENT: UNITED C	244770	OCT-02-2024	PAID	2,569.70
						VENDOR NAME TOTAL :			2,569.70
MOJICA, ANGELIQUE TONNETTE	4000136	2500686	11-000-230-340-600-000-0000	PURCHASED TECHNICAL SERV	20-24-03	244871	OCT-02-2024	PAID	2,400.00
						VENDOR NAME TOTAL :			2,400.00
MONTCLAIR STATE UNIVERSITY	4002078A	2502093	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	001-2024-09	244769	OCT-02-2024	PAID	66,000.00
						VENDOR NAME TOTAL :			66,000.00
MORELLO, HANNAH HALLIDAY	4002691	2502691	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-NJCU-SUMMER24	244805	OCT-02-2024	PAID	2,235.00
						VENDOR NAME TOTAL :			2,235.00
MORRISON, STARR L.	4005171	2502524	11-000-219-800-749-000-0000	OTHER OBJECTS	PURCHASED SUPPLIES FOR	244869	OCT-02-2024	PAID	113.75
						VENDOR NAME TOTAL :			113.75
MOUNTAIN LAKES BOARD OF EDU	4000262	2500068	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	25-00030 ESY	244945	OCT-02-2024	PAID	89,412.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2500068	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	25-00030 ESY	244945	OCT-02-2024	PAID	1,095.00
						VENDOR NAME TOTAL :			90,507.00
MUSIC & ARTS CENTERS	4000066	2500933	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	INV045847436	244846	OCT-02-2024	PAID	133.20
						VENDOR NAME TOTAL :			133.20
NASSP	4000091	2501557	15-401-100-800-012-000-0000	OTHER OBJECTS	INVOICE ORDER # 900185	244840	OCT-02-2024	PAID	385.00
						VENDOR NAME TOTAL :			385.00
NET2PHONE, INC.	4003312	2502120	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	1219394245	244828	OCT-02-2024	PAID	5,522.61
NET2PHONE, INC.	4003312	2502120	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	1219172481	244828	OCT-02-2024	PAID	5,524.33
NET2PHONE, INC.	4003312	2502120	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	1219283254	244828	OCT-02-2024	PAID	5,523.89
						VENDOR NAME TOTAL :			16,570.83
NEW DESTINY FAMILY CENTERS,	4001047	2502090	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	EHS.FSCS.09.25.2024	244758	OCT-02-2024	PAID	11,570.95
NEW DESTINY FAMILY CENTERS,	4001047	2502359	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	SFLS.FSCS.09.24	244758	OCT-02-2024	PAID	3,900.00
NEW DESTINY FAMILY CENTERS,	4001047	2502136	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	SFLS.FSCS.09.				

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NEW JERSEY COUNCIL EDUCATIC	4004975	2502862	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	NJCOE MEMBERSHIP DUES 2	244877	OCT-02-2024	PAID	160.00
								VENDOR NAME TOTAL :	160.00
NEW JERSEY DOOR WORKS, INC.	4000432	2406522	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	159021	244921	OCT-02-2024	PAID	9,796.28
								VENDOR NAME TOTAL :	9,796.28
NEW JERSEY SCHOOL NUTRITION	4004444	2502872	60-910-310-580-310-920-0000	TRAVEL - CONVENTION REGI	1006	245037	OCT-02-2024	PAID	440.00
NEW JERSEY SCHOOL NUTRITION	4004444	2502872	60-910-310-580-310-920-0000	TRAVEL - CONVENTION REGI	988	245037	OCT-02-2024	PAID	440.00
NEW JERSEY SCHOOL NUTRITION	4004444	2502872	60-910-310-580-310-920-0000	TRAVEL - CONVENTION REGI	1029	245037	OCT-02-2024	PAID	520.00
								VENDOR NAME TOTAL :	1,400.00
NEW ROAD SCHOOLS OF NEW JER	4000265	2500030	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0047512-IN SEPT24 M.M.	244972	OCT-02-2024	PAID	7,342.92
								VENDOR NAME TOTAL :	7,342.92
NJEMC DL LLC.,	4005195	2502485	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAINT	INV# 1838	244884	OCT-02-2024	PAID	339,382.68
								VENDOR NAME TOTAL :	339,382.68
NJSIAA	4000205	2502595	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	INVOICE NO. 24/25 DUES	244849	OCT-02-2024	PAID	2,700.00
NJSIAA	4000205	2502965	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	INVOICE # 0090298-IN	244849	OCT-02-2024	PAID	90.00
NJSIAA	4000205	2502965	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	INVOICE # 0091237-IN	244849	OCT-02-2024	PAID	770.00
								VENDOR NAME TOTAL :	3,560.00
NORTH HUDSON ACADEMY	4000512	2501705	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	SEPT24	244955	OCT-02-2024	PAID	43,939.21
NORTH HUDSON ACADEMY	4000512	2501705	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	JUL24	244955	OCT-02-2024	PAID	41,626.62
NORTH HUDSON ACADEMY	4000512	2502157	20-250-100-566-655-000-0000	TUITION CONTRACTS	JUL24 L.S.	244955	OCT-02-2024	PAID	7,214.13
NORTH HUDSON ACADEMY	4000512	2502157	20-250-100-566-655-000-0000	TUITION CONTRACTS	SEPT24 L.S.	244955	OCT-02-2024	PAID	6,527.07
NORTH HUDSON ACADEMY	4000512	2400747	11-999-999-999-999-9999	TUITION PRIVATE SCHOOL I	MAR24 A.L.B.	245024	OCT-02-2024	PAID	5,858.84
								VENDOR NAME TOTAL :	105,165.87
NORTH JERSEY ELKS (NJEDDA)	4000266	2501383	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0724PAT-H	244946	OCT-02-2024	PAID	167,235.84
NORTH JERSEY ELKS (NJEDDA)	4000266	2501383	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0724PATESH	244946	OCT-02-2024	PAID	36,480.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2501707	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0724PAT-S	244946	OCT-02-2024	PAID	357,697.20
NORTH JERSEY ELKS (NJEDDA)	4000266	2501707	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0724PATESS	244946	OCT-02-2024	PAID	68,400.00
								VENDOR NAME TOTAL :	629,813.04
NORTH JERSEY MEDIA GROUP	4000002	2500072	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006613482-8/1/24-8/30,	244763	OCT-02-2024	PAID	700.00
NORTH JERSEY MEDIA GROUP	4000002	2500073	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006613482-8/1/24-8/30,	244763	OCT-02-2024	PAID	666.67
NORTH JERSEY MEDIA GROUP	4000002	2500074	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006613482-8/1/24-8/30,	244763	OCT-02-2024	PAID	466.67
NORTH JERSEY MEDIA GROUP	4000002	2500075	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006613482-8/6/24	244763	OCT-02-2024	PAID	692.88
NORTH JERSEY MEDIA GROUP	4000002	2500075	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006613482-8/13/24	244763	OCT-02-2024	PAID	692.88
NORTH JERSEY MEDIA GROUP	4000002	2500075	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006613482-8/20/24	244763	OCT-02-2024	PAID	692.88
NORTH JERSEY MEDIA GROUP	4000002	2500076	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006613482-LAUNCH EMAIL	244763	OCT-02-2024	PAID	1,808.98
NORTH JERSEY MEDIA GROUP	4000002	2500077	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	AUGUST PROCESSING FEE	244763	OCT-02-2024	PAID	25.00
NORTH JERSEY MEDIA GROUP	4000002	2500077	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006613482-DIRECT MAIL-	244763	OCT-02-2024	PAID	3,360.27
								VENDOR NAME TOTAL :	9,106.23
NORTHEAST COMMUNICATIONS IN	4000130	2406988	15-999-999-999-999-9999	SECURITY SUPPLIES	INV# 20137	244821	OCT-02-2024	PAID	2,165.45
NORTHEAST COMMUNICATIONS IN	4000130	2500673	15-000-266-610-313-000-0000	SECURITY SUPPLIES	INVOICE#20424	244841	OCT-02-2024	PAID	477.96
								VENDOR NAME TOTAL :	2,643.41
NORTHERN REGION EDUCATIONAL	4000271A	2502089	20-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SER	25-01140 ESY BILLING	244954	OCT-02-2024	PAID	60,147.30
								VENDOR NAME TOTAL :	60,147.30
OASIS-A HAVEN FOR WOMEN AND	4002686	2502085	2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES	#1 (2085)	244771	OCT-02-2024	PAID	2,635.16
OASIS-A HAVEN FOR WOMEN AND	4002686	2502085	2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES	#2 (2085)	244771	OCT-02-2024	PAID	3,535.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
OASIS-A HAVEN FOR WOMEN AND	4002686	2502360	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	INVOICE#1	244771	OCT-02-2024	PAID	2,531.43
OASIS-A HAVEN FOR WOMEN AND	4002686	2502220	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	INVOICE# 1	244860	OCT-02-2024	PAID	3,255.00
						VENDOR NAME TOTAL :			11,956.84
OMEGA CHILD DEVELOPMENT CEN	4001821	2502203	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002213	OCT-01-2024	PAID	176,913.26
						VENDOR NAME TOTAL :			176,913.26
PASSAIC ARTS & SCIENCE	4000342	2501848	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2024-1ST PAYMENT	D000002208	OCT-01-2024	PAID	78,690.00
						VENDOR NAME TOTAL :			78,690.00
PASSAIC COUNTY ASSOCIATION	4000791	2502863	11-000-251-890-610-000-0000	MISCELLANEOUS EXPENDITUR	2024-2025 MEMBERSHIP DU	245013	OCT-02-2024	PAID	250.00
						VENDOR NAME TOTAL :			250.00
PASSAIC COUNTY COACHES ASSC	4000355	2501522	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	JFK VARSITY FALL TOURN7	245000	OCT-02-2024	PAID	1,300.00
						VENDOR NAME TOTAL :			1,300.00
PASSAIC COUNTY COMMUNITY CC	4000348A	2502209	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002202	OCT-01-2024	PAID	144,775.26
						VENDOR NAME TOTAL :			144,775.26
PASSAIC COUNTY TECHNICAL IN	4000271	2502948	11-000-100-563-657-000-0000	TUITION COUNTY VOCATION7	5V0020 SEPT24	244947	OCT-02-2024	PAID	1,408,391.00
PASSAIC COUNTY TECHNICAL IN	4000271	2502949	11-000-100-564-657-000-0000	TUITION COUNTY VOCATION7	5V0021 SEPT24	244947	OCT-02-2024	PAID	79,317.80
						VENDOR NAME TOTAL :			1,487,708.80
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-000-262-441-680-000-0000	LEASES	101260-7/12-8/1/24	244885	OCT-02-2024	PAID	54.39
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-000-262-441-680-000-0000	LEASES	079150-7/02-8/1/24	244885	OCT-02-2024	PAID	314.43
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-000-262-441-680-000-0000	LEASES	101272-7/02-8/1/24	244885	OCT-02-2024	PAID	146.11
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-000-262-441-680-000-0000	LEASES	101270-7/02-8/1/24	244885	OCT-02-2024	PAID	34.49
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-000-262-441-680-000-0000	LEASES	072712-7/12-8/1/24	244885	OCT-02-2024	PAID	448.91
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-999-999-999-999-9999	OTHER PURCHASED SERVICES	101260 6/4-7/12/24	244919	OCT-02-2024	PAID	123.87
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-999-999-999-999-9999	OTHER PURCHASED SERVICES	072712 6/4-7/12/24	244919	OCT-02-2024	PAID	536.80
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-999-999-999-999-9999	OTHER PURCHASED SERVICES	101262 5/31-6/30/24	244919	OCT-02-2024	PAID	446.31
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-999-999-999-999-9999	OTHER PURCHASED SERVICES	079152 5/31-6/30/24	244919	OCT-02-2024	PAID	649.74
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-999-999-999-999-9999	OTHER PURCHASED SERVICES	101272 6/4-7/2/24	244919	OCT-02-2024	PAID	226.11
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-999-999-999-999-9999	OTHER PURCHASED SERVICES	101270 6/4-7/2/24	244919	OCT-02-2024	PAID	74.49
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-999-999-999-999-9999	OTHER PURCHASED SERVICES	079150 6/4-7/2/24	244919	OCT-02-2024	PAID	388.62
						VENDOR NAME TOTAL :			3,444.27
PATERSON ARTS AND SCIENCE C	4000276	2501849	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2024-1ST PAYMENT	D000002194	OCT-01-2024	PAID	1,268,851.00
						VENDOR NAME TOTAL :			1,268,851.00
PATERSON CHARTER SCHOOL	4000338	2501844	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2024-1ST PAYMENT	D000002212	OCT-01-2024	PAID	1,514,824.00
						VENDOR NAME TOTAL :			1,514,824.00
PATERSON DAY CARE 100	4000514	2502204	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002190	OCT-01-2024	PAID	202,945.75
						VENDOR NAME TOTAL :			202,945.75
PATERSON EDUCATION FUND	4001986	2502084	2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES	09042024	244768	OCT-02-2024	PAID	2,384.50
						VENDOR NAME TOTAL :			2,384.50
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-000-211-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	WIRE	OCT-01-2024	PAID HAND	75,443.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-000-213-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	WIRE	OCT-01-2024	PAID HAND	27,919.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-000-216-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	WIRE	OCT-01-2024	PAID HAND	77,719.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-000-217-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	WIRE	OCT-01-2024	PAID HAND	469,514.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-000-218-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	WIRE	OCT-01-2024	PAID HAND	34,263.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-000-219-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	WIRE	OCT-01-2024	PAID HAND	327,573.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-000-221-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024				
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-000-222-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024				249,297.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-000-230-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024				50,193.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-000-251-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024				58,146.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-000-252-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024				155,647.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-000-261-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024				64,426.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-000-262-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024				132,683.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-000-266-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024				74,350.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-000-270-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024				70,701.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-120-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024				37,013.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-216-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024				13,474.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-424-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024				123,039.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	11-800-330-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024				1,382.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	13-602-200-270-410-000-0000	HEALTH BENEFITS	SEPTEMBER2024				13,720.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-001-000-0000	HEALTH BENEFITS	SEPTEMBER2024				42,714.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-002-000-0000	HEALTH BENEFITS	SEPTEMBER2024				96,334.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-003-000-0000	HEALTH BENEFITS	SEPTEMBER2024				196,476.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-004-000-0000	HEALTH BENEFITS	SEPTEMBER2024				126,706.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-005-000-0000	HEALTH BENEFITS	SEPTEMBER2024				167,483.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-006-000-0000	HEALTH BENEFITS	SEPTEMBER2024				229,987.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-007-000-0000	HEALTH BENEFITS	SEPTEMBER2024				152,280.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-008-000-0000	HEALTH BENEFITS	SEPTEMBER2024				119,110.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-009-000-0000	HEALTH BENEFITS	SEPTEMBER2024				127,836.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-010-000-0000	HEALTH BENEFITS	SEPTEMBER2024				281,614.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-012-000-0000	HEALTH BENEFITS	SEPTEMBER2024				132,408.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-013-000-0000	HEALTH BENEFITS	SEPTEMBER2024				148,601.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-015-000-0000	HEALTH BENEFITS	SEPTEMBER2024				146,905.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-018-000-0000	HEALTH BENEFITS	SEPTEMBER2024				184,297.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-019-000-0000	HEALTH BENEFITS	SEPTEMBER2024				209,026.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-020-000-0000	HEALTH BENEFITS	SEPTEMBER2024				107,893.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-021-000-0000	HEALTH BENEFITS	SEPTEMBER2024				170,897.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-022-000-0000	HEALTH BENEFITS	SEPTEMBER2024				175,423.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-024-000-0000	HEALTH BENEFITS	SEPTEMBER2024				186,694.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-025-000-0000	HEALTH BENEFITS	SEPTEMBER2024				179,938.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-026-000-0000	HEALTH BENEFITS	SEPTEMBER2024				126,259.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-027-000-0000	HEALTH BENEFITS	SEPTEMBER2024				198,284.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-028-000-0000	HEALTH BENEFITS	SEPTEMBER2024				128,958.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-030-000-0000	HEALTH BENEFITS	SEPTEMBER2024				247,152.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-033-000-0000	HEALTH BENEFITS	SEPTEMBER2024				116,751.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-034-000-0000	HEALTH BENEFITS	SEPTEMBER2024				81,610.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-036-000-0000	HEALTH BENEFITS	SEPTEMBER2024				160,541.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-041-000-0000	HEALTH BENEFITS	SEPTEMBER2024				128,294.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-042-000-0000	HEALTH BENEFITS	SEPTEMBER2024				6,578.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-051-000-0000	HEALTH BENEFITS	SEPTEMBER2024				653,585.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-052-000-0000	HEALTH BENEFITS	SEPTEMBER2024				111,825.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-053-000-0000	HEALTH BENEFITS	SEPTEMBER2024				107,749.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-054-000-0000	HEALTH BENEFITS	SEPTEMBER2024				84,550.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-055-000-0000	HEALTH BENEFITS	SEPTEMBER2024				226,810.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-060-000-0000	HEALTH BENEFITS	SEPTEMBER2024				97,367.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-075-000-0000	HEALTH BENEFITS	SEPTEMBER2024				116,968.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-077-000-0000	HEALTH BENEFITS	SEPTEMBER2024				137,785.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-084-000-0000	HEALTH BENEFITS	SEPTEMBER2024				23,431.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-301-000-0000	HEALTH BENEFITS	SEPTEMBER2024				252,545.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-302-000-0000	HEALTH BENEFITS	SEPTEMBER2024				32,123.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-307-000-0000	HEALTH BENEFITS	SEPTEMBER2024				666,126.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-309-000-0000	HEALTH BENEFITS	SEPTEMBER2024				242,340.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-313-000-0000	HEALTH BENEFITS	SEPTEMBER2024	WIRE	OCT-01-2024	PAID HAND	226,080.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	15-000-291-270-316-000-0000	HEALTH BENEFITS	SEPTEMBER2024	WIRE	OCT-01-2024	PAID HAND	194,457.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	60-910-310-270-310-000-0000	HEALTH BENEFITS	SEPTEMBER2024	WIRE	OCT-01-2024	PAID HAND	379,465.00
PATERSON PUBLIC SCHOOLS	4000155A	2502867	60-910-310-270-310-000-1090	HEALTH BENEFITS CAFE	SEPTEMBER2024	WIRE	OCT-01-2024	PAID HAND	13,243.00
PATERSON PUBLIC SCHOOLS	4000155B	2502398	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	2502398-P	244775	OCT-02-2024	PAID	800.00
PATERSON PUBLIC SCHOOLS	4000155B	2500520	11-000-230-610-704-000-0000	GENERAL SUPPLIES	2500520-P	245007	OCT-02-2024	PAID	90.00
PATERSON PUBLIC SCHOOLS	4000155B	2501453	15-000-240-590-018-000-0000	OTHER PURCHASED SERVICES	2501453-P	245007	OCT-02-2024	PAID	260.00
PATERSON PUBLIC SCHOOLS	4000155B	2501454	15-000-240-590-316-000-0000	ADMINISTRATION PRINTS/SHO	2501454-P	245007	OCT-02-2024	PAID	355.00
PATERSON PUBLIC SCHOOLS	4000155B	2502514	15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS-S	2502514-P	245007	OCT-02-2024	PAID	402.50
PATERSON PUBLIC SCHOOLS	4000155B	2502626	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	2502626-P	245007	OCT-02-2024	PAID	81.00
VENDOR NAME TOTAL :									10,001,988.50
PAUL H. BROOKES PUBLISHING	4001656	2502384	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	1298961	244783	OCT-02-2024	PAID	1,898.40
VENDOR NAME TOTAL :									1,898.40
PAULUS, SOKOLOWSKI & SARTOR	4004369	2403868	11-999-999-999-999-9999	ARCHITECTURE FEES	169437	244908	OCT-02-2024	PAID	7,651.25
PAULUS, SOKOLOWSKI & SARTOR	4004369	2403868	11-999-999-999-999-9999	ARCHITECTURE FEES	170251	244908	OCT-02-2024	PAID	5,506.25
PAULUS, SOKOLOWSKI & SARTOR	4004369	2405997	12-999-999-999-999-9999	ARCHITECTURAL/ENGINEERING	169844	244908	OCT-02-2024	PAID	13,071.16
VENDOR NAME TOTAL :									26,228.66
PEARSON ASSESSMENTS	4000915B	2502500	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	26728464	244985	OCT-02-2024	PAID	109.13
PEARSON ASSESSMENTS	4000915B	2502500	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	26693498	244985	OCT-02-2024	PAID	552.00
PEARSON ASSESSMENTS	4000915B	2502500	15-213-100-610-001-000-0000	RESOURCE SUPPLIES	26728464	244985	OCT-02-2024	PAID	79.11
VENDOR NAME TOTAL :									740.24
PERFECTION LEARNING CORP	4000990	2404454	15-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	INV1008106- CANNOT EXCC	245021	OCT-02-2024	PAID	751.12
PERFECTION LEARNING CORP	4000990	2404454	15-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	CREDIT# CM10716	245021	OCT-02-2024	PAID	-73.81
VENDOR NAME TOTAL :									677.31
PHILIP'S ACADEMY OF PATERSC	4000545	2501851	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2024-1ST PAYMEN	D000002200	OCT-01-2024	PAID	588,359.00
VENDOR NAME TOTAL :									588,359.00
PHOENIX CENTER, INC. (THE)	4000273	2500069	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	401009012024 SEPT24 A.M	244959	OCT-02-2024	PAID	8,545.82
PHOENIX CENTER, INC. (THE)	4000273	2500069	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	401007012024 JUL24 A.M.	244959	OCT-02-2024	PAID	8,096.04
VENDOR NAME TOTAL :									16,641.86
PITNEY BOWES	4001577	2502908	11-000-251-890-610-000-0000	MISCELLANEOUS EXPENDITUR	1ST PYMT -ACCT# 0015315	244986	OCT-02-2024	PAID	267.00
VENDOR NAME TOTAL :									267.00
PITNEY BOWES GLOBAL FINANCI	4000780	2502710	11-000-262-420-610-000-0000	MAINTENANCE SERVICES	ACCT# 0015315796 / INV4	245002	OCT-02-2024	PAID	183.98
PITNEY BOWES GLOBAL FINANCI	4000780	2502710	11-000-262-420-610-000-0000	MAINTENANCE SERVICES	ACCT# 0015315796 / INV4	245002	OCT-02-2024	PAID	2,105.22
VENDOR NAME TOTAL :									2,289.20
POSTAGE BY PHONE RESERVE AC	4001221	2501098	11-000-230-530-610-000-0000	DISTRICT POSTAGE	ACCT#11901394 PAYMENT 1	245014	OCT-02-2024	PAID	15,000.00
VENDOR NAME TOTAL :									15,000.00
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1775257	244880	OCT-02-2024	PAID	172.96
VENDOR NAME TOTAL :									172.96
POWER SCHOOL GROUP LLC	4001795	2502551	20-231-100-500-653-000-0000	MISC. PURCHASE SERVICES	INV419327	244785	OCT-02-2024	PAID	69,673.00
POWER SCHOOL GROUP LLC	4001795	2502831	20-231-100-500-653-000-0000	MISC. PURCHASE SERVICES	INV421986	244785	OCT-02-2024	PAID	18,500.00
POWER SCHOOL GROUP LLC	4001795	2502355	11-000-230-590-702-000-0000	MISC. PURCHASED SERV	INV417374	245015	OCT-02-2024	PAID	37,640.96
VENDOR NAME TOTAL :									125,813.96
PRAVCO INC	4004294	2406089	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	INV# 4357	244914	OCT-02-2024	PAID	75,700.67

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

FOR THE MONTH OF OCTOBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									75,700.67
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	139368EI1036 M.G.	244952	OCT-02-2024 PAID		2,536.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	136394EH1037 PRE-K	244952	OCT-02-2024 PAID		1,242.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	135432EH1019 PRE-K	244952	OCT-02-2024 PAID		1,242.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	134586EH1068 PRE-K	244952	OCT-02-2024 PAID		1,242.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	133508EH1046 I.N.	244952	OCT-02-2024 PAID		1,916.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	139368EI1089 Y.M.	244952	OCT-02-2024 PAID		2,759.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	139368EI1061 I.N.	244952	OCT-02-2024 PAID		2,096.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	139368EI1093 D.V.	244952	OCT-02-2024 PAID		1,302.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	139368EI1085 PRE-K	244952	OCT-02-2024 PAID		2,070.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	133508EH1068 PRE-K	244952	OCT-02-2024 PAID		1,656.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	135432EH1022 Y.M.	244952	OCT-02-2024 PAID		1,612.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	134586EH1071 Y.M.	244952	OCT-02-2024 PAID		2,123.50
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	138328EI1035 M.G.	244952	OCT-02-2024 PAID		744.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	138328EI1055 Y.M.	244952	OCT-02-2024 PAID		558.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	138328EI1029 I.N.	244952	OCT-02-2024 PAID		1,048.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	137429EI1038 PRE-K	244952	OCT-02-2024 PAID		1,104.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	138328EI1051 PRE-K	244952	OCT-02-2024 PAID		828.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	133508EH1073 Y.M.	244952	OCT-02-2024 PAID		2,170.00
PREFERRED HOME HEALTH CARE	4000450	2502923	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	116204EC1057 PRE-K, BAI	244952	OCT-02-2024 PAID		1,472.00
VENDOR NAME TOTAL :									29,720.50
PROJECT WISDOM	4005144	2502371	15-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	PW210590724	244980	OCT-02-2024 PAID		649.99
VENDOR NAME TOTAL :									649.99
PTP CONSULTING, LLC	4005088	2406722	11-000-261-800-680-000-0000	OTHER OBJECTS	INV# 1115	244915	OCT-02-2024 PAID		990.00
VENDOR NAME TOTAL :									990.00
QWIKCUT, LLC	4004781	2500038	11-402-100-500-707-000-0000	PURCHASED SERVICES ATHLE	INV# 8930	244852	OCT-02-2024 PAID		500.00
QWIKCUT, LLC	4004781	2500039	11-402-100-500-707-000-0000	PURCHASED SERVICES ATHLE	INV#8936	244852	OCT-02-2024 PAID		1,500.00
QWIKCUT, LLC	4004781	2502389	11-402-100-500-707-000-0000	PURCHASED SERVICES ATHLE	INV# 9357	244852	OCT-02-2024 PAID		150.00
VENDOR NAME TOTAL :									2,150.00
R.D. SALES, LLC	4000141	2406471	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	DH22811	244920	OCT-02-2024 PAID		30,206.69
VENDOR NAME TOTAL :									30,206.69
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37725846	245035	OCT-02-2024 PAID		54.68
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37724671	245035	OCT-02-2024 PAID		131.66
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37698612	245035	OCT-02-2024 PAID		104.62
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37718361	245035	OCT-02-2024 PAID		212.99
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37713362	245035	OCT-02-2024 PAID		170.88
VENDOR NAME TOTAL :									674.83
RANDOLPH TOWNSHIP	4000648	2502419	11-000-251-340-619-000-0000	PURCHASED TECHNICAL SER	24-25 MCCPC MEMBERSHIP	244857	OCT-02-2024 PAID		150.00
VENDOR NAME TOTAL :									150.00
RB PATERSON, LLC	4000111	2501198	11-000-262-441-680-000-0000	LEASES	3RD QTR 2024	244803	OCT-02-2024 PAID		272.30
RB PATERSON, LLC	4000111	2501198	11-000-262-441-680-000-0000	LEASES	OCTOBER2024-REAL ESTATE	244803	OCT-02-2024 PAID		49,490.07
RB PATERSON, LLC	4000111	2501198	11-000-262-441-680-000-0000	LEASES	OCTOBER2024	244803	OCT-02-2024 PAID		133,927.50
RB PATERSON, LLC	4000111	2501198	11-000-262-441-680-000-0000	LEASES	4TH QTR 2024	244803	OCT-02-2024 PAID		272.30
VENDOR NAME TOTAL :									183,962.17
REALLY GOOD STUFF, LLC	4000117	2500875	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	8654183	244864	OCT-02-2024 PAID		44.91

FOR THE MONTH OF OCTOBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	F.O.#	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			44.91
REED ACADEMY	4000282	2500031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	INV8670 SEPT24	244960	OCT-02-2024	PAID	35,079.48
REED ACADEMY	4000282	2500031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	INV8428 ESY24	244960	OCT-02-2024	PAID	58,465.80
						VENDOR NAME TOTAL :			93,545.28
RUBBERCYCLE, LLC	4004709	2407383	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	270955	244913	OCT-02-2024	PAID	40,280.00
						VENDOR NAME TOTAL :			40,280.00
RUPPEL, KYLE	4003382	2501436	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-WPU-SUMMER24	244812	OCT-02-2024	PAID	1,425.00
						VENDOR NAME TOTAL :			1,425.00
RUTGERS, STATE UNIVERSITY C	4000007G	2502590	11-000-270-800-685-000-0000	OTHER OBJECTS	83084	244829	OCT-02-2024	PAID	1,633.00
						VENDOR NAME TOTAL :			1,633.00
SAGE EDUCATIONAL EAF INC.	4002347	2502530	20-250-100-566-655-000-0000	TUITION CONTRACTS	INV99775 JUL24 J.C.	244968	OCT-02-2024	PAID	7,115.85
SAGE EDUCATIONAL EAF INC.	4002347	2502530	20-250-100-566-655-000-0000	TUITION CONTRACTS	INV105561 AUG24 J.C.	244968	OCT-02-2024	PAID	2,371.95
SAGE EDUCATIONAL EAF INC.	4002347	2502530	20-250-100-566-655-000-0000	TUITION CONTRACTS	INV105909 SEPT24 J.C.	244968	OCT-02-2024	PAID	9,487.80
						VENDOR NAME TOTAL :			18,975.60
SAM TELL & SON, INC.	4001144	2406494	60-999-999-999-999-9999	SUPPLIES-SMALLWARES/APPI	861206	245044	OCT-02-2024	PAID	0.53
						VENDOR NAME TOTAL :			0.53
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737139	244817	OCT-02-2024	PAID	7,947.50
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737305	244817	OCT-02-2024	PAID	7,947.50
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737320	244817	OCT-02-2024	PAID	7,947.50
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737322	244817	OCT-02-2024	PAID	7,947.50
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737352	244817	OCT-02-2024	PAID	14,472.02
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737301	244817	OCT-02-2024	PAID	7,947.50
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737300	244817	OCT-02-2024	PAID	12,921.07
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737298	244817	OCT-02-2024	PAID	7,947.50
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737267	244817	OCT-02-2024	PAID	52,573.26
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737266	244817	OCT-02-2024	PAID	7,947.50
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737265	244817	OCT-02-2024	PAID	266,284.64
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737264	244817	OCT-02-2024	PAID	3,326.90
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737262	244817	OCT-02-2024	PAID	7,947.50
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737140	244817	OCT-02-2024	PAID	9,481.67
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737306	244817	OCT-02-2024	PAID	7,947.50
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028736924	244817	OCT-02-2024	PAID	7,947.50
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028736864	244817	OCT-02-2024	PAID	7,947.50
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028735958	244817	OCT-02-2024	PAID	3,450.00
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028736862	244817	OCT-02-2024	PAID	7,947.50
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737263	244817	OCT-02-2024	PAID	14,472.02
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	CREDIT MEMO # 600167542	244817	OCT-02-2024	PAID	-14,472.02
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028750195	244817	OCT-02-2024	PAID	14,472.02
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028738970	244817	OCT-02-2024	PAID	51,645.50
SAVVAS LEARNING COMPANY, LI	4003415	2406181	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLLM	7028737356	244817	OCT-02-2024	PAID	9,481.67
SAVVAS LEARNING COMPANY, LI	4003415	2500182	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	INV# 7028888300	244875	OCT-02-2024	PAID	523.50
SAVVAS LEARNING COMPANY, LI	4003415	2500182	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	INV# 4027246580	244875	OCT-02-2024	PAID	976.50
SAVVAS LEARNING COMPANY, LI	4003415	2500182	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	INV#7028888300	244875	OCT-02-2024	PAID	1,038.90
SAVVAS LEARNING COMPANY, LI	4003415	2500184	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	INV#4027246682	244875	OCT-02-2024	PAID	5,000.00
SAVVAS LEARNING COMPANY, LI	4003415	2500184	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	INV#4027246682-AMOUNT N	244875	OCT-02-2024	PAID	4,754.15
						VENDOR NAME TOTAL :			553,719.33

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHMIDT, SUSAN	4005123	2500086	11-000-223-580-704-000-0000	TRANSPORTATION	REIMBURSEMENT: AVID GE	244773	OCT-02-2024	PAID	423.93
VENDOR NAME TOTAL :									423.93
SCHOLASTIC, INC.	4000168	2500681	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	61422507	244872	OCT-02-2024	PAID	469.41
VENDOR NAME TOTAL :									469.41
SCHOOL HEALTH CORPORATION	4000015	2500071	20-218-200-420-705-000-0000	CLEANING REPAIR MAINTEN	CINV000112385	244749	OCT-02-2024	PAID	3,630.00
SCHOOL HEALTH CORPORATION	4000015	2500149	15-000-213-600-313-000-0000	NURSING SUPPLIES	CINV000104799	244822	OCT-02-2024	PAID	403.83
SCHOOL HEALTH CORPORATION	4000015	2500149	15-000-213-600-313-000-0000	NURSING SUPPLIES	CINV000107087	244822	OCT-02-2024	PAID	19.16
SCHOOL HEALTH CORPORATION	4000015	2500161	15-000-213-600-028-000-0000	SUPPLIES AND MATERIALS	CINV000107934	244822	OCT-02-2024	PAID	409.95
SCHOOL HEALTH CORPORATION	4000015	2500375	15-000-213-600-009-000-0000	SUPPLIES AND MATERIALS	CINV000107595	244822	OCT-02-2024	PAID	381.19
SCHOOL HEALTH CORPORATION	4000015	2500401	15-000-213-600-009-000-0000	SUPPLIES AND MATERIALS	CINV000114987	244822	OCT-02-2024	PAID	560.74
SCHOOL HEALTH CORPORATION	4000015	2500592	15-000-213-600-004-000-0000	NURSING SUPPLIES	CINV000107932	244822	OCT-02-2024	PAID	244.16
SCHOOL HEALTH CORPORATION	4000015	2501616	15-000-213-600-053-000-0000	NURSING SUPPLIES	CINV000107933	244822	OCT-02-2024	PAID	332.83
VENDOR NAME TOTAL :									5,981.86
SCHOOL SPECIALTY, LLC	4005054	2500122	15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	INV# 308104601313	244825	OCT-02-2024	PAID	155.66
SCHOOL SPECIALTY, LLC	4005054	2500127	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	308104603691	244825	OCT-02-2024	PAID	298.74
SCHOOL SPECIALTY, LLC	4005054	2500152	15-000-240-600-313-000-0000	SUPPLIES	INV# 308104611146	244825	OCT-02-2024	PAID	110.85
SCHOOL SPECIALTY, LLC	4005054	2500325	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208134667099	244825	OCT-02-2024	PAID	11.15
SCHOOL SPECIALTY, LLC	4005054	2500388	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	308104605286	244825	OCT-02-2024	PAID	100.00
SCHOOL SPECIALTY, LLC	4005054	2500388	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	308104605286	244825	OCT-02-2024	PAID	50.10
SCHOOL SPECIALTY, LLC	4005054	2500567	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	INV# 308104596405	244825	OCT-02-2024	PAID	64.59
SCHOOL SPECIALTY, LLC	4005054	2500589	15-240-100-610-309-000-0000	BILINGUAL SUPPLIES	308104611165	244825	OCT-02-2024	PAID	98.63
SCHOOL SPECIALTY, LLC	4005054	2500663	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	INV#308104601878	244825	OCT-02-2024	PAID	136.72
SCHOOL SPECIALTY, LLC	4005054	2500700	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104620699	244825	OCT-02-2024	PAID	98.00
SCHOOL SPECIALTY, LLC	4005054	2500723	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208134761556	244825	OCT-02-2024	PAID	1,049.76
SCHOOL SPECIALTY, LLC	4005054	2500746	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	308104603687	244825	OCT-02-2024	PAID	100.00
SCHOOL SPECIALTY, LLC	4005054	2500746	15-204-100-610-007-000-0000	INSTR. SUPPLIES LLD	308104603687	244825	OCT-02-2024	PAID	100.00
SCHOOL SPECIALTY, LLC	4005054	2500746	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	308104603687	244825	OCT-02-2024	PAID	222.08
SCHOOL SPECIALTY, LLC	4005054	2500781	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	INV#308104596416	244825	OCT-02-2024	PAID	100.00
SCHOOL SPECIALTY, LLC	4005054	2500781	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	INV# 308104596416	244825	OCT-02-2024	PAID	49.90
SCHOOL SPECIALTY, LLC	4005054	2500781	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	INV # 308104596416	244825	OCT-02-2024	PAID	75.00
SCHOOL SPECIALTY, LLC	4005054	2500794	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104606690	244825	OCT-02-2024	PAID	110.61
SCHOOL SPECIALTY, LLC	4005054	2500795	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104612790	244825	OCT-02-2024	PAID	95.20
SCHOOL SPECIALTY, LLC	4005054	2500796	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104621688	244825	OCT-02-2024	PAID	99.63
SCHOOL SPECIALTY, LLC	4005054	2500828	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	INV# 308104605292	244825	OCT-02-2024	PAID	198.66
SCHOOL SPECIALTY, LLC	4005054	2500833	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	208134762116	244825	OCT-02-2024	PAID	32.43
SCHOOL SPECIALTY, LLC	4005054	2500852	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	INV# 308104601945	244825	OCT-02-2024	PAID	183.54
SCHOOL SPECIALTY, LLC	4005054	2500974	15-000-240-600-075-000-0000	SUPPLIES AND MATERIALS	308104596422-NOT TO EXC	244825	OCT-02-2024	PAID	210.98
SCHOOL SPECIALTY, LLC	4005054	2500974	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	308104596422-NOT TO EXC	244825	OCT-02-2024	PAID	1,000.00
SCHOOL SPECIALTY, LLC	4005054	2500974	15-201-100-610-075-000-0000	SUPPLIES Cog Mild	308104596422-NOT TO EXC	244825	OCT-02-2024	PAID	500.00
SCHOOL SPECIALTY, LLC	4005054	2500974	15-213-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	308104596422-NOT TO EXC	244825	OCT-02-2024	PAID	500.00
SCHOOL SPECIALTY, LLC	4005054	2501115	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208134702207	244825	OCT-02-2024	PAID	547.46
SCHOOL SPECIALTY, LLC	4005054	2501354	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	INV# 208134766440	244825	OCT-02-2024	PAID	37.32
SCHOOL SPECIALTY, LLC	4005054	2501397	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	308104613960	244825	OCT-02-2024	PAID	183.07
SCHOOL SPECIALTY, LLC	4005054	2501601	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	INV#208134748452	244825	OCT-02-2024	PAID	171.65
SCHOOL SPECIALTY, LLC	4005054	2501613	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	INV#308104596419	244825	OCT-02-2024	PAID	241.96
SCHOOL SPECIALTY, LLC	4005054	2501790	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	308104620692	244825	OCT-02-2024	PAID	200.79
SCHOOL SPECIALTY, LLC	4005054	2501906	15-240-100-610-041-000-0000	BILINGUAL SUPPLIES	308104619389	244825	OCT-02-2024	PAID	98.52
SCHOOL SPECIALTY, LLC	4005054	2501923	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104611160	244825	OCT-02-2024	PAID	298.85
SCHOOL SPECIALTY, LLC	4005054	2501976	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	308104611153	244825	OCT-02-2024	PAID	162.52
SCHOOL SPECIALTY, LLC	4005054	2502011	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104611158	244825	OCT-02-2024	PAID	576.50
SCHOOL SPECIALTY, LLC	4005054	2502051	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	INV#208134748471	244825	OCT-02-2024	PAID	401.00
SCHOOL SPECIALTY, LLC	4005054	2502110	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPL	308104603734	244825	OCT-02-2024	PAID	2,072.59

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2502193	15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	208134863167	244825	OCT-02-2024	PAID	136.27
SCHOOL SPECIALTY, LLC	4005054	2502351	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	308104620911	244825	OCT-02-2024	PAID	272.09
SCHOOL SPECIALTY, LLC	4005054	2502409	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	308104620937	244825	OCT-02-2024	PAID	278.46
SCHOOL SPECIALTY, LLC	4005054	2502413	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	308104620918	244825	OCT-02-2024	PAID	572.44
SCHOOL SPECIALTY, LLC	4005054	2502544	15-000-218-600-316-000-1100	SUPPLIES AND MATERIALS	208134864121	244825	OCT-02-2024	PAID	148.97
VENDOR NAME TOTAL :									12,152.69
SEASHORE FRUIT & PRODUCE CC	4000638	2501777	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	000965919	245036	OCT-02-2024	PAID	69.85
SEASHORE FRUIT & PRODUCE CC	4000638	2501777	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	000962215	245036	OCT-02-2024	PAID	255.10
SEASHORE FRUIT & PRODUCE CC	4000638	2501777	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	000968341	245036	OCT-02-2024	PAID	286.45
SEASHORE FRUIT & PRODUCE CC	4000638	2501777	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	000965279	245036	OCT-02-2024	PAID	424.90
SEASHORE FRUIT & PRODUCE CC	4000638	2501777	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	000955491	245041	OCT-02-2024	PAID	634.85
VENDOR NAME TOTAL :									1,671.15
SHEPARD PREPARATORY HIGH SC	4000631A	2500032	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	113199 SEPT A.W., K.N.	244967	OCT-02-2024	PAID	13,464.00
SHEPARD PREPARATORY HIGH SC	4000631A	2500032	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	113146 JUL & AUG24 A.W.	244967	OCT-02-2024	PAID	10,098.00
VENDOR NAME TOTAL :									23,562.00
SHI INTERNATIONAL CORPORATI	4000096	2500108	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	INV#B18530886	244832	OCT-02-2024	PAID	85,408.85
SHI INTERNATIONAL CORPORATI	4000096	2501121	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	INV# B18776508	244832	OCT-02-2024	PAID	1,277.78
SHI INTERNATIONAL CORPORATI	4000096	2501530	11-000-230-500-701-000-0000	OTHER PURCHASED SERVICES	B18759163	244832	OCT-02-2024	PAID	2,580.70
VENDOR NAME TOTAL :									89,267.33
SHOPRITE OF PASSAIC/CLIFTON	4000312	2407280	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	01200221852	244745	OCT-02-2024	PAID	364.58
SHOPRITE OF PASSAIC/CLIFTON	4000312	2500685	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200594783	244796	OCT-02-2024	PAID	300.29
SHOPRITE OF PASSAIC/CLIFTON	4000312	2500685	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200456917	244796	OCT-02-2024	PAID	229.47
SHOPRITE OF PASSAIC/CLIFTON	4000312	2500685	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200237831	244796	OCT-02-2024	PAID	183.77
SHOPRITE OF PASSAIC/CLIFTON	4000312	2500685	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200340864	244796	OCT-02-2024	PAID	48.10
SHOPRITE OF PASSAIC/CLIFTON	4000312	2500685	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200345016	244796	OCT-02-2024	PAID	125.94
SHOPRITE OF PASSAIC/CLIFTON	4000312	2500685	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200569965	244796	OCT-02-2024	PAID	673.84
SHOPRITE OF PASSAIC/CLIFTON	4000312	2500685	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200595028	244796	OCT-02-2024	PAID	325.26
SHOPRITE OF PASSAIC/CLIFTON	4000312	2500685	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200595313	244796	OCT-02-2024	PAID	311.25
SHOPRITE OF PASSAIC/CLIFTON	4000312	2500685	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200341608	244796	OCT-02-2024	PAID	411.44
SHOPRITE OF PASSAIC/CLIFTON	4000312	2501987	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200444705	244796	OCT-02-2024	PAID	119.64
SHOPRITE OF PASSAIC/CLIFTON	4000312	2502022	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200233580	244796	OCT-02-2024	PAID	353.40
SHOPRITE OF PASSAIC/CLIFTON	4000312	2502030	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200237150	244796	OCT-02-2024	PAID	685.18
SHOPRITE OF PASSAIC/CLIFTON	4000312	2502215	20-460-100-600-815-000-0000	SUPPLIES AND MATERIALS	01200339452	244796	OCT-02-2024	PAID	455.00
VENDOR NAME TOTAL :									4,587.16
SPECTRUM 360	4000082	2500008	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	SEP24-58 J.O.R.	244957	OCT-02-2024	PAID	11,974.86
VENDOR NAME TOTAL :									11,974.86
SSI-NELNET 2022-A HOLDCO, I	4004745	2500970	11-000-262-622-680-000-0000	ELECTRICITY	0124000594	244895	OCT-02-2024	PAID	6,971.81
VENDOR NAME TOTAL :									6,971.81
ST. JOSEPH SCH. FOR THE BLI	4000287	2500033	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	JUL/AUG24	244948	OCT-02-2024	PAID	64,519.20
VENDOR NAME TOTAL :									64,519.20
ST. JOSEPH'S UNIVERSITY MED	4000503A	2500101	11-000-213-500-670-000-0000	OTHER PURCHASED SERVICES	INV# PHY SERV-09	244843	OCT-02-2024	PAID	1,200.00
VENDOR NAME TOTAL :									1,200.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2502172	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1001-SEPTEMBER2024-NRC	244793	OCT-02-2024	PAID	3,900.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2502174	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1001-SEPTEMBER2024-SCH	244793	OCT-02-2024	PAID	4,600.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2502138	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	INVOICE# 1001	244870	OCT-02-2024	PAID	2,408.92
ST. PAUL'S COMMUNITY DEVELC	4000116A	2502571	11-800-330-500-765-000-0000	OTHER PURCHASED SERVICES	INVOICE#1001-JULY-SEPT.	244870	OCT-02-2024	PAID	4,400.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ST. PAUL'S COMMUNITY DEVELC	4000116A	2503010	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	INVOICE# 1001-SEPTEMBER	244870	OCT-02-2024 PAID		1,532.10
							VENDOR NAME TOTAL :		16,841.02
STAPLES ADVANTAGE COMMERCIA	4000040	2500244	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	INV# 6010504992	244862	OCT-02-2024 PAID		403.35
STAPLES ADVANTAGE COMMERCIA	4000040	2500318	15-213-100-610-077-000-0000	INSTRUCTIONAL SUPPLIES	INV# 6010504993	244862	OCT-02-2024 PAID		450.50
STAPLES ADVANTAGE COMMERCIA	4000040	2501362	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	INV# 6010504991	244862	OCT-02-2024 PAID		53.15
STAPLES ADVANTAGE COMMERCIA	4000040	2501710	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	INV# 6011643252	244862	OCT-02-2024 PAID		2,174.79
							VENDOR NAME TOTAL :		3,081.79
STATE OF NEW JERSEY	4000004D	2501186	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAINT	4287241	244899	OCT-02-2024 PAID		440.00
							VENDOR NAME TOTAL :		440.00
STAY WELL SERVICES, INC.	4001857	2501137	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL FEES	882 JUL24 J.H.	244938	OCT-02-2024 PAID		1,040.00
							VENDOR NAME TOTAL :		1,040.00
STORYTELLING ARTS, INC	4001687	2405511	15-999-999-999-999-9999999	PROFESSIONAL SERVICES	INVOICE# 1020	244818	OCT-02-2024 PAID		4,300.00
							VENDOR NAME TOTAL :		4,300.00
STRAUSS ESMAY ASSOCIATES, INC	4000144	2502898	11-000-230-339-700-000-0000	PURCHASED PROFESSIONAL FEES	2425-417	244834	OCT-02-2024 PAID		7,995.00
							VENDOR NAME TOTAL :		7,995.00
SUCCESS ADVERTISING INC.	4000592	2404733	11-999-999-999-999-9999999	OTHER PURCHASED SERVICES	INV1776	244816	OCT-02-2024 PAID		5,416.00
SUCCESS ADVERTISING INC.	4000592	2404733	11-999-999-999-999-9999999	OTHER PURCHASED SERVICES	INV2185	244816	OCT-02-2024 PAID		5,416.00
SUCCESS ADVERTISING INC.	4000592	2404733	11-999-999-999-999-9999999	OTHER PURCHASED SERVICES	INV1422-BALANCE TO FOLI	244816	OCT-02-2024 PAID		3,115.25
SUCCESS ADVERTISING INC.	4000592	2501510	11-000-251-592-690-000-0000	OTHER PURCHASED SERVICES	INV3309	244873	OCT-02-2024 PAID		5,416.00
SUCCESS ADVERTISING INC.	4000592	2501510	11-000-251-592-690-000-0000	OTHER PURCHASED SERVICES	INV2889	244873	OCT-02-2024 PAID		5,416.00
SUCCESS ADVERTISING INC.	4000592	2502829	11-000-251-592-690-000-0000	OTHER PURCHASED SERVICES	REMAINING BALANCE FOR 1	244873	OCT-02-2024 PAID		1,384.75
							VENDOR NAME TOTAL :		26,164.00
SUKJIN, LEE	4004613	2502073	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WPU-SUMMER24	244753	OCT-02-2024 PAID		2,235.00
							VENDOR NAME TOTAL :		2,235.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		3,497.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		1,323.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		3,686.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-217-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		22,211.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-218-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		1,607.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-219-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		15,501.13
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-221-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		11,484.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-222-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		2,363.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-230-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		2,694.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		7,467.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-252-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		2,977.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-261-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		6,143.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-262-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		3,450.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		3,308.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		1,749.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-120-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		662.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-216-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		5,813.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-424-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		95.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-800-330-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		614.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	13-602-200-270-410-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		2,032.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-001-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		4,537.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		9,310.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-003-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#9328		WIRE OCT-01-2024 PAID HAND		6,002.00

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

FOR THE MONTH OF OCTOBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		7,939.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		10,869.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		7,183.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		5,624.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		6,049.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		13,327.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		6,238.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		7,041.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-013-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		6,947.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-015-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		8,743.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-018-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		9,924.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-019-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		5,104.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-020-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		8,081.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-021-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		8,317.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-024-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		8,837.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-025-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		8,506.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-026-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		5,954.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-027-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		9,357.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-028-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		6,096.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-030-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		11,673.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-033-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		5,529.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-034-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		3,875.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-036-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		7,608.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-041-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		6,096.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-042-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		331.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-051-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		30,906.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-052-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		5,293.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-053-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		5,104.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-054-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		3,970.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-055-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		10,727.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-060-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		4,584.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-075-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		5,529.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-077-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		6,522.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-084-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		1,134.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-301-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		11,956.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		1,512.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		31,568.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		11,531.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-313-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		10,727.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		9,215.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	60-910-310-270-310-000-0000	HEALTH BENEFITS	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		17,958.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	60-910-310-270-310-000-1090	HEALTH BENEFITS CAFE	OCTOBER2024-POLICY#932f	WIRE OCT-01-2024 PAID	HAND		567.00
VENDOR NAME TOTAL :									472,576.13
TALENT STOCK LLC	4003073	2502313	11-000-221-320-825-000-0000	PROFESSIONAL EDUCATIONAL	INV# 19	244827	OCT-02-2024 PAID		2,700.00
VENDOR NAME TOTAL :									2,700.00
TASNEEM TRANSPORTATION, LLC	4002508	2403747	11-999-999-999-999-9999	CONTRACTED SERVICES - SI	BALANCE DUE ON PO#24024	245018	OCT-02-2024 PAID		4,088.00
VENDOR NAME TOTAL :									4,088.00
TEACHER CREATED MATERIALS	4000278	2502327	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	INV82474	244795	OCT-02-2024 PAID		3,732.80
TEACHER CREATED MATERIALS	4000278	2502367	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	INV82478	244795	OCT-02-2024 PAID		5,196.00
VENDOR NAME TOTAL :									8,928.80
TECTONIC ENGINEERING CONSUI	4003685	2407328	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAINT	INV# 451212	244907	OCT-02-2024 PAID		11,100.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									11,100.00
TILCON NEW YORK, INC.	4002456	2501070	11-000-263-610-680-000-0000	GENERAL SUPPLIES	2634301	244889	OCT-02-2024 PAID		952.18
TILCON NEW YORK, INC.	4002456	2501070	11-000-263-610-680-000-0000	GENERAL SUPPLIES	2633029	244889	OCT-02-2024 PAID		1,064.59
TILCON NEW YORK, INC.	4002456	2501070	11-000-263-610-680-000-0000	GENERAL SUPPLIES	CREDIT-2635132	244889	OCT-02-2024 PAID		-19.61
TILCON NEW YORK, INC.	4002456	2501070	11-000-263-610-680-000-0000	GENERAL SUPPLIES	CREDIT-2633680	244889	OCT-02-2024 PAID		-23.13
VENDOR NAME TOTAL :									1,974.03
TOBII DYNAVOX, LLC	4002501	2502572	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	INV00485929	244837	OCT-02-2024 PAID		13,930.00
VENDOR NAME TOTAL :									13,930.00
TOMS RIVER REGIONAL SCHOOLS	4001493	2502747	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGUI	122629 2023-2024 N.C.	244937	OCT-02-2024 PAID		6,211.44
VENDOR NAME TOTAL :									6,211.44
TOSCANO, NICHOLAS	4003643	2501388	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-ROWAN-SUMMER24	244787	OCT-02-2024 PAID		2,235.00
VENDOR NAME TOTAL :									2,235.00
TRUSTEES OF YOUNG MEN'S	4000502	2502210	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2024	D000002198	OCT-01-2024 PAID		109,368.50
VENDOR NAME TOTAL :									109,368.50
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1234 AUG24	244890	OCT-02-2024 PAID		1,471.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1233 AUG24	244890	OCT-02-2024 PAID		984.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1142 AUG24	244890	OCT-02-2024 PAID		1,670.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1101 AUG24	244890	OCT-02-2024 PAID		1,811.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1026 AUG24	244890	OCT-02-2024 PAID		1,527.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1028 JUL24	244890	OCT-02-2024 PAID		835.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1027 JUL24	244890	OCT-02-2024 PAID		720.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1025 JUL24	244890	OCT-02-2024 PAID		1,900.50
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1026 JUL24	244890	OCT-02-2024 PAID		987.00
TTI ENVIRONMENTAL	4000530	2402417	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	24-1196AUG24	244922	OCT-02-2024 PAID		873.00
VENDOR NAME TOTAL :									12,778.50
TURN OUT UNIFORMS, INC	4000643	2501914	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	261503-02	244874	OCT-02-2024 PAID		54.99
TURN OUT UNIFORMS, INC	4000643	2501914	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	262292	244874	OCT-02-2024 PAID		890.90
TURN OUT UNIFORMS, INC	4000643	2501914	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	262917-01	244874	OCT-02-2024 PAID		515.96
TURN OUT UNIFORMS, INC	4000643	2501914	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	262917	244874	OCT-02-2024 PAID		513.92
TURN OUT UNIFORMS, INC	4000643	2501914	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	261503-01	244874	OCT-02-2024 PAID		69.99
TURN OUT UNIFORMS, INC	4000643	2501914	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	261503	244874	OCT-02-2024 PAID		840.92
TURN OUT UNIFORMS, INC	4000643	2501914	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	262292-01	244874	OCT-02-2024 PAID		59.99
TURN OUT UNIFORMS, INC	4000643	2501914	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	262296	244874	OCT-02-2024 PAID		19.99
TURN OUT UNIFORMS, INC	4000643	2501914	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	263141	244874	OCT-02-2024 PAID		834.92
TURN OUT UNIFORMS, INC	4000643	2501914	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	263141-01	244874	OCT-02-2024 PAID		60.00
TURN OUT UNIFORMS, INC	4000643	2501914	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	263141-02	244874	OCT-02-2024 PAID		142.97
TURN OUT UNIFORMS, INC	4000643	2501914	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	261992	244874	OCT-02-2024 PAID		840.92
TURN OUT UNIFORMS, INC	4000643	2501914	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	261992-01	244874	OCT-02-2024 PAID		124.98
TURN OUT UNIFORMS, INC	4000643	2501914	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	261485-01	244874	OCT-02-2024 PAID		54.99
TURN OUT UNIFORMS, INC	4000643	2407053	11-999-999-999-999-9999	OTHER EMPLOYEE BENEFITS	261485	245025	OCT-02-2024 PAID		805.91
TURN OUT UNIFORMS, INC	4000643	2407053	11-999-999-999-999-9999	OTHER EMPLOYEE BENEFITS	261487	245025	OCT-02-2024 PAID		105.00
VENDOR NAME TOTAL :									5,936.35
TURN-KEY TECHNOLOGIES, INC.	4005038	2405723	11-999-999-999-999-9999	PURCHASED TECHNICAL SER	48400	245033	OCT-02-2024 PAID		37,692.06
VENDOR NAME TOTAL :									37,692.06
TURTLE BACK ZOO	4001518	2406201	15-999-999-999-999-9999	REGULAR ED. OTHER OBJECT	MA-1803 - MLK TRIP ON	245026	OCT-02-2024 PAID		432.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									432.00
ULINE, INC.	4004288	2501073	15-000-266-610-041-000-0000	SECURITY SUPPLIES	182344005	244979	OCT-02-2024 PAID		875.95
ULINE, INC.	4004288	2502577	15-000-240-600-041-000-0000	SUPPLIES AND MATERIAL -F	182758615	244979	OCT-02-2024 PAID		1,166.78
ULINE, INC.	4004288	2502628	15-000-240-600-036-000-0000	SUPPLIES AND MATERIALS	183042675	244979	OCT-02-2024 PAID		752.29
VENDOR NAME TOTAL :									2,795.02
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95374	245011	OCT-02-2024 PAID		32.90
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95354	245011	OCT-02-2024 PAID		87.55
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95364	245011	OCT-02-2024 PAID		32.90
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95384	245011	OCT-02-2024 PAID		104.75
VENDOR NAME TOTAL :									258.10
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8796-EHS	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8797-#26	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8798-DR. HANI	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8799-ATM	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8800-DR. HANI	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8801-EHS	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8802-#6	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8803-#12	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8804-DALE AVE	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8805-INTERNATIONAL	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8806-JFK	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8807-#13	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8808-MLK	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8809-EHS	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8810-INTERNATIONAL	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8811-EHS	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8812-JFK	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8813-#5	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8814-#28	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8815-#2	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8816-JFK	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8848-STARS	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8817-#24	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8818-#24	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8819-EWK	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8820-JATS	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8821-JFK	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8822-#2	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8823-ROBERTO CLEMENTE	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8824-ROBERTO CLEMENTE	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8825-NEW ROBERTO CLEMEN	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8826-#2	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8827-EHS	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8828-#13	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8829-JFK	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8830-#26	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8831-DR. HANI	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8832-EHS	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8833-#15	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8834-#15	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8835-EHS	244752	OCT-02-2024 PAID		100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8836-#1	244752	OCT-02-2024 PAID		100.00

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8837-EHS	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8838-#6	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8839-#1	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8840-NSW	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8841-#13	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8842-#13	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8843-#1	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8844-#10	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8845-#10	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8846-#8	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8847-#21	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8784-JAT	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8785-DR.FRANK NAPIER	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8786-JFK	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8787-JAT	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8788-P-TECH	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8789-NSW	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8790-#21	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8791-EHS	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8792-JFK	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8793-EL MUNDO DE COLORE	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8794-#6	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8795-#21	244752	OCT-02-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502578	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	INV# 8639 JFK H.S.	244997	OCT-02-2024	PAID	6,000.00
VENDOR NAME TOTAL :									12,500.00
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16102962 - 8//19/24-8//	244994	OCT-02-2024	PAID	1,201.21
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16102764 - 8//19/24-8//	244994	OCT-02-2024	PAID	143.19
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16136444 - 8/26/24-9/1/	244994	OCT-02-2024	PAID	18,829.72
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16137760 - 8/26/24-9/1/	244994	OCT-02-2024	PAID	25,575.33
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16135436 - 8/26/24-9/1/	244994	OCT-02-2024	PAID	3,675.21
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16135437 - 8/26/24-9/1/	244994	OCT-02-2024	PAID	47.73
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16105359 - 8//19/24-8//	244994	OCT-02-2024	PAID	20,730.29
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16102763 - 8//19/24-8//	244994	OCT-02-2024	PAID	3,675.21
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-999-999-999-999-9999	PROFESSIONAL SERVICES	15949683 - 1/8/24-1/14/	245023	OCT-02-2024	PAID	4,485.98
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-999-999-999-999-9999	PROFESSIONAL SERVICES	15979711 - 1/15/24-1/21/	245023	OCT-02-2024	PAID	144,297.32
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-999-999-999-999-9999	PROFESSIONAL SERVICES	15979336 - 1/15/24-1/21/	245023	OCT-02-2024	PAID	4,955.54
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-999-999-999-999-9999	PROFESSIONAL SERVICES	16018144 - 2/12/24-2/18/	245023	OCT-02-2024	PAID	165,898.91
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-999-999-999-999-9999	PROFESSIONAL SERVICES	16055481 - 2/12/24-2/18/	245023	OCT-02-2024	PAID	6,372.60
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-999-999-999-999-9999	PROFESSIONAL SERVICES	15949687 - 1/8/24-1/14/	245023	OCT-02-2024	PAID	144,075.91
VENDOR NAME TOTAL :									543,964.15
VALLEY HEALTH MEDICAL GROUF	4000328	2501626	11-000-262-800-611-000-0000	OTHER OBJECT	INVOICE ID# 916563C5622	244865	OCT-02-2024	PAID	185.00
VENDOR NAME TOTAL :									185.00
VERIZON	4000652B	2501490	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	250-083-838-0001-26	244866	OCT-02-2024	PAID	13,762.80
VENDOR NAME TOTAL :									13,762.80
VIDEO IDEAS PRODUCTIONS	4005211	2502853	11-000-230-340-600-000-0000	PURCHASED TECHNICAL SERV	100-583	244823	OCT-02-2024	PAID	200.00
VENDOR NAME TOTAL :									200.00
VISION SERVICE PLAN	4000593	2500409	11-000-251-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	199.22
VISION SERVICE PLAN	4000593	2502729	11-000-211-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	161.00
VISION SERVICE PLAN	4000593	2502729	11-000-213-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	176.12
VISION SERVICE PLAN	4000593	2502729	11-000-216-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	217.60

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

FOR THE MONTH OF OCTOBER | FOR ALL CHECK NUMBERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN			4000593	2502729	11-000-217-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	1,452.99
VISION SERVICE PLAN			4000593	2502729	11-000-218-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	126.84
VISION SERVICE PLAN			4000593	2502729	11-000-219-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	2,458.82
VISION SERVICE PLAN			4000593	2502729	11-000-221-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	727.75
VISION SERVICE PLAN			4000593	2502729	11-000-222-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	120.06
VISION SERVICE PLAN			4000593	2502729	11-000-230-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	149.90
VISION SERVICE PLAN			4000593	2502729	11-000-251-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	513.87
VISION SERVICE PLAN			4000593	2502729	11-000-252-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	172.13
VISION SERVICE PLAN			4000593	2502729	11-000-261-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	291.33
VISION SERVICE PLAN			4000593	2502729	11-000-262-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	201.91
VISION SERVICE PLAN			4000593	2502729	11-000-266-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	153.14
VISION SERVICE PLAN			4000593	2502729	11-000-270-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	59.79
VISION SERVICE PLAN			4000593	2502729	11-120-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	28.44
VISION SERVICE PLAN			4000593	2502729	11-216-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	243.76
VISION SERVICE PLAN			4000593	2502729	11-424-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	4.37
VISION SERVICE PLAN			4000593	2502729	11-800-330-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	35.97
VISION SERVICE PLAN			4000593	2502729	13-602-200-270-410-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	69.03
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-001-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	218.23
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-002-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	456.56
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-003-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	279.12
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-004-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	351.28
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-005-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	648.08
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-006-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	322.24
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-007-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	284.42
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-008-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	282.72
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-009-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	689.25
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-010-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	259.38
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-012-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	379.84
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-013-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	326.90
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-015-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	427.14
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-018-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	597.91
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-019-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	265.27
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-020-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	390.07
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-021-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	397.16
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-024-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	436.70
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-025-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	390.08
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-026-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	288.29
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-027-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	461.61
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-028-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	286.63
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-030-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	492.87
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-033-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	251.70
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-034-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	193.75
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-036-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	396.01
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-041-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	287.59
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-042-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	20.52
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-051-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	1,547.25
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-052-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	236.66
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-053-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	255.27
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-054-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	174.20
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-055-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	593.56
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-060-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	200.67
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-075-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	290.50
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-077-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	311.76
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-084-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	40.81
VISION SERVICE PLAN			4000593	2502729	15-000-291-270-301-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	585.37

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

FOR THE MONTH OF OCTOBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2502729	15-000-291-270-302-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	83.86
VISION SERVICE PLAN	4000593	2502729	15-000-291-270-307-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	1,534.23
VISION SERVICE PLAN	4000593	2502729	15-000-291-270-309-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	540.64
VISION SERVICE PLAN	4000593	2502729	15-000-291-270-313-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	565.94
VISION SERVICE PLAN	4000593	2502729	15-000-291-270-316-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	417.25
VISION SERVICE PLAN	4000593	2502729	60-910-310-270-310-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244776	OCT-02-2024	PAID	779.85
VENDOR NAME TOTAL :									25,803.18
W.B. MASON CO., INC	4000039	2500047	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	248531090	244802	OCT-02-2024	PAID	1,200.00
W.B. MASON CO., INC	4000039	2500047	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	248531090	244802	OCT-02-2024	PAID	718.62
W.B. MASON CO., INC	4000039	2500047	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	248055971	244802	OCT-02-2024	PAID	602.92
W.B. MASON CO., INC	4000039	2500047	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	248531090	244802	OCT-02-2024	PAID	397.08
W.B. MASON CO., INC	4000039	2500048	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	248381822	244802	OCT-02-2024	PAID	250.65
W.B. MASON CO., INC	4000039	2500056	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	248261228	244802	OCT-02-2024	PAID	500.00
W.B. MASON CO., INC	4000039	2500056	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	248261228	244802	OCT-02-2024	PAID	88.71
W.B. MASON CO., INC	4000039	2500056	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	248261228	244802	OCT-02-2024	PAID	400.00
W.B. MASON CO., INC	4000039	2500064	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	248719984	244802	OCT-02-2024	PAID	39.95
W.B. MASON CO., INC	4000039	2500064	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	248664876	244802	OCT-02-2024	PAID	523.89
W.B. MASON CO., INC	4000039	2500066	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	248564099	244802	OCT-02-2024	PAID	200.00
W.B. MASON CO., INC	4000039	2500066	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	248564099	244802	OCT-02-2024	PAID	164.95
W.B. MASON CO., INC	4000039	2500066	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	248564099	244802	OCT-02-2024	PAID	291.48
W.B. MASON CO., INC	4000039	2500090	11-000-230-610-708-000-0000	SUPPLIES AND MATERIALS	248442471	244802	OCT-02-2024	PAID	264.87
W.B. MASON CO., INC	4000039	2500128	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	248083500	244802	OCT-02-2024	PAID	172.23
W.B. MASON CO., INC	4000039	2500131	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	248108398	244802	OCT-02-2024	PAID	71.33
W.B. MASON CO., INC	4000039	2500148	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	248108375	244802	OCT-02-2024	PAID	130.98
W.B. MASON CO., INC	4000039	2500148	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	248261136	244802	OCT-02-2024	PAID	196.47
W.B. MASON CO., INC	4000039	2500148	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	248055529	244802	OCT-02-2024	PAID	458.43
W.B. MASON CO., INC	4000039	2500173	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	248055765	244802	OCT-02-2024	PAID	551.79
W.B. MASON CO., INC	4000039	2500263	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	248442427	244802	OCT-02-2024	PAID	160.17
W.B. MASON CO., INC	4000039	2500268	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	248322725	244802	OCT-02-2024	PAID	550.53
W.B. MASON CO., INC	4000039	2500272	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	248083426	244802	OCT-02-2024	PAID	320.36
W.B. MASON CO., INC	4000039	2500273	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	248664859	244802	OCT-02-2024	PAID	340.80
W.B. MASON CO., INC	4000039	2500273	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	248911705	244802	OCT-02-2024	PAID	132.46
W.B. MASON CO., INC	4000039	2500326	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	248023052	244802	OCT-02-2024	PAID	132.56
W.B. MASON CO., INC	4000039	2500330	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	248381625	244802	OCT-02-2024	PAID	10.93
W.B. MASON CO., INC	4000039	2500338	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	248261184	244802	OCT-02-2024	PAID	149.45
W.B. MASON CO., INC	4000039	2500346	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	248381694	244802	OCT-02-2024	PAID	70.20
W.B. MASON CO., INC	4000039	2500350	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	248412988	244802	OCT-02-2024	PAID	48.31
W.B. MASON CO., INC	4000039	2500353	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	248214804	244802	OCT-02-2024	PAID	11.49
W.B. MASON CO., INC	4000039	2500353	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	248055071	244802	OCT-02-2024	PAID	17.27
W.B. MASON CO., INC	4000039	2500354	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	248055110	244802	OCT-02-2024	PAID	148.52
W.B. MASON CO., INC	4000039	2500356	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	248977237	244802	OCT-02-2024	PAID	290.24
W.B. MASON CO., INC	4000039	2500365	15-423-240-600-077-000-0000	SUPPLIES & MATERIALS ADM	248664789	244802	OCT-02-2024	PAID	1,619.85
W.B. MASON CO., INC	4000039	2500365	15-423-240-600-077-000-0000	SUPPLIES & MATERIALS ADM	248023035	244802	OCT-02-2024	PAID	542.28
W.B. MASON CO., INC	4000039	2500380	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	248599251	244802	OCT-02-2024	PAID	133.01
W.B. MASON CO., INC	4000039	2500385	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	248023009	244802	OCT-02-2024	PAID	97.78
W.B. MASON CO., INC	4000039	2500562	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	248023096	244802	OCT-02-2024	PAID	247.59
W.B. MASON CO., INC	4000039	2500562	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	248108133	244802	OCT-02-2024	PAID	195.67
W.B. MASON CO., INC	4000039	2500569	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	248530799	244802	OCT-02-2024	PAID	100.70
W.B. MASON CO., INC	4000039	2500572	15-204-100-610-007-000-0000	INSTR. SUPPLIES LLD	248059423	244802	OCT-02-2024	PAID	484.60
W.B. MASON CO., INC	4000039	2500572	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	248059423	244802	OCT-02-2024	PAID	500.00
W.B. MASON CO., INC	4000039	2500584	15-000-266-610-007-000-0000	SECURITY SUPPLIES	248171396	244802	OCT-02-2024	PAID	209.06
W.B. MASON CO., INC	4000039	2500584	15-000-266-610-007-000-0000	SECURITY SUPPLIES	248214345	244802	OCT-02-2024	PAID	23.04
W.B. MASON CO., INC	4000039	2500584	15-000-266-610-007-000-0000	SECURITY SUPPLIES	248381861	244802	OCT-02-2024	PAID	5.75
W.B. MASON CO., INC	4000039	2500584	15-000-266-610-007-000-0000	SECURITY SUPPLIES	248054208	244802	OCT-02-2024	PAID	61.43

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2500591	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248381881	244802	OCT-02-2024	PAID	298.00
W.B. MASON CO., INC	4000039	2500629	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	248381940	244802	OCT-02-2024	PAID	392.88
W.B. MASON CO., INC	4000039	2500654	15-000-240-600-041-000-0000	SUPPLIES AND MATERIAL -	248109346	244802	OCT-02-2024	PAID	251.74
W.B. MASON CO., INC	4000039	2500662	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	248261207	244802	OCT-02-2024	PAID	625.60
W.B. MASON CO., INC	4000039	2500662	15-202-100-610-033-000-0000	COG MODERATE SUPPLIES	248261207	244802	OCT-02-2024	PAID	1,000.00
W.B. MASON CO., INC	4000039	2500662	15-240-100-610-033-000-0000	BILINGUAL SUPPLIES	248261207	244802	OCT-02-2024	PAID	1,000.00
W.B. MASON CO., INC	4000039	2500664	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	248109472	244802	OCT-02-2024	PAID	65.99
W.B. MASON CO., INC	4000039	2500709	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248811510	244802	OCT-02-2024	PAID	28.77
W.B. MASON CO., INC	4000039	2500751	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	248719799	244802	OCT-02-2024	PAID	14.39
W.B. MASON CO., INC	4000039	2500751	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	248664828	244802	OCT-02-2024	PAID	12.08
W.B. MASON CO., INC	4000039	2500778	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248665016	244802	OCT-02-2024	PAID	100.00
W.B. MASON CO., INC	4000039	2500778	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248665016	244802	OCT-02-2024	PAID	100.00
W.B. MASON CO., INC	4000039	2500778	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248665016	244802	OCT-02-2024	PAID	71.05
W.B. MASON CO., INC	4000039	2500778	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248719907	244802	OCT-02-2024	PAID	19.18
W.B. MASON CO., INC	4000039	2500811	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	248632288	244802	OCT-02-2024	PAID	348.93
W.B. MASON CO., INC	4000039	2500819	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	248632359	244802	OCT-02-2024	PAID	238.82
W.B. MASON CO., INC	4000039	2500819	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	248632359	244802	OCT-02-2024	PAID	218.90
W.B. MASON CO., INC	4000039	2500824	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	248665162	244802	OCT-02-2024	PAID	55.28
W.B. MASON CO., INC	4000039	2500825	15-204-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-I	248719924	244802	OCT-02-2024	PAID	199.81
W.B. MASON CO., INC	4000039	2500841	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	248719818	244802	OCT-02-2024	PAID	211.74
W.B. MASON CO., INC	4000039	2500842	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	248719877	244802	OCT-02-2024	PAID	70.20
W.B. MASON CO., INC	4000039	2500843	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	248719906	244802	OCT-02-2024	PAID	191.18
W.B. MASON CO., INC	4000039	2500850	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	248977547	244802	OCT-02-2024	PAID	65.64
W.B. MASON CO., INC	4000039	2500850	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	248665063	244802	OCT-02-2024	PAID	209.22
W.B. MASON CO., INC	4000039	2500866	15-000-213-600-020-000-0000	SUPPLIES AND MATERIALS -	248531260	244802	OCT-02-2024	PAID	116.83
W.B. MASON CO., INC	4000039	2500885	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	248109107	244802	OCT-02-2024	PAID	310.00
W.B. MASON CO., INC	4000039	2500885	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	248109107	244802	OCT-02-2024	PAID	173.20
W.B. MASON CO., INC	4000039	2500885	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	248109107	244802	OCT-02-2024	PAID	173.20
W.B. MASON CO., INC	4000039	2500913	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL ST	248665125	244802	OCT-02-2024	PAID	121.55
W.B. MASON CO., INC	4000039	2500923	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	248503462	244802	OCT-02-2024	PAID	1,639.91
W.B. MASON CO., INC	4000039	2500926	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248530898	244802	OCT-02-2024	PAID	270.95
W.B. MASON CO., INC	4000039	2500928	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248719908	244802	OCT-02-2024	PAID	70.55
W.B. MASON CO., INC	4000039	2500928	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248665431	244802	OCT-02-2024	PAID	29.45
W.B. MASON CO., INC	4000039	2500928	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248665431	244802	OCT-02-2024	PAID	99.71
W.B. MASON CO., INC	4000039	2500928	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248665431	244802	OCT-02-2024	PAID	99.71
W.B. MASON CO., INC	4000039	2500930	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248564502	244802	OCT-02-2024	PAID	99.88
W.B. MASON CO., INC	4000039	2500930	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248564502	244802	OCT-02-2024	PAID	99.88
W.B. MASON CO., INC	4000039	2500930	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248564502	244802	OCT-02-2024	PAID	66.58
W.B. MASON CO., INC	4000039	2500931	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	248564481	244802	OCT-02-2024	PAID	2,000.00
W.B. MASON CO., INC	4000039	2500931	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	248564481	244802	OCT-02-2024	PAID	1,957.08
W.B. MASON CO., INC	4000039	2500934	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248632602	244802	OCT-02-2024	PAID	199.77
W.B. MASON CO., INC	4000039	2500935	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248665036	244802	OCT-02-2024	PAID	100.00
W.B. MASON CO., INC	4000039	2500935	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248665036	244802	OCT-02-2024	PAID	89.36
W.B. MASON CO., INC	4000039	2500938	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248665173	244802	OCT-02-2024	PAID	176.79
W.B. MASON CO., INC	4000039	2500944	15-000-240-600-041-000-0000	SUPPLIES AND MATERIAL -	248172134-AMOUNT NOT TC	244802	OCT-02-2024	PAID	144.82
W.B. MASON CO., INC	4000039	2501051	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	248564276	244802	OCT-02-2024	PAID	1,000.00
W.B. MASON CO., INC	4000039	2501051	15-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES -	248564276	244802	OCT-02-2024	PAID	1,000.00
W.B. MASON CO., INC	4000039	2501051	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-F	248564276	244802	OCT-02-2024	PAID	863.90
W.B. MASON CO., INC	4000039	2501052	15-000-240-600-316-000-0000	SUPPLIES AND MATERIALS	248137289	244802	OCT-02-2024	PAID	248.61
W.B. MASON CO., INC	4000039	2501056	15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-F	248084249	244802	OCT-02-2024	PAID	820.50
W.B. MASON CO., INC	4000039	2501126	15-000-213-600-054-000-0000	NURSING SUPPLIES	248088112	244802	OCT-02-2024	PAID	195.34
W.B. MASON CO., INC	4000039	2501127	15-423-240-600-077-000-0000	SUPPLIES & MATERIALS ADM	248088044	244802	OCT-02-2024	PAID	229.38
W.B. MASON CO., INC	4000039	2501171	15-000-240-600-075-000-0000	SUPPLIES AND MATERIALS	248442761	244802	OCT-02-2024	PAID	77.00
W.B. MASON CO., INC	4000039	2501172	15-000-240-600-075-000-0000	SUPPLIES AND MATERIALS	248442732	244802	OCT-02-2024	PAID	141.00
W.B. MASON CO., INC	4000039	2501178	15-000-218-600-019-000-0000	GUIDANCE SUPPLIES	248911961	244802	OCT-02-2024	PAID	19.98

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W.B. MASON CO., INC	4000039	2501178	15-000-218-600-019-000-0000	GUIDANCE SUPPLIES	248665174	244802	OCT-02-2024	PAID	276.22
W.B. MASON CO., INC	4000039	2501288	15-000-262-610-012-000-0000	CUSTODIAL SUPPLIES	248108903	244802	OCT-02-2024	PAID	246.00
W.B. MASON CO., INC	4000039	2501289	15-000-218-600-012-000-0000	SUPPLIES AND MATERIALS-	248531085	244802	OCT-02-2024	PAID	116.61
W.B. MASON CO., INC	4000039	2501299	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-E	248530896	244802	OCT-02-2024	PAID	110.59
W.B. MASON CO., INC	4000039	2501303	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	248664992	244802	OCT-02-2024	PAID	139.34
W.B. MASON CO., INC	4000039	2501303	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	248977348	244802	OCT-02-2024	PAID	10.94
W.B. MASON CO., INC	4000039	2501304	15-213-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-F	248137374	244802	OCT-02-2024	PAID	175.44
W.B. MASON CO., INC	4000039	2501305	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	248108883	244802	OCT-02-2024	PAID	32.82
W.B. MASON CO., INC	4000039	2501307	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	248108785	244802	OCT-02-2024	PAID	128.75
W.B. MASON CO., INC	4000039	2501308	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	248108748	244802	OCT-02-2024	PAID	32.82
W.B. MASON CO., INC	4000039	2501309	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	248108738	244802	OCT-02-2024	PAID	32.82
W.B. MASON CO., INC	4000039	2501317	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	248412758	244802	OCT-02-2024	PAID	149.61
W.B. MASON CO., INC	4000039	2501322	15-213-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-F	248108706	244802	OCT-02-2024	PAID	134.24
W.B. MASON CO., INC	4000039	2501342	15-000-240-600-041-000-0000	SUPPLIES AND MATERIAL -2	248215271	244802	OCT-02-2024	PAID	137.23
W.B. MASON CO., INC	4000039	2501345	15-240-100-610-024-000-0000	GENERAL SUPPLIES	248217408	244802	OCT-02-2024	PAID	219.69
W.B. MASON CO., INC	4000039	2501365	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	248664984	244802	OCT-02-2024	PAID	134.70
W.B. MASON CO., INC	4000039	2501527	15-240-100-610-027-000-0000	SUPPLIES - BILINGUAL EDU	248632427	244802	OCT-02-2024	PAID	527.82
W.B. MASON CO., INC	4000039	2501537	15-240-100-610-027-000-0000	SUPPLIES - BILINGUAL EDU	248719985	244802	OCT-02-2024	PAID	59.06
W.B. MASON CO., INC	4000039	2501537	15-240-100-610-027-000-0000	SUPPLIES - BILINGUAL EDU	248664867	244802	OCT-02-2024	PAID	316.13
W.B. MASON CO., INC	4000039	2501545	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	248719786	244802	OCT-02-2024	PAID	13.74
W.B. MASON CO., INC	4000039	2501545	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	248665122	244802	OCT-02-2024	PAID	23.68
W.B. MASON CO., INC	4000039	2501571	15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS-S	249051755	244802	OCT-02-2024	PAID	37.50
W.B. MASON CO., INC	4000039	2501571	15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS-S	248543229	244802	OCT-02-2024	PAID	1,788.33
W.B. MASON CO., INC	4000039	2501571	15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS-S	CM3082431	244802	OCT-02-2024	PAID	-37.50
W.B. MASON CO., INC	4000039	2501634	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	248573704	244802	OCT-02-2024	PAID	183.96
W.B. MASON CO., INC	4000039	2501693	11-000-230-610-703-000-0000	GENERAL SUPPLIES	248635162	244802	OCT-02-2024	PAID	73.21
W.B. MASON CO., INC	4000039	2501695	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	248636169	244802	OCT-02-2024	PAID	3,670.17
W.B. MASON CO., INC	4000039	2501712	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-S	248670390	244802	OCT-02-2024	PAID	590.71
W.B. MASON CO., INC	4000039	2501768	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	248752333	244802	OCT-02-2024	PAID	147.80
W.B. MASON CO., INC	4000039	2501794	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	249043816	244802	OCT-02-2024	PAID	255.47
W.B. MASON CO., INC	4000039	2501812	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	248636560	244802	OCT-02-2024	PAID	996.45
W.B. MASON CO., INC	4000039	2501852	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	248636307	244802	OCT-02-2024	PAID	6,633.26
W.B. MASON CO., INC	4000039	2501896	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248567972	244802	OCT-02-2024	PAID	188.97
W.B. MASON CO., INC	4000039	2501912	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	248668464	244802	OCT-02-2024	PAID	91.18
W.B. MASON CO., INC	4000039	2501917	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	248912301	244802	OCT-02-2024	PAID	74.66
W.B. MASON CO., INC	4000039	2501926	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	248567778	244802	OCT-02-2024	PAID	11.40
W.B. MASON CO., INC	4000039	2502009	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	248567845	244802	OCT-02-2024	PAID	322.09
W.B. MASON CO., INC	4000039	2502009	11-000-251-600-616-000-0000	SUPPLIES AND MATERIALS	248567845	244802	OCT-02-2024	PAID	103.63
W.B. MASON CO., INC	4000039	2502009	11-000-251-600-617-000-0000	SUPPLIES AND MATERIALS	248567845	244802	OCT-02-2024	PAID	103.72
W.B. MASON CO., INC	4000039	2502025	15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	248569369	244802	OCT-02-2024	PAID	326.64
W.B. MASON CO., INC	4000039	2502043	11-000-230-610-702-000-0000	GENERAL SUPPLIES	248634335	244802	OCT-02-2024	PAID	732.06
W.B. MASON CO., INC	4000039	2502049	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	248634557	244802	OCT-02-2024	PAID	876.68
W.B. MASON CO., INC	4000039	2502107	11-000-230-610-700-000-0000	GENERAL SUPPLIES	248480297	244802	OCT-02-2024	PAID	517.50
W.B. MASON CO., INC	4000039	2502108	11-000-230-610-700-000-0000	GENERAL SUPPLIES	248633761	244802	OCT-02-2024	PAID	489.95
W.B. MASON CO., INC	4000039	2502148	15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS-S	248695104	244802	OCT-02-2024	PAID	997.44
W.B. MASON CO., INC	4000039	2502213	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	248912313	244802	OCT-02-2024	PAID	100.00
W.B. MASON CO., INC	4000039	2502213	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	248912313	244802	OCT-02-2024	PAID	75.00
W.B. MASON CO., INC	4000039	2502213	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	248912313	244802	OCT-02-2024	PAID	107.82
W.B. MASON CO., INC	4000039	2502216	15-000-266-610-055-000-0000	SECURITY SUPPLIES	248610285	244802	OCT-02-2024	PAID	265.09
W.B. MASON CO., INC	4000039	2502222	15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS-S	248610454	244802	OCT-02-2024	PAID	492.00
W.B. MASON CO., INC	4000039	2502225	11-000-221-600-815-000-0000	SUPPLIES AND MATERIALS	248912460	244802	OCT-02-2024	PAID	335.76
W.B. MASON CO., INC	4000039	2502226	15-000-266-610-002-000-0000	GENERAL SUPPLIES - SECUR	248700229	244802	OCT-02-2024	PAID	306.00
W.B. MASON CO., INC	4000039	2502255	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	248912504	244802	OCT-02-2024	PAID	9,999.76
W.B. MASON CO., INC	4000039	2502283	15-240-100-610-084-000-0000	SUPPLIES AND MATERIAL -	248913821	244802	OCT-02-2024	PAID	378.43
W.B. MASON CO., INC	4000039	2502287	15-000-240-600-054-000-0000	SUPPLIES AND MATERIALS	BALANCE OF 248055675	244802	OCT-02-2024	PAID	115.16

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2502287	15-000-240-600-054-000-0000	SUPPLIES AND MATERIALS	248913538	244802	OCT-02-2024	PAID	268.98
W.B. MASON CO., INC	4000039	2502287	15-000-240-600-054-000-0000	SUPPLIES AND MATERIALS	CM3088035	244802	OCT-02-2024	PAID	-268.98
W.B. MASON CO., INC	4000039	2502288	11-000-230-610-702-000-0000	GENERAL SUPPLIES	248913910	244802	OCT-02-2024	PAID	113.06
W.B. MASON CO., INC	4000039	2502303	11-000-230-610-700-000-0000	GENERAL SUPPLIES	248845470	244802	OCT-02-2024	PAID	953.30
W.B. MASON CO., INC	4000039	2502353	15-000-262-610-055-000-0000	CUSTODIAL SUPPLIES	248913606	244802	OCT-02-2024	PAID	152.51
W.B. MASON CO., INC	4000039	2502414	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	248913717	244802	OCT-02-2024	PAID	216.93
W.B. MASON CO., INC	4000039	2502414	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	248913717	244802	OCT-02-2024	PAID	219.82
W.B. MASON CO., INC	4000039	2502430	15-000-240-600-006-000-0000	SUPPLIES AND MATERIALS	248913735	244802	OCT-02-2024	PAID	882.82
W.B. MASON CO., INC	4000039	2502431	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	248913793	244802	OCT-02-2024	PAID	994.77
W.B. MASON CO., INC	4000039	2502431	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	248913793	244802	OCT-02-2024	PAID	994.77
W.B. MASON CO., INC	4000039	2502446	15-000-240-600-010-000-0000	SUPPLIES AND MATERIALS	249248423	244802	OCT-02-2024	PAID	100.47
W.B. MASON CO., INC	4000039	2502446	15-000-240-600-010-000-0000	SUPPLIES AND MATERIALS	248913922	244802	OCT-02-2024	PAID	641.88
W.B. MASON CO., INC	4000039	2502446	15-000-240-600-010-000-0000	SUPPLIES AND MATERIALS	CM3094183	244802	OCT-02-2024	PAID	-100.47
W.B. MASON CO., INC	4000039	2502447	15-000-240-600-010-000-0000	SUPPLIES AND MATERIALS	248913696	244802	OCT-02-2024	PAID	443.76
W.B. MASON CO., INC	4000039	2502470	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	248913729	244802	OCT-02-2024	PAID	469.14
W.B. MASON CO., INC	4000039	2502480	15-000-213-600-003-000-0000	SUPPLIES AND MATERIALS-I	248980132	244802	OCT-02-2024	PAID	371.51
W.B. MASON CO., INC	4000039	2502496	15-000-218-600-034-000-0000	SUPPLIES AND MATERIALS	248986611	244802	OCT-02-2024	PAID	465.97
W.B. MASON CO., INC	4000039	2502506	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	248986255	244802	OCT-02-2024	PAID	270.75
W.B. MASON CO., INC	4000039	2502520	15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	248986760	244802	OCT-02-2024	PAID	776.08
W.B. MASON CO., INC	4000039	2502550	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	249047425	244802	OCT-02-2024	PAID	445.90
W.B. MASON CO., INC	4000039	2502617	15-000-240-600-034-000-0000	SUPPLIES AND MATERIALS	249046923	244802	OCT-02-2024	PAID	1,388.78
W.B. MASON CO., INC	4000039	2502715	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	249144091	244802	OCT-02-2024	PAID	2,957.50
VENDOR NAME TOTAL :									79,380.53
W.W. GRAINGER, INC.	4000092	2501597	15-000-240-600-012-000-0000	SUPPLIES AND MATERIALS-I	9215377012	244879	OCT-02-2024	PAID	493.45
W.W. GRAINGER, INC.	4000092	2502048	15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	INV#9230950470	244879	OCT-02-2024	PAID	408.24
W.W. GRAINGER, INC.	4000092	2502607	15-000-262-610-316-000-0000	CUSTODIAL SUPPLIES	INV# 9240621442	244879	OCT-02-2024	PAID	151.12
VENDOR NAME TOTAL :									1,052.81
WALKER, BREANNA	4005199	2502686	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER24	244801	OCT-02-2024	PAID	4,470.00
VENDOR NAME TOTAL :									4,470.00
WECHTLER, MICHELE	4005161	2502060	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-NJCU-SUMMER24	244790	OCT-02-2024	PAID	4,470.00
VENDOR NAME TOTAL :									4,470.00
WEST MILFORD BD. OF EDUCATI	4000290	2502743	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGUI	CS AND SS #1 BALANCE DI	244949	OCT-02-2024	PAID	1,978.40
VENDOR NAME TOTAL :									1,978.40
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-261-610-680-000-0000	GENERAL SUPPLIES	222127	244900	OCT-02-2024	PAID	9.48
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	REMAINING BALANCE FOR 2	244900	OCT-02-2024	PAID	6.21
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	222908	244900	OCT-02-2024	PAID	7.36
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	222415	244900	OCT-02-2024	PAID	14.69
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	222877	244900	OCT-02-2024	PAID	191.80
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	222428	244900	OCT-02-2024	PAID	8.56
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	220876A	244900	OCT-02-2024	PAID	154.36
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	222715	244900	OCT-02-2024	PAID	60.21
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	222559	244900	OCT-02-2024	PAID	339.07
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	222491	244900	OCT-02-2024	PAID	15.93
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	222309	244900	OCT-02-2024	PAID	140.93
VENDOR NAME TOTAL :									948.60
WHITE GLOVE COMMUNITY CARE,	4003503	2502781	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210145	244806	OCT-02-2024	PAID	2,001.00
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA100039 D.V.	244969	OCT-02-2024	PAID	2,189.50
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA100038 D.V.	244969	OCT-02-2024	PAID	884.50
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA100037 D.V.	244969	OCT-02-2024	PAID	348.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA100036 D.V.	244969	OCT-02-2024	PAID	1,783.50
WHITE GLOVE COMMUNITY CARE,	4003503	2502307	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA100031 JUN24 BALANCE	244969	OCT-02-2024	PAID	89.97
WHITE GLOVE COMMUNITY CARE,	4003503	2502635	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA100030 D.V. BALANCE I	244969	OCT-02-2024	PAID	4,125.00
VENDOR NAME TOTAL :									11,421.47
WHITSONS FOOD SERVICE (BRON	4003702	2501859	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2407920	245040	OCT-02-2024	PAID	34,681.60
WHITSONS FOOD SERVICE (BRON	4003702	2501859	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2408092	245040	OCT-02-2024	PAID	29,690.74
WHITSONS FOOD SERVICE (BRON	4003702	2501859	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2408293	245040	OCT-02-2024	PAID	3,216.45
WHITSONS FOOD SERVICE (BRON	4003702	2501859	60-910-310-600-310-751-0000	FOOD SUPPLIES	CM2400394	245040	OCT-02-2024	PAID	-78.00
WHITSONS FOOD SERVICE (BRON	4003702	2501859	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2407081	245040	OCT-02-2024	PAID	103,261.96
VENDOR NAME TOTAL :									170,772.75
WINDSOR BERGEN ACADEMY	4000292	2501797	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	110363 JUL & AUG24 B.B.	244928	OCT-02-2024	PAID	10,416.60
WINDSOR BERGEN ACADEMY	4000292	2501797	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	110415 SEPT24 B.B.	244928	OCT-02-2024	PAID	6,944.40
VENDOR NAME TOTAL :									17,361.00
WINDSOR PREP	4000630	2502523	20-250-100-566-655-000-0000	TUITION CONTRACTS	110623 SEPT24	244964	OCT-02-2024	PAID	54,597.60
VENDOR NAME TOTAL :									54,597.60
WINDSOR SCHOOL INC	4002606	2500419	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18820 SEPT AIDE	244939	OCT-02-2024	PAID	9,000.00
WINDSOR SCHOOL INC	4002606	2500419	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18802 SEPT24	244939	OCT-02-2024	PAID	56,763.00
WINDSOR SCHOOL INC	4002606	2402592	20-999-999-999-999-9999	TUITION CONTRACTS	18625 JUN24 J.R.	245027	OCT-02-2024	PAID	7,072.00
VENDOR NAME TOTAL :									72,835.00
WRITE ON SPORTS, INC.	4005205	2502638	11-000-223-320-650-000-0000	PROFESSIONAL SERVICES	PROGRAM FEE FOR SUMMER	244878	OCT-02-2024	PAID	6,000.00
VENDOR NAME TOTAL :									6,000.00
ZANER BLOSER, INC.	4000167	2500045	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	INVZB62913	245008	OCT-02-2024	PAID	300.00
ZANER BLOSER, INC.	4000167	2500045	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	INVZB62913	245008	OCT-02-2024	PAID	164.20
ZANER BLOSER, INC.	4000167	2500045	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	INVZB62913	245008	OCT-02-2024	PAID	200.00
ZANER BLOSER, INC.	4000167	2500144	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	INVZB62903	245008	OCT-02-2024	PAID	2,373.77
ZANER BLOSER, INC.	4000167	2500144	15-204-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	INVZB62903	245008	OCT-02-2024	PAID	500.00
ZANER BLOSER, INC.	4000167	2500144	15-213-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	INVZB62903	245008	OCT-02-2024	PAID	500.00
ZANER BLOSER, INC.	4000167	2500144	15-214-100-610-025-000-0000	AUTISM SUPPLIES	INVZB62903	245008	OCT-02-2024	PAID	500.00
ZANER BLOSER, INC.	4000167	2500144	15-240-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	INVZB62903	245008	OCT-02-2024	PAID	500.00
ZANER BLOSER, INC.	4000167	2500573	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	INVZB63038	245008	OCT-02-2024	PAID	1,354.63
ZANER BLOSER, INC.	4000167	2500573	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	INVZB63038	245008	OCT-02-2024	PAID	1,350.00
ZANER BLOSER, INC.	4000167	2500583	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	INVZB62485	245008	OCT-02-2024	PAID	1,622.77
ZANER BLOSER, INC.	4000167	2500583	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	INVZB62485	245008	OCT-02-2024	PAID	1,622.78
ZANER BLOSER, INC.	4000167	2500635	15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-I	INVZB62865	245008	OCT-02-2024	PAID	1,390.95
ZANER BLOSER, INC.	4000167	2501010	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES C	INVZB62974	245008	OCT-02-2024	PAID	1,191.45
ZANER BLOSER, INC.	4000167	2501010	15-201-100-610-075-000-0000	SUPPLIES Cog Mild	INVZB62974	245008	OCT-02-2024	PAID	1,000.00
ZANER BLOSER, INC.	4000167	2501010	15-240-100-610-075-000-0000	BILINGUAL STUDENTS	INVZB62974	245008	OCT-02-2024	PAID	745.00
ZANER BLOSER, INC.	4000167	2501062	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	INVZB62969	245008	OCT-02-2024	PAID	4,100.00
ZANER BLOSER, INC.	4000167	2501062	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	INVZB62969	245008	OCT-02-2024	PAID	1,000.00
ZANER BLOSER, INC.	4000167	2501062	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	INVZB62969	245008	OCT-02-2024	PAID	3,477.53
ZANER BLOSER, INC.	4000167	2501371	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	INVZB62935	245008	OCT-02-2024	PAID	2,967.36
ZANER BLOSER, INC.	4000167	2501504	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	INVB62885	245008	OCT-02-2024	PAID	782.58
ZANER BLOSER, INC.	4000167	2501504	15-213-100-610-001-000-0000	RESOURCE SUPPLIES	INVB62885	245008	OCT-02-2024	PAID	392.00
ZANER BLOSER, INC.	4000167	2501526	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	INVZB62917	245008	OCT-02-2024	PAID	1,004.58
ZANER BLOSER, INC.	4000167	2502170	15-240-100-610-004-000-0000	BILINGUAL SUPPLIES	INVZB63040	245008	OCT-02-2024	PAID	463.65
ZANER BLOSER, INC.	4000167	2502415	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL ST	INVZB63168	245008	OCT-02-2024	PAID	4,713.78
ZANER BLOSER, INC.	4000167	2502456	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	INVZB62541	245008	OCT-02-2024	PAID	3,554.64
ZANER BLOSER, INC.	4000167	2502456	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS -	INVZB62541	245008	OCT-02-2024	PAID	3,554.66

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									41,326.33
ZONE6IX LLC	4004381	2502613	11-190-100-500-703-000-0000	PURCHASED SERVICES	INV#241 PS#26	244999	OCT-02-2024	PAID	6,000.00
ZONE6IX LLC	4004381	2502614	11-190-100-500-703-000-0000	PURCHASED SERVICES	INV#243 PS#26	244999	OCT-02-2024	PAID	9,000.00
ZONE6IX LLC	4004381	2502615	11-190-100-500-707-000-0000	OTHER PURCHASED SERVICES	INV#242 PS#13	244999	OCT-02-2024	PAID	6,000.00
ZONE6IX LLC	4004381	2502616	11-190-100-500-707-000-0000	OTHER PURCHASED SERVICES	INV#244 PS#13	244999	OCT-02-2024	PAID	11,000.00
ZONE6IX LLC	4004381	2502776	15-190-100-500-036-000-0000	OTHER PURCHASED SERVICES	INV#235 AHA	244999	OCT-02-2024	PAID	50,000.00
ZONE6IX LLC	4004381	2502783	11-190-100-500-703-000-0000	PURCHASED SERVICES	INV#234 PS#26	244999	OCT-02-2024	PAID	55,000.00
ZONE6IX LLC	4004381	2502784	15-190-100-500-036-000-0000	OTHER PURCHASED SERVICES	INV#236 AHA	244999	OCT-02-2024	PAID	7,000.00
VENDOR NAME TOTAL :									144,000.00
GRAND TOTAL :									32,641,028.23
PAYMENT TYPE									AMOUNT
PAID									22,168,452.10
PAID HAND									10,472,576.13
GRAND TOTAL :									32,641,028.23


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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	OCT-01-2024	WIRE	10,000,000.00
SUN LIFE ASSURANCE OF CANADA	4002926	PAID HAND	OCT-01-2024	WIRE	472,576.13
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	OCT-02-2024	244745	364.58
DR. DUBOSE, MICHAEL D.	4004860	PAID	OCT-02-2024	244746	2,421.00
FOX INSTITUTE D.B.A.	4004807	PAID	OCT-02-2024	244747	2,500.00
DICKERSON, JACLYN	4004922	PAID	OCT-02-2024	244748	123.70
SCHOOL HEALTH CORPORATION	4000015	PAID	OCT-02-2024	244749	3,630.00
LAKESHORE LEARNING MATERIALS	4000221	PAID	OCT-02-2024	244750	10,737.44
MC MANIMON, SCOTLAND & BAUMANN	4001623	PAID	OCT-02-2024	244751	2,457.75
UNITED SCHOOL UNIFORM	4001971	PAID	OCT-02-2024	244752	6,500.00
SUKJIN, LEE	4004613	PAID	OCT-02-2024	244753	2,235.00
LIBRARY IDEAS, LLC	4004769	PAID	OCT-02-2024	244754	4,996.98
BERKELEY EDUCATIONAL SERVICES OF NEW JERSEY INC.	4005156	PAID	OCT-02-2024	244755	130,000.00
MCGRAW HILL EDUCATION, INC.	4000110	PAID	OCT-02-2024	244756	42,219.10
HOUGHTON MIFFLIN HARCOURT	4000139B	PAID	OCT-02-2024	244757	25,999.93
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	OCT-02-2024	244758	15,470.95
MANDELBAUM, ELIZABETH	4004720	PAID	OCT-02-2024	244759	4,470.00
CHOCOLATL, SHEILEE N.	4004851	PAID	OCT-02-2024	244760	4,590.00
BAILEY, JANAE	4005163	PAID	OCT-02-2024	244761	4,470.00
ELFILALI, SAKEENA	4005201	PAID	OCT-02-2024	244762	2,235.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	OCT-02-2024	244763	9,106.23
CDW-GOVERNMENT, LLC	4000097	PAID	OCT-02-2024	244764	954.79
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	OCT-02-2024	244765	248.38
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	OCT-02-2024	244766	505.00
MASTER TEACHER, INC.	4001686	PAID	OCT-02-2024	244767	23,095.00
PATERSON EDUCATION FUND	4001986	PAID	OCT-02-2024	244768	2,384.50
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	OCT-02-2024	244769	66,000.00
MIRANDA, CARLOS	4002676	PAID	OCT-02-2024	244770	2,569.70
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	OCT-02-2024	244771	8,701.84
ESPANA, MELISSA	4004929	PAID	OCT-02-2024	244772	3,265.00
SCHMIDT, SUSAN	4005123	PAID	OCT-02-2024	244773	423.93
BOYS AND GIRLS CLUB OF	4000114	PAID	OCT-02-2024	244774	36,039.69
PATERSON PUBLIC SCHOOLS	4000155B	PAID	OCT-02-2024	244775	800.00
VISION SERVICE PLAN	4000593	PAID	OCT-02-2024	244776	25,803.18
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	OCT-02-2024	244777	12,159.73
LINDA SULLIVAN-HILL ASSOCIATES	4002637	PAID	OCT-02-2024	244778	2,975.50
MIGLIORI, CHRISTINE	4003204	PAID	OCT-02-2024	244779	520.32
200 SHERIDAN LLC	4004246	PAID	OCT-02-2024	244780	66,488.00
MARINA DISTRICT DEVELOPMENT COMPANY, LLC	4004718	PAID	OCT-02-2024	244781	2,139.24
LOPEZ, LIZ V.	4004994	PAID	OCT-02-2024	244782	2,070.00
PAUL H. BROOKES PUBLISHING CO., INC.	4001656	PAID	OCT-02-2024	244783	1,898.40
CHAVEZ, SUSETTE	4001695	PAID	OCT-02-2024	244784	2,850.00
POWER SCHOOL GROUP LLC	4001795	PAID	OCT-02-2024	244785	88,173.00
ESTRELLITA, INC.	4003454	PAID	OCT-02-2024	244786	156,956.59
TOSCANO, NICHOLAS	4003643	PAID	OCT-02-2024	244787	2,235.00
METIS ASSOCIATES	4003721	PAID	OCT-02-2024	244788	51,635.00
GRANT, VYDIANA	4004514	PAID	OCT-02-2024	244789	3,610.80
WECHTLER, MICHELE	4005161	PAID	OCT-02-2024	244790	4,470.00
CASTRO, GREACHY	4005188	PAID	OCT-02-2024	244791	1,805.40
ALPHA T'S, INC.	4000017	PAID	OCT-02-2024	244792	590.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	OCT-02-2024	244793	8,500.00
AL MADAR NEWS, LLC	4000126	PAID	OCT-02-2024	244794	1,200.00
TEACHER CREATED MATERIALS	4000278	PAID	OCT-02-2024	244795	8,928.80
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	OCT-02-2024	244796	4,222.58
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	OCT-02-2024	244797	9,737.00

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MCGARRITY, JACQUELINE	4004835	PAID	OCT-02-2024	244798	1,805.40
DOMINGUEZ, KATARINA	4004928	PAID	OCT-02-2024	244799	2,235.00
GRABOWSKI, BARBARA	4005122	PAID	OCT-02-2024	244800	471.36
WALKER, BREANNA	4005199	PAID	OCT-02-2024	244801	4,470.00
W.B. MASON CO., INC	4000039	PAID	OCT-02-2024	244802	79,380.53
RB PATERSON, LLC	4000111	PAID	OCT-02-2024	244803	183,962.17
DINNERMAN, STEVEN	4001427	PAID	OCT-02-2024	244804	1,805.40
MORELLO, HANNAH HALLIDAY	4002691	PAID	OCT-02-2024	244805	2,235.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	OCT-02-2024	244806	2,001.00
MCKINNEY, SHAKIA	4004762	PAID	OCT-02-2024	244807	1,805.40
GUSCIORA, SAVY	4004995	PAID	OCT-02-2024	244808	1,323.00
AWAD, NOUR	4005196	PAID	OCT-02-2024	244809	2,235.00
MCGRAW HILL EDUCATION, INC.	4000110A	PAID	OCT-02-2024	244810	1,274.44
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	OCT-02-2024	244811	7,500.00
RUPPEL, KYLE	4003382	PAID	OCT-02-2024	244812	1,425.00
CLEARY, CAITLIN	4004341	PAID	OCT-02-2024	244813	2,235.00
CORREA-CARABALLO, ERIKA	4004873	PAID	OCT-02-2024	244814	2,235.00
DOVE, KADEER	4005162	PAID	OCT-02-2024	244815	3,010.00
SUCCESS ADVERTISING INC.	4000592	PAID	OCT-02-2024	244816	13,947.25
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	OCT-02-2024	244817	541,426.25
STORYTELLING ARTS, INC	4001687	PAID	OCT-02-2024	244818	4,300.00
GOLDEN RULE SIGNS	4003047	PAID	OCT-02-2024	244819	17,997.92
GALLOS TROPHY	4000023	PAID	OCT-02-2024	244820	816.30
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	OCT-02-2024	244821	2,165.45
SCHOOL HEALTH CORPORATION	4000015	PAID	OCT-02-2024	244822	2,351.86
VIDEO IDEAS PRODUCTIONS	4005211	PAID	OCT-02-2024	244823	200.00
CONTINENTAL PRESS, INC.	4000602	PAID	OCT-02-2024	244824	1,153.15
SCHOOL SPECIALTY, LLC	4005054	PAID	OCT-02-2024	244825	12,152.69
FILEBANK, INC.	4000426	PAID	OCT-02-2024	244826	2,311.20
TALENT STOCK LLC	4003073	PAID	OCT-02-2024	244827	2,700.00
NET2PHONE, INC.	4003312	PAID	OCT-02-2024	244828	16,570.83
RUTGERS, STATE UNIVERSITY OF NEW JERSEY	4000007G	PAID	OCT-02-2024	244829	1,633.00
GALLOS TROPHY	4000023	PAID	OCT-02-2024	244830	56.00
BSN SPORTS	4000052	PAID	OCT-02-2024	244831	1,986.22
SHI INTERNATIONAL CORPORATION	4000096	PAID	OCT-02-2024	244832	89,267.33
CDW-GOVERNMENT, LLC	4000097	PAID	OCT-02-2024	244833	41,945.20
STRAUSS ESMAY ASSOCIATES, LLP	4000144	PAID	OCT-02-2024	244834	7,995.00
FLEETCARD, INC.	4000331	PAID	OCT-02-2024	244835	14,337.52
INTERNATIONAL BACCALAUREATE ORGANIZATION	4000447	PAID	OCT-02-2024	244836	14,270.00
TOBII DYNVOX, LLC	4002501	PAID	OCT-02-2024	244837	13,930.00
GL GROUP, INC. DBA BOOKSOURCE	4002921	PAID	OCT-02-2024	244838	162.30
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	OCT-02-2024	244839	3,558.96
NASSP	4000091	PAID	OCT-02-2024	244840	385.00
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	OCT-02-2024	244841	477.96
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	OCT-02-2024	244842	1,561.59
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	OCT-02-2024	244843	1,200.00
M&G FAMILY INVESTORS, LLC	4004878	PAID	OCT-02-2024	244844	1,480.00
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	OCT-02-2024	244845	12,175.00
MUSIC & ARTS CENTERS	4000066	PAID	OCT-02-2024	244846	133.20
CUSTOM COMPUTER SPECIALIST, INC.	4000072	PAID	OCT-02-2024	244847	491,531.70
COMPANION CORPORATION	4000204	PAID	OCT-02-2024	244848	22,472.00
NJSIAA	4000205	PAID	OCT-02-2024	244849	3,560.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	OCT-02-2024	244850	3,295.00
ASCD	4001170	PAID	OCT-02-2024	244851	550.00
QWIKCUT, LLC	4004781	PAID	OCT-02-2024	244852	2,150.00

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CAMP NEJEDA FOUNDATION , INC	4005111	PAID	OCT-02-2024	244853	1,200.00
CITY OF PATERSON	4000005B	PAID	OCT-02-2024	244854	46,800.00
ALPHA T'S, INC.	4000017	PAID	OCT-02-2024	244855	5,950.00
FISHER SCIENTIFIC CO., LLC	4000033	PAID	OCT-02-2024	244856	265.98
RANDOLPH TOWNSHIP	4000648	PAID	OCT-02-2024	244857	150.00
B & H FOTO & ELECTRONICS, CORP	4000967	PAID	OCT-02-2024	244858	629.25
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	OCT-02-2024	244859	464.25
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	OCT-02-2024	244860	3,255.00
INDEED, INC.	4003387	PAID	OCT-02-2024	244861	2,036.94
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	OCT-02-2024	244862	3,081.79
BLUUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	OCT-02-2024	244863	1,494.00
REALLY GOOD STUFF, LLC	4000117	PAID	OCT-02-2024	244864	44.91
VALLEY HEALTH MEDICAL GROUP	4000328	PAID	OCT-02-2024	244865	185.00
VERIZON	4000652B	PAID	OCT-02-2024	244866	13,762.80
MEDCO SUPPLY	4001933	PAID	OCT-02-2024	244867	417.93
FAMILYID, INC.	4003631	PAID	OCT-02-2024	244868	3,244.00
MORRISON, STARR L.	4005171	PAID	OCT-02-2024	244869	113.75
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	OCT-02-2024	244870	8,341.02
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	OCT-02-2024	244871	2,400.00
SCHOLASTIC, INC.	4000168	PAID	OCT-02-2024	244872	469.41
SUCCESS ADVERTISING INC.	4000592	PAID	OCT-02-2024	244873	12,216.75
TURN OUT UNIFORMS, INC	4000643	PAID	OCT-02-2024	244874	5,025.44
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	OCT-02-2024	244875	12,293.05
INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	4004664	PAID	OCT-02-2024	244876	5,693.49
NEW JERSEY COUNCIL EDUCATION	4004975	PAID	OCT-02-2024	244877	160.00
WRITE ON SPORTS, INC.	4005205	PAID	OCT-02-2024	244878	6,000.00
W.W. GRAINGER, INC.	4000092	PAID	OCT-02-2024	244879	1,052.81
POWER PLACE, INC.	4001657	PAID	OCT-02-2024	244880	172.96
ACB SERVICES, INC.	4004317	PAID	OCT-02-2024	244881	935,767.60
BRIGHTLY SOFTWARE, INC.	4004442	PAID	OCT-02-2024	244882	11,105.22
ENVIROCON	4004747	PAID	OCT-02-2024	244883	6,115.92
NJEMC DL LLC..	4005195	PAID	OCT-02-2024	244884	339,382.68
PASSAIC VALLEY WATER COMM.	4000108	PAID	OCT-02-2024	244885	998.33
GSRP G-I SOLAR I LLC	4003088	PAID	OCT-02-2024	244886	19,680.29
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	OCT-02-2024	244887	184,480.00
AGL WELDING SUPPLY COMPANY, INC.	4000306	PAID	OCT-02-2024	244888	363.84
TILCON NEW YORK, INC.	4002456	PAID	OCT-02-2024	244889	1,974.03
TTI ENVIRONMENTAL	4000530	PAID	OCT-02-2024	244890	11,905.50
CONTINENTAL HARDWARE	4001327	PAID	OCT-02-2024	244891	9,828.63
FILCO CARTING CORP.	4005133	PAID	OCT-02-2024	244892	40,591.10
ALLIANCE PEST SERVICES	4003638	PAID	OCT-02-2024	244893	4,470.00
AA BERMS LLC	4004655	PAID	OCT-02-2024	244894	206,307.80
SSI-NELNET 2022-A HOLDCO, LLC	4004745	PAID	OCT-02-2024	244895	6,971.81
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	OCT-02-2024	244896	5,037.31
KENCOR, LLC	4004819	PAID	OCT-02-2024	244897	3,108.00
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	PAID	OCT-02-2024	244898	18,147.50
STATE OF NEW JERSEY	4000004D	PAID	OCT-02-2024	244899	440.00
WHITE AND SHAUGER, INC.	4000388	PAID	OCT-02-2024	244900	948.60
FILEBANK, INC.	4000426	PAID	OCT-02-2024	244901	1,982.49
ACADEMY CONSTRUCTION INC.	4004260	PAID	OCT-02-2024	244902	32,172.40
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	OCT-02-2024	244903	541.18
CONTINENTAL HARDWARE	4001327	PAID	OCT-02-2024	244904	14,663.38
C.J. VANDERBECK & SON, INC.	4000178	PAID	OCT-02-2024	244905	14,440.00
A.M.E. INC	4004634	PAID	OCT-02-2024	244906	1,120.00
TECTONIC ENGINEERING CONSULTANTS	4003685	PAID	OCT-02-2024	244907	11,100.00

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PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4004369	PAID	OCT-02-2024	244908	26,228.66
ENVIROCON	4004747	PAID	OCT-02-2024	244909	242,812.72
KENCOR, LLC	4004819	PAID	OCT-02-2024	244910	13,723.88
FW WEBB CO.	4000080	PAID	OCT-02-2024	244911	717.80
CHALLENGER FENCE, INC.	4002339	PAID	OCT-02-2024	244912	22,560.00
RUBBERCYCLE, LLC	4004709	PAID	OCT-02-2024	244913	40,280.00
PRAVCO INC	4004294	PAID	OCT-02-2024	244914	75,700.67
PTP CONSULTING, LLC	4005088	PAID	OCT-02-2024	244915	990.00
GLASSTECH SPECIALIST, INC.	4000075	PAID	OCT-02-2024	244916	25,953.97
GSRP G-I SOLAR I LLC	4003088	PAID	OCT-02-2024	244917	2,112.49
ACB SERVICES, INC.	4004317	PAID	OCT-02-2024	244918	3.00
PASSAIC VALLEY WATER COMM.	4000108	PAID	OCT-02-2024	244919	2,445.94
R.D. SALES, LLC	4000141	PAID	OCT-02-2024	244920	30,206.69
NEW JERSEY DOOR WORKS, INC.	4000432	PAID	OCT-02-2024	244921	9,796.28
TTI ENVIRONMENTAL	4000530	PAID	OCT-02-2024	244922	873.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	OCT-02-2024	244923	31,932.00
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	OCT-02-2024	244924	1,690.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	OCT-02-2024	244925	3,500.00
ALLEGRO SCHOOL, INC.	4000177	PAID	OCT-02-2024	244926	74,328.00
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	OCT-02-2024	244927	68,076.00
WINDSOR BERGEN ACADEMY	4000292	PAID	OCT-02-2024	244928	17,361.00
ESSEX VALLEY SCHOOL INC.	4000418	PAID	OCT-02-2024	244929	9,025.00
FELICIAN SCHOOL	4000657	PAID	OCT-02-2024	244930	207,077.46
LOVING CARE AGENCY	4000775A	PAID	OCT-02-2024	244931	10,423.75
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	OCT-02-2024	244932	67,375.00
CELEBRATE THE CHILDREN	4004672	PAID	OCT-02-2024	244933	636,256.00
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	OCT-02-2024	244934	35,483.70
HOLMSTEAD SCHOOL	4000252	PAID	OCT-02-2024	244935	7,527.60
DAVID GREGORY SCHOOL	4000344	PAID	OCT-02-2024	244936	295,728.72
TOMS RIVER REGIONAL SCHOOLS	4001493	PAID	OCT-02-2024	244937	6,211.44
STAY WELL SERVICES, INC.	4001857	PAID	OCT-02-2024	244938	1,040.00
WINDSOR SCHOOL INC	4002606	PAID	OCT-02-2024	244939	65,763.00
LAKEVIEW LEARNING CNTER, INC.	4002900	PAID	OCT-02-2024	244940	61,881.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	OCT-02-2024	244941	230,427.50
BAYADA HOME HEALTH CARE	4000123	PAID	OCT-02-2024	244942	43,741.50
BANCROFT	4000188	PAID	OCT-02-2024	244943	22,193.70
CALAIS SCHOOL	4000235	PAID	OCT-02-2024	244944	21,518.00
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	OCT-02-2024	244945	90,507.00
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	OCT-02-2024	244946	629,813.04
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	OCT-02-2024	244947	1,487,708.80
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	OCT-02-2024	244948	64,519.20
WEST MILFORD BD. OF EDUCATION	4000290	PAID	OCT-02-2024	244949	1,978.40
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	OCT-02-2024	244950	39,978.00
ECLC OF NEW JERSEY	4000417	PAID	OCT-02-2024	244951	33,423.40
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	OCT-02-2024	244952	29,720.50
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	OCT-02-2024	244953	74,439.60
NORTHERN REGION EDUCATIONAL	4000271A	PAID	OCT-02-2024	244954	60,147.30
NORTH HUDSON ACADEMY	4000512	PAID	OCT-02-2024	244955	99,307.03
GREEN BROOK ACADEMY INC.	4004218	PAID	OCT-02-2024	244956	9,857.00
SPECTRUM 360	4000082	PAID	OCT-02-2024	244957	11,974.86
GLENVIEW ACADEMY	4000249	PAID	OCT-02-2024	244958	22,459.32
PHOENIX CENTER, INC. (THE)	4000273	PAID	OCT-02-2024	244959	16,641.86
REED ACADEMY	4000282	PAID	OCT-02-2024	244960	93,545.28
ARC OF ESSEX COUNTY (THE)	4002292	PAID	OCT-02-2024	244961	96,785.00
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	OCT-02-2024	244962	25,380.00

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FOR THE MONTH OF OCTOBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
BANYAN SCHOOL INC.	4000415	PAID	OCT-02-2024	244963	114,842.10
WINDSOR PREP	4000630	PAID	OCT-02-2024	244964	54,597.60
FIRST CHILDREN SERVICES, LLC	4004056	PAID	OCT-02-2024	244965	19,822.00
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	OCT-02-2024	244966	192,875.00
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	OCT-02-2024	244967	23,562.00
SAGE EDUCATIONAL EAF INC.	4002347	PAID	OCT-02-2024	244968	18,975.60
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	OCT-02-2024	244969	9,420.47
BENWAY SCHOOL	4000219	PAID	OCT-02-2024	244970	131,963.16
LEGACY TREATMENT SERVICES	4000254	PAID	OCT-02-2024	244971	7,638.30
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	OCT-02-2024	244972	7,342.92
BROADSTEP ACADEMY-NEW JERSEY, INC.	4000354	PAID	OCT-02-2024	244973	14,717.43
FORUM SCHOOL (THE)	4000533	PAID	OCT-02-2024	244974	176,268.00
HIGH POINT SCHOOL CORPORATION	4001151	PAID	OCT-02-2024	244975	57,973.44
KDDS III INC., NEW BEGINNINGS	4000189	PAID	OCT-02-2024	244976	47,520.00
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	OCT-02-2024	244977	277.30
DEFINED LEARNING, LLC	4002057	PAID	OCT-02-2024	244978	43,999.00
ULINE, INC.	4004288	PAID	OCT-02-2024	244979	2,795.02
PROJECT WISDOM	4005144	PAID	OCT-02-2024	244980	649.99
HENRY SCHEIN, INC.	4000010	PAID	OCT-02-2024	244981	571.01
KONICA MINOLTA	4000000	PAID	OCT-02-2024	244982	52,363.96
JONES SCHOOL SUPPLY CO., INC.	4000185	PAID	OCT-02-2024	244983	3,621.20
LAKESHORE LEARNING MATERIALS	4000221	PAID	OCT-02-2024	244984	21,206.81
PEARSON ASSESSMENTS	4000915B	PAID	OCT-02-2024	244985	740.24
PITNEY BOWES	4001577	PAID	OCT-02-2024	244986	267.00
EXTREME TRAINING SYSTEMS	4003192	PAID	OCT-02-2024	244987	360.00
EDPUZZLE, INC.	4003670	PAID	OCT-02-2024	244988	14,184.00
EBIX , INC.	4004029	PAID	OCT-02-2024	244989	7,168.00
ECA EDUCATIONAL SERVICES, INC.	4004985	PAID	OCT-02-2024	244990	2,923.20
EPS OPERATIONS, LLC	4005150	PAID	OCT-02-2024	244991	2,469.44
LEARNING.COM	4000498	PAID	OCT-02-2024	244992	4,260.00
HUNTER TECHNOLOGIES	4003280	PAID	OCT-02-2024	244993	66,263.40
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	OCT-02-2024	244994	73,877.89
HART HALSEY LLC	4005022	PAID	OCT-02-2024	244995	2,576.00
JENKINSON'S AQUARIUM	4001214	PAID	OCT-02-2024	244996	205.00
UNITED SCHOOL UNIFORM	4001971	PAID	OCT-02-2024	244997	6,000.00
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319	PAID	OCT-02-2024	244998	7,476.45
ZONE6IX LLC	4004381	PAID	OCT-02-2024	244999	144,000.00
PASSAIC COUNTY COACHES ASSOC	4000355	PAID	OCT-02-2024	245000	1,300.00
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	OCT-02-2024	245001	49,950.09
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	OCT-02-2024	245002	2,289.20
MEDCO SUPPLY	4001933	PAID	OCT-02-2024	245003	2,599.16
DECKER, INC.	4003091	PAID	OCT-02-2024	245004	4,591.61
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	OCT-02-2024	245005	833.41
DELL MARKETING LP	4000100	PAID	OCT-02-2024	245006	43,070.34
PATERSON PUBLIC SCHOOLS	4000155B	PAID	OCT-02-2024	245007	1,188.50
ZANER BLOSER, INC.	4000167	PAID	OCT-02-2024	245008	41,326.33
EDUCATION WEEK	4001052	PAID	OCT-02-2024	245009	5,200.00
JOHN F. KENNEDY HIGH SCHOOL	50A	PAID	OCT-02-2024	245010	36,400.00
UNITED PARCEL SERVICE	4000184	PAID	OCT-02-2024	245011	258.10
HERTZ FURNITURE SYSTEMS	4000187	PAID	OCT-02-2024	245012	25,554.38
PASSAIC COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	4000791	PAID	OCT-02-2024	245013	250.00
POSTAGE BY PHONE RESERVE ACCOUNT	4001221	PAID	OCT-02-2024	245014	15,000.00
POWER SCHOOL GROUP LLC	4001795	PAID	OCT-02-2024	245015	37,640.96
B & H FOTO & ELECTRONICS, CORP	4000967	PAID	OCT-02-2024	245016	240.00
ECA EDUCATIONAL SERVICES, INC.	4004985	PAID	OCT-02-2024	245017	18,278.40

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FOR THE MONTH OF OCTOBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
TASNEEM TRANSPORTATION, LLC	4002508	PAID	OCT-02-2024	245018	4,088.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	OCT-02-2024	245019	6,981.00
JENKINSON'S AQUARIUM	4001214	PAID	OCT-02-2024	245020	672.00
PERFECTION LEARNING CORP	4000990	PAID	OCT-02-2024	245021	677.31
MEDIEVAL TIMES USA, INC.	4001809	PAID	OCT-02-2024	245022	3,475.65
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	OCT-02-2024	245023	470,086.26
NORTH HUDSON ACADEMY	4000512	PAID	OCT-02-2024	245024	5,858.84
TURN OUT UNIFORMS, INC	4000643	PAID	OCT-02-2024	245025	910.91
TURTLE BACK ZOO	4001518	PAID	OCT-02-2024	245026	432.00
WINDSOR SCHOOL INC	4002606	PAID	OCT-02-2024	245027	7,072.00
BARNES & NOBLE BOOKSELLERS, INC.	4000435B	PAID	OCT-02-2024	245028	43,233.00
BLICK ART MATERIALS	4001751	PAID	OCT-02-2024	245029	2,668.08
CELEBRATE THE CHILDREN	4004672	PAID	OCT-02-2024	245030	151,630.50
HART HALSEY LLC	4005022	PAID	OCT-02-2024	245031	3,274.28
BANCROFT	4000188	PAID	OCT-02-2024	245032	5,858.08
TURN-KEY TECHNOLOGIES, INC.	4005038	PAID	OCT-02-2024	245033	37,692.06
KONICA MINOLTA	4000000	PAID	OCT-02-2024	245034	1,687.32
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	OCT-02-2024	245035	674.83
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	OCT-02-2024	245036	1,036.30
NEW JERSEY SCHOOL NUTRITION ASSOCIATION	4004444	PAID	OCT-02-2024	245037	1,400.00
JAY HILL REPAIRS	4004758	PAID	OCT-02-2024	245038	2,203.86
CREAM-O-LAND DAIRY, LLC	4000029	PAID	OCT-02-2024	245039	152.44
WHITSONS FOOD SERVICE (BRONX) CORP.	4003702	PAID	OCT-02-2024	245040	170,772.75
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	OCT-02-2024	245041	634.85
JAY HILL REPAIRS	4004758	PAID	OCT-02-2024	245042	260.00
ACE ENDICO, INC.	4002931	PAID	OCT-02-2024	245043	2,017.87
SAM TELL & SON, INC.	4001144	PAID	OCT-02-2024	245044	0.53
CREAM-O-LAND DAIRY, LLC	4000029	PAID	OCT-02-2024	245045	62.67
PATERSON DAY CARE 100	4000514	PAID	OCT-01-2024	D000002190	202,945.75
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	OCT-01-2024	D000002191	173,057.70
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	OCT-01-2024	D000002192	763,795.00
HUDSON ARTS & SCIENCE	4001410	PAID	OCT-01-2024	D000002193	1,339.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	OCT-01-2024	D000002194	1,268,851.00
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	OCT-01-2024	D000002195	524,906.05
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	OCT-01-2024	D000002196	296,026.00
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	OCT-01-2024	D000002197	196,678.87
TRUSTEES OF YOUNG MEN'S	4000502	PAID	OCT-01-2024	D000002198	109,368.50
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	OCT-01-2024	D000002199	193,989.74
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	OCT-01-2024	D000002200	588,359.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	OCT-01-2024	D000002201	597,963.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	PAID	OCT-01-2024	D000002202	144,775.26
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	OCT-01-2024	D000002203	450,521.04
HOGAR INFANTIL CHILD	4000521	PAID	OCT-01-2024	D000002204	133,922.31
NEW JERSEY COMMUNITY	4000506A	PAID	OCT-01-2024	D000002205	146,353.07
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	OCT-01-2024	D000002206	1,457,837.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	OCT-01-2024	D000002207	7,942.00
PASSAIC ARTS & SCIENCE	4000342	PAID	OCT-01-2024	D000002208	78,690.00
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	OCT-01-2024	D000002209	393,617.25
BJ WILKERSON MEMORIAL	4000517	PAID	OCT-01-2024	D000002210	348,201.69
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	OCT-01-2024	D000002211	505.00
PATERSON CHARTER SCHOOL	4000338	PAID	OCT-01-2024	D000002212	1,514,824.00
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	OCT-01-2024	D000002213	176,913.26
GRAND TOTAL :					32,641,028.23

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FOR THE MONTH OF OCTOBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT

PAYMENT TYPE					AMOUNT

PAID					22,168,452.10
PAID HAND					10,472,576.13
GRAND TOTAL :					32,641,028.23

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:

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 **October 2, 2024** Board Meeting.

APPROVALS REQUIRED

1. Submitted by

Luis Rojas, Assistant Superintendent from Human Resources, Labor Relations and Affirmative Action

Date

10/2/24

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

☐

3. Verification by Legal Department

B. J. J. J.

Date

10/2/24

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

☐

Account No.

various

4. Certification of Funds – Business Administrator

June Gray

Signature

Date

10/2/24

5. Approval by Superintendent

Laurin W. Newell

Date

10/2/24

6. Board Adoption Date

Resolution Number

10-2-24/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

OCT. 2, 2024 BOARD MEETING

OCT. 2, 2024 BOARD MEETING

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Reclass **PC# 2455** from Teacher Sped. Autism to Teacher Sped. LLD

A2. Action requested to move **PC# 2404** Teacher World Language from JFK to Academic Services.

A3. Action is requested to reclass **PC# 1853** from Personal Aide at JFK to Instructional Aide / Alternative Programs. Transfer **PC# 1853** with **Michael McDuffie** to Adult School. Effective September 18, 2024. In the event that the PC # becomes vacant, it is to return to the Department of Special Education.

A4. Action requested to reclassify and relocate **PC# 6675** from Special Education Personal Aide at 655 to Special Education Instructional Aide for Cosmetology at Eastside High School.

A5. Action to transfer **PC# 3566** and **PC# 138** to 690 Department of Human Resources.

A6. Action to transfer **PC# 107**, Teacher Sped. Resource at School #3 at MLK to 655 Special Education. Action to transfer **PC# 1914**, Teacher Sped. Resource at School #3 at MLK to 655 Special Education.

A7. Action is requested to transfer **PC# 10902** to EWK following student **CMLR 5258048**. Transfer **PC# 10792** from PS# 28 to NSW following student **AGF 5243231**. Transfer **PC# 10136** from JFK to RPHS following student **SP 5207810**. Reassign sub **PC# 10908** to student **CSF 5257140** at PS#13. (PC# was duplicate) Male Aide requested. Reassign sub **PC# 10930** to student **JJ 5268015** at PS#9. Previous student assigned to this number moved. Create sub **PC# 10160** for student **ICR 5267140** at EWK.

A8. Action is requested to create a Sub **PC# 10087** for Student **KP 5244783** at NSW.

A9. Action is requested to deactivate Sub **PC# 10214** for Student **J.G. ID# 5200495** at ATMA. Student no longer requires a personal aide. Effective immediately.

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A10. Action is requested to assign sub **PC# 10014** to Student **JJ 5270810** at Joseph **A.** Taub.

A11. Action to transfer **PC# 3328** Teacher Sped. Resource at JFK to 655 Special Education.

A12. Action to transfer **PC# 66**, Teacher Sped. Resource at EHS to 655 Special Education. Action to transfer **PC# 2075**, Teacher Sped. Resource at EHS to 655 Special Education.

A13. Action to transfer **PC# 1751**, Lead Monitor at Harp at Paterson Catholic to Dr. Frank Napier as a Lead Monitor.

A14. Action to transfer **PC# 3561**, Teacher Sped. BD at MLK to 655 Special Education.

A15. Action is requested to transfer Sub **PC# 10860** from PS# 26 to Dale Ave with Student **JL 5255617**. Create Sub **PC# 10109** for Student **TP 5254154** at PS# 1. Student is now a SPED student. No longer 504. Create Sub **PC# 10110** for Student **IMC 5252094** at PS# 2. This student had a shared aide at PS# 28 but student is now at PS# 2. Create a sub **PC# 10111** for student **JF 5260759** at PS# 2. Male aide requested.

A16. Action to create a sub PC for the following students:
JS 5240343 at PS #5 – **PC# 10177**. **SJS 5232431** at RPHS – **PC# 10178**.
Transfer sub **PC# 10275** from PS#16 to PS#24 for Student **CDL 5262071**.
Transfer sub **PC# 10707** from PS#5 to PS#15 for student **RJ 5237212**.

A17. Action to reassign sub **PC# 10159** to Student **YA 5251640** at PS#16. Previous student assigned to this number moved out of the district. Reassign sub **PC# 10793** to Student **JS 5270456** at PS#18. Previous student assigned to this number moved out of district.

A18. To reclassify Teacher Grade 3 **PC# 2050** to Teacher Elementary & Middle School STEM. This position will further support the districts' STEAM initiative during the school day by providing more students with opportunities to engage in STEM to strengthen students' math, science, and problem solving skills. **N. DeCroce** moving to **PC# 3271**. Effective 9/11/24.

A19. Action is requested to change **PC# 2406** from Teacher Special Ed Resource to Field Investigator. Action is requested to move **PC# 2406** from 655 to 865. Action is requested to hire **Daniel Blathers** from **PC# 6414** to **PC# 2406**. Action is requested to move additional \$20k from **PC# 2406** to **PC# 2515**.

A20. Action to reclassify the following titles: Instructional Aide Special Ed/BD to Instructional Aide Special Ed/ERI. Teacher Special Ed BD to Teacher Special Ed ERI. Supervisor of Special Education for BD to Supervisor of Special Education for ERI.

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A21. Action is requested to create Sub PC# 10002 for Student **ARS 5258114** at PS#5. Re-assign Sub **PC# 10713** for Student **CI 5223467** at Dr. Hani (female aide requested). Previous student moved. Re-assign Sub **PC# 10692** for Student **RR 5269120** at PS #25. Previous student assigned to this number moved. Re-assign Sub **PC# 10940** to Student **LD 5249484** at PS #20. Transfer Sub **PC# 10760** for Student **CT 5244890** from School 28 to School 15.

A22. Action to reclassify **PC# 2909**, Instructional Aide Kindergarten at Alexander Hamilton Academy to Teacher ESL at Alexander Hamilton Academy.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

D1. Action to terminate the following Food Services Cafeteria Substitutes due to job abandonment. **Liliana Torero – PC# 6939, Fatima Tavarez – PC# 6936, Alejandra Reyes – PC# 6299, Nancy Pena – PC# 6937.** Effective immediately. **Account# 19.60.910.310.110.310.000.0000.000**

D2. Action to terminate **Monther Harb**, District Wide Community Outreach Coordinator in (**PC# 5337**) on the basis of job abandonment effective September 16, 2024.

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Abre Castillo	Elizabeth	JAT	Cafeteria Monitor	\$12,104.00	Abre Castillo
G2	Acosta	Cindy	RPHS	School Secretary	\$38,030.00	filling vacancy
G3	Ahmed	Rumana	PS 9	Cafeteria Monitor	\$12,104.00	filling vacancy
G4	Ali	Kamran	Technology	Field Support Technician	\$65,000.00	filling vacancy
G5	Allen	Junea	Food Services	Food Services Substitute	\$15.13 p/h	filling vacancy
G6	Ameti	Ferdija	NSW	Teacher Kindergarten	\$61,670.00	filling vacancy
G7	Arias Almonte	Eva Maria	PS 28	Instructional Aide Preschool	\$34,836.00	filling vacancy
G8	Bermudez	Luisana	PS 12	Teacher Grade 1	\$62,170.00	filling vacancy
G9	Blathers	Daniel	Student Attendance	Field Investigator	\$44,014.00	filling vacancy
G10	Bracer- Berrie	Elisabetta	International HS	Teacher IB English	\$61,420.00	filling vacancy
G11	Busch	Tonya	RPHS	Teacher Coordinator of Discipline	\$78,648 + \$700 = \$79,348	filling vacancy
G12	Carter	Thinsha	School # 18	Teacher Grade 8 ELA	\$78,225.00	filling vacancy

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G13	Cascavita	Yury	Food Services	Food Services Substitute	15.13 p/h	filling vacancy
G14	Clark	Michelle	Dr. Napier	Cafeteria Monitor	\$12,104.00	filling vacancy
G15	Cosby	Douglas	MLK	Personal Aide to Student JD 5249891	\$32,236.00	filling vacancy
G16	DeSantis	Renee	PS 12	Teacher SPED/LLD	\$71,585.00	filling vacancy
G17	Diaz Moscoso	Alfonsina	Food Services Department	Food Services Substitute	\$15.13	filling vacancy
G18	Dominguez	Jenny	Food Services Department	Food Services Substitute	\$15.13 p/h	filling vacancy
G19	Done	Indiana	Food Services	Food Services Substitute	\$15.13 p/h	filling vacancy
G20	Falso	Julianna	PS 8	Teacher Grade 3	\$62,670.00	filling vacancy
G21	Ferrara	Marie	EWK	Teacher Grade 3	\$86,075.00	filling vacancy
G22	Grullon	Christopher	International HS	Teacher Phys Ed/Health	\$62,170.00	filling vacancy
G23	Haq	Noha	PS 9	Cafeteria Monitor	\$12,104.00	filling vacancy
G24	Haskins	Kanisha	Student Attendance	Chronic Absenteeism Specialist	\$17,812.00	filling vacancy
G25	Hawkins	Ashley	EWK	Teacher Grade 3	\$78,225.00	filling vacancy
G26	Horville	Douglas	Technology	PC Technician	\$49,000.00	filling vacancy
G27	Howe	Michelle	650 Academic Services	Interim Supervisor of Guidance	\$750/month	filling vacancy
G28	Jennings	Denise	PS 13	Teacher Grade 5	\$62,170.00	filling vacancy
G29	Jimenez de Reyes	Aurelina	New Roberto Clemente	Cafeteria Monitor	\$12,104.00	filling vacancy
G30	Keenan	Andrew	PS 21	Teacher Phys. Ed./Health	\$62,170.00	filling vacancy
G31	Khan	Raashid	PS 13	Teacher Middle School Math	\$61,920.00	filling vacancy
G32	Lamberty	Lysandra	Dr. Hani Awadallah School	Instructional Aide Kindergarten	\$37,036.00	filling vacancy
G33	Lang	Arthur	Eastside High School	Teacher Math	\$105,299.00	filling vacancy
G34	Lighty	Latefah	Dr. Napier	Cafeteria Monitor	\$12,104.00	filling vacancy
G35	Littlejohn	Tranace	Eastside High School	Instructional Assistant Cosmetology	\$39,586.00	filling vacancy
G36	Madrid	Geraldine	ATMA	Teacher English	\$63,190.00	filling vacancy
G37	Malaney	Carl	PS 21	Teacher Grade 4	\$61,920.00	filling vacancy
G38	Mc Nulty	Brian	(.51) P-Tech & (.49) Newcomers High School	Teacher Physical Ed./Health	\$74,185.00	filling vacancy
G39	McConnell	James	JFK	Teacher Industrial Arts	\$77,325.00	filling vacancy
G40	McKay	Monique	655 Dept of Special Services	Coordinator of Harassment, Intimidation and Bullying	\$72,000 + \$700 longevity = \$72,700	appointment
G41	McQuilla	Jason	Dr. Napier	Teacher Gr. 6-8 SS	\$61,920.00	filling vacancy
G42	O'Brien	Elizabeth	PS 21	Teacher Library Media Specialist	\$80,818.00	filling vacancy
G43	O'Neill	James	JAT	Teacher Gr. 6-8 Science	\$61,920.00	filling vacancy
G44	Orta	Denisse	PS 5	Teacher Bilingual/ESL	\$63,070.00	filling vacancy
G45	Ortiz	Norbania	Food Services	Food Services Substitute	15.13 p/h	filling vacancy

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G46	Ortiz	Albert	School # 16	Teacher Sped. Cog Mod.	\$86,075.00	filling vacancy
G47	Papinuek	Lisa	Dr. Hani Awadallah School	Teacher Grade 2	no change	filling vacancy
G48	Pena	Dannay	MLK (.5) & #26(.5)	Teacher World Language	\$66,685.00	appointment
G49	Pereda	Bertha	School #1	Cafeteria Monitor	\$12,104.00	filling vacancy
G50	Perry	Jada	Human Resources	Substitute Secretary	\$150.00 daily	filling vacancy
G51	Polanco	Bryant	Technology	PC Technician	\$49,000.00	filling vacancy
G52	Qandeel	Sara	JFK	Teacher Math	\$61,670.00	filling vacancy
G53	Quinones	Veronica	Alexander Hamilton Academy	Cafeteria Monitor	\$12,104.00	filling vacancy
G54	Rogoff	Justin	650 Academic Services	Pathway Associate Supervisor	\$90,918.00	appointment
G55	Rosales	Wendy	PS 21	Teacher Grade 6-8 Math Bilingual	\$73,285.00	filling vacancy
G56	Sander	Lauren	RPHS	Teacher Music	\$63,070.00	filling vacancy
G57	Schuetz	Karl	JAT	Teacher Grade 6-8 Social Studies	\$66,685.00	filling vacancy
G58	Shoulars	Tammara	Student Attendance	Chronic Absenteeism Specialist	\$17,812.00	filling vacancy
G59	Spallaci	Nino	JAT	Instructional Aide	\$35,536.00	filling vacancy
G60	Tavarez de Morel	Patricia	Food Services	Food Services Substitute	\$15.13 p/h	filling vacancy
G61	Tavit	Elizabeth	PS 13	Teacher Music	\$87,425.00	filling vacancy
G62	Tejada	Genesis	School #10(.51) & Dr.Hani (.49)	Teacher SAC	\$71,585.00	filling vacancy
G63	Thompson	Jarius	JFK	Interim Vice Principal	\$750/month	filling vacancy
G64	Uetz	Charles	PS 10	Teacher Grade 7-8 Language Arts	\$61,420.00	filling vacancy
G65	Waite	Chanelle	EWK	Teacher Special Ed MD	\$62,670.00	appointment
G66	West	Djennae	School #2	Lead Monitor	\$22,407.00	appointment
G67	Wilson	Nasheema	JAT	Cafeteria Monitor	\$12,104.00	filling vacancy
G68	Won	Katherine	Alexander Hamilton Academy	Teacher Special Education/LLD	\$86,075.00	filling vacancy
G69	Yabar	Gianella	Food Services	Food Services Substitute	15.13 p/h	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Batista	Julissa	Newcomers HS	Teacher Guidance Counselor	no change	transfer
H2	Cabrera	Rosa	STARS HS	Personal Aide w/ NA 5212221	no change	transfer
H3	Campos	Jessica	Roberto Clemente	Teacher Grade 3 Bilingual	no change	internal transfer
H4	Cosme	Gloria	MLK	Personal Aide to Student KV 5250451	no change	transfer
H5	Cozart	Inger	Rosa Parks HS	Teacher Social Worker	no change	transfer
H6	DeCroce	Nadia	PS 12	Teacher Grade 4 Math	no change	transfer
H7	Dinc	Haluk	#25 (.51), # 6 (.49)	Teacher Phys Ed./Health	no change	transfer

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H8	Douge	Dorothy	EHS	Principal	no change	transfer
H9	Fuller	Mona	School #20	Personal Aide to Student AOD 5255914	no change	transfer
H10	Fuller	Mona	MLK	Personal Aide w/ JC 5257237	no change	transfer
H11	Gonzalez	Andres	School #2	Personal Aide to Student JF 5260759	no change	transfer
H12	Griffith	Lauren	Dr. Hani Awadallah School	Teacher Grade 4 Social Studies/Science	no change	transfer
H13	Haney	Tanya	EWK (.6) # 10 (.4)	Teacher Guidance Counselor	no change	transfer
H14	Kay	Gregory	PS 26	Teacher Special Education/Resource	no change	transfer
H15	Khalifa	Norhan	School # 7	Teacher Grade 2	no change	transfer
H16	Le Grand Christmas	Dori Renee	JFK	Teacher English	no change	transfer
H17	Lilley-Melvin	Antoinette	School # 28	IA Pre-K Sped.	no change	transfer
H18	Lora Jondee	Melina	Roberto Clemente	Teacher Grade 5 Bilingual	no change	internal transfer
H19	Luna	Yissel	School #9	Teacher Grade 4	no change	transfer
H20	Meiseles	Randi	JAT	Teacher Guidance Counselor	no change	transfer
H21	Orso	Jean Marie	Young Men's Academy	Teacher Nurse	no change	transfer
H22	Petrelli	Zaira	MLK	Teacher Sped. Autism	no change	transfer
H23	Pinchmon	Anna	STEAM	Personal Aide 504 to Student RC 5222697	no change	transfer
H24	Preciose	Cassandra	School #2	Personal Aide to Student JWY 5245668	no change	transfer
H25	Prester-Renner	Christopher	School #2	IA Special Ed/SLD	no change	transfer
H26	Prosinski	Debra	MLK	Teacher Sped. LLD	no change	transfer
H27	Rodriguez	Joshua	Roberto Clemente	Teacher Grade 4 Bilingual	no change	internal transfer
H28	Salam	Reem	School #2	Teacher ESL	no change	transfer
H29	Schiffrin	Jennifer	School #21	Teacher Special Ed LLD	no change	transfer
H30	Shanahan	Marta	Dale Ave.	Teacher Bilingual	no change	transfer
H31	Sherwood	Allyson	Rosa Parks HS	Teacher English	no change	transfer
H32	Sisti	Valentino	PS 26	Teacher STEM	no change	transfer
H33	Smith	Jacqueline	JFK	Teacher Special Ed Cog Mild	no change	transfer
H34	Somoza	Peter	EWK	Interim Principal	\$850/month	transfer
H35	Stewart	Brenda	School #2	Personal Aide to Student KF 5243725	no change	transfer
H36	Wilson	Claude	Rosa Parks HS	Teacher Special Ed SLD	no change	transfer

I. RECALL FROM RIF**J. LEAVE REPLACEMENT****K. DISTRICT/SCHOOL PROGRAM HIRING - N/A**

OCT. 2, 2024 BOARD MEETING

L. STIPENDS

L1. Action is requested to pay **Mr. Walner Perez, Ms. Elaine Levendusky and Mr. Dwayne Thomas** a flat stipend rate of \$1,400.00 each to create and input student and staff schedules for the upcoming year 2024 – 2025. **Walner Perez - \$1,400.00**

Elaine Levendusky - \$1,400.00 Dwayne Thomas - \$1,400.00

Account# 15.000.218.104.030.053

L2. Action to stipend the following staff for members for 2024-2025 Lunch Supervision :

Miguel Romero, Gabrielle Jimenez, Migdalia Norona

Account# 15.120.100.101.015.056.0000.000

Not to exceed: \$6,000.00

L3. Request to compensate **Edwin Camacho, Kenia Nunez, Brian Greaves and Eileen Opromollo** for cafeteria supervision from September 5, 2024 – June 19, 2025. Stipend \$2,000 per teacher.

Account# 15.140.100.101.053.056.0000.000

Not to exceed: \$8,000.00

L4. Action is requested to pay an hourly stipend for one (1) substitute Teacher for the FSCS Summer Bridge Program at School 16, for up to and not to exceed twenty-four (24) hours at \$35/hour. No additional funds needed. **Cinthya Velasco**

Account# 2A.470.100.101.815.053.0000.001 (funds available summer 2024)

L5. Action to hire **Tanya Williams** for Student Scheduling for the 2024-2025 SY from Account# 15.000.218.104.028.053. Not to exceed: \$1,750.00 hours as needed, prior to 8:15 a.m. and after 3:10 p.m..

L6. Action is required to compensate the attached staff for the Turnaround Extended Day Stipend as contracted.

Marc Medley – Principal \$11,218 Yohanna Bencosme – Secretary \$3,875

Ayoka Clifford – Guidance \$5,500 Sevinc Lostal – Teacher \$5,500

Eseke Ifeyinwa - Teacher \$5,500 Veronica Torres – Teacher \$5,500

Soloman Emeghara – Teacher \$5,500 Kim Williams-Nutter – Teacher \$5,500

Keith Edghill – Teacher \$5,500 Suzy Rimoh – Resource Teacher \$5,500

Frederick LaGarde IA - \$3,875 Karen Jones – B Guard \$3,875

Nurse (Vacancy) \$5,500 Gym Teacher (Vacancy) \$5,500

L7. Action requested to pay **Stephanie Peltzer, Desirelle Salas, Robert Harrell and Ahmad Sharab** as teachers for the 2024/2025 school year.

Dates: August 13 – August 14, 2024 (Teacher Orientation) Time: 9:00 a.m. – 1:00 p.m.

August 19, 2024 – August 23, 2024 9:00 a.m. – 1:00 p.m.

Time: 9:00 a.m. – 1:00 p.m (for Teacher Orientation) 9:00 a.m. – 1:00 p.m. for all of

August dates. Audience: The audience will consist of the incoming freshman class of

Paterson P-Tech for the 2024/2025 school year. To hire 2 Teachers at \$35/hr for 4 hours a day for 7 days. To hire 2 IA's at \$25/hr for 4 hours a day for 7 days.

Account# 15.421.100.101.054.053.0000.000

Account# 15.421.100.106.054.053.0000.000

Not to exceed: \$3,360.00

L. STIPENDS /CONT.

L8. Approval requested to compensate teacher who has volunteered to teach a sixth period during their supervisory or preparation period to be paid as per negotiated contract for Eastside Education Campus. Effective September 5, 2024.

Hatice Bagci-Friedman – PC# 3009, Andres Beazil – PC# 1958
Malgorzate Doktor – PC# 2161, Eulogia Cornado-Guzman – PC# 2250,
Craig Curley – PC# 1104, William DeMarco – PC# 1131
Blanca Hichar – PC# 1087, Cesar Lopez – PC# 691, Liz Lopez – PC# 2336
Brian Grilk – PC# 3057, Segundo Chiclayo – PC# 1374, Isaac Mendoza – PC# 2957
Jafar Abdollahi – PC# 2428, Alyssa Apryas – PC# 3334
Michael Lewis – PC# 683 Start on 9/23/24,
Omoluwa Eimakhu – PC# 1015 Start on 9/20/24
Estefany De La Cruz – PC# 2599 Start on 9/13/24,
Susan Sanabria – PC# 3052 Start on 9/16/24,
Yasmin Pagan – PC# 2541 was teaching a six period until 9/12

L9. Action is requested to stipend the K-8 Afterschool STEAM Program Lead Teachers (In Person) to provide site supervision and set up afterschool program on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence from September, 2024 through June, 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Lead Teacher at a rate of \$40.00 per hour. Additionally, each Lead Teacher will be compensated two (2) hours of Professional Development at a rate of \$40.00 per hour.

13 Lead Teachers x \$40.00 an hour x 175 hours = \$91,000.00

13 Lead Teachers x \$40.00 an hour x 2 hours = \$1,040.00

	Full Name	Location	Date Comp.
1	Bernard, Erica	21	8/15/2024
2	DePascale, Cara	NSW	8/3/2024
3	Hernandez, Anel	25	8/1/2024
4	James, Melissa	9	8/13/2024
5	Janvier, Jhonny	20	6/21/2024
6	Kevin, Flynn	3 @ MLK	8/5/2024
7	Levendusky, Elaine	MLK	7/10/2024
8	Olsen, Nicole	7	7/29/2024
9	Rivera, Nanci	24	6/20/2024
10	Royster, Wanda	MLK	8/13/2024
11	Saggese, Gina	8	8/12/2024
12	Williams, Elaine	20	6/21/2024
13	Willis, Wynter	19	6/26/2024

Account# 20.231.100.101.653.083.0000.001

Up to and not to exceed: \$92,040.00

L. STIPENDS /CONT.

L10. To hire **Felix Gil, Stephen Trongone, Mohammad Hindi, Carolyn Azzolini, subs Patricia Tookmanian, Jacquelyn Norman, Bernie Visto, Joanna Norton** and IA's **Charles Wilson, Gary LeProtto, Lindsay Lovely** to assist with the Math & Jazz, Disney, Tutoring and Graphic Arts morning and afternoon programs. Board Adoption date: 8/13/24 I&P-19

Account# 15.421.100.101.075.053.0000.000 Not to exceed: \$30,309.00

L11. Saturday detention: Request for three (3) teachers to supervise students during Saturday Detentions. One (1) teacher will serve as the primary, while the other one (1) will act as alternate or backup. Saturday detention is scheduled to run exclusively on Saturdays as needed, starting from September 28, 2024, through June 14, 2025.

Sessions will be held for 3 hours on Saturdays from 9:30 a.m. to 12:30 p.m. Staff will be compensated for 3 hours each Saturday worked at a rate of \$35.00 an hour for a total of \$105 per staff per Saturday. The total amount for the 2024-2025 school year will not exceed \$3,050.00 Teachers: **Maria Yoplac, Patricia Spilotopoulos and Edwin Camacho**

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

L12. Saturday detention: Request for two (2) administrators to supervise students during Saturday Detentions. One (1) administrator will serve as primary supervisor of the program and the other 2 (two) will serve as alternates. Saturday detention is scheduled to run exclusively on Saturdays as needed, starting from September 28, 2024, through June 14, 2025. Sessions will be held for 3 hours on Saturdays from 9:30 a.m. to 12:30 p.m. Staff will be compensated for 3 hours each Saturday worked at a rate of \$50.00 an hour for a total of \$150 per staff per Saturday. The total amount for the 2024-2025 school year will not exceed \$3,225.00.

Administrators: **Dr. Nellista E. Bess, Mr. Chirstopher Awad and Edwin Camacho**

Account# 15.000.240.103.053.053.0000.000

L13. Action is requested to syipend the K-8 Afterschool STEAM Program Teachers (In Person) to provide academic instruction to our students after school on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence September, 2024 through June, 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Teacher at a rate of \$35.00 per hour.

Additionally, each Teacher will be compensated for two (2) hours of Professional Development at a rate of \$35.00 per hour.

49 Teachers x \$35.00 an hour x 175 hours = \$300,125.00

49 Teachers x \$35.00 an hour x 2 hours (PD) = \$3,430.00

	Full Name	Location	Date Comp.
1.	Banks-Watson, Sheri	7	8/21/2024
2.	Bashkanji, Rezkallah	9	8/18/2024
3.	Royster, Jennifer	9	8/13/2024
4.	Albritton, Michelle	12	8/13/2024
5.	Galitz, Bairis	12	6/25/2024
6.	Martin-Conyers, Anissa	12	8/13/2024

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7.	Osback, Laura	12	6/10/2024
8.	Roman, Yesenia	12	6/4/2024
9.	DeLillo, Karen	19	6/25/2024
10.	DeNaples, Michele	19	6/26/2024
11.	Dickerson, Jaclyn	19	6/27/2024
12.	Foy, Jennifer	19	8/13/2024
13.	Krankel, Tina	19	6/26/2024
14.	MCKIE, SHARON	19	6/26/2024
15.	Psarros Vogt, Voula	19	6/26/2024
16.	Thomas, Nathan	19	6/26/2024
17.	Ayinia, Janet (Akinwole)	20	6/21/2024
18.	Daniels, Robin	20	6/20/2024
19.	Graizzaro, Doreen	20	6/21/2024
20.	Hernandez, Erika	20	6/21/2024
21.	Janvier, Jhonny	20	6/21/2024
22.	Tutt, Kenneth	20	6/21/2024
23.	Correa, Erika	21	6/20/2024
24.	Medina-Cruz, Lorena	21	6/19/2024
25.	Crawford, Constance	24	6/21/2024
26.	Fabian, Vianel	24	6/25/2024
27.	McAnuff, Michelle	24	6/26/2024
28.	Tiburcio, Isabelle	24	6/22/2024
29.	Vizcaino, Kathryn	24	6/21/2024
30.	Zak, Robert	24	6/21/2024
31.	Anyakoha, Chinyere	25	8/13/2024
32.	Hammam, Ineam	25	8/1/2024
33.	Medley, Kevin	25	8/1/2024
34.	Yang, Paul	25	8/15/2024
35.	Petsu - Lagunes, Lisa	HANI	6/18/2024
36.	I Rimia, Michele	MLK	8/6/2024
37.	Kubis, Brad	MLK	7/22/2024
38.	Levendusky, Elaine	MLK	7/10/2024
39.	Williams, Joseph	MLK	6/30/2024
40.	Dominguez Roman, Jasnery	NRC	8/5/2024
41.	Drakeford, Raven	NRC	6/24/2024
42.	Leon, Washington	NRC	6/14/2024
43.	Martin, Beverly	NRC	6/18/2024
44.	Palacio, Luis	NRC	6/24/2024
45.	Rodwell, Kevin	NRC	8/5/2024
46.	Gil, Felix	NSW	8/4/2024
47.	Larkin, Angela	NSW	8/2/2024
48.	Tookmanian, Patricia	NSW	8/11/2024
49.	Ortiz, Milagros	RC	6/24/2024

Account# 20.231.100.101.653.083.0000.001**Up to and not to exceed: \$303,555.00**

L. STIPENDS /CONT.

L14. Action is requested to stipend the K-8 Before School Math Program Teachers (In-Person_ to provide math instruction to our students before school on days when the program is running from Mondays through Fridays, from 7:15 a.m. – 8:15 a.m. Program will comment September, 2024 through June, 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Teacher at a rate of \$35.00 per hour. Additionally, each Teacher will be compensated for two (2) hours of Professional Development at a rate of \$35.00 per hour.

75 Teachers x \$35.00 an hour x 175 = \$459,375.00

75 Teachers x \$35.00 an hour x 2 hours (PD) = \$5,250.00

	Full Name	Location	Date Comp.
1	Albanese, Jeanne	9	8/14/2024
2	Anderson, William	12	5/31/2024
3	Ayinla, Janet (Akinwale)	20	6/21/2024
4	Azzolini, Carolyn	NSW	8/1/2024
5	Banks-Watson, Sheri	7	8/21/2024
6	Barone, Ronald	18	6/4/2024
7	Bashkanji, Rezkallah	9	8/18/2024
8	Bhattacharyya, Sriparna	16	6/21/2024
9	Bodnar, Edward	16	6/4/2024
10	Chichester, Rosemary	9	8/1/2024
11	Coleman, Cynthia	18	6/20/2024
12	Conlee, William	16	6/20/2024
13	Daniels, Robin	20	6/20/2024
14	De Block, Melissa	18	6/4/2024
15	Delacruz, Ana	10	6/18/2024
16	DeLillo, Karen	19	6/25/2024
17	DeNaples, Michele	19	6/26/2024
18	Foy, Jennifer	19	8/13/2024
19	Gil, Felix	NSW	8/4/2024
20	Gonzalez, Jenness	18	6/13/2024
21	Green, Paysha	15	8/13/2024
22	Herbert, Jannelle	18	6/7/2024
23	Hernandez, Erika	20	6/21/2024
24	Hindi, Moe	NSW	8/4/2024
25	Janvier, Jhonny	20	6/21/2024
26	Jimenez, Nicole	15	7/18/2024
27	Kimble, Andrew	10	8/16/2024
28	Kochaniec, Kimberly	15	6/24/2024

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29	Kubis, Brad	MLK	7/22/2024
30	Larkin, Angela	NSW	8/2/2024
31	Leon, Washington	NRC	6/14/2024
32	Leslie, Kara	16	6/20/2024
33	Leyva, Maritza	16	6/20/2024
34	Lombardo, Tracey	15	6/26/2024
35	Machin Jr., John	18	7/23/2024
36	Martin, Beverly	NRC	6/18/2024
37	Martino, Elizabeth	16	8/7/2024
38	McAnuff, Michelle	24	6/26/2024
39	MCKIE, SHARON	19	6/26/2024
40	Medina-Cruz, Lorena	21	6/19/2024
41	Medley, Kevin	25	8/1/2024
42	Mills, Greta	10	6/20/2024
43	Moro-Rippcondidi, Barbara	9	8/20/2024
44	Musallam, Marcel	21	6/18/2024
45	Niwash, Mohammad	16	6/23/2024
46	Norton, Joanna	NSW	8/1/2024
47	Nunez, Catherine	15	6/18/2024
48	Olsen, Nicole	7	7/29/2024
49	Osback, Laura	12	6/10/2024
50	OTERO, MIGUEL	16	6/5/2024
51	Paez, Aimee	7	8/2/2024
52	Perez, Johanna	19	6/28/2024
53	Pesci, Dina	24	6/26/2024
54	Psarros Vogt, Voula	19	6/26/2024
55	Renn, Michael	5	6/18/2024
56	Renshaw, Kaitlin (Madsen)	18	6/6/2024
57	Roman, Yesenia	12	6/4/2024
58	Romero Garcia, Miguel	15	6/18/2024
59	Rosario, Jeimy	12	6/10/2024
60	Rothstein, Sherri	AHA	8/9/2024
61	Royster, Jennifer	9	8/13/2024
62	Saray, Angela	16	6/20/2024
63	Scavone, Michele	AHA	7/1/2024
64	Severino, Kristen	18	6/6/2024

OCT. 2, 2024 BOARD MEETING

65	Smiley, Ashona	16	6/21/2024
66	Taylor, Chrisotpher	24	6/26/2024
67	Thomas, Sharell	6/APA	5/31/2024
68	Tineo, Rosamn	16	6/20/2024
69	Tookmanian, Patricia	NSW	8/11/2024
70	Vazquez, Alina	16	8/14/2024
71	Verano, Julio	15	6/24/2024
72	Williams, Joseph	MLK	6/30/2024
73	Zizza, Maria	16	8/19/2024
74	ZUMARAN ALAYO, GUILLERMO	16	6/26/2024
75	ZUMARAN, ARMIDA	16	6/26/2024

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$464,625.00

L15. Request to compensate **Artim Mahmud** and **Tamara Robinson** for chaperones for the Big Brother Big Sisters at Ramapo College from October 22, 2024 to May 30, 2025 for a total of 33 hours each at a rate of \$35.00 per hour. The total cost for each teacher will be \$1,155.00 not to exceed \$2,310.00. Teachers will work from 3:15 p.m. through 6:30 p.m.

Account# 15.421.100.101.027.053.0000.000 Not to exceed: \$2,310.00

L16. Request to compensate **Kelli A. White** as the administrator for staff and students at Ramapo College for the Big Brothers Big Sisters Program at Ramapo College. The program will run from October 22, 2024 to May 30, 2025. Principal White will be compensated at a rate of \$65.00 an hour for 30 hours (2.5 hours for 12 sessions) for a total not to exceed \$1,950.00. Timeframe: 4:00 p.m. – 7:00 p.m. **Jeimy Perez** will be the substitute.

Account# 15.000.240.103.027.053.0000.000 Not to exceed: \$1,950.00

L17. Request to compensate **William Ford** for pre-season athletic training duties, beginning July 1, 2024 through August 1, 2024 at \$50/per hour (per league athletic guide), not to exceed 75 hours.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$3,750.00

L18. Pay **Lauren Anton** for after-care services for students from 9/05/2024-6/22/2025 at \$33.00 per hour, 1 hour a day for 175 days for a total of \$5,775.00.

Account# 15.421.100.101.013.053.0000.00

L19. SEL/Culture Climate Team for 9/25/2025-6/22/2025 pay the following teachers \$500 each for the year: **Zakiyyah Barnes, Kimberly Graham-Davis, John Demeski, Lauren Anton, and Morgan McClauley**

Account# 15.421.100.101.013.0000.00 Not to exceed: \$2,500.00

OCT. 2, 2024 BOARD MEETING

L. STIPENDS /CONT.

L20. To hire one (1) Band Teacher, **Mr. David Alpaca**, for an after-school program for Band Students at School 24 from October 2024 through June 2025 total of 120 hours . Monday - Friday for 1 hour (3:11 p.m. – 4:11 p.m.) \$35 per hour x 120 hours = \$4,200
Account# 15.421.100.101.024.053.0000.000 Not to exceed: \$4,200.00

L21. Action is requested to stipend **Ayanna Defreese PC# 6913** to take on additional responsibilities as Pathway Associate Supervisor, due to a vacancy (PC# 6914). Location: 650-Academic Services. Effective: 8/01/2024 – 10/15/2024. Monthly stipend: \$750.00

L22. To hire 1 para-professional for the Eastside High School Educational Campus After School and Saturday Morning Detention program for the 24/25 school year. To begin on September 30, 2024 through June 12, 2025 as needed Monday through Thursdays to include Saturdays. Not to exceed two (2) hours per day or two (2) hours on Saturdays . Approximately 186 hours x \$25 hr = \$4,650.00 **Roger Sangster (PC# 799)**
Account# 15.421.100.10.051.053.000.0000 Not to exceed: No additional funds needed

L23. To hire 1 Teacher for the Eastside High School Educational Campus After School and Saturday Morning Detention program for the 24/25 school year. To begin on September 30, 2024 through June 12, 2025 as needed. Monday through Thursdays to include Saturdays. Not to exceed two (2) hours per day or two (2) hours on Saturdays . Approximately 260 hours x \$35 hr = \$9,100.00 **Agustin Castillo (PC# 2890)**
Account# 15.421.100.101.051.053.000.0000 Not to exceed: No additional funds needed

L24. Request to hire the following PPS employee/JFK Fall Sports/Kennedy Football/Assistant Coach Posting 9939 **Tommie Patterson** Assistant Coach for JFK Varsity Football. To begin immediately end date November 28, 2024 to be paid on December 15, 2024. PEA Stipend total \$8,395.00
Account# 15.402.100.100.307.053.0000.000 Not to exceed: \$8,395.00

L25. To hire **Robert Silva** as an on-call District Security Supervisor to support Athletics and other events during the 2024-2025 school year. The stipend amount is \$3,500.00 per year. **Account#** 11.000.266.100.683.053.0000.000

L26. To hire **Steven Mayrent** as an on-call District Security Supervisor to support Athletics and other events during the 2024-2025 school year. The stipend amount is \$3,500.00 per year. **Account#** 11.000.266.100.683.053.0000.000

L27. Action to hire **Joann McKinney** as a part-time Reading Specialist at School #12 in **PC# 6565** to support students in grades 3 and 4 funded by Federal Funded Office. Total number of hours worked weekly not to exceed 19 hours. For the 24-25 SY. Assigned ends June 30th, 2025.

L28. to hire 25 new New Jersey Youth Corps Students to receive an incentive stipend at \$25/day – flat fee for participating in community service learning activities according to the guidelines and procedures of funded programs FY 2024-2025. The amount is not to exceed \$43,750.00.

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

OCT. 2, 2024 BOARD MEETING

L. STIPENDS /CONT.

L29. Paterson Adult & Continuing Educations funds to employ 6 evening part-time teachers for 3 hrs/day, 2days/week at \$35/hr (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult & Continuing Education for the 2024–2025 continuation of programs for approximately 35 weeks from 10/01/2024-6/30/2025.

Marla Gaines, Linda Le Protto, Suzanne Muszynski, Jennie Patel, Mirdita Sadiku

Account# 13.601.100.101.410.053.0000.000

Not to exceed: \$44,100.00

L30. Action to hire **Mayra Marin, Katarina Dominguez, and (Vianel Fabian sub)** for the Morning Program at School #24. Time: 7:45 a.m. to 8:15 a.m. September 30, 2024 to last day for students, June 2025 – half an hour a day per teacher. Program will run for 152 days. .5 per teacher x 2 teachers = 1 hour a day = \$35 per day x 152 days = \$5,320

Account# 15.421.100.101.024.053.0000.000

Not to exceed: \$5,320.00

L31. To hire **Mr. Gerald Rashaun** for the after-school detention. For 1 hour (3:11 p.m. – 4:11 p.m.) 2 days a week for the 2024-2025 school year.

30 weeks x 2 days = 60 days x \$25 per hour = \$2,100.00 (\$25 is hourly rate for Aides)

Substitutes: **Ms. Dina Pesci and Tyree Ward**

Account# 15.421.100.101.024.053.0000.000

Not to exceed: \$2,100.00

L32. Summer Professional Development (Summer Institute) YMLA Staff for Dates July 1, 2, 3 2024. **Sevinc Lostal** – Teacher Gr. 3 **Marc Medley** – Principal

Ifeyinwa Eseke – Teacher Gr. 4

Ayoka Clifford – Guidance Counselor

Solomon Emeghara – Teacher Gr. 6

Teacher Rate - \$35 HR

Kim William-Nutter – Teacher Gr. 7

15.422.100.101.302.053.0000.000 - \$3,780

Keith Edghill – Teacher Gr. 8

Principal Rate - \$65

Suzy Rimoh – Resource Teacher

15.422.200.100.302.053.0000.000 - \$780

Luis Davila – Gym Teacher

Yohanna Bencosme – Secretary Rate \$17.50

Robin Caprio – Nurse

15.422.200.100.302.053.0000.000 - \$210

L33. Action is requested to stipend the K-8 Before School Math Program Teachers (In Person) to provide math instruction to our students before school on days when the program is running from Mondays through Fridays, from 7:15 a.m. – 8:15 a.m. Program will commence September 2024, through June, 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Teacher at a rate of \$35.00 per hour. Additionally, each Teacher will be compensated for two (2) hours or Professional Development at a rate of \$35.00 per hour.

4 Teachers x \$35.00 an hour x 175 hours = \$24,500.00

4 Teachers x \$35.00 an hour x 2 hours (PD) = \$280.00

	Full Name	Location	Date Comp.
1.	David, Udeme	10	9/10/2024
2.	Jones, Pamela	6/APA	9/12/2024
3.	McCarin, Katelyn	27	9/7/2024
4.	Wrocenski, Anna	RC	9/06/2024

Account# 20.231.100.101.653.083.0000.001

Up to and not to exceed: \$24,780.00

L. STIPENDS /CONT.

L34. Action to hire **Katherine Vizcaino** and **Samantha Emery-Allen** for Lunch Supervisor teacher at School #24 for the 2024-2025 school year.

K-5 Account# 15.120.100.101.024.056.0000.000 - \$2,000.00

6-8 Account# 15.130.100.101.024.056.0000.000 - \$2,000.00

L35. Action is requested to pay a stipend to the following staff member for Lunch Coverage at School #5 for school year 2024-2025 at contractual rate.

Shahinur Kurury – PC# 1235, Shenaj Mursel – PC# 957

Account# 15.120.100.101.005.056.0000.000

Not to exceed: \$2,000.00

L36. Action is requested to stipend the K-8 Before School Math Program Teachers (In Person) to provide math instruction to our students before school on days when the program is running from Mondays through Fridays, from 7:15 a.m. – 8:15 a.m. Program will commence September, 2024 through June, 2025, at various schools not to exceed one hundred and seventy-five (175) hours per Teacher at a rate of \$35.00 per hour. Additionally, each Teacher will be compensated for two (2) hours of Professional Development at a rate of \$35.00 per hour.

17 Teachers x \$35.00 an hour x 175 hours = \$104,125.00

17 Teachers x \$35.00 an hour x 2 hours (PD) - \$1,190.00

	Full Name	Location	Date Comp.
1	Allen, Charlene	12	9/3/2024
2	Baghdadi, Reda	19	9/5/2024
3	Castrignano, Joan	26	9/3/2024
4	Chowdhury, Tahmina	5	9/4/2024
5	Davis-Pierre, Sharon	12	9/4/2024
6	Delgado, Rosaly	21	8/27/2024
7	Dennis, Helen	NRC	9/4/2024
8	Hartung, Denise	15	8/31/2024
9	Mattocks, Jahmeelah	10	9/2/2024
10	McLaughlin, Viveca	12	9/5/2024
11	Micale, Margaret	7	9/3/2024
12	Mustapha, Aderonke	6	8/23/2024
13	Pinckney, Lynette	1	9/4/2024
14	Quintero, Andrea	15	9/4/2024
15	Rosario, Erlime	12	9/3/2024
16	Sagain, Lisette	16	9/6/2024
17	Watt, Marion	20	8/29/2024

Account# 20.231.100.101.653.083.0000.001

Up to and not to exceed: \$105,315.00

L. STIPENDS /CONT.

L37. Action is requested to stipend the K-8 Afterschool STEAM Program Lead Teachers (In Person) to provide site supervision and set up afterschool program on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence from September, 2024 through June, 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Lead Teacher at a rate of \$40.00 per hour. Additionally, each Lead Teacher will be compensated two (2) hours of Professional Development at a rate of \$40.00 per hour.

14 Lead Teachers x \$40.00 an hour x 175 hours = \$98,000.00

14 Lead Teachers x \$40.00 an hour x 2 hours = \$1,120.00

	Full Name	Location	Date Comp.
1	Lovell, Nicole	1	6/26/2024
2	Raditch, Jonathan	6	9/3/2024
3	Edwards, Asha	10	6/19/2024
4	Mills, Greta	10	9/3/2024
5	Galitz, Bairis	12	8/20/2024
6	Gary-Maple, Pamela	13	8/15/2024
7	Roman, Kenneth	16	9/3/2024
8	Velasco-Rosado, Cinthya	16	9/1/2024
9	Machin Jr., John	18	7/23/2024
10	Darden, Samantha	20	7/8/2024
11	Phillippe, Todd	21	6/21/2024
12	Greene, Tanya	26	9/3/2024
13	Cassini, Jennifer	AHA	8/29/2024
14	Reyes, Amy	NRC	8/14/2024

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$99,120.00

L38. PTF to hire the 11 staff members below for lunch supervision. Staff will provide lunch coverage from 9/05/24 until the end of the school year at the contracted rate. **Cleavans Robinson, Clearance Pierce, James Hargrove, Candice Cotton, Tanya Scott, Randy Walker, Mark Fischer, Ani Silvani, Thomas Springsteen**

Account# 15.140.100.101.307.056.000 Not to exceed: \$17,000.00

L39. Action to stipend the following staff **Shelton Prescott, Andrew Maira, Ani Silvani, and Clearance Pierce** to support the before school safety procedures. Staff will work .30 hours a day for five days a week. In addition, the below staff members should be listed as substitutes in the event one of the above staff cannot work. **Mark Fischer**

Account# 15.000.221.102.307.053.0000.000 Not to exceed: \$5,950.00

L40. Action is requested to stipend **Lori Marchese, Evangelista Gil. Tenet Frierson and Jason Doerr** to provide lunch supervision for Paterson P-Tech students for the 2024-2025 school year.

Account# 15.140.100.101.054.056.0000.000 Not to exceed: \$8,000.00

L. STIPENDS /CONT.

L41. Action is requested to stipend the K-8 Afterschool STEAM Program Teachers (In Person) to provide academic instruction to our students after school on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence September, 2024 through June, 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Teacher at a rate of \$35.00 per hour. Additionally, each Teacher will be compensated for two (2) hours of Professional Development at a rate of \$35.00 per hour.

21 Teachers x \$35.00 an hour x 175 hours = \$128,625.00

21 Teachers x \$35.00 an hour x 2 hours (PD) = \$1,470.00

	Full Name	Location	Date Comp.
1.	Baghdadi, Reda	19	9/5/2024
2.	Baldwin, Sharon	10	8/30/2024
3.	Bland, Jodi	10	8/28/2024
4.	Bracy, Kathryn	27	9/3/2024
5.	Chestnut, Thaddeus	26	9/3/2024
6.	Eason, Luther	10	8/30/2024
7.	Ferraras-Arroyo, Ihonils	5	9/4/2024
8.	Franklin, Todd	12	9/2/2024
9.	Gynegrowski, Angelica	26	9/3/2024
10.	Hernandez, Veronica	15	8/29/2024
11.	Jaworowski, Jennifer	21	8/29/2024
12.	Khan, Fouzia	20	9/6/2024
13.	Lipscomb, Cynthia	26	9/3/2024
14.	McCann, Katelyn	27	9/7/2024
15.	McLaughlin, Viveca	12	9/5/2024
16.	Mills, Greta	10	9/3/2024
17.	Mursel, Shenaj	5	9/5/2024
18.	Norton, Joanna	NSW	9/5/2024
19.	Pavey, Kathleen	27	8/28/2024
20.	Sagain, Lisette	16	9/6/2024
21.	Winston, Kadedrea	EWK	8/29/2024

Account# 20.231.100.101.653.083.0000.001

Up to and not to exceed: \$130,095.00

L42. To hire (1) one Administrator for the Eastside High School Educational Campus after school and Saturday morning Detention Program for the 2024-2025 school year. To begin on September 30, 2024 through June 12, 2025 as needed Mondays through Thursdays to include Saturdays. Not to exceed two hours per day or two hours on Saturdays.

Approximately 260 hours x \$40/hr = \$10,400.00

Giovanna Rodriguez, Theresa Logan (Sub), John Super (Sub)

Account# 15.421.200.100.051.053.000.0000 Not to exceed: No additional funds needed

L. STIPENDS /CONT.

L43. Action is requested to stipend the K-8 Afterschool STEAM Program Teachers (In Person) to provide academic instruction to our students after school on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence September, 2024 through June, 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Teacher at a rate of \$35.00 per hour. Additionally, each Teacher will be compensated for two (2) hours of Professional Development at a rate of \$35.00 per hour.

34 Teachers x \$35.00 an hour x 175 hours = \$208,250.00

34 Teachers x \$35.00 an hour x 2 hours (PD) = \$2,380.00

	Full Name	Location	Date Comp.
1	Battista, Dan	5	9/10/2024
2	Capers, Sonja	16	5/31/2024
3	Chowdhury, Manna	10	9/11/2024
4	Correa, Erika	21	6/20/2024
5	David, Udeme	10	9/10/2024
6	Dove, Kadeer	16	6/21/2024
7	Ferrito, Diana	10	8/15/2024
8	Jimenez, Nicole	15	7/18/2024
9	Johnson, Stephanie	NSW	9/11/2024
10	Kimble, Andrew	10	8/16/2024
11	LaFlesh, Nicola	27	9/9/2024
12	Leslie, Kara	16	6/20/2024
13	Leyva, Maritza	16	6/20/2024
14	Machin Jr., John	18	7/23/2024
15	Martino, Elizabeth	16	8/7/2024
16	Mazzarella, Gina	10	8/16/2024
17	Mustapha, Aderonke	6/APA	8/23/2024
18	Noriega, Juana	16	6/20/2024
19	Nunez, Catherine	15	6/18/2024
20	O'Hare, Jennifer	7	9/10/2024
21	OTERO, MIGUEL	16	6/5/2024
22	Pelosi, Denise	5	9/11/2024
23	Reid-Addison, Nadine	7	9/10/2024
24	Renn, Michael	5	9/10/2024
25	Sanchez, Cayetana	15	9/2/2024
26	Sanchez, Nancy	16	6/20/2024
27	Saray, Angela	16	8/22/2024
28	Severino, Kristen	18	6/6/2024
29	Solier-Luna, Sergio	16	6/21/2024
30	Verano, Julio	15	6/24/2024
31	Wienbrock, Scott	AHA	6/18/2024
32	Workman, Tawanna	2	7/30/2024
33	ZUMARAN ALAYO, GUILLERMO	16	6/26/2024
34	ZUMARAN, ARMIDA	16	6/26/2024

Account# 20.231.100.101.653.083.0000.001

Up to and not to exceed: \$210,630.00

L. STIPENDS /CONT.

L44. 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 parents and family engagement. Staff must work in-person. Staff members are to be stipend as follows:

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

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

Full Name	Position	Location	Date Comp
Ahn, Jin-Young	Teacher	Paterson Steam	9/9/2024
Akilli, Gozde	Teacher	9	8/27/2024
Alonso, Rosa	Secretary	1	9/5/2024
Amador, Mayra Raquel	Sr. Specialist	Student Attendance	9/11/2024
Anton, Lauren	Teacher	13	9/9/2024
Arrick, Bridget	Coordinator	Parent Resource Center	9/10/2024
Basyurt, Clara	Teacher	25	9/10/2024
Cain, Tanya	Coordinator	Special Ed	9/10/2024
Camacho, Edwin	Teacher	Paterson Steam	9/7/2024
Canario Padilla, Dalissa	Teacher	13	9/11/2024
Casale, Alexandra	Teacher	1	8/28/2024
Cennturione, Cara	Teacher	EHS	9/11/2024
Claudio, Theresa	SCPC	Parent Resource Center	8/27/2024
Cotton, Candice	Teacher	JFK	9/11/2024
Davis, Shenita	Director	Academic Services	9/7/2024
Desiante, Micah	Teacher	JFK	9/11/2024
Dock, Yolanda	IA	13	9/10/2024
Fabor Muhammad, Christopher	Teacher	International HS	9/9/2024
Fischer, Mark	Coordinator	JFK	9/10/2024
Gerald, Sierra	SCPC	Parent Resource Center	8/29/2024
Hardy, Laquisha	IA	13	9/11/2024

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Hazelman, Lynn	Teacher	JFK	9/11/2024
Holmes, Keica	IA	EHS	8/26/2024
Jackson, Virginia	Coordinator	Student Attendance	9/10/2024
Jacobs, Tiffany	Coordinator	Special Ed	9/10/2024
Jones, Tristan	Teacher	Paterson Steam	9/6/2024
Lima, Arely	Teacher	9	8/27/2024
Lipon, Rodrigo	Teacher	13	9/10/2024
Maira, Andrew	Teacher	JFK	9/11/2024
Maldonado, David	Coordinator	Technology	9/10/2024
McCaffrey, Mary	Teacher	1	9/8/2024
Mostafa, Sarah	Teacher	Paterson Steam	9/6/2024
Obando, Kenneth	Teacher	JFK	9/11/2024
Podias, Ingrid	Teacher	JFK	9/11/2024
Rios, Carlos	Teacher	JFK	9/11/2024
Rios, Amelia	Teacher	JFK	9/11/2024
Route, Rita	Director	Academic Services	9/12/2024
Rugel, Mary Ann	Teacher	1	8/28/2024
Sayad, Louis	Teacher	Paterson Steam	9/6/2024
Simmons, Yolanda	SCPC	Parent Resource Center	11/13/2015
Slopey, Diana	Supervisor	Academic Services	9/5/2024
Smith, Georgette	Teacher	13	9/11/2024
Smith, Tameka	Coordinator	MIS	9/10/2024
Solis, Richard	Teacher	JFK	9/11/2024
Spiliotopoulos, Patricia	Teacher	Paterson Steam	9/6/2024
Thomas, Ladina	NB	Early Childhood	9/11/2024
Toscano, Nicholas	Teacher	1	8/28/2024
Uddin, Md	Teacher	JFK	8/28/2024
Watley, Janiki	Supervisor	Academic Services	9/5/2024
Williams-Harris, JoAnn	SCPC	Parent Resource Center	8/17/2012
Yoplac, Maria	Teacher	Paterson Steam	9/6/2024

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

L45. Paterson Adult High School funds to employ 1 evening part-time Principal Supervisor and a Supervisor Substitute if needed for 3hrs/week, 2 days/week at \$65/hr (hrs& days will vary) according to the guidelines and procedures of the Paterson Adult High School for 2024-2025 continuation of programs for approximately 35 weeks from 10/01/2024 – 6/30/2025. **Nellista Bess, Amod Field** (sub)

13.601.200.100.410.053.0102 - \$12,960.00

13.602.200.100.410.053.0102 - \$690.00

Account# 20.621.200.110.410.053.000.0000.001 Not to exceed: \$13,650.00

DCT. 2, 2024 BOARD MEETING**L. STIPENDS /CONT.**

L46. Action to compensate for Lunch Supervision in accordance with the current PEA contract for the 2023-2024 school year.

LOCATION	EMPLOYEE NAME	EFFECTIVE DATE	AMOUNT	Account	Stipend Rate	Total Absences	Total Days Worked	Stipend Amount
25	Kevin Medley	9/1/2023	\$2,000.00	15-130-100-101-025-056	10.81081081	8.5	176.5	\$1,908.11
25	Kenrick Nelson	9/1/2023	\$2,000.00	15-130-100-101-025-056	10.81081081	19.5	165.5	\$1,789.19
25	Randell White	9/1/2023	\$2,000.00	15-130-100-101-025-056	10.81081081	18.5	166.5	\$1,800.00
25	Matthew Liss (sub)	sub		15-130-100-101-025-056				\$0.00
25	Anel Hernandez (sub)	sub		15-130-100-101-025-056	10.81081081	0	23	\$248.65
DALE	Sandra Ramos	9/1/2023	\$2,000.00	15-120-100-101-041-056	10.81081081	11	174	\$1,881.08
DALE	Dana DePeri	9/1/2023	\$2,000.00	15-120-100-101-041-056	10.81081081	13.5	171.5	\$1,854.05
DALE	Lindsay Scianna	9/1/2023	\$2,000.00	15-120-100-101-041-056	10.81081081	21	164	\$1,772.97
								\$11,254.05

M. AMENDMENTS

M1. Action is requested to amend **PTF# 24-1917** to align dates to Central Office Summer Team from July 1st – August 22nd. Revise dates from 7/1-8/21 to 7/1-8/23.

Account# 11.000.219.104.749.053.0000.00000

M2. Action to amend **PTF# 24-1674**. To compensate 30 nurses during summer (July and August) from 7/09/2024 through 8/18/2024 Monday through Thursday, then from 8/19/2024 through 8/30/2024, Monday through Friday, not to exceed 7hrs/per day, up to and not to exceed 35 hours total. 30 Nurses x \$35.00 = \$36,750.00. The initial PTF did not include the Fridays after summer days and hours ended.

Account# 11.000.213.100.670.053.0000.000 Not to exceed: \$36,750.00

M3. Action to amend **PTF# 25-396** to correct salary from \$35,036.00 Level V to \$32,236.00 Level III. **Ms. Aziza Kabil** holds an associate's degree.

M4. Action to amend **PTF# 25-042** to remove **Michael Perrotto PC# 2486** and replace with **Costa Bela PC# 8108** for the Lunch Duty Program for the 2024-2025 academic year for the contractual rate of \$2,000 each payable at the end of the academic year.

Account# 15.130.100.101.316.056.0000.000

M5. Action to amend **PTF# 24-1854** to reflect the Central Office Summer Hours for the following Speech-Language Specialists conducting Child Study Team Evaluations.

Carolyn McCauley, Fiordaliza Romano, Ivrielle Dworkis, Aileen Collucci

July 1, 2024 – August 22, 2024 (Monday – Thursday) 8:30 a.m. – 3:00 p.m. (excluding ½ hour lunch) \$75 x 4 x 6x 31 = \$55,800

Account# 11.000.216.100.749.053 Not to exceed: \$55,800.00

N. ATTENDANCE INCENTIVES

OCT. 2, 2024 BOARD MEETING**O. SICK/VACATION DAY PAY OUT**

O1. Request to process payment for six (6) employees for sick/vacation days due to resignation/retirement/deceased/RIF. As per contractual agreement. Please see attached roster. Effective 9/01/2024.

Name	Hire date	Title	Loc	Term. Date	Term. reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Branwell, Mauricio	4/1/02	Teacher	051	9/1/24	Retirement		15.75	\$105,125	\$525.63	\$8,278.59
Brito, Anthony	7/24/24	Security Guard	004	7/16/24	Terminated	20		\$47,412	\$197.55	\$3,951.00
Hackett, Natalie	8/27/07	Principal	060	9/1/24	Retirement	.5		\$164,530	\$685.54	\$342.77
Kozar, Rasa	9/1/14	Teacher	028	9/1/24	Retirement		28.25	\$102,867	\$514.34	\$14,529.96
Licamara, Anthony	1/2/02	Vice-Principal	030	8/19/24	Resignation	13.5		\$123,788	\$562.67	\$7,596.08
Matthews, Patricia	9/1/01	Teacher	024	9/1/24	Retirement		63	\$105,125	\$525.63	\$33,114.38
									TOTAL	\$67,812.79

P. WITHHOLDING OF INCREMENTS**Q. HEALTH BENEFITS****R. MISCELLANEOUS**

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Hammond	Amber	School #26	Teacher Grade 7-8 Math	no change	reclassify title
R2	Hernandez	Dianna	Joseph A Taub	Teacher Bilingual	no change	reclassify title
R3	Jackson	Terri	School #20	Teacher Grade 5	\$65,585.00	salary adjustment
R4	Kaplan	Dilek	Dr. Hani Awadallah School	Instructional Aide Sped. LLD	\$36,786.00	salary adjustment

R5. Action is requested to adjust the salary of **Ayman Mustafa**, Teacher from Step 16, MA+30 at \$82,925 base + \$700 longevity = \$83,625 to Step 18, MA+30 at \$103,733 base + \$700 longevity = \$104,433 effective 9/01/24. The top Step of the PEA Teachers salary guide increase from 16 to 18 in the new contract. Mr. Mustafa was inadvertently placed on

OCT. 2, 2024 BOARD MEETING**R. MISCELLANEOUS (CONT.)**

R6. Action is requested to change the titles and adjust the hourly rates for part-time employees as outlined on the attached list, to bring them in with newly adjusted rate for substitutes and/or sub-secretaries (from \$110 per day to \$150 per day). *Please note: The title of "Part-Time Secretary" is only to be used by the Superintendent's Office (Location 700); other departments should utilize the title "Part-Time Clerical Worker". Effective 10/01/2024.

Change the rate of pay to \$21.43 per hour

LAST NAME	FIRST NAME	TITLE	PC#	LOCATION
MOJICA	AARON	PART TIME CLERICAL WORKER	6996	700 SUPERINTENDENT OFFICE
MOJICA	TIFFANY	PART TIME CLERICAL WORKER	4113	655 SPECIAL EDUCATION SERVICES

Change the rate of pay to \$21.43 per hour and title to PART TIME CLERICAL WORKER

LAST NAME	FIRST NAME	TITLE	PC#	LOCATION
WILLIAMS	ANA	PART TIME	6999	685 DEPARTMENT OF TRANSPORTATION
BALBI	BRIAN	PART TIME SECRETARY	6808	871 CENTRAL REGISTRATION
DUTT	AMRITA	PART TIME SECRETARY	4285	871 CENTRAL REGISTRATION
GONZALEZ	MELISSA	PART TIME SECRETARY	4284	871 CENTRAL REGISTRATION
MORGAN	SHANNON	PART TIME SECRETARY	6749	871 CENTRAL REGISTRATION
PENA	ROSMARY	PART TIME SECRETARY	4283	871 CENTRAL REGISTRATION

Change the rate of pay to \$40 per hour and title to PART TIME SECRETARY

LAST NAME	FIRST NAME	TITLE	PC#	LOCATION
PARRILLA	MARIA	PART TIME CLERICAL WORKER	5997	700 SUPERINTENDENT OFFICE

R7. Action is requested to compensate the following staff for providing mentoring services to provisional teachers.

First	Last Name	Mentor to be Paid	Amount to be Paid	Acct#
Gerri	Lewis	Sharonda Turner	\$1,000.00	11.130.100.101.690.110
Jessie	Christian	Vicky Panagiotidis	\$1,000.00	11.140.100.101.690.110
Miguel	Rodriguez	Donna Genovese	\$1,000.00	11.130.100.101.690.110
Ali	Senman	Shannon Caccavella	\$550.00	11.140.100.101.690.110
Melissa	Fratarcangeli	Lisa Carriero	\$550.00	11.120.100.101.690.110
Kevin	Burke	Cara Centurione (14 weeks completed)	\$467.00	11.140.100.101.690.110
Nahmir	Glass	Christmas, Dori	\$1,000.00	11.130.100.101.690.110
Brendan	Bonner	Curley, Craig	\$550.00	11.130.100.101.690.110
MARCOS	LUNA-CASTELLANO	Martine LaSassa	\$550	11.140.100.101.690.110
Hathil	Hammad	Taghreed Hammad	\$1,000.00	11.140.100.101.690.110

R. MISCELLANEOUS (CONT.)

R8. The New Jersey Department of Education regulations require the assignment of a mentor to all Alternate and Traditional Route Teachers. Payroll deductions should start for the following novice teachers to fulfill payment due at the end of the mentoring process. The spreadsheet reflects the amount of deductions each provisional teacher needs. These fees are taxable. The fee will be deducted in equal installments starting as soon as possible through December 30, 2024.

First Name	Last Name	Full Amt. Needed	Acct #
Amal	Kheir	\$1,000.00	11.120.100.101.690.110
Carl	Contino	\$550.00	11.140.100.101.690.110
Ruba	Alhattab	\$1,000.00	11.120.100.101.690.110
Ifeyinwa	Eseke	\$1,000.00	11.140.100.101.690.110
Sara	Kahandaliyanage	\$1,000.00	11.120.100.101.690.110
Jasnery	Dominguez Romas	\$1,000.00	11.120.100.101.690.110
Heather	Seeback	\$550.00	11.140.100.101.690.110
Khaled	Altous	\$1,000.00	11.120.100.101.690.110
Andres	Remigio	\$1,000.00	11.120.100.101.690.110
Tara	Warshavsky	\$1,000.00	11.120.100.101.690.110
Sarah	Alaeddin	\$550.00	11.140.100.101.690.110
Maryan	Ammar	\$550.00	11.140.100.101.690.110
Katia	Barroso	\$1,000.00	11.130.100.101.690.110
Jonnakay	Bromfield	\$550.00	11.140.100.101.690.110
Manuel	Carpio	\$1,000.00	11.130.100.101.690.110
De Oliveira	Alex	\$550.00	11.140.100.101.690.110
De La Cruz Jimenez	Sara	\$550.00	11.140.100.101.690.110
Martinez Encinas	Fernando	\$1,000.00	11.120.100.101.690.110
Farnan	Grace	\$550.00	11.140.100.101.690.110
Galloway	Jordana	\$550.00	11.140.100.101.690.110
Gonzalez	Myrna	\$1,000.00	11.130.100.101.690.110
Greene	Salvatore	\$550.00	11.140.100.101.690.110
Gupa	Nupur	\$550.00	11.140.100.101.690.110
Hernandez	Dianna	\$1,000.00	11.130.100.101.690.110
Hervias	Liz	\$1,000.00	11.130.100.101.690.110
Islam	Mohammad	\$1,000.00	11.130.100.101.690.110
Joseph	Frantz	\$1,000.00	11.120.100.101.690.110
Keener	Faith	\$1,000.00	11.140.100.101.690.110
Aponte	Sindy	\$1,000.00	11.120.100.101.690.110
Maignan	Joanna	\$550.00	11.140.100.101.690.110
Mana	Leen	\$1,000.00	11.140.100.101.690.110
Marte	Christian	\$550.00	11.120.100.101.690.110
Martinez	Isamar	\$1,000.00	11.140.100.101.690.110
Medina	Rachel	\$550.00	11.140.100.101.690.110
Meza	Katharine	\$1,000.00	11.140.100.101.690.110

OCT. 2, 2024 BOARD MEETING

R. MISCELLANEOUS (CONT.)

R9. Action to compensate the following employees \$1,500.00 for the 2023/2024 Employee Referral Initiative. Referred employees have completed the 90 day requirement.

Last Name	First Name	Title	Location	PC#	Employee Referred
Carlson	Jennifer	Teacher Art	NRC	2660	Carl Contino
Rodriguez	Gloryvette	Secretary Confidential	Business Adm	3358	Sarah Kehandaliyanage
Reynoso	Ivette	Teacher ESL	JFK	2182	Gulen Balci
Beckmeyer	Judith	Teacher SAC	NRC	6672	Gianna Beckmeyer
Keeling	Brianna	Teacher Nurse	School #6	2071	Janae Bailey
Landis	Jaime	Teacher Sped. Resource	PILK	2002	Heather Seebach
Farias	Katia	IA Sped. Autism	School #2	6862	Olga Sedycias
Gonzalez	Krystle	Teacher ESL	JAT	3428	Cynthia Coleman
Gish	Christine	Teacher Sped. LLD	JFK	1529	Amal Kheir
Wagoner	Renee	Teacher Technology	School #9	2242	Jamie Zarrett

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

Y1. As per the agreement between Local 1019 and Paterson Public Schools, action to reinstate and create the following 1 year salary guide for the Field Investigator position:

July 1, 2024 to June 30, 2025 = \$44,014

The Paterson Board of Education approved the settlement agreement during closed session held September 16, 2024.

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

October 9, 2024
Remote

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

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

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

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. PRESENTATIONS AND COMMUNICATIONS
 - A. Hispanic Heritage Month
- IV. REPORT OF THE SUPERINTENDENT
- V. REPORT OF THE BOARD PRESIDENT
- VI. PUBLIC COMMENTS
(Two minutes per person)
- VII. GENERAL BUSINESS
 - A. Items Requiring a Vote
 - 1. Presentation of Minutes
 - a. August 14, 2024 (Executive Session)
 - b. August 21, 2024 (Executive Session)
 - b. September 4, 2024 (Workshop)
 - c. September 11, 2024 (Regular)
 - 2. Resolution Items (1-68)
 - Instruction & Program (1-27)
 - Operations (28-40)
 - Fiscal Management (41-52)
 - Personnel (53)
 - Governance (54)
 - Additional (68)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology
- VIII. OTHER BUSINESS
- IX. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
October 9, 2024**

INSTRUCTION & PROGRAM

- I&P-1. Approve acceptance of additional funding from the New Jersey Department of Labor and Workforce Development, to operate the program entitled Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education at the Paterson Adult & Continuing Education, for the project period from July 1, 2024 to June 30, 2025, in the amount of \$1,566,426.00, plus \$166,666.00, for a total of \$1,733,092.00.
- I&P-2. Approve entering into an agreement with Ohr Yisroel of Ridgewood, as a recipient of the FY2025 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 2024-2025 school year, in the amended amount of \$31,476.10.
- I&P-3. Approve entering into an agreement with Ohr Yisroel of Ridgewood, as a recipient of the FY2025 Teach STEM Classes in Nonpublic Schools grant, in partnership with Lynn Hazelman 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 2024-2025 school year, in the amended amount of \$55,322.40.
- I&P-4. Approve entering into a contract with Teaching Strategies, LLC, for the purchase of The Creative Curriculum for Pre-K Print Resources for in-district Preschool 4 year old classrooms, during the 2024-2025 school year, at an amount not to exceed \$86,250.00.
- I&P-5. Approve submission of the 2024-2029 Occupational Safety and Health Program Plan to the New Jersey Department of Education as required for all school districts with approved career and technical education programs in hazardous occupations, to eliminate, as much as possible, the risk of school-related injuries and illnesses.
- I&P-6. Approve entering into an agreement with FIT4BASIC, LLC, for John F. Kennedy High School, Paterson STEAM High School, and Eastside High School students to participate in the Fall 2024 Professional Trades Introduction and Certificate Programs, at an amount not to exceed \$149,350.00.
- I&P-7. Approve the partnership with the Office of the Secretary of Higher Education, Passaic County Community College, to operate the GEAR-Up Program (Gaining Early Awareness and Readiness for Undergraduate Programs), a federally funded supplemental education program seeking to increase the number of low-income students who are prepared to enter and succeed in postsecondary education, for 7th and 8th Grade Students from Alexander Hamilton Academy, for the 2024-2025 school year.

- I&P-8. Approve entering into a partnership with New Jersey Institute of Technology (NJIT) Center for Pre-College Programs, to deliver programs on Saturdays at NJIT, to give students the chance to explore careers in science, technology, engineering, and mathematics (STEM), for the 2024-2025 school year, at an amount not to exceed \$18,000.00.
- I&P-9. Approve entering into an articulation agreement with Stockton University, to provide dual credit courses for students in Grades 9-12, dual enrollment opportunities for articulated college credit, for the 2024-2025 school year, at an amount not to exceed \$50,000.00.
- I&P-10. Approve continuation of services with Youth Consultation Services (YCS) as lead agency in the School-Based Youth Services Program to provide individual and family mental health and substance abuse counseling, leadership development, life skills development, health and nutrition counseling, anti-violence workshops, employment counseling and placement, recreational and cultural activities, teen pregnant and parenting and emergency child care services, at Eastside High School, for the 2024-2025 school year, at no cost to the district.
- I&P-11. Approve entering into an agreement with the Taub Foundation and the City of Paterson Division of Recreation, to participate in an after-school basketball program during the 2024-2025 school year, at an amount not to exceed \$206,725.00, with the district's share for the program being \$83,700.00.
- I&P-12. Approve collaboration between Education Plus LLC, 4C's of Passaic County, the State Department of Education and Edward W. Kilpatrick School, to operate the Fall Enrichment Afterschool Program to provide students in grades K-3 with academic learning, for the 2024-2025 school year, at no cost to the district.
- I&P-13. Approve collaboration between Education Plus LLC, 4C's of Passaic County, the State Department of Education and School No. 26, to operate the Fall Enrichment Afterschool Program to provide students in grades K-3 with academic learning, for the 2024-2025 school year, at no cost to the district.
- I&P-14. A Approve participation in the Big Brothers Big Sisters of Northern NJ at Ramapo College Mentoring Program for School No. 27, to provide meeting site, presentations, mentor/mentee activities, food and beverages for thirty-five participants, for the 2024-2025 school year, at an amount not to exceed \$7,455.00.
- I&P-15. Approve the implementation of Edmentum, Ed Options Academy, to be utilized in grades 9-12 for students in need of initial credits, for the 2024-2025 school year, at an amount not to exceed \$5,000.00.
- I&P-16. Approve partnership with Winter4Kids and Schools 16, 24, 27, 28, Joseph A. Taub, Young Men's Leadership Academy, New Roberto Clemente, Norman S. Weir, and John F. Kennedy High School, to improve student achievement through better mental health services, socialization, self-esteem, and exploring opportunities, for the 2024-2025 school year, at an amount not to exceed \$45,000.00.
- I&P-17. Approve collaboration with William Paterson University's College of Education to bring seven Paterson Public Schools aspiring educator students to the 2024 NJEA Convention on Thursday, November 7, 2024, to extend their professional learning, at no cost to the district.

- I&P-18. Approve the partnership between Dr. Rev. Frank Napier/#4, Senator Frank R. Lautenberg/#6, School No. 21, and School No. 26 and the Montclair State University (MSU) Men's Basketball Program, to implement "Reading with the Red Hawks", a literacy initiative where MSU basketball players read to elementary school students and donate books to the schools, for the 2024-2025 school year, at no cost to the district.
- I&P-19. Approve award of a contract for Focused Reading Intervention Kits (PPS-131-25) to Teacher Created Material, Inc. (TCM), for the 2024-2025 school year, at an amount not to exceed \$127,654.76.
- I&P-20. Approve entering into an agreement with Mountain Lakes Board of Education to provide independent Educational, Psychological, Speech Evaluations, Occupational and Physical Therapy, for the 2024-2025 school year, at an amount not to exceed \$30,025.00.
- I&P-21. Approve entering into an agreement with The ARC of New Jersey for implementation of the MAPs Program to teach skills related to transition planning/visioning, health/behavioral, housing, legal/financial, social, self-direction, and postsecondary education/employment, for the 2024-2029 school years, at no cost to the district.
- I&P-22. Approve entering into agreements with Passaic County Community College, Complete Care, Found Abilities, Central Office, Oasis, and Eva's Village, to provide work-based learning volunteer experiences for students in the T.I.E.S. Program, for the 2024-2029 school years, at no cost to the district.
- I&P-23. Approve entering into an agreement with Spectrum Works to provide a work-based site for students in the T.I.E.S. Program, for the 2024-2025 school year, at no cost to the district.
- I&P-24 –
- I&P-27. Approve out of district placement/educational services for students.

OPERATIONS

- O-28. Approve submission of the School Safety, Emergency Management and Operations Plan to the New Jersey Department of Education, for the 2024-2025 school year.
- O-29. Approve entering into an agreement with From Start to Film, LLC, to create and preserve instructional videos and data team meetings to be utilized for co-teaching, professional development, and to showcase best practices, at School No. 27, for the 2024-2025 school year, at an amount not to exceed \$15,000.00.
- O-30. Approve the CPR instructor training for three physical education teachers at International High School, for the 2024-2025 school year, at an amount not to exceed \$1,300.00.
- O-31. Approve entering into an agreement with Educational Consulting Services to provide in-person professional development to all Child Study Team members to increase awareness of common errors in IEPs, evaluate teacher and service provider PLAAFPs, write and evaluate eligibility and other statements, evaluate goals and objectives & evaluate decision making regarding placement and program, for the 2024-2025 school year, at an amount not to exceed \$1,200.00.

- O-32. Approve entering into an agreement with Fahami & Valdez Learning Services, LLC, to provide professional development services in Bilingual Education, Sheltered English Instruction, and program development support for the Dual Language Program at School No. 16, for the 2024-2025 school year, at an amount not to exceed \$30,000.00.
- O-33. Approve award of a contract for ESHS Math Professional Development for Teachers and Administrators (RFP-426-25) to Seda Educational Consulting, LLC, for the 2024-2025 school year, at an amount not to exceed \$83,950.00.
- O-34. Approve entering into a contract with William Paterson University for membership in the Professional Development Network to provide a Professor in Residence at School No. 7, for the 2024-2025 school year, to provide professional development for teachers and opportunities for mentorship, at an amount not to exceed \$12,000.00.
- O-35. Approve entering into a contract with William Paterson University for membership in the Professional Development Network to provide a Professor in Residence at Senator Frank Lautenberg School, for the 2024-2025 school year, to provide job-embedded professional development and support through model teaching, co-planning, teaching, and PLCs, at an amount not to exceed \$12,000.00.
- O-36. Approve award of contracts for Student Transportation Services (PPS-560-25) to transport special needs and regular education students to in-district and out-of-district schools, for the 2024-2025 school year, in the amount of \$2,498,880.00.
- O-37. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2024-2025 extended school year, in the amount of \$347,027.00.
- O-38. Approve renewal of transportation contracts with Scholastic Bus Company, for the 2024-2025 school year, in the amount of \$320,400.00.
- O-39. Approve ratification of the addendum to a transportation contract for an additional aide for route providing transportation for a student outside of Paterson, for the 2024-2025 school year and extended school year, in the amount of \$9,430.00.
- O-40. Approve attendance for forty-four (44) board and staff members to attend conferences/workshops, in the amount of \$60,899.06.

FISCAL MANAGEMENT

- F-41. Approve payment of bills and claims dated through October 9, 2024, beginning with check number 245046 and ending with check number 245137 along with direct deposit numbers beginning with 2214 and ending with 2224 in the amount of \$11,299,674.02.
- F-42. Approve transfer of funds within the 2024-2025 school year budget for the month of August 2024, so that no budgetary line-item account has been over-expended and that sufficient funds are available to meet the district's financial obligations.

- F-43. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of August 2024.
- F-44. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of August 2024.
- F-45. Approve payment for the gross payroll checks and direct deposits dated September 13, 2024, beginning with check number 1020385 and ending with check number 1020431 and direct deposit number D003642319 and ending with D003646463 in the amount of \$13,526,677.47, payment for the gross payroll checks and direct deposits dated September 30, 2024, beginning with check number 1020432 and ending with check number 1020470 and direct deposit number D003646464 and ending with D003650558 in the amount of \$13,391,907.66.
- F-46. Approve the establishment of a Student Activities Account at TD Bank North of Paterson, NJ, for School No. 21.
- F-47. Approve disbursement of eight (8) scholarship checks from the 2023-2024 Paterson Public School Scholarship Bank Account to graduates of Rosa L. Parks School of Fine & Performing Arts, STEAM High School, and International High School, in the total amount of \$10,000.00.
- F-48. Approve acceptance of funds offered by the State of New Jersey for having been approved to participate in the USDA Fresh Fruit and Vegetable Program, for the 2024-2025 school year, in the amount of but not limited to \$383,694.93.
- F-49. Approve acceptance of a donation from Emergence Church of Totowa, of school supplies and hygiene products for us at the Full Service Community Schools, for the 2024-2025 school year.
- F-50. Authorize the award of a cooperative pricing agreement with Academy Construction Inc., under the Educational Data Services (Ed-Data), for the purchase of general contracting services, materials and equipment, for the 2024-2025 school year, at an amount not to exceed \$100,000.00.
- F-51. Authorize the award of a cooperative pricing agreement with GenServe LLC, under the Morris County Cooperative Pricing Council, for the rental of electrical equipment, materials and services, for the 2024-2025 school year, at an amount not to exceed \$200,000.00.
- F-52. Authorize the award of a cooperative pricing agreement with Sam Tell, under the Educational Services Commission of New Jersey, for the purchase of large kitchen equipment, for the 2024-2025 school year, at an amount not to exceed \$200,000.00.

PERSONNEL

- P-53. Approve the personnel recommendations of the Superintendent of Schools for adoption at the October 9, 2024, board meeting.

GOVERNANCE

- G-54. Approve the use of the P-Tech Planetarium Theater by internal and external entities, with all revenue collected from external use of the planetarium be collected and designated on a separate line item in the Paterson P-Tech High

School annual budget and used to maintain and enhance the planetarium's facilities and programming, ensuring its sustainability and its continued ability to serve the educational needs of students and the community.

ADDITIONAL

- I&P-55. Approve aware of contracts for Full-Service Community School Partners for Schools: School 10, Joseph A. Taub Middle School, Eastside High School, International High School, Passaic School 6, and Passaic High School-Social Emotional Learning and Mindfulness Learning (RFP-446-24) to WholeSchool Mindfulness, Inc. and The Core Collaborative, for the 2024-2025, 2025-2026, and 2026-2027 school years, at an amount not to exceed \$126,300.00., in total, annually.
- I&P-56. Approve the partnership between Omega Psi Phi Fraternity, Inc. Lambda Upsilon Chapter and John F. Kennedy High School for a mentoring program to work with students on character education objectives and provide field trip opportunities, for the 2024-2025 school year, at no cost to the district.
- I&P-57. Approve out of district placement/educational services for a student.
- I&P-58. Approve the field trip for JROTC students and staff from Eastside High School to attend Tri-Service Weekend at Fort Dix, NJ, from November 1-3, 2024, in an amount not to exceed \$750.00 for registration and camp fees.
- F-59. Approve acceptance of a donation from the Robotics Education & Competition (REC) Foundation of the Aerial Drone Competition grant, to support students at Paterson P-Tech High School in participation in competition, for the 2024-2025 school year, in the amount of \$2,964.00.
- F-60. Approve acceptance of a donation from Donor's Choose of school supplies/materials for classrooms, laptops, furniture, interactive programs, for Alonzo "Tambua" Moody Academy, at no cost to the district.
- F-61. Approve disbursement of three (3) scholarship checks from the 2023-2024 Paterson Public School Scholarship Bank Account to graduates of Paterson P-Tech, STEAM High School, and Eastside High School, in the total amount of \$3,600.00.
- G-62. Approve the Lease Agreement with RD Management LLC, for real property located at 90 Delaware Avenue, Paterson, New Jersey, from January 1, 2025 through December 31, 2034.
- O-63. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2024-2025 school year, in the amount of \$214,303.00.
- O-64. Approve ratification of the addendum to transportation contracts for additional one-to-one aide and additional mileage for routes providing transportation for students in-district and out-of-district, for the 2024-2025 school year, in the amount of \$140,480.63.
- O-65. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2024-2025 school year, in the amount of \$93,388.10.

- O-66. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2024-2025 school year, in the amount of \$71,912.00.
- O-67. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2024-2025 school year, in the amount of \$29,142.00.
- O-68. Approve the cancellation of one-to-one aides and routes for in-district and out-of-district schools, for the 2024-2025 school year, in the amount of (\$82,137.85).

**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
October 9, 2024 at 6:00 p.m.
Remote
90 Delaware Avenue
Paterson, New Jersey**

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

TYPE OF MEETING: Regular Meeting

DATE OF MEETING: October 9, 2024

ROLL CALL

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

GENERAL BUSINESS

Items Requiring a Vote

Presentation of Minutes

August 14, 2024 (Executive Session)

August 21, 2024, 2024 (Executive Session)

September 4, 2024 (Workshop)

September 11, 2024 (Regular)

Resolutions

Instruction and Program (1-27)

Operations (28-40)

Fiscal Management (41-52)

Personnel (53)

Governance (none)

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:

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

WHEREAS the Board of Education approved to accept a grant for continuation funding on June 12, 2024, I & P-2 for a grant entitled Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education for the purpose described in the application for a total of \$1,566,426. for the consortium, and

WHEREAS the New Jersey Department of Labor and Workforce Development approved the Paterson Public School District's Application for funding for July 1, 2024 – June 30, 2025, school year, and

WHEREAS there is a matching of funds requirement in the minimum amount of \$526,100. that has already been identified within the local adult account funds in FT salaries and benefits, and

WHEREAS the Assistant Superintendent for School Administration 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 the funds in the most effective and efficient manner, now

BE IT RESOLVED that the Paterson Public Schools accept an additional \$166,666. be added to this grant year for Paterson Public Schools Adult & Continuing Education and all partner agencies to operate the program entitled Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education at the Paterson Adult & Continuing Education for the project period from July 1, 2024, to June 30, 2025, in the amount of \$1,566,426, plus \$166,666. or a total of \$1,733,092.

APPROVALS REQUIRED

1. Submitted by

[Signature]
(Name, Title)

9/19/24
Date

2. Approval by Divisional Administrator

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

9/24/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

☐

3. Verification by Legal Department

[Signature] Bryant Horsley

9/25/24
Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

☐

Account No.

20-621

NC

4. Certification of Funds – Business Administrator

[Signature]
Signature

9/26/24
Date

5. Approval by Superintendent

[Signature] W. Newell

9/26/24
Date

6. Board Adoption Date

Resolution Number

10-9-24/I+P-1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the nonpublic school, Ohr Yisroel, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2025 Teach STEM Classes in Nonpublic Schools grant commencing July 1, 2024 and ending June 30, 2025; 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 is based on the application submitted by the nonpublic school on March 18, 2024, in partnership with German Rojas, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for German Rojas is \$31,476.10, which is based on the teacher's 2023-24 employment contract with your district at an hourly rate of \$98.24, and a maximum of 320.40 hours of teaching. The final grant award will be calculated based on the teacher's hourly rate from their 2024-25 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 FY2025 Teach STEM Classes for the 2024-2025 school year in Nonpublic Schools grant in partnership with German Rojas, who has been grant approved in the amount of \$31,476.10, which is based on the teacher's 2023-24 employment contract with our district at an hourly rate of \$98.24, and a maximum of 320.40 hours of teaching.

APPROVALS REQUIRED

1. Submitted by Richard L. Matthews 9-6-2024
(Richard L. Matthews, School Business Administrator) Date
2. Approval by Divisional Administrator Richard L. Matthews 9/6/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department Khalifah Shabazz 9/10/24
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

20-481

4. Certification of Funds – Business Administrator Richard L. Matthews 9/6/24
Signature Date

5. Approval by Superintendent Laurie W. Newell 9/26/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/I+P-2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: AMENDING RESOLUTION FOR LYNN HAZELMAN

WHEREAS, the nonpublic school, Ohr Yisroel, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2025 Teach STEM classes in Nonpublic Schools grant commencing August 12, 2024 and ending June 30, 2025; 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 is based on the application submitted by the nonpublic school on March 18, 2024, in partnership with Lynn Hazelman, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for Lynn Hazelman is \$54,686.94, which is based on the teacher's 2023-24 employment contract with your district at an hourly rate of \$102.41, and a maximum of 534 hours of teaching. **The amended approved grant awarded is \$55,322.40 which is based on the teacher's 2024-2025 employment contract with our district at an hourly rate of \$103.60.** The final grant award will be calculated based on the teacher's hourly rate from their 2024-25 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 2024-2025 school year in Nonpublic Schools grant in partnership with Lynn Hazelman, who has been grant approved in the amount of \$55,322.40, which is based on the teacher's 2024-25 employment contract with our district at an hourly rate of \$103.60, and a maximum of 534 hours of teaching.

APPROVALS REQUIRED

1. Submitted by Jane Gray 9-24-2024
Jane Gray, Interim School Business Administrator) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department Bryant Horsley 9/25/24
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. 20-481-Fund 20

4. Certification of Funds – Business Administrator Jane Gray 9/24/24
Signature Date

5. Approval by Superintendent Dan R. Newell 9/26/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/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: **Teaching Strategies The Creative Curriculum for Pre -K Print Resources**

WHEREAS, The Department of Early Childhood Education's (DECE) goal number 1: 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 4—Social/Emotional Learning;

WHEREAS, The District's Strategic Plan Goal Area Number 1, objective number 1 is to create high quality opportunities for educators to deliver research-based strategies that will ignite motivation and promote lifelong learning;

WHEREAS, The District's Strategic Plan Goal Area Number 4, objective number 1 is to create a culture that recognizes the need to educate the whole child by meeting their social/emotional, academic and physical needs;

THEREFORE BE IT RESOLVED, that the Paterson Board of Education support and approve purchasing Teaching Strategies The Creative Curriculum for Pre- K Print Resources for in-district Preschool 4 year old classrooms during the 2024-2025 school year; agreement to purchase 30 The Creative Curriculum for pre-K Print Resources for an amount not to exceed \$86,250.00

APPROVALS REQUIRED

1. Submitted by Dr. Nancy Aguado Holtje *Nancy Aguado Holtje* September 16, 2024
(Name, Title) (Signature) (Date)
2. Approval by Divisional Administrator *J. Pimples* 9-16-24
Superintendent, Deputy, Assistant Superintendent, (Signature) (Date)
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒ Does Not Require Board Approval

3. Verification by Legal Department

B. Bryant Bryant Horsley 9/18/24
(Signature) (Name) (Date)

Funds Available

☒ Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 20-2018-200-329-705-000-0000-002

4. Certification of Funds – Business Administrator

Richard L. Matthews
(Signature)

9/19/24
(Date)

5. Approval by Superintendent

Laurin D. Newell
(Signature)

9/25/24
(Date)

6. Board Adoption Date

Resolution Number

10-9-24/I-P-4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Occupational Safety and Health Program Plan 2024-2029

WHEREAS, the District's 2019-2024 A Promising Tomorrow Strategic Plan's Goal Area #1, Teaching & Learning: To create a student-centered learning environment to prepare students for career, college readiness, and lifelong learning, and

WHEREAS, Per the State of New Jersey under NJAC 6A:19-6.4, all school districts with approved career and technical education programs in hazardous occupations are required to have CTE Safety and Health Plan, as follows:

(a) All district boards of education and other institutions and agencies operating a career and technical education program, program of study, cooperative education experience, and/or apprenticeship training in hazardous occupation shall organize, adopt, and implement a written Career and Technical Education Safety Health Plan describing the safety and health program being used to protect students and staff from safety and health risks in the career and technical education classroom or at a school-sponsored cooperative education experience or apprenticeship training worksite. The Career and Technical Education Safety Health Plan shall be aligned to the self-inspection checklists contained in the New Jersey Safe Schools Manual for career and technical education... A copy of the Career and Technical Education Safety and Health Plan, indicating the district board of education, the agency, or institution's adoption and approval, shall be retained on file by the agency or institution and made available, upon request ... and

WHEREAS, its goal is to eliminate, as much as possible, the risk of school-related injuries and illnesses. It is also committed to providing instruction to students on the proper skills, attitudes, and work habits necessary for them to work safely in their future occupations, and

WHEREAS, The District Safety and Health Leadership Team, which is composed of the Director of Secondary Education (or designee), the Chief Officer of Facilities, Maintenance and Custodial Services (or designee), and the Director of STEAM (or designee), will coordinate and regularly review the Occupational Safety and Health Program Plan, and

WHEREAS, it is the District and Board's policy to comply with all federal, state, and local environmental, safety, and health regulations

THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education approve the submission of the district's 2024-2029 Occupational Safety and Health Program Plan.

APPROVALS REQUIRED

1. Submitted by Shenita Davis, Director of Secondary Education Shenita Davis 9/19/24
(Name, Title) Date
2. Approval by Divisional Administrator Josanna Jimenez 9-19-24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department Bryant Horsley 9/25/24
Funds Available ☐ Funds Not Available ☐ Funds Not Needed ☒ Non-Budget Item ☐ Date

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 9/26/24
Signature Date
5. Approval by Superintendent Laurin W. Newell 9/26/24
Date
6. Board Adoption Date _____ Resolution Number 10-9-24/I+P-5
White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2 July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Partnership with FIT4BASIC & Paterson Public Schools
2024 - 2025 Professional Trades and Certificate Programs**

WHEREAS, this program supports the *Five Year Strategic Plan Goal Area #1: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning, and*

WHEREAS, to provide Paterson School District students additional skills and exposure to Professional Trades and Career Pathways, hybrid through the FIT4BASIC Professional Trades and Certificate Programs, and

WHEREAS, a hybrid instructional method will occur in real-time online and in person using one of the following platforms: Zoom, Google Classroom, GoToMeeting, or Blackboard. Students will also have the flexibility to complete self-directed instruction as prescribed by the program's curriculum requirements, and

WHEREAS, the goal is to give high school students access to robust career opportunities through exposure to professional trades, academic learning, and concrete skills to become competitive in the job market culminating with successful completion of the State assessment resulting in certification. Each session will consist of an 80 instructional hour comprehensive certification.

24-25 Year	SCHOOL	NUMBER OF STUDENTS	CERTIFICATE
Spring '25	John F. Kennedy HS	25	Phlebotomy
Fall '24	Paterson STEAM HS	25	Phlebotomy/EKG
Winter '25	Eastside High School	25	Phlebotomy/911/EMD/CPR

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the partnership with FIT4BASIC to participate in Fall 2024 Professional Trades Introduction and Certificate Programs at a cost not to exceed \$149,350.00.

APPROVALS REQUIRED

1. Submitted by	Shenita L. Davis (Director of Secondary Education)		9/9/24 Date
2. Approval by Divisional Administrator	[Signature] Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.		9-11-24 Date
LEGAL DEPARTMENT USE ONLY		Requires Board Approval	X Does Not Require Board Approval
3. Verification by Legal Department	[Signature] Bryant Horsley		9/18/24 Date
Funds Available		X Funds Not Available	Funds Not Needed
Account No.		11-190-100-500-830-000-0000-000	
4. Certification of Funds – Business Administrator	[Signature] Richard L. Matthew		9/19/24 Date
5. Approval by Superintendent	[Signature] Lauren W. Newell		9/25/24 Date
6. Board Adoption Date	Resolution Number		10-9-24/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:

GEAR- UP Program 2024-2025

WHEREAS, GEAR-UP Program is a federally funded supplemental education program seeking to increase the number of low-income students who are prepared to enter and succeed in postsecondary education;

WHEREAS, NJ's Office of the Secretary of Higher Education partnered with Passaic County Community College to offer the program to the Paterson School District;

WHEREAS, 7th and 8th Grade Students from Alexander Hamilton Academy will take part in the GEAR-UP Program.

WHEREAS, GEAR-UP Program is a year-round with a potential 6-week summer session.

WHEREAS, adequate resources are available, with school-year sessions meeting on Tuesdays and Thursdays at the school site and Summers at PCCC for 2024-2025 academic school year.

WHEREAS, the GEAR-UP Program has been supported in Alexander Hamilton Academy for the past 16 years with much success.

WHEREAS, the GEAR-UP Program will absorb all cost related to programming including teaching staff, textbooks, security and supplies except space at the school; and

THEREFORE IT BE RESOLVED, that the GEAR-UP Program will operate at Alexander Hamilton Academy and be sponsored by the partnership of Office of the Secretary for Higher Education, Passaic County Community College, and Paterson Public Schools, and there will be no additional cost to the district including costs for personnel for the academic school year 2024-2025.

APPROVALS REQUIRED

1. Submitted by Cosmo Braico, Principal 9/19/2024
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 9/19/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date
3. Verification by Legal Department [Signature] Bryant Horsley 9/25/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>			
Funds Available	<input type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input checked="" type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
4. Certification of Funds – Business Administrator [Signature] 9/26/24
Signature Date
5. Approval by Superintendent [Signature] 9/26/24
Date
6. Board Adoption Date _____ Resolution Number 10-9-24/I+P-7

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:

Partnership with NJIT Saturday Morning STEM & Paterson Public Schools
SY 2024-25

WHEREAS, Goal Area #1: Teaching & Learning of the Paterson School District's Strategic Plan - A Promising Tomorrow is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning;

WHEREAS, NJIT's The Center for Pre-College Programs at NJIT gives students the chance to explore careers in science, technology, engineering, and mathematics (STEM) and apply knowledge of these subjects in everyday life while attending their Saturday Morning STEM programs.

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approve the partnership with NJIT's Saturday Morning STEM and Paterson Public Schools to deliver programs on Saturdays at NJIT (October 2024 -June 2025 Exact Dates TBD) at a cost not to exceed **\$18,000.00**.

(15 students x 400.00 each = \$6,000.00 per program x 3 different programs= 18,000.00)

Total cost includes tuition and all academic materials for students.

APPROVALS REQUIRED

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs 9/23/24
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes 9/23/24
Asst. Supt of Academic Services Special Programs Date
Superintendent, Deputy Assistant Superintendent,
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 Bryant Horsley 9/25/24
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
-----------------------------------------------------	----------------------------------------------	-------------------------------------------	------------------------------------------

Account No. 11-190-~~500-320~~ 100-500 816-000-0000-000 Other Purchased services

4. Certification of Funds – Business Administrator Joanne Gray 9/26/24
Signature Date
5. Approval by Superintendent Laurin W. Newell 9/26/24
Date
6. Board Adoption Date _____ Resolution Number 10-9-24/T+P-8

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Articulation Agreement between Stockton University and Paterson Public Schools 2024-25

WHEREAS, Goal Area #1: Teaching & Learning of the Paterson School District's Strategic Plan - **A Promising Tomorrow** is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning; Dual Enrollment courses serve the purpose of providing instruction that challenges high end learners and meets each student's learning needs.

WHEREAS the Dual Credit Program at Stockton University provides a community service to college-bound high school students, giving them a jump-start on college by providing the opportunity to earn college credits and complete high school course requirements simultaneously.

WHEREAS, the rigor of Stockton University dual credit courses offer students in Grades 9-12, dual enrollment opportunities for articulated college credit, from Stockton University. Students enrolled in a variety of courses will be eligible to earn three (3) college credits per course and four (4) college credits per course. Upon dual credit course completion, students receive a letter grade that is recorded on their official Stockton University transcript.

WHEREAS, students have the opportunity to take college-level courses and, upon graduation from high school, become eligible for admission to Stockton University with advanced standing in the appropriate degree in which the course(s) apply if all the terms and conditions of this Agreement are met, or may apply these courses and credits to other institutions of higher education for credit based on that institution's credit transfer guidelines.

BE IT THEREFORE RESOLVED that the Paterson Board of Education approves the attached articulation agreement between Stockton University and Paterson Public Schools at a cost to not exceed \$400.00 per four (4) credit courses or \$500.00 per five (5) credit courses, for a total not to exceed **\$50,000.00**.

APPROVALS REQUIRED

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs 9/11/24
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes Asst. Supt of Academic Services/Special Programs 9/11/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department Bryant Horsley 9/18/24
Date

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

Account No. 11-190-100-500-816-0000-000-000 Other Purchased Services

4. Certification of Funds – Business Administrator Richard L. Matthew 9/19/24
Signature Date

5. Approval by Superintendent Laurie W. Newell 9/25/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/I+P-9

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution: Approval of Youth Consultation Services at Eastside High School

The School-Based Youth Services (SBYSP) at Eastside High School Educational Campus services and provides educational enhancement services, individual and family mental health and substance abuse counseling, leadership development, life skills development, health and nutrition counseling, anti-violence training workshops, employment counseling and placement, recreational and cultural activities, teen pregnant and parenting and emergency child care services.

WHEREAS, Youth Consultation Services will serve as the lead agency in the School-Based Youth Services Program at Eastside High School Educational Campus extra-curricular activities meet the following criteria for the District "Brighter Futures" Strategic Plan: Goal #1 (Effective Academic Programs), Goal #3 (College Preparedness), Goal #3 (Family and Community Engagement), Goal #3 Expanding Partnerships with Communities, Agencies and Institutions) and Goal #4 (Creating Student Centered Support Groups where All students are engaged in school). During the 2024/2025 school years:

WHEREAS, The Program at Eastside High School follows the state models for School-Based Youth Services.

WHEREAS, the New Jersey Department of Human Services grant is contingent upon the district's in-kind contribution to the program.

THEREFORE BE IT RESOLVED, that the Paterson Public School District Board of Education approve an In-Kind contribution of \$69,700.00 at no cost to the district to support the School Based Youth Services Program at Eastside School from July 1, 2024 through June 30, 2025, in accordance with an agreement to be executed by the parties (see attached documentation).

APPROVALS REQUIRED

1. Submitted by

Andre S. McCollum Sr.

(Name, Title)

9/23/24

Date

2. Approval by Divisional Administrator

[Signature]

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

9/23/24

Date

**LEGAL DEPARTMENT USE
ONLY**

Requires Board
Approval



Does Not Require Board Approval



3. Verification by Legal Department

[Signature] Bryant Horsley

9/25/24

Date

Funds Available

Funds Not
Available

Funds Not Needed



Non-Budget Item



Account No. _____

4. Certification of Funds – Business Administrator

[Signature]

Signature

9/26/24

Date

5. Approval by Superintendent

[Signature] W. Newell

9/26/24

Date

6. Board Adoption Date _____

Resolution Number

10-9-24/I-P-10

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

2023 _____

July _____

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District is in favor of supporting quality community services for its students, and

WHEREAS, the Paterson Public School District received a request to participate in an after-school basketball program in collaboration with the Taub Foundation and the City of Paterson, Division of Recreation for the 2024-2025 school year with a total cost for operation of \$206,725.00:

Taub Foundation	\$ 81,225.00
Paterson Public Schools	\$ 83,700.00
Paterson Recreation	\$ 41,800.00

WHEREAS, the Paterson School District costs are stipends for staff, transportation, and busses to transport students to basketball games for the Taub Doby Foundation Basketball League is as follows:

Position	Salary	Responsibilities
Coordinator	\$6,000 (1)	Coordinate League
Site Director	\$4,000 (3)	Supervise Sites
Official Assignor	\$1,500 (1)	Assign Officials
Cheer Coordinators	\$2,500 (2)	Team Coach
Basketball Coaches	\$1,000 (22)	Team Coach
Cheerleading Coaches	\$1,000 (22)	Squad Coach
Van Drivers	\$14 per hour-(2) \$7,600	Transportation
TOTAL	\$83,700.00	

WHEREAS, the Paterson Public Schools as an active partner with the Taub Foundation and the City of Paterson, Division of Recreation would like all students who wish to participate in the Taub/Doby Basketball League to meet the following criteria:

1. All students unless his/her IEP states otherwise, should have at least a "C" average.
2. All students must be in good standing in his/her school, i.e.: any student who is placed on suspension will not be able to participate in the league while on suspension.

WHEREAS, the Paterson Public School District will administer the funds for staff stipends, now therefore

BE IT RESOLVED, that the Paterson Board of Education approves entering into an agreement with the Taub Foundation and the City of Paterson Division of Recreation to participate in an after school basketball program during the 2024-2025 school year, at an amount not to exceed \$206,725.00, with the district's share for the program being \$83,700.00.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools September 26, 2024
(Name, Title) Date

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

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

Funds Available	<input checked="" type="checkbox"/> Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11.800.330.100.700.053.0000.000 11.800.330.500.700.000.0000.000

4. Certification of Funds – Business Administrator [Signature] 9/27/24
Signature Date

5. Approval by Superintendent [Signature] 9/27/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/I+P-11

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Whereas increasing student achievement through effective academic program is **Goal 1 of Priority 1** of the **Strategic Plan for Paterson Public Schools** and creating and sustain partnerships with community organizations, agencies and institutions is **Goal 3 of Priority 3**; and **Goal 4** create student centered supports where all students are engaged in school.

Whereas, the vision of **Education Plus** will be in its eighth year of operation year at Edward W. Kilpatrick School. Education plus will operate a Fall Enrichment Program Monday through Friday from 3PM to 5:00PM beginning September _____ 2024 ending June 20, 2025

Whereas, **Education Plus** will utilize the Paterson Public School District curriculum and district teaching staff for the implementation of the After-school Enrichment Program to begin September 2024 ending June 20, 2025 Education Plus will address specific skills related to assessments conducted of students in need of improvement. Aligned project activities enrichment planning, teaching, on-going educational and fun experiences, including professional learning communities. Integrated cross-content information and skills focusing the following themes through a fun approach using visual and performing arts; science, technology, math, civic engagement. We will provide opportunities for experiential learning, problem solving, self-direction, creativity, expiration and expressions with the guided inquiry approach to promote curiosity, leadership, responsibility and self-confidence. We will also use chrome books featuring Imagine Math, and I learning when available. In addition to the above for the fall we are directing our focus on Foundational literacy skills. We will be using Foundations Ready to Rise Program to help our students master their foundational literacy skills.

Whereas, **Education Plus**, 4C's of Passaic County Agency, and State Department of Education will determine the eligibility of each student to participate in the After-school Enrichment Program.

Be it Therefore Resolved, that Education Plus, 4C's of Passaic County Agency, and Edward W. Kilpatrick Elementary School agree to perform roles and responsibilities necessary for a successful implementation of an After-school Enrichment Program as outlined in the school verification agreement at **No Cost to the District.**

APPROVALS REQUIRED

1. Submitted by Peter Somoza Principal of the Edward W Kilpatrick 9/12/2024
(Name, Title) (Date)

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department Bryant Horsley 9/18/24
(Signature) (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 9/19/24
(Signature) (Date)

5. Approval by Superintendent David D. Russell 9/25/24
(Signature) (Date)

6. Board Adoption Date _____ Resolution Number 10-9-24/I+P-12

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Whereas increasing student achievement through effective academic program is **Goal 1 of Priority 1** of the **Strategic Plan for Paterson Public Schools** and creating and sustain partnerships with community organizations, agencies and institutions is **Goal 3 of Priority 3**; and **Goal 4** create student centered supports where all students are engaged in school.

Whereas, the vision of **Education Plus** will be in School 2. Education plus will operate a Fall Enrichment Program Monday through Friday from 3PM to 5:00PM beginning October 19 2024 ending June 27, 2025

Whereas, **Education Plus** will utilize the Paterson Public School District curriculum and district teaching staff for the implementation of the After-school Enrichment Program to begin October 19 2024 ending June 27, 2025. Education Plus will address specific skills related to assessments conducted of students in need of improvement. Aligned project activities enrichment planning, teaching, on-going educational and fun experiences, including professional learning communities. Integrated cross-content information and skills focusing the following themes through a fun approach using visual and performing arts; science, technology, math, civic engagement. We will provide opportunities for experiential learning, problem solving, self-direction, creativity, expiration and expressions with the guided inquiry approach to promote curiosity, leadership, responsibility and self-confidence. We will also use chrome books featuring Imagine Math, and I learning when available. In addition to the above for the fall we are directing our focus on Foundational literacy skills. We will be using Foundations Ready to Rise Program to help our students master their foundational literacy skills.

Whereas, **Education Plus**, 4C's of Passaic County Agency, and State Department of Education will determine the eligibility of each student to participate in the After-school Enrichment Program .

Be it Therefore Resolved, that Education Plus, 4C's of Passaic County Agency, and Elementary School 26 agree to perform roles and responsibilities necessary for a successful implementation of an After-school Enrichment Program as outlined in the school verification agreement at **No Cost to the District.**

APPROVALS REQUIRED

1. Submitted by Derrick Hoff Principal of School 26 9/17/24 9/12/2024
(Name, Title) Date
2. Approval by Divisional Administrator N. Beach 9/23/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

☐

3. Verification by Legal Department Bryant Horsley 9/25/24
Date

Funds Available

Funds Not Available

Funds Not Needed

☒

Non-Budget Item

☐

Account No. _____

4. Certification of Funds – Business Administrator June Gray 9/26/24
Signature Date
5. Approval by Superintendent Laura W. Newell 9/26/24
Signature Date

6. Board Adoption Date _____ Resolution Number 10-9-24/I-P-13

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Big Brothers/Big Sisters of Coastal and Northern New Jersey at Ramapo College (BBSCNNJ)

Whereas, The Big Brothers/Big Sisters of Coastal and Northern New Jersey at Ramapo College (BBSCNNJ) desires to offer a mentorship program for thirty-five students at Paterson Public School #27,

Whereas, Ramapo College desires to offer afterschool educational mentorship experiences to thirty-five Public School #27 students,

Whereas, Paterson Public Schools will be responsible for the cost of transportation for students (11 trips approximately \$3600.00- \$327.00 per trip) and the stipend for two teacher chaperones (\$2310.00) and one administrator (\$1980.00).

Whereas, Ramapo College will provide meeting site, presentations, mentor/mentee activities, and food and beverages for the thirty-five Public School #27 program participants will be held after-school from 3:15 p.m. - 6:30 p.m.

Therefore, Be It Resolved, that in consideration of the mutual agreements contained herein that thirty-five students at Public School #27 be allowed to participate in the Big Brothers Big Sisters Mentorship Program at Ramapo College from October 22, 2024, through May 30, 2025.

APPROVALS REQUIRED

1. Submitted by Kelli A. White, Principal 9/4/2024
(Name, Title) [Signature] 9/6/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc [Signature] Date

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

Funds Available	Funds Not Available	Funds Not Needed	X Non-Budget Item
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Account No. 15.000.240.103.027.053.0000.000/15.421.108.101.027.053.0000.000

4. Certification of Funds – Business Administrator [Signature] 9/19/24
Signature Date

5. Approval by Superintendent [Signature] 9/25/24
Signature Date

6. Board Adoption Date _____ Resolution Number 10-9-24/IRP-14

Copies as follows:

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

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve the utilization of Edmentum, Ed Options Academy for the 2024-2025 School Year.

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; and

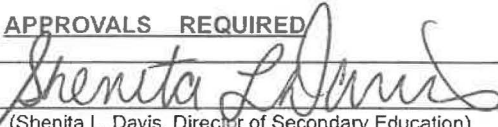
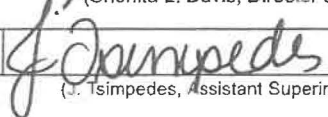


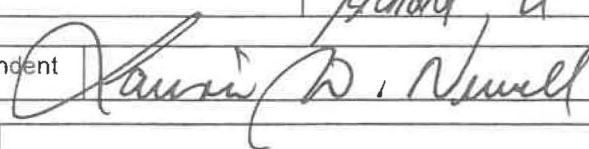
WHEREAS, Edmentum, Ed Options Academy is a fully accredited K-12 online school that offers award-winning curriculum, certified teachers and accredited high school courses to students who need flexible learning options.

WHEREAS, Edmentum, Ed Options Academy will be utilized for districtwide 9-12 grade students in need of initial credits. All courses fulfill graduation requirements and are approved by the NCAA in order to participate in sports at the collegiate level.

WHEREAS, Edmentum has agreed to provide services at the rate of \$650.00 per entire course (\$325.00 per ½ course per semester).

THEREFORE, BE IT RESOLVED, that the Paterson Public School District will approve the implementation of Edmentum, Ed Options Academy for the 2024-2025 school at a rate not to exceed \$5,000.00.

APPROVALS REQUIRED

1. Submitted by	Shenita L. Davis – Director		9/17/2024
		(Shenita L. Davis, Director of Secondary Education)	Date
2. Approval by Divisional Administrator			9/17/24
		(J. Tsimpedes, Assistant Superintendent of Academic Services)	Date
LEGAL DEPARTMENT USE ONLY		Requires Board Approval	<input checked="" type="checkbox"/> Does Not Require Board Approval
3. Verification by Legal Department		Bryant Horsley	9/18/24
			Date
Funds Available	<input checked="" type="checkbox"/> Funds Not Available	Funds Not Needed	Non-Budget Item
Account No.	11-190-100-500-816-0000-000-000		
4. Certification of Funds – Business Administrator			9/19/24
		Signature	Date
5. Approval by Superintendent			9/25/24
			Date
6. Board Adoption Date		Resolution Number	10-9-24/I+P-15

Copies as follows: White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Winter4Kids 2024-2025 School Year**

WHEREAS, The Paterson Public Schools 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 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 16, 24, 27, 28, Joseph A. Taub, Young Men's Leadership Academy, Roberto Clemente, New Roberto Clemente and Norman S. Weir, and John F. Kennedy H.S. 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 2024 to June 2025 as an educational opportunity where student contribution shall be \$67 per new participant, and \$90 for returning schools at a total cost not to exceed \$45,000 for 500 participants.

APPROVALS REQUIRED

1. Submitted by Nahed Badawi Assistant Superintendent, Unit 2 Schools [Signature] September 16, 2024
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒ Does Not Require Board Approval

3. Verification by Legal Department [Signature] Bryant Horsley 9/18/24
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

11-190-100-500-703-000

4. Certification of Funds – Business Administrator [Signature] 9/19/24
Signature Date

5. Approval by Superintendent [Signature] 9/25/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/I+P-16

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

William Paterson University's College of Education & PPS Aspiring Educators to Attend 2024 NJEA Convention

WHEREAS, creating a student-centered learning environment to prepare students for career, college readiness, and lifelong learning is Goal Area #1: Teaching & Learning and establishing viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication is Goal Area #3: Communications & Connections of the Strategic Plan for Paterson Public Schools.

WHEREAS, the College of Education at William Paterson University (WP) would like to bring seven (7) Paterson Public School Aspiring Educators students who expressed a strong interest in becoming educators to the 2024 NJEA Convention on to Thursday, November 7, 2024 to extend their professional learning.

WHEREAS, all expenses, including NJEA pre-service membership, bus transportation from WP to the convention, breakfast, lunch, dinner and snacks, will be paid for by William Paterson University

WHEREAS, this opportunity supports the continued engagement and development of our district's future educators and aligns with Paterson Public Schools' 2019-2024 Strategic Plan

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves participation in 2024 NJEA Convention with William Paterson University School at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs 9/17/24
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes 9/17/24
Asst. Supt of Academic Services/Special Programs Date
Superintendent, Deputy, Assistant Superintendent,
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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Verification by Legal Department

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

N/A

4. Certification of Funds – Business Administrator Richard L. Matthews 9/19/24
Signature Date
5. Approval by Superintendent Lauren W. Neumel 9/25/24
Date
6. Board Adoption Date _____ Resolution Number 10-9-24/I-P-17

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution is to comply with purchasing laws for the acquisition of **Focused Reading Intervention Kits, PPS 131-25** for the 2024-2025 school year(s).

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

WHEREAS, the Associate Chief Academic Officer of Academic Services Department determined that the district has a need for **Focused Reading Intervention Kits, PPS 131-25** for the 2024-2025 school year(s) and provided the specifications for this formal public bid process; and

WHEREAS, fifteen (15) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which one (1) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on September 26, 2024. Sealed bids were opened and read aloud on October 8, 2024 at 11:00 am via Zoom – Live streamed online; and

WHEREAS, as per the attached bid summary, the Department of Academic Services along with the Department of Purchasing recommend that the bid for Focused Reading Intervention Kits, PPS 131-25 be awarded to the lowest responsive and responsible bidder(s) for the 2024-2025 school year(s) to the following vendor(s):

Teacher Created Materials, Inc (TCM)
5301 Oceanus Drive
Huntington Beach, CA 92649

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

NOW THEREFORE, BE IT RESOLVED that the District Superintendent supports the above-mentioned recommendation that **Teacher Created Material, Inc (TCM)**, be awarded a contract for **Focused Reading Intervention Kits, PPS 131-25** for the **2024-2025** school year(s) at an amount not to exceed **\$127,654.76**.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Associate Chief Academic Officer 10-8-2024
(Name, Title) Date

2. Approval by Divisional Administrator Joanne Chirped 10-8-24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

Funds Available	<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. 26.455.
20100-600-650-000-0000-000

4. Certification of Funds – Business Administrator Janet Gray 10/9/24
Signature Date

5. Approval by Superintendent Laurie E. Newell 10/9/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/IP-19

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Special Education Programs

Mountain Lakes Board of Education

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the District approve agreements to provide tuition reimbursement to Mountain Lakes Board of Education for a total cost not to exceed \$30,025.00 during the 2024-2025 school year.

October 10, 2024 – June 30, 2025 (RSY 9 months)

\$875 x 9 = \$7,875.00 Educational Evaluations
\$875 x 9 = \$7,875.00 Psychological Evaluations
\$875 x 9 = \$7,875.00 Speech Evaluations
\$640 x 5 = \$3,200.00 Occupational Therapy
\$640 x 5 = \$3,200.00 Physical Therapy

APPROVALS REQUIRED

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

9/19/24
Date

2. Approval by Divisional Administrator _____

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department Bryant Horsley

9/25/24
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 20250 200 300 655 000 0000 001

~~11 000 219 390 745 000 0000 000~~

\$30,025.00

4. Certification of Funds – Business Administrator Jane Gray

Signature

9/26/24
Date

5. Approval by Superintendent William W. Newell

9/26/24
Date

6. Board Adoption Date _____

Resolution Number 10-9-24/I+P-20

Copies as follows:

White-To Board Office
Mountain Lakes. Req# 2668

Green-To Deputy
SM

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: The ARC of New Jersey

WHEREAS, it is the mission of the District, as per the 2024-2029 Strategic Plan, A Promising Tomorrow, 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 postsecondary education and career; and

WHEREAS, to provide a student-centered learning environment to prepare students for career, college readiness, and lifelong learning is Goal# 1: Teaching & Learning of the Strategic Plan; and

WHEREAS, the District will contract with the ARC of New Jersey's MAPs Program to teach skills related to seven core areas: transition planning/visioning, health/behavioral, housing, legal/financial, social, self-direction, and postsecondary education/employment.

WHEREAS, community exchange tours within the community will be provided for students to help develop a realistic picture of career opportunities and the skills necessary to attain employment in various fields.

WHEREAS, the outcome of participation in the program will provide students with the experience, practice, and understanding of the importance of making a plan for their life after school.

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public School District approves The ARC of New Jersey for the 2024-29 school years to provide services 2x's a month at no cost to the District.

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy – Assistant Superintendent 9/9/24
(Name, Title) Date

2. Approval by Divisional Administrator Cheryl D. Coy – Assistant Superintendent 9/9/24
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 Bryant Horsley 9/18/24
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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4. Certification of Funds – Business Administrator Richard L. Matthews 9/19/24
Signature Date

5. Approval by Superintendent James D. Newell 9/25/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/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: Passaic County Community College, Complete Care, Found Abilities, Central Office-90 Delaware, Oasis, and Eva's Village

WHEREAS, it is the mission of the District, as per the 2024-2029 Strategic Plan, A Promising Tomorrow, 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 postsecondary education and career; and

WHEREAS, to provide a student-centered learning environment to prepare students for career, college readiness, and lifelong learning is Goal# 1: Teaching & Learning of the Strategic Plan; and

WHEREAS, the District will contract with Passaic County Community College, Complete Care, Found Abilities, Central Office- 90 Delaware, and Oasis to provide Work-Based Learning volunteer experiences.

WHEREAS, students will be involved in work experiences at each respective site, where they will develop skills relevant to their future. Through these work interactions, students at the T.I.E.S. Program can enhance their knowledge, personal development, and professional preparation.

NOW, THEREFORE, BE IT RESOLVED, the Paterson School District approves Passaic County Community College, Complete Care, Found Abilities, Central Office, Oasis, and Eva's Village as work-based sites for the 2024-2029 school years.

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy – Assistant Superintendent September 9, 2024
(Name, Title) Date

2. Approval by Divisional Administrator Cheryl D. Coy – Assistant Superintendent September 9, 2024
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 Bryant Horsley 9/18/24
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	<input checked="" type="checkbox"/>
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4. Certification of Funds – Business Administrator Richard L. Montague 9/19/24
Signature Date

5. Approval by Superintendent Laurie P. Newell 9/25/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/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.

Recommendation/Resolution: **Department of Special Education Programs/Spectrum Works**

WHEREAS, it is the mission of the District, as per the 2024-2029 Strategic Plan, A Promising Tomorrow, 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 postsecondary education and career; and

WHEREAS, to provide a student-centered learning environment to prepare students for career, college readiness, and lifelong learning is Goal # 1: Teaching & Learning of the Strategic Plan; and

WHEREAS, the District will contract with Spectrum Works, for Work Based Learning services across the five Pre-ETS (Pre-Employment Training Services) categories at no cost to the district.

WHEREAS, will be involved in a work experience where they will develop skills relevant to their future. Through these work interactions, students at T.I.E.S. Program will enhance their knowledge, personal development, and professional preparation

NOW, THEREFORE, BE IT RESOLVED, the District approves Spectrum Works as a work-based site for the 2024-2029 school years.

October 2024 – April 2025 which encompasses a 21-week program

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy – Assistant Superintendent 9/12/24
(Name, Title) Date
2. Approval by Divisional Administrator Cheryl D. Coy – Assistant Superintendent 9/12/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department Bryant Horsley 9/18/24
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item



Account No. EA 100/100

4. Certification of Funds – Business Administrator Richard L. Matthews 9/19/24
Signature Date
5. Approval by Superintendent Laurie D. Newell 9/25/24
Date
6. Board Adoption Date _____ Resolution Number 10-9-24/I+P-23

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Student Support Services (SAC/SEL)

Winslow Township School District BOE

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:16-10 to ensure that the services and placement for students under state guardianship receive a free, appropriate public education are based on the student's unique needs; and

WHEREAS, NJ state guidelines in N.J.A.C. 6A:16-10 determine that students in need of out of district placement in a residential treatment center due to mental health and/or addictive disorders, or placement by the Division of Child Protection and Permanency (DCP&P); and

WHEREAS, Winslow Township School District BOE represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with Winslow Township School District BOE for the 2023-2024 fiscal year to provide bedside instruction for a Paterson student placed in a foster care home setting for a total cost not to exceed \$20,388.60.

September 3, 2024 – June 30, 2025

M.B. 5236589 (Tuition: 180 days x \$113.27 = \$20,388.60)

APPROVALS REQUIRED

1. Submitted by Laurel Olson Tamisha McKoy
Supervisor of Student Support Services Director of Guidance & Counseling
(Name, Title) 09/11/2024
Date
2. Approval by Divisional Administrator Jeanna Spumpe 9-12-24
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department Bryant Horsley 9/18/24
Date

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

4. Certification of Funds – Business Administrator Robert L. Matthews 9/19/24
Signature Date
5. Approval by Superintendent Kandi W. Newell 9/25/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/IRP-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: Approve tuition contracts with out-of-district schools for students with disabilities.

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

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

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

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

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Account Number	Total Tuition <i>Not to Exceed</i>
Bancroft Neurohealth	RSY	1	210	\$489.79	20.250.100.566	\$102,855.90
Bancroft Neurohealth	1:1 Aide	1	210	\$250.00	20.250.100.566	\$52,500.00
Banyan School	RSY	1	180	\$336.30	20.250.100.566	\$60,534.00
Banyan School	1:1 Aide	1	180	\$235.00	20.250.100.566	\$42,300.00
Benway School	RSY	3	184	\$468.33	11.000.100.566	\$258,519.16
Bergen County Special Services (ESY)	RSY	3	1 mos.	\$8,225.00	11.000.565.657	\$24,675.00
Bergen County Special Services (ESY)	RSY	25	1 mos.	\$5,550.00	11.000.565.657	\$138,750.00
Bergen County Special Services (ESY)	RSY	1	1 mos.	\$14,000.00	11.000.565.657	\$14,000.00
Bergen County Special Services (ESY)	1:1 aide	1	1 mos.	\$6,400.00	11.000.565.657	\$6,400.00
Bergen County Special Services (ESY)	1:1 aide	5	1 mos.	\$4,250.00	11.000.565.657	\$21,250.00
BCSS-Norman Bleshman	RSY	7	10 mos.	\$7,992.00	11.000.100.565	\$559,440.00
BCSS-Venture Program	ESY	2	1 mos.	\$5,550.00	11.000.100.565	\$11,100.00
Broadstep Academy	RSY	2	48	\$555.83	11.000.100.566	\$53,359.68
Broadstep Academy	1:1 Aide	2	48	\$145.00	11.000.100.566	13,920.00
ECLC of New Jersey	RSY	2	180	\$440.39	20.250.100.566	\$158,540.40
ECLC of New Jersey	1:1 Aide	1	180	\$175.00	20.250.100.566	\$31,500.00
ECLC of New Jersey	RSY	1	180	\$440.39	11.000.100.566	\$79,270.20
Essex Valley School	RSY	1	180	\$475.00	11.000.100.566	\$85,500.00
FedCap School	RSY	3	215	\$495.00	20.250.100.566	\$319,275.00
FedCap School	1:1 Aide	2	215	\$220.00	20.250.100.566	\$94,600.00
FedCap School	RSY	2	180	\$495.00	20.250.100.566	\$178,200.00
FedCap School	RSY	2	180	\$495.00	11.000.100.566	\$178,200.00
Felician School	RSY/J.J Aide	1	204	225.00	20.250.100.566	\$45,900.00
Felician School	RSY	18	183	\$365.34	20.250.100.566	\$1,203,429.96
First Children School	RSY	1	219	\$403.00	11.000.100.566	\$88,257.00
First Children School	1:1 Aide	1	219	\$180.00	11.000.100.566	\$39,420.00
Glenview Academy (ESY Only)	RSY	5	30	\$471.37	20.250.100.566	\$70,705.50
Glenview Academy (ESY Only)	1:1 Aide	5	30	\$305.00	20.250.100.566	\$45,750.00
Glenview Academy	RSY	2	182	\$471.37	20.250.100.566	\$171,578.68
Glenview Academy	1:1 Aide	1	182	\$305.00	20.250.100.566	\$55,510.00
Gramon School (The)	RSY	4	212	\$494.88	20.250.100.566	\$419,658.24
Gramon School (The)	1:1 Aide	2	212	\$305.00	20.250.100.566	\$129,320.00
Gramon School (The)	RSY	7	182	\$494.80	20.250.100.566	\$630,477.12

Gramon School (The)	I.J Aide	4	182	\$305.00	20,250,100.566	\$222,040.00
High Point Schol	RSY	1	208	\$345.08	11,000,100.566	\$71,776.64
Lakeview Learning Center	RSY	1	205	\$475.00	20,250,100.566	\$97,375.00
New Beginnings (23-24 SY)	RSY	1	112	\$432.00	20,250,100.566	\$48,384.00
New Jersey Elks (NJEDDA HS)	RSY	1	210	\$190.00	11,000,100.566	\$39,900.00
North Hudson Academy	RSY	1	203	\$343.53	20,250,100.566	\$69,736.59
P.G. Chamber School	RSY	1	173	\$499.78	20,250,100.566	\$86,461.94
Ranch Hope, INC. Strange School	RSY	1	211	\$511.01	20,250,100.566	\$107,823.11
Shepard Preparatory HS	RSY	1	213	\$336.60	11,000,100.566	\$71,695.80
Shepard Preparatory HS	RSY	1	183	\$336.60	11,000,100.566	\$61,597.80
Sage Alliance	RSY	1	210	\$474.39	20,250,100.566	\$99,621.90
Westbridge Academy (ESY Only)	RSY	1	17	\$493.26	20,250,100.566	\$8,385.42
Westbridge Academy	RSY	2	202	\$493.26	20,250,100.566	\$199,277.04
Windsor Learning Center	RSY	1	180	\$354.50	20,250,100.566	\$63,810.00
Windsor Learning Center	I.J Aide	1	180	\$250.00	20,250,100.566	\$45,000.00
Windsor Prep.	RSY	1	183	\$317.99	20,250,100.566	\$58,192.17
Windsor School	RSY	1	180	\$450.50	11,000,100.566	\$81,090.00
YCS-Sawtelle Learning Center	RSY	16	199	\$364.20	11,000,100.566	\$1,159,612.80
YCS-Sawtelle Learning Center	I.J Aide	8	199	\$225.00	11,000,100.566	\$358,200.00
					Total:	\$8,334,676.05

1. Submitted by

Alicia Pavone, Director of Special Education
(Name, Title)

Alicia Pavone

9-12-24
Date

2. Approval by Divisional Administrator

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

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

Cheryl D. Coy
9/13/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

Bryant Horsley

9/18/24
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Various (see attached list)

\$ 8,334,676.05

Account No.

4. Certification of Funds – Business Administrator

June Gray

Signature

9/24/24
Date

5. Approval by Superintendent

Laurin D. Newell

9/25/24
Date

6. Board Adoption Date

Resolution Number

10-9-24/I-P-25

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept.2023

9/12/2024 ZD

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

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

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

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

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

School District Name	Student ID	# Days	Per Diem Rate	Total Reimbursement to PPS
Ridgefield Park Board of Education	KD 5250378 (23/24)	40	\$98.89	\$3,955.60
Ridgefield Park Board of Education	KD 5250378	146	\$101.46	\$14,813.16
Clifton Public School District	MB 5254842	21	\$102.02	\$2,142.42
Clifton Public School District	MC 5231690	21	\$100.38	\$2,107.98
Clifton Public School District	MM 5230273	21	\$100.38	\$2,107.98
Clifton Public School District	SM 5215331	21	\$100.38	\$2,107.98
Edison Township Public School District	JC 5271195	176	\$102.02	\$17,955.52
Garfield Public School District	CG 5270724	180	\$92.76	\$16,696.80
Lakeland Regional School District	KT 5200985	180	\$101.46	\$18,262.80
Totowa Public School District	VL 5247627 (23/24)	52	\$98.62	\$5,128.24
Totowa Public School District	CL 5242572 (23/24)	52	\$98.62	\$5,128.24
Totowa Public School District	LL 5231931(23/24)	52	\$98.89	\$5,142.28
Totowa Public School District	VL 5247627	137	\$102.02	\$13,976.74
Totowa Public School District	CL 5242572	137	\$102.02	\$13,976.74
Totowa Public School District	LL 5231931	137	\$101.46	\$13,900.02
			Total:	\$137,402.50

APPROVALS REQUIRED

1. Submitted by Alicia Pavone, Director of Special Education *Alicia Pavone* 9-12-24
(Name, Title) Date

2. Approval by Divisional Administrator Cheryl D. Coy, Assistant Superintendent of Special Education and Programs *Cheryl D. Coy* 9/13/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department *Bryant Horsley* 9/18/24
Signature Date

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

Account No. _____
4. Certification of Funds – Business Administrator *Richard L. Matthews* 9/19/24
Signature Date

5. Approval by Superintendent *Laurie W. Newell* 9/25/24
Signature Date

6. Board Adoption Date _____ Resolution Number 10-9-24/IR-26

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 2022-2023 Adjusted Tuition Billing Rates 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 Adjusted Tuition Billing rates for McKinney-Vento & Educational Stability contracts with a receiving district for July 1, 2022 through June 30, 2023:

School District Name	Student ID	2022/2023 Adjusted Tuition Rate	Total Number of Days	Total Payment (Owed for 2022/2023 School Year) <i>Not to Exceed</i>
Clifton Public Schools	NM 5210376	\$89.48	180	\$1,416.00
Clifton Public Schools	AM 5219262	\$88.19	180	\$1,156.00
Clifton Public Schools	CN 5261495	\$98.91	180	\$4,531.00
Clifton Public Schools	IR 5234399	\$85.89	180	\$993.00
Clifton Public Schools	JD 5216183	\$89.48	21	\$165.13
Clifton Public Schools	LL 5246273	\$88.19	21	\$134.80
Clifton Public Schools	NL 5255093	\$88.19	21	\$134.80
Total:				\$8,530.73

APPROVALS REQUIRED

1. Submitted by	Alicia Pavone, Director of Special Education <i>Alicia Pavone</i>	9-12/24
	(Name, Title)	Date

2. Approval by Divisional Administrator	Cheryl D. Coy, Assistant Superintendent of Special Education and Programs <i>Cheryl D. Coy</i>	9/13/24
	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	Bryant Horsley <i>Bryant Horsley</i>	9/18/24
	Signature	Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No.	11.000.100.561.657.0000.000	\$3,999.73
	11.000.100.562.657.0000.000	\$4,531.00

4. Certification of Funds – Business Administrator	Richard J. Matthews <i>Richard J. Matthews</i>	9/19/24
	Signature	Date

5. Approval by Superintendent	Laura W. Newell <i>Laura W. Newell</i>	9/25/24
	Signature	Date

6. Board Adoption Date	Resolution Number 10-9-24/I-P-27
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Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2024 TM

OPERATIONS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

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

THEREFORE, BE IT RESOLVED, that the Board of Education approves the Submission of the **School Safety, Emergency Management and Operations 2024-2025 school year**.

APPROVALS REQUIRED

1. Submitted by Dalton Price Dalton Price 9/10/2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 9/11/24
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] Bryant Horsley 9/18/24
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] 9/19/24
Signature Date

5. Approval by Superintendent [Signature] 9/24/25
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/0-28

Copies as follows:

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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:

Acceptance of From Start to Film as an Approved Vendor

Whereas, Public School Twenty-Seven is committed to preserving classroom teachers' best practices that will utilize filmed sessions as professional development tools that are aligned with the Instructional Model.

Whereas, School Twenty-Seven desires to contract the multimedia company From Start to Film (Owners Shawn and Alessandra Caple) to create and preserve instructional videos and data team meetings which will be utilized for co-teaching, professional development, and to showcase best practices.

Whereas, Paterson Public Schools will be responsible for purchasing the services at a rate of \$15,000 that will include the cost of filming, editing, and producing videos for the purpose of instructional training, coaching, mentoring and professional development that will be used to create a digital media library.

Whereas, Public School Twenty-Seven will be the filming site for videos and media posts. Parents of all student participants will give permission for their child to participate by signing the media release form. Staff members will be filmed on a voluntary basis with the understanding that the videos will be utilized for instruction, training and professional development.

Therefore, Be It Resolved, that in consideration of the mutual agreements contained herein that from Start to Film will be hired as a contracted vendor at the cost of \$15,000 for ninety-five hours for the 2024-2025 school year to film, edit and produce instructional and training videos for professional development.

APPROVALS REQUIRED

1. Submitted by Kelli White, Principal 9/6/2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 9/6/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department Khalifah Sharkey 9/10/24
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	X	Non-Budget Item	<input type="checkbox"/>
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Account No. 15.190.100.590.027.000.0000.000

4. Certification of Funds – Business Administrator Richard J. Matthews 9/19/24
Signature Date

5. Approval by Superintendent Laurie D. Newell 9/25/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/0-29

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: CPR Instructor Training

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. Physical education teachers obtaining the certification to become CPR instructors serves the purpose of providing rigorous instruction and life skills that challenge 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**

THEREFORE, IT BE RESOLVED that the Paterson Board of Education approves the CPR instructor training for (3) physical education teachers at a cost not to exceed \$1,300 for the 2024-25 school year.

APPROVALS REQUIRED

1. Submitted by Catherine Forfia-Dion, Principal (Name, Title) 9-9-24 Date
2. Approval by Divisional Administrator Melissa Espana, Assistant Superintendent (Signature) 9/9/24 Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

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

3. Verification by Legal Department Bryant Horsley (Signature) 9/18/24 Date

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

Account No. 15-000-221-320-055-000-0000-000

4. Certification of Funds – Business Administrator Richard L. Matthews (Signature) 9/19/24 Date
5. Approval by Superintendent Laurie W. Newell (Signature) 9/25/24 Date

6. Board Adoption Date _____ Resolution Number 10-9-24/0-30

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Special Education Services & Programs

Educational Consulting Services

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the District approves to provide payment to Educational Consulting Services for providing in-person professional development to all Child Study Team members so they are able to: Increase awareness of common errors in IEPs, evaluate teacher and service provider PLAAFPs, write and evaluate eligibility and other statements, evaluate goals and objectives & evaluate decision making regarding placement and program for a total cost not to exceed \$1,200 during the 2024-2025 school year.

APPROVALS REQUIRED

1. Submitted by Anthony Muscato, Supervisor of Special Education Anthony Muscato 9/17/2024
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department Bryant Horsley 9/25/24
Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 20-250-200-300-655-000-0000-001 NC \$1,200

4. Certification of Funds – Business Administrator Jane Gray 9/26/24
Signature Date

5. Approval by Superintendent Laurie W. Newell 9/26/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/0-31

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **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: Public School No. 16

FAHAMI & VALDEZ LLC - SY 2024-2025

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

WHEREAS, the Paterson Public School District and Public School No.16 are committed to providing staff with on-going professional development that focus on Teaching Standard 4 – Implementing effective differentiation strategies and supporting special needs students; and School 16 has a growing population of special needs students (EL) as well as will be initiating a Dual Language Program starting with the Kindergarten class of SY22-23, and have now four dual language classes in grades kindergarten through second grade, and fifth grade; **and**

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

WHEREAS, Paterson Public School No.16 has designated SIA funds to provide teachers in bilingual, dual language and sheltered English instruction setting with on-going professional development that focuses on second language acquisition and native language development; **and**

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the purchasing of professional development services provided by Fahami & Valdez to Paterson Public School No.16 for the SY 2024-2025 not to exceed \$30,000.00 (SIA Funds).

APPROVALS REQUIRED

1. Submitted by Nancy Correa-Tavarez 9-12-24
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 9/13/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

[Signature] 9/12/24
LEGAL DEPARTMENT USE ONLY Requires Board Approval ☒ Does Not Require Board Approval ☐

3. Verification by Legal Department [Signature] Bryant Horsley 9/18/24
Date

MS 9/12/24
Funds Available ☒ Funds Not Available ☐ Funds Not Needed ☐ Non-Budget Item ☐

Account No, 20-238-200-300-653-074-1016-001 107 9/12/24

4. Certification of Funds – Business Administrator Richard L. [Signature] 9/19/24
Signature Date

5. Approval by Superintendent [Signature] 9/25/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/0-32

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:

RFP #426-25 - ESHS Math Professional Development for Teachers and Administrators

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

WHEREAS, the District administration has determined that there is a need for ESHS Math Professional Development for Teachers and Administrators, RFP-426-25 for the 2024-2025 school year(s) and provided the specifications for the formal public competitive contracting process; and

WHEREAS, on the Authorization of the Business Administrator the competitive contracting process NJSA 18A:18A-4.5, using the request for proposal (RFP) document was solicited for ESHS Math Professional Development for Teachers and Administrators, RFP 426-25 for the 2024-2025 school year. Sixteen (16) potential vendors were mailed/e-mailed RFP specifications, the list of which can be reviewed in the Purchasing Department, out of which two (2) vendor(s) responded and proposals are 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 August 15, 2024. Sealed proposals were opened and read aloud on September 4, 2024, at 11:00 am in the Conference Room, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; 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 ESHS Math Professional Development for Teachers and Administrators, RFP 426-25, to **Seda Educational Consulting LLC**, located at 540 North Avenue #2054, Union, NJ 07083, based on 18A:18A-4.5; and;

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

NOW THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that **Seda Educational Consulting, LLC** be awarded a contract for ESHS Math Professional Development for Teachers and Administrators, RFP 426-25, for the 2024-2025 school year(s), at a cost not to exceed **\$83,950.00**.

APPROVALS REQUIRED

1. Submitted by Dr. Elizabeth Caccavella, Director of STEAM Education 9-18-2024
(Name, Title) _____ Date _____

2. Approval by Divisional Administrator [Signature] 9/19/2024
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] Bryant Horsley 9/25/24
Date _____

MB 9-19-24 (NC) Funds Available ☒ Funds Not Available ☐ Funds Not Needed ☐ Non-Budget Item ☐

Account No. 20-238-200-300-653-074-1051-001 01 9/19/24

4. Certification of Funds – Business Administrator [Signature] 9/26/24
Signature _____ Date _____

5. Approval by Superintendent [Signature] 9/26/24
Date _____

6. Board Adoption Date _____ Resolution Number 10-9-24/0-33

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:

School 7 Membership in the William Paterson University Professional Development Network


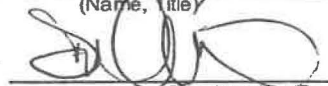
WHEREAS, In 2024-2025 the intent is to implement strategic and rigorous best practices that will support Academic achievement in language arts literacy and mathematics, through coaching, modeling of best Practices and professional development as outlined in the five-year Strategic Plan regarding Teaching and Learning, and;

WHEREAS, School 7 provides professional development for teachers and opportunities for mentorship, in an effort to improve academic outcomes for all students and;

WHEREAS, membership in the William Paterson University Professional Development Network provides direct resources to support the implementation of designated state/federal improvement strategies as outlined in the five-year Strategic Plan regarding Teaching and Learning, with a primary focus on supporting teachers' growth in NJ Achieve standards of practice, and;

BE IT RESOLVED, that the Paterson Board of Education approves the contract with William Paterson University to provide membership in the WPU Professional Development Network for School 7, which will include twenty (32) on-site professional development workshops, for a total annual cost not to exceed 12,000.00 during the 2024-2025 school year.

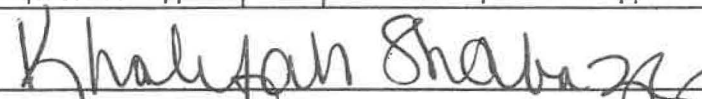
APPROVALS REQUIRED

1. Submitted by  (Name, title) 9/4/24 Date
2. Approval by Divisional Administrator  Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 9/6/24 Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☐

Does Not Require Board Approval ☐

3. Verification by Legal Department  9/10/24 Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

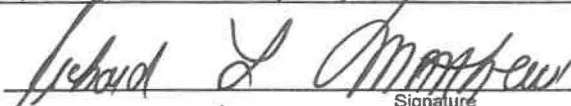
Non-Budget Item ☐

Account No.

20-238-200-300-653-074-1007-001

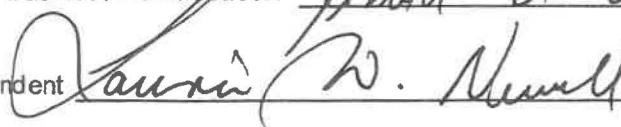
9/6/24

4. Certification of Funds – Business Administrator

 Signature

9/19/24 Date

5. Approval by Superintendent



9/25/24 Date

6. Board Adoption Date

Resolution Number

10-9-24/0-34

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 **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 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 the 2024-2025 school year.

APPROVALS REQUIRED

1. Submitted by Althea Brown, Principal Senator Frank Lautenberg School Althea Brown 8-29-2024
(Name, Title) Date
2. Approval by Divisional Administrator Nahed Badawy, Acting Assistant Superintendent N. Badawy 9/6/2024
Superintendent, Deputy, Assistant Superintendent Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department Khalifan Shabazz 9/10/24
Date

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

4. Certification of Funds – Business Administrator Richard J. Matthew 9/19/24
Signature Date
5. Approval by Superintendent Kamari W. Nunnell 9/25/24
Date
6. Board Adoption Date _____ Resolution Number 10-9-24/0-35

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, the Paterson Public School District encourages open public bidding for goods and services; and
WHEREAS, the Paterson Public School District recognizes the need for obtaining the lowest responsible bid for goods and services; and
WHEREAS, approving the following routes for student transportation services will support Priority 4, efficient and responsive operation, Goal 3, Increase Accountability for Performance; and

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

WHEREAS, the solicitation was made by a public notice advertisement in the Herald News only Thursday, May 16th, 2024. Sealed bids were opened and read aloud on Wednesday, May 29, 2024 at 10:00 a.m. during a Zoom meeting. **WHEREAS**, the Department of Transportation as per attached bid analysis, recommends that the bid for student transportation services for the remainder of the 2024-2025 extended school year and 2024-2025 school year, using PPS Bid#560-25 be awarded to the lowest responsible and responsive bidder; and second and third bidders in the event that the lowest bidder cannot perform as stated in our bid specifications

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

NOW, THEREFORE, BE IT RESOLVED, that this resolution to award contracts to the lowest responsible bidder to transport special needs and regular education students to in-district and out-of-district schools is stipulated on the attached page(s). This shall take effect with the ratification of the Board of Education. The approximate cost for the PPS Bid#560-25 for the route listed below is \$2,498,880.00 for the 2024-2025 extended school year and 2024-2025 school year.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					
REG-ED ACCT#110002705116850000000000					\$2,498,880.00
TOTAL					\$2,498,880.00

1. Submitted by *Debra Ann Marshall* (Name, Title) 9/11/24 Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department *Bryant Horsley* 9/18/24 Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Account No. SEE ABOVE

4. Certification of Funds – Business Administrator *Richard L. [Signature]* 9/25/24 Signature Date

5. Approval by Superintendent *Laurin W. [Signature]* 9/25/24 Date

6. Board Adoption Date 10-9-24 Resolution Number 0-36

Copies as follows:
White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

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

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					
SPED ACCT#110002705146850000000000					\$169,771.00
REG-ED ACCT#110002705116850000000000					\$177,256.00
TOTAL					\$347,027.00

1. Submitted by Lisa Vainieri-Marshall APPROVALS REQUIRED 9/11/24
Lisa Vainieri-Marshall-Marshall, Director of Student Assignment Services Date
2. Approval by Divisional Administrator [Signature] 9/24/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

3. Verification by Legal Department [Signature] 9/18/24
Bryant Horsley Date
- | | | | | |
|---------------------------|-------------------------------------|-------------------------------------|---------------------------------|--------------------------|
| LEGAL DEPARTMENT USE ONLY | Requires Board Approval | <input checked="" type="checkbox"/> | Does Not Require Board Approval | <input type="checkbox"/> |
| Funds Available | <input checked="" type="checkbox"/> | Funds Not Available | Funds Not Needed | Non-Budget Item |

Account No. SEE ABOVE

4. Certification of Funds – Business Administrator [Signature] 9/26/24
Signature Date
5. Approval by Superintendent [Signature] 9/28/24
Date
6. Board Adoption Date _____ Resolution Number 10-9-24/0-37

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: **Transportation Department**

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 in district schools and to various out of district schools for the 2024-2025 school year, and

WHEREAS, current contracts shall be renewed at 0% for the 2024-2025 school year, now therefore

BE IT RESOLVED, that the Paterson Public School District ratifies the action of the Superintendent in renewing the following contracts for the 2024-2025 school year with 0% as follows:

Route #	Destination	Per Diem Cost	# days	Total Cost
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SEE ATTACHED LIST

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 renew current contracts at 0%, with attached vendors, shall take effect with the approval signature of the Superintendent and is being provided to the Board for advisory purposes.

Regular Education Account #110002705116850000000000	\$ 320,400.00
Total	\$ 320,400.00

APPROVALS REQUIRED					
1. Submitted by <u>Debra Ann Marshall</u>	<u>9/11/24</u>				
(Name, Title)	Date				
2. Approval by Divisional Administrator <u>[Signature]</u>	<u>9/24/24</u>				
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date				
<table><tr><td>LEGAL DEPARTMENT USE ONLY</td><td>Requires Board Approval <input checked="" type="checkbox"/></td><td>Does Not Require Board Approval <input type="checkbox"/></td></tr></table>		LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>			
3. Verification by Legal Department <u>[Signature]</u> <u>Bryant Horsley</u>	<u>9/18/24</u>				
	Date				
<table><tr><td>Funds Available <input checked="" type="checkbox"/></td><td>Funds Not Available <input type="checkbox"/></td><td>Funds Not Needed <input type="checkbox"/></td><td>Non-Budget Item <input type="checkbox"/></td></tr></table>		Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>		
Account No. <u>SEE ABOVE</u>					
4. Certification of Funds – Business Administrator <u>[Signature]</u>	<u>9/12/24</u>				
Signature	Date				
5. Approval by Superintendent <u>[Signature]</u> <u>W. Russell</u>	<u>9/25/24</u>				
	Date				
6. Board Adoption Date _____	Resolution Number <u>10-9-24/0-38</u>				

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

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

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

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

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

Contractor	School	Route #	Additional Aide Cost	# of Days	Total Cost
AKA School Transportation	Windsor Learning Center	WPLS2	\$52.98	178	\$9,430.00

TOTAL \$9,430.00

APPROVALS REQUIRED

1. Submitted by

Lise Vainier-Marsall
(Name, Title)

9/11/24
Date

2. Approval by Divisional Administrator

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

9/24/24
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] Bryant Horsley

9/18/24
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. 110002705146850000000000 (SPED ACCT)

4. Certification of Funds – Business Administrator

[Signature]
Signature

9/18/24
Date

5. Approval by Superintendent

[Signature] W. Newell

9/25/24
Date

6. Board Adoption Date

Resolution Number

10-9-24/0-39

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, 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: 44
Total Cost: Approx. \$60,899.06

APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent 9/30/2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 10/1/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department [Signature] 10/1/24
Date

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

4. Certification of Funds – Business Administrator [Signature] 10/2/24
Signature Date

5. Approval by Superintendent [Signature] 10/2/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/0-40

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS

October 9, 2024 Regular Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
*Sharon Van Dalinda Preschool Intervention & Referral Specialist	Montclair State University 2024-2025 Seminar in PIRS Practices Montclair, NJ	October 3, 2024 – February 11, 2025 (Various Dates)	\$1,200.00 (registration)
*Tamisha McKoy Director of Guidance K-12	NJ School Counselor Association Edison, NJ	October 10-11, 2024	\$190.00 (registration, transportation)
Monique McKay HIB Coordinator	Strauss Esmay Associates HIB Training Program Toms River, NJ	October 15, 2024 (previously approved on 9/11/24; originally scheduled for 10/2/24)	\$236.53 (registration, transportation)
Crystal V. Cox-Tober District Transition Coordinator/Special Services	The Boggs Center on Disability and Human Development New Brunswick, NJ	October 18, 2024	\$222.32 (registration, transportation)
Alyssa Apryas Science Teacher/Eastside H.S.	NJ Science Convention Princeton, NJ	October 21-22, 2024	\$446.17 (registration, transportation)
Matthew Caruso Vice Principal/International H.S.	IB Guild GIBS Conference Mystic, CT	October 21-22, 2024	\$652.40 (transportation, lodging, meals)
Dalton Price Director of School Safety & Security	NJSBA Annual Workshop 2024 Atlantic City, NJ	October 21-24, 2024	\$959.45 (registration, transportation, lodging, meals)
Cosmo Amato Lead Culinary Instructor/Eastside H.S.	Skills USA Fall Leadership Conference Monroe Township, NJ	October 23, 2024	\$40.00 (registration)
Tracy Acosta Supervisor/Special Education	42 nd Autism Annual Conference Atlantic City, NJ	October 24-25, 2024	\$1,221.63 (registration, transportation, lodging, meals)
Renee Archer Supervisor/Special Education	42 nd Autism Annual Conference Atlantic City, NJ	October 24-25, 2024	\$1,221.63 (registration, transportation, lodging, meals)
Rontai Carswell Supervisor/Special Education	42 nd Autism Annual Conference Atlantic City, NJ	October 24-25, 2024	\$1,221.63 (registration, transportation, lodging, meals)
Crystal V. Cox-Tober District Transition Coordinator/Special Education	42 nd Autism Annual Conference Atlantic City, NJ	October 24-25, 2024	\$1,221.63 (registration, transportation, lodging, meals)

Termitope David Supervisor/Special Education	42 nd Autism Annual Conference Atlantic City, NJ	October 24-25, 2024	\$1,221.63 (registration, transportation, lodging, meals)
Wrathell Gause Supervisor/Special Education	42 nd Autism Annual Conference Atlantic City, NJ		
Yelena Gould Supervisor/Special Education	42 nd Autism Annual Conference Atlantic City, NJ	October 24-25, 2024	\$1,221.63 (registration, transportation, lodging, meals)
Tammie Harrell-Simmons Supervisor/Special Education	42 nd Autism Annual Conference Atlantic City, NJ		
Kiai Jones Supervisor/Special Education	42 nd Autism Annual Conference Atlantic City, NJ	October 24-25, 2024	\$1,221.63 (registration, transportation, lodging, meals)
Dr. Kaara Lydner Supervisor/Special Education	42 nd Autism Annual Conference Atlantic City, NJ		
Mazuza Matari Supervisor/Special Education	42 nd Autism Annual Conference Atlantic City, NJ	October 24-25, 2024	\$1,224.92 (registration, transportation, lodging, meals)
Bernadette Murray Supervisor/Special Education	42 nd Autism Annual Conference Atlantic City, NJ		
Anthony Muscato Supervisor/Special Education	42 nd Autism Annual Conference Atlantic City, NJ	October 24-25, 2024	\$1,221.63 (registration, transportation, lodging, meals)
Veronica Ricigliano Autism Coordinator	42 nd Autism Annual Conference Atlantic City, NJ		
Carlita Rodriguez Vice Principal/School 19	42 nd Autism Annual Conference Atlantic City, NJ	October 24-25, 2024	\$1,221.63 (registration, transportation, lodging, meals)
Janelle Sisco Supervisor/Special Education	42 nd Autism Annual Conference Atlantic City, NJ		
Kimberly Speller Coordinator of Autism	42 nd Autism Annual Conference Atlantic City, NJ	October 24-25, 2024	\$1,221.63 (registration, transportation, lodging, meals)

Alicia VanDiver Supervisor/Special Education	42 nd Autism Annual Conference Atlantic City, NJ	October 24-25, 2024	\$1,221.63 (registration, transportation, lodging, meals)
Emily Walsh Coordinator of Behavior Analysts/Special Education	42 nd Autism Annual Conference Atlantic City, NJ	October 24-25, 2024	\$1,221.63 (registration, transportation, lodging, meals)
Eric Larro Supervisor of Math	2024 PreK-5 Fall Conference Lincroft, NJ	October 25, 2024	\$364.23 (registration, transportation)
Jaclyn Dickerson Reading Specialist/School 19	Rutgers Center for Literacy Development New Brunswick, NJ	October 24, 2024 December 12, 2024 December 13, 2024 February 6, 2025 March 27, 2025 April 30, 2025	\$1,320.00 (registration, transportation)
Latoya Jones Reading Specialist/Joseph A. Taub School	Rutgers Center for Literacy Development New Brunswick, NJ	October 24, 2024 December 12, 2024 December 13, 2024 February 6, 2025 March 27, 2025 April 30, 2025	\$1,339.44 (registration, transportation)
Patricia Keppler Reading Specialist/School 2	Rutgers Center for Literacy Development New Brunswick, NJ	October 24, 2024 December 12, 2024 December 13, 2024 February 6, 2025 March 27, 2025 April 30, 2025	\$1,301.64 (registration, transportation)
Jennifer LoBrutto Reading Specialist/School 10	Rutgers Center for Literacy Development New Brunswick, NJ	October 24, 2024 December 12, 2024 December 13, 2024 February 6, 2025 March 27, 2025 April 30, 2025	\$1,056.48 (registration, transportation)
Carla Propersi Reading Specialist/School 5	Rutgers Center for Literacy Development New Brunswick, NJ	October 24, 2024 December 12, 2024 December 13, 2024 February 6, 2025 March 27, 2025 April 30, 2025	\$1,101.10 (registration, transportation)
Dayna-Marie Zisa Reading Specialist/Martin Luther King, Jr. School	Rutgers Center for Literacy Development New Brunswick, NJ	October 24, 2024 December 12, 2024 December 13, 2024 February 6, 2025 March 27, 2025 April 30, 2025	\$1,117.61 (registration, transportation)

Valerie Freeman Board Member	NSBA 2024 CUBE Annual Conference Las Vegas, NV	October 28-30, 2024	\$3,350.74 (registration, transportation, lodging, meals)
Oshin Castillo-Cruz Board Member	NSBA 2024 CUBE Annual Conference Las Vegas, NV	October 27-30, 2024	\$3,504.81 (registration, transportation, lodging, meals)
Della McCall Board Member	NSBA 2024 CUBE Annual Conference Las Vegas, NV	October 27-30, 2024	\$3,540.81 (registration, transportation, lodging, meals)
Nakima Redmon Board Member	NSBA 2024 CUBE Annual Conference Las Vegas, NV	October 27-30, 2024	\$2,890.81 (registration, transportation, lodging, meals)
Kenneth Simmons Board Vice President	NSBA 2024 CUBE Annual Conference Las Vegas, NV	October 27-30, 2024	\$3,860.81 (registration, transportation, lodging, meals)
Michele Grevesen Science Teacher/Alexander Hamilton Academy	NSTA National Conference on Science Education New Orleans, LA	November 6-9, 2024	\$375.00 (registration)
Melissa España Assistant Superintendent	NJALAS Conference – “Focusing on Innovation & Technology (FIT) Forum” Newark, NJ	November 7, 2024	\$12.03 (transportation)
Mohammed Saleh Associate Chief Technology & MIS Officer	Brainstorm Poconos 2024 Pocono Manor, PA	November 17-19, 2024	\$544.78 (transportation, lodging, meals)
Liza M. Rios Otto Director of Multilingual Learners	National Association of Bilingual Educators (NABE) Atlanta, GA	February 19-22, 2025	\$2,635.24 (registration, transportation, lodging, meals)
Elba Rosario-Gomez Supervisor of Immigrant Programs	National Association of Bilingual Educators (NABE) Atlanta, GA	February 19-22, 2025	\$2,635.24 (registration, transportation, lodging, meals)
Joanna Tsimpedes Assistant Superintendent/Academic Services	National Association of Bilingual Educators (NABE) Atlanta, GA	February 19-22, 2025	\$2,785.24 (registration, transportation, lodging, meals)

TOTAL CONFERENCES: 44
TOTAL AMOUNT: \$60,899.06

*FOR RATIFICATION

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 10/9/2024 in the amount of \$11,299,674.02 beginning with check number 245046 and ending with check number 245137 along with direct deposit numbers beginning with 2214 and ending with 2224 and

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

APPROVALS REQUIRED

1. Submitted by K Walton 10-2-2024
(Katori Walton, Comptroller) Date

2. Approval by Divisional Administrator June Gray 10/2/2024
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department B. J. [Signature] 10/2/24
Date

Funds Available

X

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator June Gray 10/2/24
Signature Date

5. Approval by Superintendent Lauren W. Newell 10/7/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/F-41

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES OCT-07-2024 THRU OCT-09-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	PAID	OCT-09-2024	245046	216,706.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	PAID	OCT-09-2024	245047	23,372.39
KAPLAN EARLY LEARNING COMPANY	4003132	PAID	OCT-09-2024	245048	430.80
MCGRAW HILL EDUCATION, INC.	4000110	PAID	OCT-09-2024	245049	16,847.33
MCGRAW HILL EDUCATION, INC.	4000110A	PAID	OCT-09-2024	245050	3,384.46
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	OCT-09-2024	245051	859.16
BECKER'S SCHOOL SUPPLIES	4003134	PAID	OCT-09-2024	245052	1,236.29
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	OCT-09-2024	245053	617.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	OCT-09-2024	245054	121,406.36
ALPHA T'S, INC.	4000017	PAID	OCT-09-2024	245055	2,000.00
BURGESS, MARQUETTE	4004699	PAID	OCT-09-2024	245056	2,160.00
W.B. MASON CO., INC	4000039	PAID	OCT-09-2024	245057	73,200.47
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	OCT-09-2024	245058	660.00
POWER PLACE, INC.	4001657	PAID	OCT-09-2024	245059	1,568.17
C.J. VANDERBECK & SON, INC.	4000178	PAID	OCT-09-2024	245060	3,599.95
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	OCT-09-2024	245061	10,804.94
KENCOR, LLC	4004819	PAID	OCT-09-2024	245062	716.25
HAIG SERVICE CORPORATION	4000313	PAID	OCT-09-2024	245063	3,995.00
SSI-NELNET 2022-B HOLDCO, LLC	4004734	PAID	OCT-09-2024	245064	15,094.26
GLASSTECH SPECIALIST, INC.	4000075	PAID	OCT-09-2024	245065	3,488.98
CONTINENTAL HARDWARE	4001327	PAID	OCT-09-2024	245066	25,000.00
H2M ARCHITECTS & ENGINEERS	4004277	PAID	OCT-09-2024	245067	11,853.70
FW WEBB CO.	4000080	PAID	OCT-09-2024	245068	471.02
A.M.E. INC	4004634	PAID	OCT-09-2024	245069	490.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	OCT-09-2024	245070	326.82
GL GROUP, INC. DBA BOOKSOURCE	4002921	PAID	OCT-09-2024	245071	169.80
SCHOOL SPECIALTY, LLC	4005054	PAID	OCT-09-2024	245072	1,831.71
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	OCT-09-2024	245073	2,834.99
BLUUM USA, INC. (F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	OCT-09-2024	245074	1,999.00
SCHOLASTIC, INC.	4000168	PAID	OCT-09-2024	245075	131.37
RENAISSANCE LEARNING, INC.	4000302	PAID	OCT-09-2024	245076	3,421.64
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	OCT-09-2024	245077	1,200.00
SETON HALL UNIVERSITY	4001159	PAID	OCT-09-2024	245078	150.00
W.W. GRAINGER, INC.	4000092	PAID	OCT-09-2024	245079	257.68
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	OCT-09-2024	245080	43,978.85
MUSIC & ARTS CENTERS	4000066	PAID	OCT-09-2024	245081	176.28
BECKER'S SCHOOL SUPPLIES	4003134	PAID	OCT-09-2024	245082	58.65
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	OCT-09-2024	245083	2,849.95
SCHOOL DATEBOOKS	4003298	PAID	OCT-09-2024	245084	412.62
SCHOOL HEALTH CORPORATION	4000015	PAID	OCT-09-2024	245085	1,468.55
BSN SPORTS	4000052	PAID	OCT-09-2024	245086	3,534.33
CDW-GOVERNMENT, LLC	4000097	PAID	OCT-09-2024	245087	7,294.92
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	OCT-09-2024	245088	18,815.64
SHI INTERNATIONAL CORPORATION	4000096	PAID	OCT-09-2024	245089	12,368.12
SHI INTERNATIONAL CORPORATION	4000096	PAID	OCT-09-2024	245090	76,635.65
ACE ENDICO, INC.	4002931	PAID	OCT-09-2024	245091	2,287.74
MALACHY MECHANICAL	4000655	PAID	OCT-09-2024	245092	1,389.88
JAY HILL REPAIRS	4004758	PAID	OCT-09-2024	245093	533.85
SARAH TRANSPORTATION, LLC	4000218	PAID	OCT-09-2024	245094	26,026.00
LETS GO TRANS, LLC	4005193	PAID	OCT-09-2024	245095	6,804.00
KIDS CHOICE INC	4004919	PAID	OCT-09-2024	245096	7,848.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	OCT-09-2024	245097	41,450.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	OCT-09-2024	245098	21,674.00
HORIZON TRANSPORTATION	4004154	PAID	OCT-09-2024	245099	39,132.00
MOVE ME TRANSPORT LLC	4004343	PAID	OCT-09-2024	245100	5,744.00

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

FOR A RANGE OF DATES OCT-07-2024 THRU OCT-09-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
AMIGOS TRANSPORT LLC	4004673	PAID	OCT-09-2024	245101	1,470.00
UNITED TRANSPORTATION GROUP, LLC	4004845	PAID	OCT-09-2024	245102	5,760.00
TINY TOURS TRANSPORT, LLC	4004977	PAID	OCT-09-2024	245103	4,050.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	OCT-09-2024	245104	456,756.00
WE CARE TRANSPORTATION SERVICES	4003482	PAID	OCT-09-2024	245105	3,276.00
STELLAR SCHOOL TRANSPORTATION	4004903	PAID	OCT-09-2024	245106	4,488.00
DANIELA'S TRANSPORTATION CORP	4005208	PAID	OCT-09-2024	245107	5,740.00
KRIS TRANSPORT, INC.	4001682	PAID	OCT-09-2024	245108	5,364.00
FOX TRANSPORTATION LLC	4002484	PAID	OCT-09-2024	245109	100,529.82
MASS SCHOOL TRANSPORT LLC	4004648	PAID	OCT-09-2024	245110	1,014.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	OCT-09-2024	245111	880.00
Z&S TRANS CORPORATION	4005148	PAID	OCT-09-2024	245112	14,465.00
MADISON INVALID COACH, INC	4000216	PAID	OCT-09-2024	245113	7,020.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	OCT-09-2024	245114	16,132.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	OCT-09-2024	245115	558,109.76
SCHOLASTIC BUS COMPANY	4000837	PAID	OCT-09-2024	245116	36,590.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	OCT-09-2024	245117	49,620.00
JOSHUA TOURS	4002414	PAID	OCT-09-2024	245118	183,544.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	OCT-09-2024	245119	23,796.00
NJ PREFERRED LLC	4004263	PAID	OCT-09-2024	245120	6,354.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	OCT-09-2024	245121	315,862.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	OCT-09-2024	245122	24,894.00
R & MAY TRANSPORTATION LLC	4002075	PAID	OCT-09-2024	245123	77,921.00
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	OCT-09-2024	245124	28,426.00
NJ TRANSPORTATION	4002442	PAID	OCT-09-2024	245125	16,470.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	OCT-09-2024	245126	86,238.00
ROYAL USA TRANSPORTATION	4004805	PAID	OCT-09-2024	245127	4,060.00
YORK TRANSPORTATION INC.	4001026	PAID	OCT-09-2024	245128	76,928.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	OCT-09-2024	245129	4,268.00
ALMARINO TRANSPORTATION LLC	4005058	PAID	OCT-09-2024	245130	12,759.00
RM GROUP ENTERPRISES LLC	4005191	PAID	OCT-09-2024	245131	12,484.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	OCT-09-2024	245132	107,272.02
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	OCT-09-2024	245133	3,475.00
ACCESS COMMUNICATION AND THERAPY, LLC	4004806	PAID	OCT-09-2024	245134	1,000.00
PROJECT LEAD THE WAY, INC.	4004475	PAID	OCT-09-2024	245135	6,400.00
GARDEN STATE AAC SPECIALISTS, LLC	4004911	PAID	OCT-09-2024	245136	1,050.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	OCT-09-2024	245137	78,200.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	OCT-07-2024	D000002214	708,827.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	OCT-07-2024	D000002215	860,931.00
HUDSON ARTS & SCIENCE	4001410	PAID	OCT-07-2024	D000002216	1,630.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	OCT-07-2024	D000002217	617.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	OCT-07-2024	D000002218	1,765,360.00
PATERSON CHARTER SCHOOL	4000338	PAID	OCT-07-2024	D000002219	1,829,147.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	OCT-07-2024	D000002220	1,531,534.00
PASSAIC ARTS & SCIENCE	4000342	PAID	OCT-07-2024	D000002221	95,109.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	OCT-07-2024	D000002222	923,433.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	OCT-07-2024	D000002223	358,058.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	OCT-07-2024	D000002224	9,593.00
GRAND TOTAL :					11,299,674.02
PAYMENT TYPE					AMOUNT
PAID					11,299,674.02
GRAND TOTAL :					11,299,674.02

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-07-2024 THRU OCT-09-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
A.M.E. INC	4004634	2502627	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	403115	245069	OCT-09-2024	PAID	490.00
						VENDOR NAME TOTAL :			490.00
A3 SCHOOL TRANSPORTATION LI	4004866	2502998	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	SEPT24 MCV22Q	245111	OCT-09-2024	PAID	880.00
						VENDOR NAME TOTAL :			880.00
ACCESS COMMUNICATION AND TH	4004806	2502917	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	INV#775 D.O.S. 9/6/24	245134	OCT-09-2024	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
ACE ENDICO, INC.	4002931	2500525	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	J84025-00	245091	OCT-09-2024	PAID	1,131.65
ACE ENDICO, INC.	4002931	2500525	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	I97175-00	245091	OCT-09-2024	PAID	1,156.09
						VENDOR NAME TOTAL :			2,287.74
AKA SCHOOL TRANSPORTATION,	4000830	2500441	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 HIGHPS	245132	OCT-09-2024	PAID	8,322.00
AKA SCHOOL TRANSPORTATION,	4000830	2500444	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 LAKE1, DGS1	245132	OCT-09-2024	PAID	19,486.00
AKA SCHOOL TRANSPORTATION,	4000830	2500446	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEDUCT OVERPAYMENT OF 2	245132	OCT-09-2024	PAID	-79.98
AKA SCHOOL TRANSPORTATION,	4000830	2500446	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24	245132	OCT-09-2024	PAID	15,875.10
AKA SCHOOL TRANSPORTATION,	4000830	2500498	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI		245132	OCT-09-2024	PAID	29,484.00
AKA SCHOOL TRANSPORTATION,	4000830	2502329	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24	245132	OCT-09-2024	PAID	24,244.20
AKA SCHOOL TRANSPORTATION,	4000830	2502611	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	SEPT24 MCV3Q	245132	OCT-09-2024	PAID	5,904.00
AKA SCHOOL TRANSPORTATION,	4000830	2502702	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 WPLS2 AIDE	245132	OCT-09-2024	PAID	794.70
AKA SCHOOL TRANSPORTATION,	4000830	2502778	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 JFK12SQ	245132	OCT-09-2024	PAID	1,388.00
AKA SCHOOL TRANSPORTATION,	4000830	2502910	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	SEPT24 MCV17Q	245132	OCT-09-2024	PAID	1,854.00
						VENDOR NAME TOTAL :			107,272.02
ALDIN TRANSPORTATION, CORP.	4000308	2500433	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	PPS.09232024.1 SEPT24	245104	OCT-09-2024	PAID	13,680.00
ALDIN TRANSPORTATION, CORP.	4000308	2500443	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.09232024.2 SEPT24	245104	OCT-09-2024	PAID	6,876.00
ALDIN TRANSPORTATION, CORP.	4000308	2500447	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	PPS09232024.3 SEPT24	245104	OCT-09-2024	PAID	65,624.00
ALDIN TRANSPORTATION, CORP.	4000308	2500448	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS09232024.4 SEPT24	245104	OCT-09-2024	PAID	14,688.00
ALDIN TRANSPORTATION, CORP.	4000308	2500449	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	PPS.09232024.5 SEPT24	245104	OCT-09-2024	PAID	47,760.00
ALDIN TRANSPORTATION, CORP.	4000308	2500449	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.09232024.5 SEPT24	245104	OCT-09-2024	PAID	196,902.00
ALDIN TRANSPORTATION, CORP.	4000308	2500450	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	PPS09232024.6 SEPT24	245104	OCT-09-2024	PAID	30,600.00
ALDIN TRANSPORTATION, CORP.	4000308	2500451	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PB08062024.7 SEPT24	245104	OCT-09-2024	PAID	16,150.00
ALDIN TRANSPORTATION, CORP.	4000308	2502330	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS09232024.8 SEPT24	245104	OCT-09-2024	PAID	61,776.00
ALDIN TRANSPORTATION, CORP.	4000308	2502916	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS09232024.11 SEPT24	245104	OCT-09-2024	PAID	2,700.00
						VENDOR NAME TOTAL :			456,756.00
ALMARINO TRANSPORTATION LLC	4005058	2500500	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#2 SEPT24	245130	OCT-09-2024	PAID	7,581.00
ALMARINO TRANSPORTATION LLC	4005058	2502392	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 CRDS1	245130	OCT-09-2024	PAID	4,878.00
ALMARINO TRANSPORTATION LLC	4005058	2503087	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3 SY24-25 SEPT24	245130	OCT-09-2024	PAID	300.00
						VENDOR NAME TOTAL :			12,759.00
ALPHA T'S, INC.	4000017	2502368	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	610162	245055	OCT-09-2024	PAID	2,000.00
						VENDOR NAME TOTAL :			2,000.00
AMERICAN STAR TRANSPORTATIC	4000211	2500442	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE3RUTS4 FINE ON 9/25/	245121	OCT-09-2024	PAID	-411.00
AMERICAN STAR TRANSPORTATIC	4000211	2500442	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24	245121	OCT-09-2024	PAID	69,660.00
AMERICAN STAR TRANSPORTATIC	4000211	2500452	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	SEPT24	245121	OCT-09-2024	PAID	47,563.00
AMERICAN STAR TRANSPORTATIC	4000211	2500453	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 EWKS4	245121 OCT-09-2024 PAID			7,074.00
AMERICAN STAR TRANSPORTATIC	4000211	2500501	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24	245121	OCT-09-2024	PAID	8,919.00
AMERICAN STAR TRANSPORTATIC	4000211	2502258	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	SEPT24	245121	OCT-09-2024	PAID	10,840.00
AMERICAN STAR TRANSPORTATIC	4000211	2502258	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	AUG24	245121	OCT-09-2024	PAID	1,270.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24	245121	OCT-09-2024	PAID	170,469.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS20S2 FINE ON 9/1	245121	OCT-09-2024	PAID	-1,150.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS20S2 FINE ON 9/2	245121	OCT-09-2024	PAID	-459.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS21S3 FINE ON 9/1	245121	OCT-09-2024 PAID		-348.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SHORT PAID RTE# JATS3 /	245121	OCT-09-2024 PAID		135.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SHORT PAID RTE#	245121	OCT-09-2024 PAID		180.00
AMERICAN STAR TRANSPORTATIC	4000211	2502901	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	SEPT24	245121	OCT-09-2024 PAID		2,120.00
VENDOR NAME TOTAL :									315,862.00
AMIGOS TRANSPORT LLC	4004673	2502914	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	SEPT24 MCV19Q	245101	OCT-09-2024 PAID		1,470.00
VENDOR NAME TOTAL :									1,470.00
BECKER'S SCHOOL SUPPLIES	4003134	2502511	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2004476-IN	245052	OCT-09-2024 PAID		1,236.29
BECKER'S SCHOOL SUPPLIES	4003134	2500065	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	2002797-IN	245082	OCT-09-2024 PAID		58.65
VENDOR NAME TOTAL :									1,294.94
BERGEN ARTS & SCIENCE CHART	4000339	2501881	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	OCTOBER2024-2ND PAYMENT	D000002224	OCT-07-2024 PAID		9,593.00
VENDOR NAME TOTAL :									9,593.00
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35589	245058	OCT-09-2024 PAID		185.00
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35590	245058	OCT-09-2024 PAID		185.00
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35588	245058	OCT-09-2024 PAID		185.00
BINGHAM COMMUNICATIONS, INC	4001352	2500963	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35591	245058	OCT-09-2024 PAID		105.00
VENDOR NAME TOTAL :									660.00
BLUUM USA, INC.(F.K.A.TROXE	4000045	2501263	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	INVOICE#1006980	245074	OCT-09-2024 PAID		731.34
BLUUM USA, INC.(F.K.A.TROXE	4000045	2501263	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	INVOICE#1006980	245074	OCT-09-2024 PAID		800.00
BLUUM USA, INC.(F.K.A.TROXE	4000045	2501263	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-E	INVOICE#1006980	245074	OCT-09-2024 PAID		467.66
VENDOR NAME TOTAL :									1,999.00
BRILLA PATERSON CHARTER SCH	4004855	2501930	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	OCTOBER2024-2ND PAYMENT	D000002223	OCT-07-2024 PAID		358,058.00
VENDOR NAME TOTAL :									358,058.00
BSN SPORTS	4000052	2500657	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	926992469	245086	OCT-09-2024 PAID		820.00
BSN SPORTS	4000052	2500657	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	926447633	245086	OCT-09-2024 PAID		2,381.33
BSN SPORTS	4000052	2502717	15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS /	926871528	245086	OCT-09-2024 PAID		333.00
VENDOR NAME TOTAL :									3,534.33
BURGESS, MARQUETTE	4004699	2502238	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-UNIVERSITYOPHC	245056	OCT-09-2024 PAID		2,160.00
VENDOR NAME TOTAL :									2,160.00
C.J. VANDERBECK & SON, INC.	4000178	2502018	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	126692	245060	OCT-09-2024 PAID		599.95
C.J. VANDERBECK & SON, INC.	4000178	2502035	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	126691	245060	OCT-09-2024 PAID		3,000.00
VENDOR NAME TOTAL :									3,599.95
CDW-GOVERNMENT, LLC	4000097	2500296	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	AA41X8K	245087	OCT-09-2024 PAID		4,600.00
CDW-GOVERNMENT, LLC	4000097	2502575	11-000-221-600-703-000-0000	SUPPLIES AND MATERIALS	AA6EK9F	245087	OCT-09-2024 PAID		358.06
CDW-GOVERNMENT, LLC	4000097	2502584	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	AA62Q6H	245087	OCT-09-2024 PAID		2,187.90
CDW-GOVERNMENT, LLC	4000097	2502890	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	AA7L48L	245087	OCT-09-2024 PAID		148.96
VENDOR NAME TOTAL :									7,294.92
CITY WIDE MEDICAL TRANSPORT	4000213	2500458	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 PILLS1W, NJES9W	245122	OCT-09-2024 PAID		16,686.00
CITY WIDE MEDICAL TRANSPORT	4000213	2502397	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 PS16S4WQ	245122	OCT-09-2024 PAID		5,328.00
CITY WIDE MEDICAL TRANSPORT	4000213	2502844	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 PS16S5WQ	245122	OCT-09-2024 PAID		2,880.00
VENDOR NAME TOTAL :									24,894.00
CLASSICAL ACADEMY CHARTER S	4004799	2501842	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	OCTOBER2024-2ND PAYMENT	D000002217	OCT-07-2024 PAID		617.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									617.00
COLLEGE ACHIEVE PATERSON CH	4001715	2501845	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	OCTOBER2024-2ND PAYMEN	D000002218	OCT-07-2024	PAID	1,765,360.00
VENDOR NAME TOTAL :									1,765,360.00
COMMUNITY CHARTER SCHOOL OF	4000341	2501882	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	OCTOBER2024-2ND PAYMEN	D000002222	OCT-07-2024	PAID	923,433.00
VENDOR NAME TOTAL :									923,433.00
CONTINENTAL HARDWARE	4001327	2500518	12-000-261-730-680-000-0000	CAPITAL EQUIPMENT	152849	245066	OCT-09-2024	PAID	25,000.00
VENDOR NAME TOTAL :									25,000.00
COOPERFRIEDMAN ELECTRIC SUP	4003639	2500946	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S055667831.008	245061	OCT-09-2024	PAID	-498.00
COOPERFRIEDMAN ELECTRIC SUP	4003639	2500946	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S055667831.002	245061	OCT-09-2024	PAID	213.00
COOPERFRIEDMAN ELECTRIC SUP	4003639	2500946	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S055667831.007	245061	OCT-09-2024	PAID	79.24
COOPERFRIEDMAN ELECTRIC SUP	4003639	2500946	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S055667831.009	245061	OCT-09-2024	PAID	498.00
COOPERFRIEDMAN ELECTRIC SUP	4003639	2500946	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S055667831.001	245061	OCT-09-2024	PAID	10,512.70
VENDOR NAME TOTAL :									10,804.94
DANIELA'S TRANSPORTATION CC	4005208	2502701	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	INV#1 SEPT24	245107	OCT-09-2024	PAID	5,740.00
VENDOR NAME TOTAL :									5,740.00
DELTA DENTAL PLAN OF N.J.	4000594	2500094	11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,438.88
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	1,260.41
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	1,653.10
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	1,863.67
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-000-217-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	11,422.45
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-000-218-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	858.11
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-000-219-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	9,178.11
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-000-221-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	5,598.24
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-000-222-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	717.38
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-000-230-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	1,128.33
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	3,882.56
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-000-252-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	1,286.19
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-000-261-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,209.35
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-000-262-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	1,919.95
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	1,219.20
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	206.82
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-120-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	233.44
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-216-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,650.75
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-424-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	206.82
DELTA DENTAL PLAN OF N.J.	4000594	2503006	11-800-330-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	323.54
DELTA DENTAL PLAN OF N.J.	4000594	2503006	13-602-200-270-410-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	548.51
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-001-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	1,841.69
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	4,237.15
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-003-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,071.49
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	3,174.93
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	5,357.06
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,702.22
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,252.58
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,612.88
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	5,593.48
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	1,492.31
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	3,297.33
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-013-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,556.64
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-015-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	3,447.83

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-07-2024 THRU OCT-09-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-018-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	4,986.43
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-019-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,495.56
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-020-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	3,455.78
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-021-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	3,355.19
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-024-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	4,551.35
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-025-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	3,243.21
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-026-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,486.59
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-027-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	3,923.05
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-028-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,362.52
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-030-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	5,167.30
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-033-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,368.45
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-034-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	1,449.21
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-036-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	3,263.17
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-041-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,445.02
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-042-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	105.53
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-051-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	12,486.64
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-052-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	1,843.92
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-053-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,295.87
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-054-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	1,424.93
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-055-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	5,063.29
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-060-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	1,721.08
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-075-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,522.55
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-077-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	2,424.46
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-084-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	398.98
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-301-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	4,833.75
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	685.34
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	13,012.45
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	4,857.41
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-313-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	4,888.03
DELTA DENTAL PLAN OF N.J.	4000594	2503006	15-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	3,666.95
DELTA DENTAL PLAN OF N.J.	4000594	2503006	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	OCTOBER2024	245046	OCT-09-2024	PAID	8,659.75
DELTA DENTAL PLAN OF N.J.	4000594	2503006	20-238-291-270-653-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	1,264.77
DELTA DENTAL PLAN OF N.J.	4000594	2503006	20-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	OCTOBER2024	245046	OCT-09-2024	PAID	116.72
DELTA DENTAL PLAN OF N.J.	4000594	2503006	20-451-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	92.60
DELTA DENTAL PLAN OF N.J.	4000594	2503006	20-605-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	148.46
DELTA DENTAL PLAN OF N.J.	4000594	2503006	20-606-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	258.25
DELTA DENTAL PLAN OF N.J.	4000594	2503006	20-607-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	17.11
DELTA DENTAL PLAN OF N.J.	4000594	2503006	20-621-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	284.66
DELTA DENTAL PLAN OF N.J.	4000594	2503006	60-910-310-270-310-000-0000	HEALTH BENEFITS	OCTOBER2024	245046	OCT-09-2024	PAID	6,637.12
VENDOR NAME TOTAL :									216,706.85
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	8 8/8/24 A.C.	245133	OCT-09-2024	PAID	800.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	8 4008 9/5/24 D.B.	245133	OCT-09-2024	PAID	800.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	8 3972 7/24/24 J.N.	245133	OCT-09-2024	PAID	800.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	8 3943 7/5/24 Z.O.S.	245133	OCT-09-2024	PAID	500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502919	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	8 INV#3896 BALANCE DUE ON	245133	OCT-09-2024	PAID	575.00
VENDOR NAME TOTAL :									3,475.00
ENGLEWOOD ON THE PALISADES	4000298	2501843	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2024-2ND PAYMENT	245053	OCT-09-2024	PAID	617.00
VENDOR NAME TOTAL :									617.00
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2500095	11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047	OCT-09-2024	PAID	224.30
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	11-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047	OCT-09-2024	PAID	181.72
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	11-000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047	OCT-09-2024	PAID	21.34
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	11-000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047	OCT-09-2024	PAID	176.05

FOR A RANGE OF DATES OCT-07-2024 THRU OCT-09-2024 | FOR ALL CHECK NUMBERS

ENDOR NAME				VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	11-000-217-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	2,157.07					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	11-000-218-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	218.74					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	11-000-219-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	1,565.18					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	11-000-221-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	587.14					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	11-000-222-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	197.89					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	11-000-230-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	179.14					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	598.85					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	11-000-252-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	74.69					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	11-000-261-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	475.43					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	11-000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	181.64					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	11-000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	101.53					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	11-216-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	80.19					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	13-602-200-270-410-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	50.73					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-001-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	101.03					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	357.73					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-003-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	243.92					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	333.73					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	278.04					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	417.08					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	160.38					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	315.09					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	336.43					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	606.13					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	234.84					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-013-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	395.56					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-015-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	379.07					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-018-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	197.85					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-019-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	80.19					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-020-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	342.10					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-021-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	278.08					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-024-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	256.70					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-025-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	459.80					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-026-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	256.70					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-027-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	231.47					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-028-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	226.56					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-030-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	363.32					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-033-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	35.31					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-034-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	181.68					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-036-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	315.05					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-041-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	197.29					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-042-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	58.85					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-051-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	1,582.30					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-052-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	264.33					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-053-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	181.68					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-054-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	149.40					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-055-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	374.44					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-060-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	181.72					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-075-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	264.33					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-077-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	395.28					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-084-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	138.00					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-301-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	374.44					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	58.35					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	1,376.78					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	534.32					
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-313-000-0000	HEALTH BENEFITS	OCTOBER2024	245047 OCT-09-2024 PAID	197.89					

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

FOR A RANGE OF DATES OCT-07-2024 THRU OCT-09-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	15-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER2024	245047	OCT-09-2024	PAID	298.38
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	OCTOBER2024	245047	OCT-09-2024	PAID	1,004.12
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	20-451-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2024	245047	OCT-09-2024	PAID	23.54
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	20-460-291-270-815-000-0000	HEALTH BENEFITS	OCTOBER2024	245047	OCT-09-2024	PAID	40.10
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	20-606-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2024	245047	OCT-09-2024	PAID	35.31
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	20-621-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2024	245047	OCT-09-2024	PAID	50.77
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503029	60-910-310-270-310-000-0000	HEALTH BENEFITS	OCTOBER2024	245047	OCT-09-2024	PAID	1,135.30
VENDOR NAME TOTAL :									23,372.39
FOX TRANSPORTATION LLC	4002484	2500459	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24	245109	OCT-09-2024	PAID	20,790.00
FOX TRANSPORTATION LLC	4002484	2500460	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 RPHS2	245109	OCT-09-2024	PAID	7,199.82
FOX TRANSPORTATION LLC	4002484	2500461	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 PANS1	245109	OCT-09-2024	PAID	7,722.00
FOX TRANSPORTATION LLC	4002484	2500462	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 JFKS8	245109	OCT-09-2024	PAID	7,290.00
FOX TRANSPORTATION LLC	4002484	2500463	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24	245109	OCT-09-2024	PAID	24,120.00
FOX TRANSPORTATION LLC	4002484	2500464	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24	245109	OCT-09-2024	PAID	16,740.00
FOX TRANSPORTATION LLC	4002484	2500465	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24	245109	OCT-09-2024	PAID	16,668.00
VENDOR NAME TOTAL :									100,529.82
FW WEBB CO.	4000080	2502246	11-000-261-610-680-000-0000	GENERAL SUPPLIES	INV/ORDER# 87184083	245068	OCT-09-2024	PAID	168.99
FW WEBB CO.	4000080	2502246	11-000-261-610-680-000-0000	GENERAL SUPPLIES	INV/ORDER# 87459331	245068	OCT-09-2024	PAID	280.82
FW WEBB CO.	4000080	2502246	11-000-261-610-680-000-0000	GENERAL SUPPLIES	INV/ORDER# 87280832	245068	OCT-09-2024	PAID	190.20
FW WEBB CO.	4000080	2502246	11-000-261-610-680-000-0000	GENERAL SUPPLIES	INV/ORDER# 87462790	245068	OCT-09-2024	PAID	-168.99
VENDOR NAME TOTAL :									471.02
GARDEN STATE AAC SPECIALIST	4004911	2502918	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	INV#683 D.O.S. 9/6/24	245136	OCT-09-2024	PAID	1,050.00
VENDOR NAME TOTAL :									1,050.00
GIGI TRANSPORTATION SERVIC	4004399	2500504	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1000539 SEPT24	245114	OCT-09-2024	PAID	12,942.00
GIGI TRANSPORTATION SERVIC	4004399	2502800	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	1000540 SEPT24	245114	OCT-09-2024	PAID	3,190.00
VENDOR NAME TOTAL :									16,132.00
GL GROUP, INC. DBA BOOKSOUP	4002921	2500941	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	INV# 24180366	245071	OCT-09-2024	PAID	169.80
VENDOR NAME TOTAL :									169.80
GLASSTECH SPECIALIST, INC.	4000075	2502039	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	39933	245065	OCT-09-2024	PAID	3,488.98
VENDOR NAME TOTAL :									3,488.98
H2M ARCHITECTS & ENGINEERS	4004277	2502873	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERING	3989	245067	OCT-09-2024	PAID	11,853.70
VENDOR NAME TOTAL :									11,853.70
HAIG SERVICE CORPORATION	4000313	2500528	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	236041	245063	OCT-09-2024	PAID	3,995.00
VENDOR NAME TOTAL :									3,995.00
HEALTH N WELLNESS SVC'S, LL	4000882	2502146	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1	245054	OCT-09-2024	PAID	10,000.00
HEALTH N WELLNESS SVC'S, LL	4000882	2502175	2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES	1	245054	OCT-09-2024	PAID	15,437.50
HEALTH N WELLNESS SVC'S, LL	4000882	2502176	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	1A	245054	OCT-09-2024	PAID	95,968.86
HEALTH N WELLNESS SVC'S, LL	4000882	2502139	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	INV#1 SEPT24	245137	OCT-09-2024	PAID	78,200.00
VENDOR NAME TOTAL :									199,606.36
HORIZON TRANSPORTATION	4004154	2500468	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24	245099	OCT-09-2024	PAID	33,480.00
HORIZON TRANSPORTATION	4004154	2502334	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 NJES5W	245099	OCT-09-2024	PAID	5,652.00
VENDOR NAME TOTAL :									39,132.00
HUDSON ARTS & SCIENCE	4001410	2501850	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2024-2ND PAYMENT	D000002216	OCT-07-2024	PAID	1,630.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			1,630.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2500469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	6080 SEPT24	245124	OCT-09-2024	PAID	6,460.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2502667	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	6081 SEPT24	245124	OCT-09-2024	PAID	18,880.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2502915	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	6082 SEPT24	245124	OCT-09-2024	PAID	2,316.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2503012	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	RTE# MCV24Q FINE ON 9/2	245124	OCT-09-2024	PAID	-385.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2503012	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	6083 SEPT24	245124	OCT-09-2024	PAID	1,155.00
						VENDOR NAME TOTAL :			28,426.00
JAY HILL REPAIRS	4004758	2502103	60-910-310-400-310-000-0000	REPAIRS	1030158	245093	OCT-09-2024	PAID	533.85
						VENDOR NAME TOTAL :			533.85
JERSEY KIDS TRANSPORTATION,	4000200	2500421	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	RTE# 3MLK3 FINE ON 9/6,	245115	OCT-09-2024	PAID	-380.00
JERSEY KIDS TRANSPORTATION,	4000200	2500421	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	5061 SEPT24	245115	OCT-09-2024	PAID	174,750.00
JERSEY KIDS TRANSPORTATION,	4000200	2500421	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	RTE# PASC6 FINE ON 9/1	245115	OCT-09-2024	PAID	-150.00
JERSEY KIDS TRANSPORTATION,	4000200	2500421	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	RTE# 3MLK1 FINE ON 9/2	245115	OCT-09-2024	PAID	-400.00
JERSEY KIDS TRANSPORTATION,	4000200	2500421	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	RTE# 3MLK1,2,3 FINE ON	245115	OCT-09-2024	PAID	-1,140.00
JERSEY KIDS TRANSPORTATION,	4000200	2500421	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	RTE# 3MLK2 FINE ON 9/9,	245115	OCT-09-2024	PAID	-530.00
JERSEY KIDS TRANSPORTATION,	4000200	2500434	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	5062 SEPT24	245115	OCT-09-2024	PAID	8,100.00
JERSEY KIDS TRANSPORTATION,	4000200	2500471	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5063 SEPT24	245115	OCT-09-2024	PAID	23,087.80
JERSEY KIDS TRANSPORTATION,	4000200	2500472	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5064 SEPT24	245115	OCT-09-2024	PAID	46,800.00
JERSEY KIDS TRANSPORTATION,	4000200	2500473	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5064 SEPT24	245115	OCT-09-2024	PAID	7,128.00
JERSEY KIDS TRANSPORTATION,	4000200	2500474	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5065 SEPT24	245115	OCT-09-2024	PAID	238,098.00
JERSEY KIDS TRANSPORTATION,	4000200	2500474	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS2S6 FINE ON 9/2	245115	OCT-09-2024	PAID	-150.00
JERSEY KIDS TRANSPORTATION,	4000200	2500474	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS2S6 FINE ON 9/2	245115	OCT-09-2024	PAID	-250.00
JERSEY KIDS TRANSPORTATION,	4000200	2500474	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS2S6 FINE ON 9/2	245115	OCT-09-2024	PAID	-500.00
JERSEY KIDS TRANSPORTATION,	4000200	2500506	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5066 SPT24	245115	OCT-09-2024	PAID	27,425.96
JERSEY KIDS TRANSPORTATION,	4000200	2502259	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5067 SEPT24	245115	OCT-09-2024	PAID	28,710.00
JERSEY KIDS TRANSPORTATION,	4000200	2502504	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5068 SEPT24	245115	OCT-09-2024	PAID	6,660.00
JERSEY KIDS TRANSPORTATION,	4000200	2503015	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5061 SEPT24	245115	OCT-09-2024	PAID	850.00
						VENDOR NAME TOTAL :			558,109.76
JOHN P. HOLLAND CHARTER SCH	4000300	2501846	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOO	OCTOBER2024-2ND PAYMEN	D000002215	OCT-07-2024	PAID	722,088.00
JOHN P. HOLLAND CHARTER SCH	4000300	2501846	20-218-100-560-705-000-0000	CHARTER SCHOOL	OCTOBER2024	D000002215	OCT-07-2024	PAID	138,843.00
						VENDOR NAME TOTAL :			860,931.00
JOSHUA TOURS	4002414	2500438	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	9169 SEPT24	245118	OCT-09-2024	PAID	25,840.00
JOSHUA TOURS	4002414	2500475	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	9149 SEPT24	245118	OCT-09-2024	PAID	12,240.00
JOSHUA TOURS	4002414	2500476	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	RTE# PCSST8 FINE ON 9/1	245118	OCT-09-2024	PAID	-300.00
JOSHUA TOURS	4002414	2500476	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	9159 SEPT24	245118	OCT-09-2024	PAID	145,764.00
						VENDOR NAME TOTAL :			183,544.00
KAPLAN EARLY LEARNING COMPA	4003132	2502805	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	0007010797	245048	OCT-09-2024	PAID	430.80
						VENDOR NAME TOTAL :			430.80
KENCOR, LLC	4004819	2501094	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	INV-153747-C1C9	245062	OCT-09-2024	PAID	400.00
KENCOR, LLC	4004819	2501094	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	INV-156248-R6R1	245062	OCT-09-2024	PAID	316.25
						VENDOR NAME TOTAL :			716.25
KENNEDY TRANSPORTATION LLC	4002482	2502495	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 PGCHAMQ	245129	OCT-09-2024	PAID	4,268.00
						VENDOR NAME TOTAL :			4,268.00
KIDS CHOICE INC	4004919	2500478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 CTC01W	245096	OCT-09-2024	PAID	7,848.00
						VENDOR NAME TOTAL :			7,848.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KRIS TRANSPORT, INC.	4001682	2500480	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT24 ALGS2	245108	OCT-09-2024	PAID	5,364.00
						VENDOR NAME TOTAL :			5,364.00
LETS GO TRANS, LLC	4005193	2502557	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT24 MLKPK2	245095	OCT-09-2024	PAID	6,804.00
						VENDOR NAME TOTAL :			6,804.00
LOYALTY TRANSPORTATION INC.	4003535	2500481	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT24	245119	OCT-09-2024	PAID	18,216.00
LOYALTY TRANSPORTATION INC.	4003535	2502503	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT24 WMS2WQ	245119	OCT-09-2024	PAID	5,580.00
						VENDOR NAME TOTAL :			23,796.00
MADISON INVALID COACH, INC	4000216	2500482	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	NJEDDA00601 SEPT24	245113	OCT-09-2024	PAID	7,020.00
						VENDOR NAME TOTAL :			7,020.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	159489	245092	OCT-09-2024	PAID	284.61
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	159785	245092	OCT-09-2024	PAID	199.99
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	159936	245092	OCT-09-2024	PAID	340.89
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	159500	245092	OCT-09-2024	PAID	140.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	159597	245092	OCT-09-2024	PAID	93.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	159586	245092	OCT-09-2024	PAID	331.39
						VENDOR NAME TOTAL :			1,389.88
MASS SCHOOL TRANSPORT LLC	4004648	2502911	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	SEPT24	245110	OCT-09-2024	PAID	1,014.00
						VENDOR NAME TOTAL :			1,014.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2407366A	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	SD37463	245088	OCT-09-2024	PAID	18,815.64
						VENDOR NAME TOTAL :			18,815.64
MCGRW HILL EDUCATION, INC.	4000110	2500784	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	133799933002	245049	OCT-09-2024	PAID	2,410.74
MCGRW HILL EDUCATION, INC.	4000110	2500784	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	133799933002	245049	OCT-09-2024	PAID	811.28
MCGRW HILL EDUCATION, INC.	4000110	2501011	15-201-100-610-075-000-0000	SUPPLIES Cog Mild	133821516001	245049	OCT-09-2024	PAID	500.00
MCGRW HILL EDUCATION, INC.	4000110	2501011	15-202-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	133821516001	245049	OCT-09-2024	PAID	519.60
MCGRW HILL EDUCATION, INC.	4000110	2501011	15-213-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	133821516001-BALACE TO	245049	OCT-09-2024	PAID	1,000.00
MCGRW HILL EDUCATION, INC.	4000110	2501349	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	133821524001	245049	OCT-09-2024	PAID	5,325.00
MCGRW HILL EDUCATION, INC.	4000110	2501349	15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	133821524001	245049	OCT-09-2024	PAID	761.00
MCGRW HILL EDUCATION, INC.	4000110	2501349	15-240-100-610-027-000-0000	SUPPLIES - BILINGUAL EDU	133821524001	245049	OCT-09-2024	PAID	1,522.54
MCGRW HILL EDUCATION, INC.	4000110	2501823	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	133821536002	245049	OCT-09-2024	PAID	3,779.31
MCGRW HILL EDUCATION, INC.	4000110	2502749	15-201-100-610-075-000-0000	SUPPLIES Cog Mild	BALANCE OF 133821516001	245049	OCT-09-2024	PAID	217.86
MCGRW HILL EDUCATION, INC.	4000110A	2501684	15-000-240-600-003-000-0000	SUPPLIES AND MATERIALS-S	133275602001	245050	OCT-09-2024	PAID	19.47
MCGRW HILL EDUCATION, INC.	4000110A	2501684	15-000-262-610-003-000-0000	CUSTODIAL SUPPLIES	133275602001	245050	OCT-09-2024	PAID	5.87
MCGRW HILL EDUCATION, INC.	4000110A	2501684	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	133275602001	245050	OCT-09-2024	PAID	243.52
MCGRW HILL EDUCATION, INC.	4000110A	2501684	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	133275602001	245050	OCT-09-2024	PAID	150.60
MCGRW HILL EDUCATION, INC.	4000110A	2501684	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	133275602001	245050	OCT-09-2024	PAID	150.00
MCGRW HILL EDUCATION, INC.	4000110A	2502559	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	134252538001	245050	OCT-09-2024	PAID	2,416.25
MCGRW HILL EDUCATION, INC.	4000110A	2502560	15-204-100-610-004-000-0000	LLD SUPPLIES	134252538002	245050	OCT-09-2024	PAID	398.75
						VENDOR NAME TOTAL :			20,231.79
MOVE ME TRANSPORT LLC	4004343	2502666	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT24	245100	OCT-09-2024	PAID	5,744.00
						VENDOR NAME TOTAL :			5,744.00
MUSIC & ARTS CENTERS	4000066	2500748	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	INV045874267	245081	OCT-09-2024	PAID	7.99
MUSIC & ARTS CENTERS	4000066	2500748	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	INV045878363	245081	OCT-09-2024	PAID	168.29
						VENDOR NAME TOTAL :			176.28
NJ PREFERRED LLC	4004263	2502393	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT24	245120	OCT-09-2024	PAID	6,354.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									6,354.00
NJ TRANSPORTATION	4002442	2500483	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#9 SEPT24 NJHS8W	245125	OCT-09-2024	PAID	8,586.00
NJ TRANSPORTATION	4002442	2500483	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#9 SEPT24 CTC05W	245125	OCT-09-2024	PAID	7,884.00
VENDOR NAME TOTAL :									16,470.00
NORTH JERSEY MEDIA GROUP	4000002	2500022	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	INV#0006675820-ORDER# 1	245070	OCT-09-2024	PAID	21.84
NORTH JERSEY MEDIA GROUP	4000002	2500022	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	INV#0006675820-ORDER# 1	245070	OCT-09-2024	PAID	147.42
NORTH JERSEY MEDIA GROUP	4000002	2500022	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	INV#0006676017-ORDER# 1	245070	OCT-09-2024	PAID	143.52
NORTH JERSEY MEDIA GROUP	4000002	2500688	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0006675820-ORDER# 10567	245070	OCT-09-2024	PAID	14.04
VENDOR NAME TOTAL :									326.82
NORTHEAST COMMUNICATIONS IN	4000130	2501084	15-000-266-610-030-000-0000	SECURITY SUPPLIES	INV# 20476	245083	OCT-09-2024	PAID	1,000.00
NORTHEAST COMMUNICATIONS IN	4000130	2501084	15-214-100-610-030-000-0000	SUPPLIES AND MATERIALS	INV#20476	245083	OCT-09-2024	PAID	1,849.95
VENDOR NAME TOTAL :									2,849.95
PASSAIC ARTS & SCIENCE	4000342	2501848	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2024-2ND PAYMENT	D000002221	OCT-07-2024	PAID	95,109.00
VENDOR NAME TOTAL :									95,109.00
PATERSON ARTS AND SCIENCE C	4000276	2501849	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2024-2ND PAYMENT	D000002220	OCT-07-2024	PAID	1,531,534.00
VENDOR NAME TOTAL :									1,531,534.00
PATERSON CHARTER SCHOOL	4000338	2501844	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2024-2ND PAYMENT	D000002219	OCT-07-2024	PAID	1,829,147.00
VENDOR NAME TOTAL :									1,829,147.00
PHILIP'S ACADEMY OF PATERSC	4000545	2501851	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2024-2ND PAYMENT	D000002214	OCT-07-2024	PAID	708,827.00
VENDOR NAME TOTAL :									708,827.00
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1223846	245059	OCT-09-2024	PAID	490.48
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1223849	245059	OCT-09-2024	PAID	40.00
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1223853	245059	OCT-09-2024	PAID	74.56
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1223845	245059	OCT-09-2024	PAID	290.60
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1223847	245059	OCT-09-2024	PAID	177.25
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1223848	245059	OCT-09-2024	PAID	495.28
VENDOR NAME TOTAL :									1,568.17
PROJECT LEAD THE WAY, INC.	4004475	2502852	11-190-100-500-830-000-0000	PURCHASED SERVICES	445899 STEAM H.S.	245135	OCT-09-2024	PAID	3,200.00
PROJECT LEAD THE WAY, INC.	4004475	2502852	11-190-100-500-830-000-0000	PURCHASED SERVICES	446548 INTERNATIONAL H.	245135	OCT-09-2024	PAID	3,200.00
VENDOR NAME TOTAL :									6,400.00
R & MAY TRANSPORTATION LLC	4002075	2500439	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	AUG24 CC1, CC2	245123	OCT-09-2024	PAID	8,400.00
R & MAY TRANSPORTATION LLC	4002075	2500439	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	SEPT24	245123	OCT-09-2024	PAID	39,360.00
R & MAY TRANSPORTATION LLC	4002075	2500484	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT24 PS7S1	245123	OCT-09-2024	PAID	7,848.00
R & MAY TRANSPORTATION LLC	4002075	2500509	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT24	245123	OCT-09-2024	PAID	22,813.00
R & MAY TRANSPORTATION LLC	4002075	2500509	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	RTE# FRMS1 FINE ON 9/24	245123	OCT-09-2024	PAID	-500.00
VENDOR NAME TOTAL :									77,921.00
RENAISSANCE LEARNING, INC.	4000302	2501175	15-190-100-500-075-000-0000	OTHER PURCHASED SERVICES	INV5345642	245076	OCT-09-2024	PAID	3,421.64
VENDOR NAME TOTAL :									3,421.64
RM GROUP ENTERPRISES LLC	4005191	2502394	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	RM0024/P SEPT24	245131	OCT-09-2024	PAID	12,484.00
VENDOR NAME TOTAL :									12,484.00
ROYAL USA TRANSPORTATION	4004805	2502673	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	SEPT24 MCV10Q	245127	OCT-09-2024	PAID	4,060.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2500122	15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	INV# 208134857777	245072	OCT-09-2024	PAID	126.00
SCHOOL SPECIALTY, LLC	4005054	2500404	15-000-218-600-009-000-0000	SUPPLIES AND MATERIALS	308104619384	245072	OCT-09-2024	PAID	200.00
SCHOOL SPECIALTY, LLC	4005054	2500404	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	308104619384	245072	OCT-09-2024	PAID	7.98
SCHOOL SPECIALTY, LLC	4005054	2500780	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208134836881-AMOUNT NO1	245072	OCT-09-2024	PAID	269.00
SCHOOL SPECIALTY, LLC	4005054	2500780	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208134836881-AMOUNT NO1	245072	OCT-09-2024	PAID	100.80
SCHOOL SPECIALTY, LLC	4005054	2500780	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208134836881-AMOUNT NO1	245072	OCT-09-2024	PAID	300.00
SCHOOL SPECIALTY, LLC	4005054	2501328	2A-470-100-600-815-000-0000	SUPPLIES (YR2)	308104619336	245072	OCT-09-2024	PAID	634.26
SCHOOL SPECIALTY, LLC	4005054	2501482	15-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES -	308104619383	245072	OCT-09-2024	PAID	193.67
						VENDOR NAME TOTAL :			1,831.71
SETON HALL UNIVERSITY	4001159	2503016	11-000-251-592-690-000-0000	OTHER PURCHASED SERVICES	INVOICE# 863	245078	OCT-09-2024	PAID	150.00
						VENDOR NAME TOTAL :			150.00
SHI INTERNATIONAL CORPORATI	4000096	2405685	11-999-999-999-999-9999	PURCHASED TECHNICAL SER	B18790651	245089	OCT-09-2024	PAID	12,368.12
SHI INTERNATIONAL CORPORATI	4000096	2500046	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	B18517059	245090	OCT-09-2024	PAID	3,247.38
SHI INTERNATIONAL CORPORATI	4000096	2500107	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	B18518035	245090	OCT-09-2024	PAID	33,982.27
SHI INTERNATIONAL CORPORATI	4000096	2500221	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	B18517619	245090	OCT-09-2024	PAID	39,406.00
						VENDOR NAME TOTAL :			89,003.77
SHOPRITE OF PASSAIC/CLIFTON	4000312	2500685	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEET	01200317404	245051	OCT-09-2024	PAID	264.17
SHOPRITE OF PASSAIC/CLIFTON	4000312	2500685	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEET	01200448240	245051	OCT-09-2024	PAID	221.70
SHOPRITE OF PASSAIC/CLIFTON	4000312	2502891	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200207424	245051	OCT-09-2024	PAID	373.29
						VENDOR NAME TOTAL :			859.16
SSI-NELNET 2022-B HOLDCO, I	4004734	2500971	11-000-262-622-680-000-0000	ELECTRICITY	0124000593	245064	OCT-09-2024	PAID	15,094.26
						VENDOR NAME TOTAL :			15,094.26
ST. JOSEPH'S UNIVERSITY MED	4000503A	2500101	11-000-213-500-670-000-0000	OTHER PURCHASED SERVICES	INV# PHY SERV-10	245077	OCT-09-2024	PAID	1,200.00
						VENDOR NAME TOTAL :			1,200.00
STAPLES ADVANTAGE COMMERCIA	4000040	2501134	11-000-230-610-700-000-0000	GENERAL SUPPLIES	6012298335	245073	OCT-09-2024	PAID	2,079.99
STAPLES ADVANTAGE COMMERCIA	4000040	2502598	11-000-221-600-707-000-0000	OFFICE SUPPLIES	6011821534	245073	OCT-09-2024	PAID	650.57
STAPLES ADVANTAGE COMMERCIA	4000040	2502937	15-000-240-600-041-000-0000	SUPPLIES AND MATERIAL	-# 6012837721	245073	OCT-09-2024	PAID	104.43
						VENDOR NAME TOTAL :			2,834.99
STELLAR SCHOOL TRANSPORTATI	4004903	2502593	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 WMS1Q	245106	OCT-09-2024	PAID	4,488.00
						VENDOR NAME TOTAL :			4,488.00
TASNEEM TRANSPORTATION, LLC	4002508	2500490	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24	245126	OCT-09-2024	PAID	20,898.00
TASNEEM TRANSPORTATION, LLC	4002508	2500491	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24	245126	OCT-09-2024	PAID	21,942.00
TASNEEM TRANSPORTATION, LLC	4002508	2500492	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 NJES11W	245126	OCT-09-2024	PAID	6,768.00
TASNEEM TRANSPORTATION, LLC	4002508	2500493	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 PILLS4W	245126	OCT-09-2024	PAID	21,528.00
TASNEEM TRANSPORTATION, LLC	4002508	2502339	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 NJHS2W	245126	OCT-09-2024	PAID	3,058.00
TASNEEM TRANSPORTATION, LLC	4002508	2502558	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 STARS9WQ	245126	OCT-09-2024	PAID	4,968.00
TASNEEM TRANSPORTATION, LLC	4002508	2502665	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 NJES8WQ	245126	OCT-09-2024	PAID	5,248.00
TASNEEM TRANSPORTATION, LLC	4002508	2502675	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 TIESMONTQ	245126	OCT-09-2024	PAID	100.00
TASNEEM TRANSPORTATION, LLC	4002508	2502913	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 NJES15WQ	245126	OCT-09-2024	PAID	1,728.00
						VENDOR NAME TOTAL :			86,238.00
TINY TOURS TRANSPORT, LLC	4004977	2500494	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	924 SEPT24	245103	OCT-09-2024	PAID	4,050.00
						VENDOR NAME TOTAL :			4,050.00
UNITED TRANSPORTATION GROUE	4004845	2500513	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1 SEPT24	245102	OCT-09-2024	PAID	5,760.00
						VENDOR NAME TOTAL :			5,760.00

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W.B. MASON CO., INC	4000039	2500037	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	248024874	245057	OCT-09-2024	PAID	38.70
W.B. MASON CO., INC	4000039	2500042	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	248665023	245057	OCT-09-2024	PAID	171.20
W.B. MASON CO., INC	4000039	2500042	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	249076643	245057	OCT-09-2024	PAID	47.97
W.B. MASON CO., INC	4000039	2500059	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	248664865	245057	OCT-09-2024	PAID	200.00
W.B. MASON CO., INC	4000039	2500059	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	248664865	245057	OCT-09-2024	PAID	36.50
W.B. MASON CO., INC	4000039	2500059	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	249139734	245057	OCT-09-2024	PAID	8.15
W.B. MASON CO., INC	4000039	2500059	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	248664865	245057	OCT-09-2024	PAID	67.86
W.B. MASON CO., INC	4000039	2500159	15-213-100-610-313-000-0000	SUPPLIES AND MATERIALS	248413140	245057	OCT-09-2024	PAID	126.37
W.B. MASON CO., INC	4000039	2500337	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	248381742	245057	OCT-09-2024	PAID	200.00
W.B. MASON CO., INC	4000039	2500337	15-240-100-610-024-000-0000	GENERAL SUPPLIES	248381742	245057	OCT-09-2024	PAID	241.66
W.B. MASON CO., INC	4000039	2500519	11-000-230-610-704-000-0000	GENERAL SUPPLIES	248381677	245057	OCT-09-2024	PAID	643.98
W.B. MASON CO., INC	4000039	2500630	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	248381763	245057	OCT-09-2024	PAID	216.64
W.B. MASON CO., INC	4000039	2500630	15-204-100-610-007-000-0000	INSTR. SUPPLIES LLD	248054473	245057	OCT-09-2024	PAID	280.50
W.B. MASON CO., INC	4000039	2500630	15-204-100-610-007-000-0000	INSTR. SUPPLIES LLD	248530777	245057	OCT-09-2024	PAID	32.39
W.B. MASON CO., INC	4000039	2500630	15-204-100-610-007-000-0000	INSTR. SUPPLIES LLD	248171305	245057	OCT-09-2024	PAID	37.43
W.B. MASON CO., INC	4000039	2500630	15-204-100-610-007-000-0000	INSTR. SUPPLIES LLD	248381763	245057	OCT-09-2024	PAID	73.44
W.B. MASON CO., INC	4000039	2500630	15-204-100-610-007-000-0000	INSTR. SUPPLIES LLD	248261331	245057	OCT-09-2024	PAID	11.07
W.B. MASON CO., INC	4000039	2500637	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	248231835	245057	OCT-09-2024	PAID	1,453.41
W.B. MASON CO., INC	4000039	2500676	15-000-240-600-033-000-0000	SUPPLIES AND MATERIALS	248085712	245057	OCT-09-2024	PAID	1,632.92
W.B. MASON CO., INC	4000039	2500677	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	248322965	245057	OCT-09-2024	PAID	1,475.67
W.B. MASON CO., INC	4000039	2500691	15-190-100-610-309-000-0000	GENERAL SUPPLIES	249468734	245057	OCT-09-2024	PAID	19,000.00
W.B. MASON CO., INC	4000039	2500691	15-240-100-610-309-000-0000	BILINGUAL SUPPLIES	249468734	245057	OCT-09-2024	PAID	6,875.00
W.B. MASON CO., INC	4000039	2500701	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248664878	245057	OCT-09-2024	PAID	95.00
W.B. MASON CO., INC	4000039	2500701	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248720003	245057	OCT-09-2024	PAID	60.93
W.B. MASON CO., INC	4000039	2500701	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248664878	245057	OCT-09-2024	PAID	135.43
W.B. MASON CO., INC	4000039	2500773	15-190-100-610-309-000-0000	GENERAL SUPPLIES	248665771	245057	OCT-09-2024	PAID	2,334.96
W.B. MASON CO., INC	4000039	2500826	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	248720042	245057	OCT-09-2024	PAID	188.09
W.B. MASON CO., INC	4000039	2500884	15-000-240-600-313-000-0000	SUPPLIES	248086247	245057	OCT-09-2024	PAID	1,292.18
W.B. MASON CO., INC	4000039	2500896	15-213-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	248111153	245057	OCT-09-2024	PAID	329.19
W.B. MASON CO., INC	4000039	2500913	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	249240792	245057	OCT-09-2024	PAID	20.62
W.B. MASON CO., INC	4000039	2500924	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248977267	245057	OCT-09-2024	PAID	21.88
W.B. MASON CO., INC	4000039	2500924	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248664896	245057	OCT-09-2024	PAID	89.04
W.B. MASON CO., INC	4000039	2500935	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249339348	245057	OCT-09-2024	PAID	10.64
W.B. MASON CO., INC	4000039	2500935	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249339348	245057	OCT-09-2024	PAID	100.00
W.B. MASON CO., INC	4000039	2501067	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	248665113	245057	OCT-09-2024	PAID	78.00
W.B. MASON CO., INC	4000039	2501067	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	249043487	245057	OCT-09-2024	PAID	71.26
W.B. MASON CO., INC	4000039	2501089	15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-F	248664952	245057	OCT-09-2024	PAID	638.47
W.B. MASON CO., INC	4000039	2501095	15-209-100-800-030-000-0000	OTHER OBJECTS	248323070-NO DEPOSIT ON	245057	OCT-09-2024	PAID	339.80
W.B. MASON CO., INC	4000039	2501158	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	248109536	245057	OCT-09-2024	PAID	66.25
W.B. MASON CO., INC	4000039	2501165	15-000-222-600-005-000-0000	LIBRARY SUPPLIES	248109668-AMOUNT NOT TC	245057	OCT-09-2024	PAID	1,295.95
W.B. MASON CO., INC	4000039	2501177	15-000-222-600-019-000-0000	SUPPLIES AND MATERIALS-M	248216112	245057	OCT-09-2024	PAID	243.09
W.B. MASON CO., INC	4000039	2501259	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	248664939	245057	OCT-09-2024	PAID	73.41
W.B. MASON CO., INC	4000039	2501259	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	249207633	245057	OCT-09-2024	PAID	76.78
W.B. MASON CO., INC	4000039	2501273	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248843079	245057	OCT-09-2024	PAID	108.00
W.B. MASON CO., INC	4000039	2501273	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248665102	245057	OCT-09-2024	PAID	186.89
W.B. MASON CO., INC	4000039	2501275	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248720002	245057	OCT-09-2024	PAID	38.48
W.B. MASON CO., INC	4000039	2501275	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248665141	245057	OCT-09-2024	PAID	34.26
W.B. MASON CO., INC	4000039	2501275	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248720002	245057	OCT-09-2024	PAID	4.22
W.B. MASON CO., INC	4000039	2501275	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248665141-AMOUNT NOT TC	245057	OCT-09-2024	PAID	38.48
W.B. MASON CO., INC	4000039	2501298	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	248876139	245057	OCT-09-2024	PAID	14.04
W.B. MASON CO., INC	4000039	2501298	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	248664964	245057	OCT-09-2024	PAID	118.60
W.B. MASON CO., INC	4000039	2501374	15-240-100-610-024-000-0000	GENERAL SUPPLIES	248531113	245057	OCT-09-2024	PAID	98.91
W.B. MASON CO., INC	4000039	2501377	15-213-100-610-024-000-0000	GENERAL SUPPLIES	248261239	245057	OCT-09-2024	PAID	149.94
W.B. MASON CO., INC	4000039	2501378	15-240-100-610-024-000-0000	GENERAL SUPPLIES	248564269	245057	OCT-09-2024	PAID	315.64
W.B. MASON CO., INC	4000039	2501380	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	248531034	245057	OCT-09-2024	PAID	402.00

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W.B. MASON CO., INC	4000039	2501380	15-213-100-610-024-000-0000	GENERAL SUPPLIES	248531034	245057	OCT-09-2024	PAID	600.00
W.B. MASON CO., INC	4000039	2501380	15-240-100-610-024-000-0000	GENERAL SUPPLIES	248531034	245057	OCT-09-2024	PAID	792.00
W.B. MASON CO., INC	4000039	2501443	15-190-100-610-026-000-0000	INSTRUCTIONAL SUPPLIES	248028817	245057	OCT-09-2024	PAID	64.61
W.B. MASON CO., INC	4000039	2501462	15-000-240-600-018-000-0000	SUPPLIES AND MATERIALS	248665071	245057	OCT-09-2024	PAID	2,105.58
W.B. MASON CO., INC	4000039	2501500	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	248531180	245057	OCT-09-2024	PAID	2,345.75
W.B. MASON CO., INC	4000039	2501506	11-000-230-610-703-000-0000	GENERAL SUPPLIES	248137235	245057	OCT-09-2024	PAID	487.05
W.B. MASON CO., INC	4000039	2501511	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	248381815	245057	OCT-09-2024	PAID	214.59
W.B. MASON CO., INC	4000039	2501511	15-202-100-610-033-000-0000	COG MODERATE SUPPLIES	248381815	245057	OCT-09-2024	PAID	100.00
W.B. MASON CO., INC	4000039	2501511	15-212-100-610-033-000-0000	SUPPLIES - MULTIPLE DISF	248381815	245057	OCT-09-2024	PAID	100.00
W.B. MASON CO., INC	4000039	2501511	15-240-100-610-033-000-0000	BILINGUAL SUPPLIES	248381815	245057	OCT-09-2024	PAID	400.00
W.B. MASON CO., INC	4000039	2501540	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	248530984	245057	OCT-09-2024	PAID	230.85
W.B. MASON CO., INC	4000039	2501608	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249339780	245057	OCT-09-2024	PAID	100.00
W.B. MASON CO., INC	4000039	2501608	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249339780	245057	OCT-09-2024	PAID	16.53
W.B. MASON CO., INC	4000039	2501608	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248668267	245057	OCT-09-2024	PAID	70.61
W.B. MASON CO., INC	4000039	2501608	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248668267	245057	OCT-09-2024	PAID	89.45
W.B. MASON CO., INC	4000039	2501609	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249240707	245057	OCT-09-2024	PAID	301.46
W.B. MASON CO., INC	4000039	2501711	11-000-230-610-702-000-0000	GENERAL SUPPLIES	249273812	245057	OCT-09-2024	PAID	625.53
W.B. MASON CO., INC	4000039	2501816	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	248671845	245057	OCT-09-2024	PAID	1,392.56
W.B. MASON CO., INC	4000039	2501816	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	248695510	245057	OCT-09-2024	PAID	159.99
W.B. MASON CO., INC	4000039	2501868	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249304505	245057	OCT-09-2024	PAID	662.05
W.B. MASON CO., INC	4000039	2501868	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249304505	245057	OCT-09-2024	PAID	661.95
W.B. MASON CO., INC	4000039	2501895	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249139883	245057	OCT-09-2024	PAID	73.31
W.B. MASON CO., INC	4000039	2501895	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248668028	245057	OCT-09-2024	PAID	226.33
W.B. MASON CO., INC	4000039	2501898	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248668195	245057	OCT-09-2024	PAID	95.46
W.B. MASON CO., INC	4000039	2501898	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248668195	245057	OCT-09-2024	PAID	68.31
W.B. MASON CO., INC	4000039	2501898	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248912173	245057	OCT-09-2024	PAID	23.74
W.B. MASON CO., INC	4000039	2501955	15-000-213-600-018-000-0000	NURSING SUPPLIES	248634272	245057	OCT-09-2024	PAID	337.01
W.B. MASON CO., INC	4000039	2502046	15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	248570288	245057	OCT-09-2024	PAID	34.27
W.B. MASON CO., INC	4000039	2502206	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-S	248879163	245057	OCT-09-2024	PAID	1,343.96
W.B. MASON CO., INC	4000039	2502452	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	248980291	245057	OCT-09-2024	PAID	6,185.99
W.B. MASON CO., INC	4000039	2502483	15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS-S	248913727	245057	OCT-09-2024	PAID	291.56
W.B. MASON CO., INC	4000039	2502542	15-000-240-600-053-000-0000	ADMIN SUPPLIES	249374940	245057	OCT-09-2024	PAID	19.72
W.B. MASON CO., INC	4000039	2502542	15-000-240-600-053-000-0000	ADMIN SUPPLIES	249339997	245057	OCT-09-2024	PAID	142.46
W.B. MASON CO., INC	4000039	2502581	15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	249018383	245057	OCT-09-2024	PAID	54.70
W.B. MASON CO., INC	4000039	2502585	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	249208442	245057	OCT-09-2024	PAID	705.31
W.B. MASON CO., INC	4000039	2502642	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	249175736	245057	OCT-09-2024	PAID	441.40
W.B. MASON CO., INC	4000039	2502657	15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	249242153	245057	OCT-09-2024	PAID	67.51
W.B. MASON CO., INC	4000039	2502709	11-000-221-600-703-000-0000	SUPPLIES AND MATERIALS	249143537	245057	OCT-09-2024	PAID	610.72
W.B. MASON CO., INC	4000039	2502730	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	249242810	245057	OCT-09-2024	PAID	5,251.20
W.B. MASON CO., INC	4000039	2502803	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	249375984	245057	OCT-09-2024	PAID	1,559.04
W.B. MASON CO., INC	4000039	2502803	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	249341761	245057	OCT-09-2024	PAID	1,808.13
W.B. MASON CO., INC	4000039	2502839	15-000-262-610-020-000-0000	SUPPLIES - CUSTODIAL	249280822	245057	OCT-09-2024	PAID	104.63
W.B. MASON CO., INC	4000039	2502840	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	249280723	245057	OCT-09-2024	PAID	168.11
W.B. MASON CO., INC	4000039	2502886	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	249376549	245057	OCT-09-2024	PAID	114.99
W.B. MASON CO., INC	4000039	2502934	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	249385460	245057	OCT-09-2024	PAID	10.76
VENDOR NAME TOTAL :									73,200.47
W.W. GRAINGER, INC.	4000092	2502841	15-000-266-610-053-000-0000	SECURITY SUPPLIES	9251784139	245079	OCT-09-2024	PAID	257.68
VENDOR NAME TOTAL :									257.68
WE CARE SCHOOL TRANSPORTATI	4001020	2500496	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24	245117	OCT-09-2024	PAID	34,776.00
WE CARE SCHOOL TRANSPORTATI	4001020	2502273	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 FELS2Q, VISPWQ	245117	OCT-09-2024	PAID	12,426.00
WE CARE SCHOOL TRANSPORTATI	4001020	2502945	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 HOLMSQ	245117	OCT-09-2024	PAID	996.00
WE CARE SCHOOL TRANSPORTATI	4001020	2503086	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 RUTS3	245117	OCT-09-2024	PAID	1,422.00

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

FOR A RANGE OF DATES OCT-07-2024 THRU OCT-09-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									49,620.00
WE CARE TRANSPORTATION SERV	4003482	2502395	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	SEPT24	245105	OCT-09-2024	PAID	3,276.00
VENDOR NAME TOTAL :									3,276.00
YORK TRANSPORTATION INC.	4001026	2500497	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 NJES1, PILLSW	245128	OCT-09-2024	PAID	18,544.00
YORK TRANSPORTATION INC.	4001026	2500514	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 ARC1	245128	OCT-09-2024	PAID	6,984.00
YORK TRANSPORTATION INC.	4001026	2502274	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 PHOWBRIQ	245128	OCT-09-2024	PAID	7,942.00
YORK TRANSPORTATION INC.	4001026	2502396	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEDUCT OVERPAYMENT OF :	245128	OCT-09-2024	PAID	-210.00
YORK TRANSPORTATION INC.	4001026	2502396	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24	245128	OCT-09-2024	PAID	38,236.00
YORK TRANSPORTATION INC.	4001026	2502676	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	SEPT24 MCV11Q	245128	OCT-09-2024	PAID	5,432.00
VENDOR NAME TOTAL :									76,928.00
Z&S TRANS CORPORATION	4005148	2500534	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT24 BANLS1, BROSL	245112	OCT-09-2024	PAID	14,465.00
VENDOR NAME TOTAL :									14,465.00
GRAND TOTAL :									11,299,674.02
PAYMENT TYPE									AMOUNT
PAID									11,299,674.02
GRAND TOTAL :									11,299,674.02

10/2/24

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 August 2024, and

WHEREAS, the New Jersey Administrative Code 6A:23A-13.3 requires the Board Secretary and the Board of Education to certify that no budgetary line item account has been over-expended and that sufficient funds are available to meet the District's financial obligations, all transfers were fully executed consistent with code and policy prior to obligating funds.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approve transfer of funds within the 2024-2025 school year budget, for the month of August 2024, so that no budgetary line item account has been over-expended and that sufficient funds are available to meet the district's financial obligations, as requested by various budget managers, and as identified in the list of transfers attached hereto and shall be made part of the minutes. Furthermore, the transfers were approved by the Department of Education.

APPROVALS REQUIRED

1. Submitted by

Kenneth
Lea Garcia
(Name, Title)

10-8-24
Date

2. Approval by Divisional Administrator

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

10/8/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

June Gray
Signature

10/8/24
Date

5. Approval by Superintendent

Laurie D. Howell

10/8/24
Date

6. Board Adoption Date

Resolution Number

10-9-24/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 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 August 2024, and

WHEREAS, the School Business Administrator certifies, pursuant to N.J.A.C. 6A-23A-16.10(c)(3), that no line item or program category account has been over expended, and that sufficient funds are available to meet the district's financial obligation for the remainder of the fiscal year, and

WHEREAS, the Board Secretary's Report is in agreement with the Treasurer's Report, A-149, and

WHEREAS, the Board Secretary's Report is subject to adjustments following annual audit and Department of Education directions regarding Fund 15's School Based Budgets, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt and certifies the Board Secretary Report for August 2024 pursuant to N.J.A.C. 6A-23A-16.10(c)(4), acknowledging no line items or program category account has been over expended and that sufficient funds are available to meet the district's financial obligation for the remainder of the fiscal year, and

BE IT FURTHER RESOLVED, that the Paterson Public Schools hereby incorporates the Board Secretary's Report for the fiscal period ending August 2024, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

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

APPROVALS REQUIRED

1. Submitted by Kerina LeGris Acctg Supervisor 10.8.24
(Name, Title) Date
2. Approval by Divisional Administrator June Gray 10/8/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department _____ Date _____

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator June Gray 10/8/24
Signature Date
5. Approval by Superintendent Laurin D. Newell 10/8/24
Date
6. Board Adoption Date _____ Resolution Number 10-9-24/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 Treasurer of School Monies, pursuant to 18A:17-36, has prepared and presented the Treasurer's Report, A-149, for the month of August 2024, and

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

BE IT FURTHER RESOLVED, that the Paterson Public Schools hereby incorporates the Treasurer's Report for the fiscal period ending August 2024, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

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

APPROVALS REQUIRED

1. Submitted by Kennia Pulgarin Acting Superintendent 10.8.24
(Name, Title) Date
2. Approval by Divisional Administrator Jane Gray 10/8/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 10/8/24
Signature Date
5. Approval by Superintendent Laurie W. Russell 10/8/24
Date
6. Board Adoption Date _____ Resolution Number 10-9-24/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 Paterson Public School approves payment for the gross payroll checks and direct deposits dated 9/13/24 in the grand sum of \$13,526,677.47 beginning with check number 1020385 and ending with check number 1020431 direct deposit number D003642319 and ending with D003646463.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 9/30/24 in the grand sum of \$13,391,907.66 beginning with check number 1020432 and ending with check number 1020470 direct deposit number D003646464 and ending with D003650558.

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 9-26-24
(Alicia Walton, Director of Payroll) Date
2. Approval by Divisional Administrator June Gray 9/26/24
Superintendent, Deputy Assistant Superintendent, Date
or Business Administrator, etc.

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

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

4. Certification of Funds – Business Administrator June Gray 9/26/24
Signature Date
5. Approval by Superintendent Laurie W. Newell 9/26/24
Date
6. Board Adoption Date _____ Resolution Number 10-9-24/F-45

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #

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 School 21 in Paterson, NJ would like to close their current student activity account at Wells Fargo Bank and create one at TD Bank to participate in student activities that will be student-directed, funded through student-generated events and expended on behalf of the students; and

WHEREAS, these activities require the establishment of a Student Activities Account to be held at TD Bank North in Paterson, NJ; and

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

WHEREAS, the Principal of School 21 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 School 21 is approved to establish a Student Activities Account; and

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

APPROVALS REQUIRED

1. Submitted by Edgard Nieves, Principal 9-12-2024
(Name, Title) Date

2. Approval by Divisional Administrator N. Badu 9/12/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department Bryant Horsley 9/18/24
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item



Account No. 9/24/24

4. Certification of Funds – Business Administrator Richard L. Thompson 9/19/24
Signature Date

5. Approval by Superintendent Laundre D. Newell 9/25/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/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: **Disbursement of 2023-2024 Independents Chemical Corporation Scholarships**

WHEREAS, To create a student-centered environment to prepare students for career, college readiness, and lifelong learning.

WHEREAS, The Paterson Public School District wishes to recognize eight (8) high school seniors for the 2024 cohort who are pursuing science-related majors and disburse \$1,250.00 from the 2023-2024 scholarship bank funds.

WHEREAS, the recipients chosen, have decided to major in the field of science, and the 2024 Independent Chemical Corporation scholarship recipients are;

- Diamond Anderson-Rosa L. Parks School of Fine & Performing Arts
- Rikiyah Carter-Paterson STEAM High School
- Ariyan Dey-Paterson STEAM High School
- Jennifer Mejia Guerrero-Paterson STEAM High School
- Leonna Morris- Paterson STEAM High School
- Kimberly Rodriguez- Paterson STEAM High School
- Kayliana Sanchez- Paterson STEAM High School
- Roxana Vilchez-International High School

WHEREAS, in recognition of their accomplishments and to encourage them to continue pursuing academic excellence, if the above-named individuals provide proof of enrollment and registration at a college or university, they will be awarded a \$1,250.00 scholarship check payable to the individual listed above. Ms. Anderson is attending Seton Hall University, Ms. Carter is attending William Paterson University, Ms. Dey is attending Montclair State University, Ms. Mejia-Guerrero is attending William Paterson University, Ms. Morris is attending Rutgers University, Ms. Rodriguez is attending Montclair State University, Ms. Sanchez is attending Rutgers University, and Ms. Vilchez is attending Kean University and;

THEREFORE, BE IT RESOLVED, the Board of Education approves disbursement of the approved eight (8) scholarship \$1,250.00 checks (\$10,000.00) from the Paterson Public Schools Scholarship Bank Account.

APPROVALS REQUIRED

1. Submitted by Tamisha McKoy, Director of Guidance & Counseling K12 09/19/2024
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Chumpeas 9-19-24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department Bryant Horsley 9/25/24
Date

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

Account No. 20.476.540.950.610 - Scholarship Act

4. Certification of Funds – Business Administrator June Gray 9/26/24
Signature Date

5. Approval by Superintendent Ann W. Newell 9/26/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/F-47

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: Resolution of the Paterson Public School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the **ACCEPTANCE OF FUNDS** provided by the State of New Jersey for participation in the **USDA Fresh Fruit and Vegetable Program (FFVP)** during the **2024-2025** school year; and

WHEREAS, the Paterson Public School District recognizes the importance of creating a healthier school environment by nurturing children and exposing them to healthier food choices, with an emphasis on expanding their experience of trying different varieties of fruits and vegetables each week, thereby increasing their overall consumption of fresh fruits and vegetables, and

WHEREAS, participation in the **USDA Fresh Fruit and Vegetable Program** supports the District's Strategic Plan; and

WHEREAS, continued participation in the **USDA Fresh Fruit and Vegetable Program** will also support the district's Wellness Policy and in return educate children to establish a healthy diet that will continue into the future; and

WHEREAS, The NJDA is awarding eleven (11) schools funding to participate in the **Fresh Fruit and Vegetable Program** throughout the 2024-2025 school year beginning September 1, 2024 and

WHEREAS, based on actual reported enrollment figures the combined anticipated funding is set at, **but not limited to**, a total of \$354,928.58; and

WHEREAS, the estimated breakdown of funds, per school, awarded to the Paterson Public School District for SY 2024-2025 shall be as follows:

School	Sept. 2024 Funding	Oct.2024 – June 2025 Funding	Estimated Funding
1. School #2	\$1398.80	\$28600.00	\$29998.80
2. School #4	\$1401.49	\$26000.00	\$27401.49
3. School #5	\$2082.06	\$42570.00	\$44652.06
4. School #6	\$1737.74	\$35530.00	\$37267.74
5. School #8	\$1119.04	\$22880.00	\$23999.04
6. School #9	\$1963.70	\$40150.00	\$42113.70
7. School #15	\$1509.09	\$30855.00	\$32364.09
8. School #16	\$2273.05	\$46475.00	\$48748.05
9. School #19	\$871.56	\$17820.00	\$18691.56
10. School #24	\$1761.95	\$36025.00	\$37786.95
11. MLK School	\$1896.45	\$38775.00	\$40671.45
Totals:	\$18014.93	\$365680.00	\$383694.93

NOW, THEREFORE BE IT RESOLVED, that the Paterson Board of Education on behalf of the Department of Food Services **ACCEPTS** the funds offered by the State of New Jersey in the amount of, **BUT NOT LIMITED TO \$383694.00** for having been **APPROVED** to participate in the **USDA Fresh Fruit and Vegetable Program** during the **2022-2023** school year.

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

APPROVALS REQUIRED

1. Submitted by D. Krystal Tanner, Executive Director of Food Services *D. Krystal Tanner* 9/16/24
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department *[Signature]* Bryant Horsley 9/25/24
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"/>
------------------------------------------	----------------------------------------------	-------------------------------------------	-----------------------------------------------------

Account No. _____

4. Certification of Funds – Business Administrator *[Signature]* L. M. [unclear] 9/18/24
Signature Date

5. Approval by Superintendent *[Signature]* Laurie D. Newell 9/26/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/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 **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 **E**ducation.

Recommendation/Resolution:

**Emergence Church Donation for Paterson Public School's
Full Service Community Schools Program**

WHEREAS, the Emergence Church of Totowa donation of supplies for the Full Service Community Schools Program supports the District Strategic Plan – Paterson, A Promising Tomorrow in Goal Area #3 **C**ommunication and Connections: to establish viable partnerships with parents, educational institutions, and **c**ommunity organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; and

WHEREAS, the Emergence Church will donate school supplies and hygiene products such as **b**ackpacks, notebooks, uniforms, toiletries, and sanitary products for use at our Full Service Community Schools; and

WHEREAS, the Full Service Community Schools Department intends to use the supplies to support **s**chool-based services for students experiencing displacement, hardships, or any need for these supplies; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves of the acceptance of the donation Emergence Church of Totowa's donation for the 2024-2025 School Year to the Full Service **C**ommunity Schools Program at no cost to the District.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools (JGA) 8/29/2024
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent J. Tsimpedes 8/29/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department [Signature] Bryant Horsley 9/13/24
Date

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
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Account No. 24

4. Certification of Funds – Business Administrator Richard L. Matthews 9/13/24
Signature Date
5. Approval by Superintendent Laurie W. Newell 9/4/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/F-49

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Facilities to utilize Educational Data Services (Ed-Data) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of general contracting and related services, as needed, during the 2024-2025 school year:

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

WHEREAS, the Department of Facilities requires general contracting services to complete underground utility installation for the Eastside High School, Cosmetology Lab Phase 2 project; and

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

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 2: Facilities, Objective: 4, Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public School Facilities; and

THEREFORE, BE IT RESOLVED that the Department of Facilities of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to utilize a cooperative pricing agreement with Academy Construction Inc., under the Educational Data Services (Ed-Data) for the purchase of general contracting services, materials and equipment for the 2024-2025 school year, not to exceed \$100,000.00.

APPROVALS REQUIRED

1. Submitted by Neil Mapp 9/13/2024
(Neil Mapp, Chief Officer of Facilities and Custodial Services) Date

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

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

3. Verification by Legal Department Bryant Horsley 9/18/24
Date

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

Account No. 12 000 261 730 680

4. Certification of Funds – Business Administrator Richard L. Matthew 9/16/24
Signature Date

5. Approval by Superintendent Paul W. Newell 9/25/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/F-50

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:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Facilities to utilize Morris County Cooperative Pricing Council (MCCPC) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of electrical goods and related services, as needed, during the 2024-2025 school year:

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

WHEREAS, the Department of Facilities requires equipment and materials on an emergent basis to provide temporary electric power to energize newly installed HVAC units ahead of the heating season that begins October 15, 2024; and

WHEREAS, the local electrical utility company is delayed in the installation of a new independent electrical service to the school facility, and;

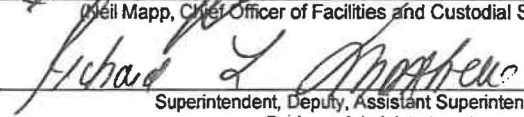
WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to utilize a Cooperative Pricing Agreement with the Lead Agency for the rental of materials contracts from GenServe LLC, as needed; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Are # 2: Facilities, Objective: 4, Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public School Facilities: and

THEREFORE, BE IT RESOLVED that the Department of Facilities of the School District of the City of Paterson, County of Passic and State of New Jersey is hereby authorized to utilize a cooperative pricing agreement with GenServe LLC under the MCCPC #46 for the rental of electrical equipment, materials and services for the 2024-2025 school year, not to exceed \$200,000.00.

APPROVALS REQUIRED

1. Submitted by  9/13/2024
Neil Mapp, Chief Officer of Facilities and Custodial Services) Date

2. Approval by Divisional Administrator  9/16/24
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  9/18/24
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 12 000 261 730 680

4. Certification of Funds – Business Administrator  9/16/24
Signature Date

5. Approval by Superintendent  9/25/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/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:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Food Services to utilize Educational Services Commission of New Jersey(ESCNJ Contract # 20/21-36) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of Large Kitchen Equipment and related as needed, during the 2024-2025 school year:

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

WHEREAS, the Department of Food Services did not competitively bid for this commodity and requires immediate delivery of large kitchen equipment for fall operations and school opening in September/October 2024; and

WHEREAS, large kitchen equipment are required at various schools; and

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

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

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

THEREFORE, BE IT RESOLVED that the Department of Food Services of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to utilize a cooperative pricing agreement with Sam Tell under the ESCNJ Co-op **Contract # 20/21-36)** for the purchase of large kitchen equipment for the 2024-2025 school year, not to exceed \$200,000.00 annually.

APPROVALS REQUIRED

1. Submitted by Rick Gelo, Operations Supervisor, Food Services 9/11/2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 9/24/24
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] Bryant Horsley 9/18/24
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. 60-910-310-732-310-000-0000 LARGE EQUIPMENT

4. Certification of Funds – Business Administrator [Signature] 9/12/24
Signature Date

5. Approval by Superintendent [Signature] 9/25/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/F-52

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PERSONNEL

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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


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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **October 9, 2024** Board Meeting.

APPROVALS REQUIRED

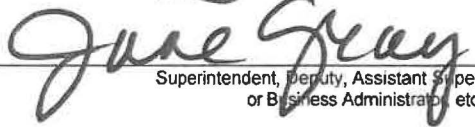
1. Submitted by


Luis Rojas, Assistant Superintendent from Human Resources, Labor Relations and Affirmative Action

10/8/24

Date

2. Approval by Divisional Administrator


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

10/9/24

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator


Signature

10/9/24

Date

5. Approval by Superintendent


Lauren D. Newell

10/9/24

Date

6. Board Adoption Date

Resolution Number

10-9-24/P-53

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

OCT. 9, 2024 BOARD MEETING**PERSONNEL**

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Action requested to transfer Personal Aide **PC# 6654** from Central Office to School 2 with Student **JF 5260759**.

A2. Action is requested to transfer Sub **PC# 10245** from School #21 to School #24 for Student **AGP #5261665**. Student transferred to School 24 and Personal Aide should follow to new school. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.0

A3. Action is requested to transfer **PC# 10251** from EHS to P-TECH for Student **WP 5222938**.

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., approves the below **Noncertificated** employee listing of Resignation/Retirement/Terminated/Deceased, with the respective effective dates for the 2024-2025 school year. **(10) employees**

Non Certificated Retirements/Resignations/Deceased					
Name	ID #	Title	Location	Reason	Term. Date
Albuquerque, Christopher	120115	I.A	060	Resignation	9/1/2024
Anguita, Julio	113676	Security Officer	018	Retirement	8/1/2024
Brito, Anthony	117557	Security Guard	004	Termination	7/16/2024
Harb, Monther	120967	FSCS Coordinator	765	Abandon Position	9/16/2024
Holmes-Brown, Tonya	110422	Cafeteria Monitor	028	Resignation	9/1/2024
Issa, Manal	102136	Cafeteria Monitor	009	Resignation	9/16/2024
Swain, Kimberly	123228	Cafeteria Monitor	004	Resignation	8/30/2024
Tavera, Persida	123086	Cafeteria Monitor	316	Resignation	9/16/2024
Valentin, Sonia	115735	Personal Aide	313	Declined Position	9/1/2024
Zuloaga, Fiorella	120964	Food Service Employee	311	Resignation	9/1/2024

C. RESIGNATION/ RETIREMENT (CONT.)

C2. 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 Resignation/Retirement/Terminated/Deceased, with the respective effective dates for the 2024-2025 school year. **(30) employees**

Certificated Retirements/Resignations/Deceased/Terminated					
Name	ID#	Title	Location	Reason	Term. Date
Abul-Huda, Ahma	12426	Teacher	307	Resignation	9/9/2024
Abul-Huda, Nadia	123426	Teacher	307	Resignation	9/9/2024
Alves, Ian	123381	Part-time Teacher	655	Resignation	7/31/2024
Aziz, Nadiyyah	110307	Teacher	005	Abandoned Position	9/16/2024
Branwell, Mauricio	101173	Teacher	051	Retirement	9/1/2024
Caro, Mariana	121458	Teacher	024	Resignation	9/1/2024
Christian, Jessie	122789	Teacher	052	Resignation	7/23/2024
Espinal, Aury	119824	Teacher	051	Resignation	8/28/2024
Fantozzi, Cathryn	118954	Teacher	009	Resignation	7/31/2024
Fontanez, Fabiola	119447	Teacher	316	Resignation	8/15/2024
Gonzalez, Angela	122733	Teacher	052	Resignation	9/4/2024
Hackett, Natalie	109277	Principal	060	Retirement	9/1/2024
Huggins, Jessica Lee	122415	Teacher	004	Resignation	7/2/2024
Kolldani, Florenca	107660	Teacher	054	Resignation	7/29/2024
Kozar, Rasa	119289	Teacher	028	Retirement	9/1/2024
Kraisnki, Amy	117868	Teacher	041	Resignation	7/23/2024
Licamara, Anthony	105099	Vice Principal	030	Resignation	8/19/2024
Lobosco, Nicole	119928	Teacher	030	Resignation	7/22/2024
Lopez, John	122435	Pathway Ass. Supervisor	650	Retirement	8/1/2024
Matthews, Patricia	107325	Teacher	024	Retirement	9/1/2024
Mojica, Yokauris	122055	Teacher	007	Resignation	7/1/2024
Morales, Mary Jo	119879	Teacher	024	Resignation	7/29/2024
Powner, Leeann	110767	Teacher	001	Deceased	9/17/2024
Rauf, Purvi	117356	Teacher	077	Resignation	9/1/2024
Riecken, Susan	123274	Teacher	008	Resignation	7/25/2024
Robinson-Johnson, Hattie	116838	Teacher	021	Resignation	7/22/2024
Schwartz, Jonathan	122714	Teacher	316	Termination	8/21/2024
Tennant, Carly	121295	Teacher	015	Resignation	7/24/2024
Williams, Sheree	110736	Teacher	013	Resignation	8/2/2024
Woods, Richele	113827	Teacher	021	Resignation	7/31/2024

D. TERMINATIONS

E. NON-RENEWAL

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 2024-2025 school year.

(39) employees

Certificated Paid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE & DATE
Aleman, Victor	117779	Teacher	316	Paid Caregiver 9/1/24-9/30/24
Ashley, Steven	100712	Teacher	020	Med. Using Days 9/1/24-11/11/24
Calenda, Bridget	118863	Teacher	001	Med. Using Days 9/1/24-9/10/24
Cordova, Evelyn	120076	Teacher	024	Med. Using Days 9/1/24-9/17/24
Cruz, Melany	119916	Teacher	001	Mat. Using Days 9/1/24-9/25/24
Davson, Alan	116844	Teacher	077	Paid Childcare Intermittent Loa 9/1/24-9/27/24
Delaney, Erin	105876	Teacher	655	Med. Using days 9/23/24-10/7/24
Dransfield-Horn, Frances	102870	Vice Principal	704	Ext. Med. Using Days 9/4/24-1/3/25
Giglio, Grace	109212	Principal	075	Med. Using Days 7/1/24-12/31/24
Giglio, Grace	109212	Principal	075	Med. Using Days Intermittent 7/1/24-12/31/24
Griffiths, Mervin	117045	Teacher	012	Med. Using Days 9/1/24-10/18/24
Haney, Tanya	101956	Teacher	301	Med. Using Days 9/5/24-10/16/24
Harris, Kelli	118824	Teacher	006	Mat. Using Days 9/1/24-9/30/24
Hernandez, Nicolette	120096	Teacher	020	Mat. Using Days 9/1/24-10/25/24
Heyaime, Carmen	101046	Teacher	005	Med. Using Days 9/26/24-11/25/24
Hobbs, Carolyn	114203	Teacher	051	Med.Using Days 9/1/24-9/30/24
Holder, Charla	104402	Principal	054	Med. Using Days 7/9/24-8/9/24
Holloway, Pamela	104463	Supervisor	650	Med. Using Days 7/19/24-1/1/2025
James, Melissa	117544	Teacher	009	Ext. Med. Using Days 9/17/24-10/14/24
Jonas, Carol	117591	Teacher	060	Paid Caregiver 9/1/24-9/30/24
Jones, Anthony	103463	Teacher	024	Med. Using Days 9/1/24-9/20/24
Katat, Zizy	101650	Teacher	313	Med. Using Days 9/1/24-9/25/24
Kleeman, Michael	122178	Supervisor	650	Paid Childcare 8/19/24-10/11/24
Licamara, Anthony	105099	Vice-Principal	030	Med. Using Days 7/2/24-8/16/24
Mickens, Lonnie	111976	Teacher	051	Med. Using Days 9/1/24-12/20/24
Nadeau, Sandra	110659	Teacher	025	Med. Using Days 9/1/24-9/26/24
Nanna, Joy	117199	Teacher	077	Med. Using Days 9/1/24-9/25/24
Nunez, Sandra	115276	Teacher	018	Paid Caregiver 9/1/24-11/1/24
Ogunmakinwa, Kareen	113293	Teacher	019	Mat. Using Days 9/1/24-10/18/24
Patel, Jennie	121269	Teacher	410	Denied Unauthorized Paid Loa 9/1/24-9/16/24
Powner, Leeann	110767	Teacher	001	Denied Unauthorized Paid Loa 9/1/24-9/17/24
Prosinski, Debra	104521	Teacher	030	Paid Intermittent Caregiver 9/9/24-3/9/25
Radoian, Michael	104965	Teacher	034	Denied Unauthorized Paid Loa 9/1/24-On
Riccobono, Kamila	120121	Teacher	006	Mat. Using Days 9/1/24-12/5/24
Rivera, Jennifer	120257	Teacher	005	Mat. Using Days 9/1/24-10/14/24
Romano, Kathleen	104756	Teacher	301	Med. Using Days 9/1/24-9/30/24
Rosario, Jose	119303	Teacher	021	Med. Using Days 9/1/24-9/6/24
Sacco, Jessica	120490	Teacher	007	Med. Using Days 9/1/24-11/12/24
Valcalcer, Sharon	122955	Teacher	026	Med. Using Days 9/17/24-10/4/24

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 2024- 2025 school year.
(20) employees

Certificated Unpaid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE
Abaza, Zainah	121264	Teacher	316	Unpaid FMLA/Childcare 9/1/24-11/25/24
Carroll, Kaitlin	119996	Teacher	036	Unpaid FMLA/Childcare 9/1/24-2/19/25
Cordova, Evelyn	120076	Teacher	024	Unpaid Loa 9/18/24-10/18/24
Cruz Santa, Natalia	119298	Teacher	033	Unpaid FMLA/Childcare 9/1/24-12/31/24
DeGraw, Rachel	119937	Teacher	030	Unauthorized Unpaid Loa 9/1/24-10/1/24
Desai, Setal	117615	Teacher	030	Unpaid FMLA/Childcare 9/1/24-11/25/24
Hackett, Natalie	109277	Principal	060	Unauthorized Unpaid 8/7/24-On
Hill, Jessica	120384	Teacher	004	Unpaid FMLA/Caregiver 9/1/24-11/18/24
Lobosco, Nicole	119928	Teacher	030	Unpaid FMLA/Childcare 9/1/24-10/25/24
Lopez Castillo, Mical	122875	Teacher	015	Unpaid FMLA/Childcare 9/1/24-11/29/24
McHugh, Sarah	123001	Teacher	018	Unpaid FMLA/Childcare 9/9/24-11/29/24
Miller, Sarah	122834	SEL Data Strategist	650	Unpaid FMLA 8/26/24-1/24/25
Ortiz, Milagros	122173	Teacher	034	Unpaid FMLA/Childcare 9/1/24-9/14/24
Patel, Jennie	121269	Teacher	410	Unauthorized Unpaid Loa 9/16/24
Serrano, Arraceli	100151	Teacher	054	Unpaid FMLA/Medical 9/1/24-10/15/24
Stabile, Raquel	120346	Teacher	002	Unpaid FMLA/Maternity 9/1/24-11/22/24
Tshikuya, Latoya	117476	Supervisor of Math.	650	Unpaid FMLA/Childcare 9/16/24-12/13/24
Vargas, Shea	118595	Teacher	036	Unpaid Childcare 9/1/24-6/30/25
Washington, Felicia	122842	Teacher	021	Unpaid FMLA/Maternity 9/1/24-9/6/24
Weissman, Kathleen	118647	Teacher	002	Unpaid FMLA/Caregiver 9/1/24-9/30/24

F3. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2024 2025 school year.
(14) employees

Non Certificated Unpaid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE
Abuhamdeh, Zahiah	107847	Food Service Employee	311	Unpaid FMLA/Medical 9/1/24-10/29/24
Ali, Julfa	122019	Cafeteria Monitor	007	Denied Unpaid Leave 9/12/24-On
Brown, Lisa	112515	Registrar	051	Unauthorized Unpaid Loa 8/5/24-8/26/24
Carter-Stephens, Doreen	110678	School Secretary	004	Unpaid FMLA/Medical 7/31/24-9/2/24
Del Conte, Jennifer	120906	Human Capital Partner	690	Unpaid FMLA/Maternity 9/1/24-11/15/24
Harb, Monther	120967	District Wide Comm. Outreach Coord.	765	Denied Unauthorized Unpaid Loa 8/1/24-On
Meqdadi, Nagham	121808	I.A	033	Denied Unauthorized Unpaid 9/1/24- On
Morgan, Kishaun	122144	Chief Custodial	316	Unpaid Loa 8/5/24-8/14/24

Peralta, Katherine	122785	Food Serv. Employee	311	Unpaid FMLA/Childcare 9/1/24-11/8/24
Rosales Perez, Saucely	121648	Food Serv. Employee	311	Unpaid FMLA/Childcare 9/1/24-9/8/24
Sanchez, Victor	122354	Maintenance Worker	680	Ext. Unpaid Loa 7/12/24-10/4/24
Vargas, Nurys	116520	Lead Monitor	012	Unpaid FMLA/Medical 9/16/24-11/29/24
Velazquez, Irlanda	120712	I.A	041	Unpaid FMLA/Medical 9/17/24-10/4/24
Veliz Teran, Yolanda	123289	Food Service Substitute	312	Unpaid Loa 9/3/24-11/3/24

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 **Noncertificated** employee listing of **Paid Leave** with the respective effective dates for the 2024-2025 school year. **(20) employees**

Noncertificated Paid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE & DATE
Conyers, Thomas	119149	Security Officer	683	Ext. Med. Using Days 9/1/24-10/4/24
Dailey, Cecelia	113164	Budget Manager	610	Med. Using Days 7/24/24-11/15/24
Del Conte, Jennifer	120906	Human Capital Partner	690	Mat. Using Days 8/1/24-8/30/24
Dock, Yolanda	113721	I.A	013	Med. Using Days 9/9/24-10/21/24
Dominguez Caminero, Yvette	122885	Food Service Employee	311	Denied Unauthorized paid Loa 9/12/24-On
Donald, Naqwan	119932	Truck Driver	627	Paid Caregiver 9/3/24-10/29/24
Dortrait, Carmen	121930	Chief Custodial	020	Med. Using Days 8/29/24-9/30/24
Douge, Dorothy	108729	Principal	026	Ext. Med. Using Days 9/3/24-9/27/24
Fashah, Gassan	102439	Maintenance Worker	680	Med. Using days 8/19/24-9/2/24
Florentino, Agripina	111725	Food Service Manager	311	Med. Using days 9/3/24-10/14/24
Gomez Santiago, Remegia	121271	Food Service Employee	311	Ext. Med. Using Days 9/1/24-10/7/24
Gonzalez, Bielka	122408	Food Service Employee	311	Med. Using Days 9/4/24-9/24/24
Ludena, Rosa	121365	Food Service Employee	311	Med. Using Days 9/1/24-10/4/24
Merkerson, Leslie	102940	Payroll Coordinator	618	Med. Using Days 7/19/24-8/28/24
Morgan, Kishaun	122144	Chief Custodial	316	Paid Loa 5/28/24-8/2/24
Perez-Matos, Rosmeris	100388	Food Service Employee	311	Denied Unauthorized Paid Loa 9/1/24-10/14/24
Vargas, Nurys	116520	Lead Monitor	012	Med. Using Days 9/1/24-9/13/24
Verdina, Nicole	102008	Food Service Manager	311	Med. Using Days 9/23/24-10/11/24
Williams, Denise	114422	Secretary	051	Denied Unauthorized Paid Loa 7/1/24-8/30/24
Zaydel, Boris	118234	District Legal Attorney	605	Paid Childcare 8/18/24-9/29/24

F5. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Return to Active Status** with the respective effective dates for the 2024-2025 school year. **(33) employees**

Noncertificate Return to Active Status					
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE DATE	RETURN DATE
Alvarez, Shirley	103473	I.A	026	Unpaid FMLA/Medical 4/8/24-6/30/24	9/5/2024
Bermeo, Katherine	101596	Secretary	055	Paid Caregiver 7/31/24-8/28/24	8/29/2024
Brown, Lisa	112515	Registrar	051	EXT. Unpaid Loa ADA 8/5/24-8/26/24	8/27/2024

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Burke, Olivia	120919	I.A	066	Unpaid FMLA/Childcare 3/25/24-6/30/24	9/3/2024
Carter-Stephens, Doreen	110678	School Secretary	004	Unpaid FMLA/Medical 7/31/24-9/2/24	8/30/2024
Choudhury, Umama	122508	I.A	041	Mat. Using Days 6/17/24-6/30/24	9/3/2024
Cosby, Rona	113596	Secretary	002	Med. Using Days 7/1/24-7/19/24	7/22/2024
De Francesco, Ersilia	119664	Food Serv. Employee	311	Med. Using Days 6/11/24-6/30/24	9/3/2024
Dunn, Alphonso	111068	Personal Aide	002	Unpaid FMLA/Caregiver 6/26/24-6/30/24	9/3/2024
Fashah, Gassan	102439	Maintenance Worker	680	Ext. Med. Using Days 8/26/24-9/2/24	9/3/2024
Fontin, Nadia	105241	I.A	027	Unpaid FMLA/Medical 6/12/24-6/30/24	9/3/2024
Foxworth, Michelle	104020	Food Serv. Employee	311	Denied Unauthorized 6/13/24-6/30/24	9/1/2024
Goenaga, Eduardo	105961	Maintenance Worker	680	Med. Using Days 8/29/24-9/13/24	9/16/2024
Harris, Shanna	119990	Food Serv. Employee	311	Denied Unauthorized Med. Using Days 9/6/24-9/17/24	9/18/2024
James, Wilfred	122928	Maintenance Worker	680	Denied Unauthorized Paid Loa 9/3/24-9/13/24	9/16/2024
Jones, Renay	108386	I.A	028	Unpaid FMLA/Medical 6/20/24-6/30/24	9/3/2024
Lantigua De Garcia, Jacqueline	120922	Food Serv. Employee	311	Med. Using Days 6/17/24-6/30/24	9/3/2024
Llano-Doherty, Christina	108984	WC Manager	605	Unpaid FMLA/Childcare 5/15/24-8/6/24	8/12/2024
Martinez, Shannon	122702	Cafeteria Monitor	052	Unpaid FMLA/Maternity 4/25/24-6/30/24	9/3/2024
Meneses, Yolanda	117144	Food Serv. Employee	015	Unpaid FMLA/Medical 6/12/24-6/30/24	9/3/2024
Merkerson, Leslie	102940	Payroll Coordinator	618	Med. Using days 7/19/24-8/31/24	9/3/2024
Miller, Joyce	103363	School Secretary	051	Ext. Med. Using Days 7/1/24-7/15/24	7/16/2024
Miranda Alvarez, Sulvy	121784	I.A	026	Med. Using Days 9/3/24-9/17/24	9/18/2024
Miranda, Maria	115339	Food Serv. Employee	311	Unauthorized Med. Using Days 9/3/24-9/17/24	9/18/2024
Morgan, Kishaun	122144	Chief Custodial	316	Paid Loa 5/28/24-8/2/24 & Unpaid 8/5/24-8/16/24	8/19/2024
Mott, Sharonda	109869	Personal Aide	002	Unpaid FMLA/Medical 6/3/24-6/30/24	9/3/2024
Naitbarka, Abderrahman	111101	I.A	025	Med. Using Days 6/10/24-6/30/24	9/3/2024
Olivero, Carolina	118840	I.A	041	Med. Using Days 6/7/24-6/30/24	9/3/2024
Rosales Perez, Saucely	121648	Food Serv. Employee	311	Unpaid FMLA/Childcare 9/1/24-9/8/24	9/9/2024
Sanchez, Lucy	112678	Food Serv. Employee	311	Med. Using Days 4/15/24-6/30/24	9/3/2024
Simon, Letitia	112508	I.A	020	Unpaid FMLA/Medical 6/13/24-6/30/24	9/3/2024
Stewart, Kavon	122675	I.A	055	Denied Unauthorized Absence 9/1/24-9/6/24	9/9/2024
Williams, Denise	114422	Secretary	51	Denied Unauthorized Med. Using Days 7/1/24-8/30/24	9/3/2024

F. LEAVES OF ABSENCE (CONT.)

F6. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Return to Active Status** with the respective effective dates for the 2024-2025 school year. **(56) employees**

Certificated Return to Active Status					
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE	RETURN DATE
Acosta, Karina	116870	Teacher	410	Unpaid FMLA/Childcare 4/9/24-6/30/24	9/3/2024
Arroyo, Mariluz	122134	Teacher	309	Unpaid FMLA/Childcare 4/10/24-6/30/24	9/4/2024
Avitable, Monica	101273	Teacher	020	Med. Using Days 6/4/24-6/30/24	9/3/2024
Baghdadi, Reda	105021	Teacher	019	Unpaid FMLA/Medical 5/20/24(.5)-6/30/24	9/3/2024
Barry, Elisa	101669	Teacher	021	Unpaid FMLA/Medical 5/22/24-6/30/24	9/3/2024
Batista, Julissa	122237	Teacher	309	Unpaid FMLA/Childcare 5/16/24-6/30/24	9/3/2024
Beamon, Leslie	101914	Teacher	021	Med. Using Days 5/3/24-6/30/24	9/3/2024
Bryant, Chivonne	105977	Teacher	027	Unpaid FMLA/Medical 5/10/24-6/30/24	9/3/2024
Caiazza, Luisa	121203	Teacher	316	Unpaid FMLA 2/12/24-2/29/24	9/3/2024
Calenda, Bridget	118863	Teacher	001	Ext. Med. Using Days 9/1/24-9/10/24	9/9/2024
Copello, Diana	122573	Teacher	015	Med. Using Days 6/5/24-6/30/24	9/3/2024
Cruz, Martha	118883	Teacher	055	Paid caregiver Loa 5/28/24-6/30/24	9/3/2024
DeMarco, William	122028	Teacher	051	Unpaid FMLA/Medical 4/30/24-6/30/24	9/3/2024
Fatiregun, Falilat	106582	Teacher	025	Med. Using Days 6/10/24-6/30/24	9/4/2024
Freire, Jeanna	116180	Teacher	013	Unpaid FMLA/Medical 5/9/24-6/30/24	9/3/2024
Garcia, Ramona	103051	Principal	015	Med. Using Days 7/10/24-8/15/24	8/19/2024
Gatti-Korsak, Trista	103155	Teacher	027	Paid Caregiver Loa 5/30/24-6/30/24	9/3/2024
Hindi, Mohammad	117122	Teacher	075	EXT. Med. Using Days 5/13/24-6/30/24	9/3/2024
Holder, Charla	104402	Principal	054	Med. Using Days 7/9/24-8/9/24	8/19/2024
Janes, Karen	121205	Teacher	024	Unpaid FMLA/Medical 6/26/24-6/30/24	9/3/2024
Jones, Lular Ann	120218	Teacher	020	Denied Unauthorized Unpaid 6/22/24-6/30/24	9/1/2024
Josey-Gaskin, Robin	103048	Teacher	020	Paid caregiver Loa 5/1/24-6/30/24	9/3/2024
Karim, Mohammed	108082	Teacher	301	Paid Caregiver Loa 5/9/24-6/30/24	9/3/2024
Lee, Charity	116879	Teacher	054	Unpaid FMLA/Medical 6/26/24-6/30/24	9/3/2024
Lewis Francis, Camille	121241	Teacher	021	Unpaid FMLA/Medical 5/24/24-6/30/24	9/3/2024
Lomax, Nancy	104930	Teacher	001	Unpaid FMLA/Medical 6/4/24-6/30/24	9/1/2024
Lyde, Ray	106424	Teacher	063	Unpaid FMLA/Medical 4/1/24-6/30/24	9/3/2024
Marcelin-Belfils, Patricia	116580	Teacher	012	Unpaid FMLA/Childcare 4/8/24-6/30/24	9/4/2024
Matari, Dalya	122712	Teacher	301	Unpaid FMLA/Childcare 4/5/24-6/30/24	9/5/2024
McGuire, Natalie	103190	Teacher	024	Unauthorized Unpaid 5/22/24-6/30/24	9/3/2024
Mella, Alex	121628	Teacher	004	Unpaid FMLA/Childcare 6/17/24-6/30/24	9/3/2024
Molina Benites, Miriam	121019	Teacher	025	Med. Using Days 6/18/24-6/30/24	9/3/2024
Montoya, Irina	101612	Teacher	021	Med. Using Days 6/18/24-6/30/24	9/3/2024
Niwash, Mohammad	120430	Teacher	309	Unpaid FMLA/Childcare 5/13/24-6/30/24	9/3/2024
Nolton, Gail	114130	Teacher	655	Unpaid FMLA/Medical 6/17/24-6/30/24	9/3/2024
Ortiz, Milagros	122173	Teacher	034	Unpaid FMLA/Childcare 9/1/24-9/14/24	9/16/2024
Papienuk, Lisa	106074	Teacher	033	Med. Using Days 5/31/24-6/30/24	9/3/2024

Patane, Laura	112626	Teacher	313	Unpaid FMLA/Caregiver 5/16/24-6/30/24	9/3/2024
Petrelli, Zaira	120112	Teacher	003	Denied Unauthorized PaidLoa 6/11/24-6/17/24	6/21/2024
Pilieri, Alexis	120196	Teacher	301	Unpaid FMLA/Medical 5/28/24-6/30/24	9/3/2024
Pina, Kelli	120676	Teacher	010	Med. Using Days 4/8/24-6/30/24	9/3/2024
Polo, Michele	113200	Teacher	068	Unpaid FMLA/Medical 5/20/24-6/30/24	9/3/2024
Post, Jennifer	117035	Teacher	301	Unpaid FMLA/Medical 6/24/24-6/30/24	9/3/2024
Ridgway-Stallard, Marie	109279	Teacher	052	Unpaid FMLA/Medical 5/16/24-6/30/24	9/3/2024
Robinson-Johnson, Ashley	121549	Teacher	051	Unpaid FMLA/Caregiver Intermittent 10/1/23-6/30/24	9/3/2024
Rojas, Kelly	118993	Teacher	034	Unpaid Childcare 11/27/23-6/30/24	9/3/2024
Rosario, Jose	119303	Teacher	021	Med. Using Days 9/1/24-9/6/24	9/9/2024
Serpe, Jennifer	121290	Teacher	051	Unpaid FMLA/Medical 5/16/24-6/30/24	9/3/2024
Serrano, Arraceli	100151	Teacher	054	Unpaid FMLA/Medical 9/1/24-9/16/24	9/17/2024
Shanahan, Martha	107849	Teacher	003	Medi. Using Days 5/14/24-6/30/24	9/3/2024
Stein, Jaymie	119290	Teacher	053	Unpaid Childcare 3/28/24-6/30/24	9/3/2024
Thomas, Monique	117826	Teacher	026	Unpaid FMLA/Medical 6/17/24-6/30/24	9/3/2024
Verrico, Dan	110256	Teacher	051	Med. Using Days 5/28/24-6/30/24	9/3/2024
Wagoneer, Renee	104981	Teacher	009	Med. Using Days 6/18/24-6/30/24	9/3/2024
Washington, Felicia	122842	Teacher	021	Unpaid FMLA/Maternity 9/1/24-9/6/24	9/9/2024
Wood, Linda	108798	Teacher	030	Paid Caregiver 6/3/24-6/30/24	9/4/2024

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Carvajal	Nircida	RPHS	3.75 Cafeteria Worker	\$11,348.00	filling vacancy
G2	Castro	Ruth	Newcomers HS	Teacher Bilingual ELA	\$62,670.00	filling vacancy
G3	Concepcion	Yohanna	PS 4	3.75 Cafeteria Worker	\$11,348.00	filling vacancy
G4	Cooper	Angela	School #1	Cafeteria Monitor	\$12,104.00	filling vacancy
G5	Cueto	Lina	PS 7	3.75 Cafeteria Worker	\$11,348.00	filling vacancy
G6	Cuevas	Ingrid	JFK	3.75 Cafeteria Worker	\$11,348.00	filling vacancy
G7	Custodio	Zoila	PS 24	3.75 Cafeteria Worker	\$11,348.00	filling vacancy
G8	Franco	Delia	PS 2	3.75 Cafeteria Worker	\$11,348.00	filling vacancy
G9	Garcia	Nathali	PS 13	Teacher Guidance Counselor	\$78,225.00	filling vacancy
G10	Gomez	Francisca	PS 27	3.75 Cafeteria Worker	\$11,348.00	filling vacancy
G11	Luis Jose	Ortiz-Montero	Food Services Department	Substitute Cafeteria Worker	\$15.13/hr	filling vacancy
G12	Martes	Sanyi	RPHS	3.75 Cafeteria Worker	\$11,348.00	filling vacancy
G13	Mateo	Yarendy	JAT	3.75 Cafeteria Worker	\$11,348.00	filling vacancy
G14	Mc Caw	Andrya	PS 10	Teacher ESL	\$63,570.00	filling vacancy
G15	McRay	Silindra	Office of the Superintendent	Executive Director to the Superintendent	\$150,000.00	filling vacancy
G16	Nimoh	Marian	PS 15	Teacher SPED/LLD	\$78,225.00	filling vacancy
G17	Rashid	Rimonur	Technology	PC Technician	\$49,000.00	filling vacancy
G18	Rivera	Justini	Eastside High School	Teacher Physical Education/Health	\$61,920.00	filling vacancy
G19	Sosa	Teresa	PS 5	3.75 Cafeteria Worker	\$11,348.00	filling vacancy
G20	Vander Wende	Paul	EHS	Interim Principal	\$1,050/month	appointment

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Auletta	Sandra	School # 6	Teacher Grade 4	no change	transfer
H2	Balmer	Latoya	JFK	Personal Aide to Student JG 5211118	no change	transfer
H3	Gonzalez	Andres	School #20	Personal Aide to Student AOD 5255914	no change	transfer
H4	Mears-Greer	Monifa	School # 6	Teacher Grade 6 ELA	no change	transfer

I. RECALL FROM RIF**J. LEAVE REPLACEMENT****K. DISTRICT/SCHOOL PROGRAM HIRING - N/A****L. STIPENDS**

L1. To hire 1 new New Jersey Youth Corps Student to receive an incentive stipend at \$25/day – flat fee for participating in community service learning activities according to the guidelines and procedures of funded programs FY 2024-2025. The amount is not to exceed \$1,750.00

Account# 20.606.200.110.410.000.0000.002

Not to exceed: \$1,750.00

L2. Action to hire **Jacqueline Ondimu** as Summer Scheduler at School #5 for the 2023-2024 school year.

Account# 15.000.218.104.005.053.0000.000 Not to exceed: 50 hours x \$35/hr = \$1,750

L3. Action to hire **Jose Sendon** as Summer Scheduler at School #5 for the 2023-2024 school year.

Account# 15.000.218.104.005.053.0000.000 Not to exceed: 30 hours x \$35/hr = \$1,050

L4. To compensate the administrator for covering student Saturday Detention and after school/Saturday parent workshops from September 2024 through June 2025 on Saturday's up to 6 hours per Saturday as needed.

Nancy Correra – 55 hours at \$65 per hour

Laurie Smith – 55 hours at \$40 per hour

Kenneth Roman – 55 hours at \$40 per hour

Account# 15.000.240.103.309.053.0000.000

Not to exceed: \$8,000.00

L5. Action to hire **Craig Redmond** as the Drumline and Color Guard Program Director for School 20.

Account# 15.401.100.100.020.053.0000.00

Not to exceed; \$4,400.00

L6. To compensate the following staff members at PS #16 for Daily Lunch Supervision for the 2024-2025 school year.

Ivonne Matos, Cinthya Velasco-Rosado, Kara Leslie, Patricia Mongelli,

Edward Bodnar, Christopher Downs, Sriparna Bhattacharyya and Lisette Sagain

Account# 15.120.100.101.309.056.0000.000

Not to exceed: \$16,000.00

L. STIPENDS /CONT.

L7. Action to compensate teachers who have volunteered to teach a sixth period class during their preparation or supervisory period. Compensation is per the negotiated contract effective September 5, 2024. The list of teachers is as follows:

Zephaniah Ugwuneri - Chemistry, **Sobeida Escoria** – Bilingual Biology,
Carl Cascone - Chemistry, **Anny Vargas** – Bilingual Math/Composition Spanish,
Belen Barreto – ESL Push In, **Elisa Tavarez Estrella** – Bilingual History

L8. The action is requested to hire the guidance counselors listed below to work summer hours as described below. Summer hours as determined by Principal must work 4 hours on 8/27 for freshman orientation. Total hours allocated for summer hours are 540 hours which will be supervised by Guidance Supervisor. Staff members being hired are:

Shaunta James, Christine Leiva, Ghadir Abdulaziz, Ingrid Podias,
Devenish Santana, Brynisha Petty, Catlyne McGee, Frank Funicello,
Jonathan Sanchez, Ann-Marie Sinclair, Diana Obando, Michelle Howe

Account# 15.000.218.104.307.053.000.0000 Not to exceed: \$19,440.00

L9. Action is requested to stipend the K-8 Afterschool STEAM Program Lead Teachers (In Person) to provide site supervision and set up afterschool program on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence from September 2024 through June 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Lead Teacher at a rate of \$40.00 per hour. Additionally, each Lead Teacher will be compensated two (2) hours of Professional Development at a rate of \$40.00 per hour.

Nina Powell – PC# 2459

1 Lead Teacher x \$40.00 an hour x 175 hours = \$7,000.00

1 Lead Teacher x \$40.00 an hour x 2 hours = \$80.00

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$7,080.00

L10. Action is requested to hire (1) one part-time Instructional Assistant for August 2024 at School #16. **Yohabely Batista**

Account# 2A.470.100.106.815.053.0000.001 No additional funds needed.

L11. Paterson Adult and Continuing Education funds to employ 2 evening part-time teachers for 3 hrs/day, 2 days/week at \$35/hr (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult & Continuing Education for 2024-2025 continuation of programs for approximately 35 weeks from 10/15/2024 – 6/30/2025.

Omar Khalil, Lorraine Zoeller

13.601.100.101.410.053

20.605.100.101.410.053

Account# See above Not to exceed: \$44,100.00

L. STIPENDS /CONT.

L12. Action is requested to pay an hourly stipend for FSCS After School Programming at HIS for one (1) Supervisor, twelve (12) Teachers and Substitutes from September 2024 – December 2024. For the hours and stipend rates listed, below. Posting # 10154 and #10155.

20.460.200.100.815.053.0000.001

S Site Supervisor x 200 hours x \$40/hr = \$8,000

20.460.100.101.815.053.0000.001

8 Teachers x 92 hours x \$35/hr = \$25,760

4 Teachers x 16 hours x \$35/hr = \$2,240

SUPERVISOR			
	Staff Name	Position	Hourly Rate
1	VanderWende, Paul	After School Program Supervisor	\$40/hr
Sub	Hernandez, Yiset	After School Program Supervisor	\$40/hr
Teachers (8 @ 92 Hours)			
	Staff Name	Position	Hourly Rate
1	Almonte, Jose	After School Program Teacher	\$35/hr
2	Cope, Shamika	After School Program Teacher	\$35/hr
3	Gerdes, Sarah	After School Program Teacher	\$35/hr
4	Goncalves, Daisy	After School Program Teacher	\$35/hr
5	Hausman, Carl	After School Program Teacher	\$35/hr
6	Perez-Galan, Ashley	After School Program Teacher	\$35/hr
7	Sanchez, Cynthia	After School Program Teacher	\$35/hr
8	Santora, Scott	After School Program Teacher	\$35/hr
Sub	Schlichtin, Juliana	After School Program Teacher	\$35/hr
Sub	Thornton, Dorothy	After School Program Teacher	\$35/hr
Sub	Wirkmaa, Christopher	After School Program Teacher	\$35/hr
Teachers (4 @ 16 Hours)			
	Staff Name	Position	Hourly Rate
1	Hong Syz, Chuan-Chu	After School Program Teacher	\$35/hr
2	Jin, Huashu	After School Program Teacher	\$35/hr
3	Kelley, Valerie	After School Program Teacher	\$35/hr
4	Crawford, Lydeasha	After School Program Teacher	\$35/hr

Account# As Listed Above

Not to exceed: \$36,000.00

L. STIPENDS / CONT.

L13. Action is requested to stipend the K-8 Before School Math Program Teachers (In Person) to provide math instruction to our students before school on days when the program is running from Mondays through Fridays, from 7:15 a.m. – 8:15 a.m. Program will commence September 2024 through June 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Teacher at a rate of \$35.00 per hour. Additionally, each Teacher will be compensated for two (2) hours of Professional Development at a rate of \$35.00 per hour.

6 Teachers x \$35.00 an hour x 175 hours = \$36,750.00

6 Teachers x \$35.00 an hour x 2 hours (PD) = \$420.00

	Full Name	Location	Date Comp
1	Bauch, Lisa	1	9/15/2024
2	Campagna, Priscilla	21	9/24/2024
3	Hernandez, Anel	25	9/24/2024
4	Olivera, Cecilia	RC	9/23/2024
5	Ortiz, Milagros	RC	9/23/2024
6	Vieira, Jason	PILK	9/18/2024

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

L14. Action is requested to pay an hourly stipend for 21st CCLC After School Programming at School 2 and 16 for Supervisors, STEAM Coaches and substitutes from September 2024 – June 2025. For the hours and stipend rates listed below.

2 Site Supervisors x \$40/hr x 502.5 hours = \$40,200 – 20.474.200.100.815.053.0000.001

Posting # 10387

2 STEAM Coaches x \$35/hr x 120 hours = \$8,400.00 – 20.474.200.100.815.053.0000.001

Posting # 10391

Supervisor		Position	Location	Hourly Rate
	Staff Name			
1	BRYANT (CLEAVES), RENEE	After School Program Supervisor	16	\$40/hr
2	TORRES, QUANA	After School Program Supervisor	2	\$40/hr
Sub	SERRANO VANESSA	After School Program Supervisor	2	\$50/hr
Sub	OLLO, MICHAEL	After School Program Supervisor	2	\$40/hr
Sub	CORREA-TAVAREZ, NANCY	After School Program Supervisor	16	\$50/hr
Sub	ROMAN, KENNETH	After School Program Supervisor	16	\$40/hr
Sub	SMILEY, ASHANA	After School Program Supervisor	16	\$40/hr

STEAM COACHES		Position	Location	Hourly Rate
	Staff Name			
1	NUNEZ, YUDLIS	After School Program STEAM Coach		\$35/hr
2	PARKER, TARA	After School Program STEAM Coach		\$35/hr

Account# As Listed Above

Not to exceed: \$48,600.00

L. STIPENDS / CONT.

L15. Action is requested to stipend the K-8 Afterschool STEAM Program Teachers (In Person) to provide academic instruction to our students after school on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m.

Program will commence September 2024 through June 2025, at various schools, not to exceed one hundred and seventy five (175) hours per Teacher at a rate of \$35.00 per hour. Additionally, each Teacher will be compensated for two (2) hours of Professional Development at rate of \$35.00 per hour.

17 Teachers x \$35.00 an hour x 175 hours = \$104,125.00

17 Teachers x \$35.00 an hour x 2 hours (PD) = \$1,190.00

	Full Name	Location	Date Comp.
1	Anderson, Megan	24	9/24/2024
2	Bello, Elizabeth	NRC	9/25/2024
3	Bounouk, Jacqueline	21	9/26/2024
4	Brooks, Millie	6/APA	9/25/2024
5	Costa, Bela	NRC	9/25/2024
6	Cruz, Aracelis	25	9/24/2024
7	Drakeford, Colette	24	9/26/2024
8	Ehrenberg, Dawn	24	9/26/2024
9	Fiory, Erica	7	9/25/2024
10	Flynn, Carly	25	9/24/2024
11	Forchette, ChrisAnn	7	9/24/2024
12	Goldfond, Alyssa	24	9/26/2024
13	Karcher, Deirdre	7	9/24/2024
14	Lanazca, Carlos	NRC	9/24/2024
15	Laws, Daryl	25	9/25/2024
16	Micale, Margaret	7	9/26/2024
17	Montoya, Irina	21	9/27/2024

Account# 20.231.100.101.653.083.0000.001

Up to and not to exceed: \$105,315.00

L. STIPENDS / CONT.

L16. Action is requested to stipend the K-8 before School Math Program Teachers (In Person) to provide math instruction to our students before school on days when the program is running from Mondays through Fridays, from 7:15 a.m. – 8:15 a.m. Program will commence September 2024 through June 2025, at various schools, not to exceed one hundred and seventy five (175) hours per Teacher at a rate of \$35.00 per hour. Additionally, each Teacher will be compensated for two (2) hours of Professional Development at rate of \$35.00 per hour.

12 Teachers x \$35.00 an hour x 175 hours = \$73,500.00

12 Teachers x \$35.00 an hour x 2 hours (PD) = \$840.00

	Full Name	Location	Date Comp.
1	Brooks, Millie	6/APA	9/25/2024
2	Cascamo, Jo Ann	25	9/24/2024
3	Cruz, Aracelis	25	9/24/2024
4	Delgado Zuniga, Marjorie	MLK	9/25/2024
5	Gusciora, Savy	21	9/25/2024
6	Hammam, Ineam	25	9/24/2024
7	Karcher, Deirdre	7	9/24/2024
8	Laws, Daryl	25	9/25/2024
9	Lewis-Francis, Camille	21	9/26/2024
10	Miraglia-Malkin, Rosalba	25	9/24/2024
11	Montoya, Irina	21	9/24/2024
12	Smith, Richina	25	9/25/2024

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$74,340.00

L17. Adult Education funds to employ 2 part-time evenings secretaries and 2 substitutes for up to 6 hrs/week at \$17.50/hr (hr& days will vary) for approximately 30 weeks from 10/15/2024 – 6/30/2025. According to the guidelines and procedures of the Adult Education funds for 2024-2025 continuation of programs.

Leslie Merkerson, Yashira Morales
Chanese Morgan (Sub), Alicia Williams (Sub)

13.601.200.100.410.053.0105 = \$4,200

13.602.200.100.410.053.0105 = \$4,200

13.640.200.100.410.053.0110 = \$8,270

Account# See above Not to exceed: \$16,670.00

L. STIPENDS / CONT.

L18. Action is requested to stipend the K-8 Afterschool STEAM Program Teachers (In Person) to provide academic instruction to our students after school on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence September 2024 through June 2025, at various schools, not to exceed one hundred and seventy five (175) hours per Teacher at a rate of \$35.00 per hour. Additionally, each Teacher will be compensated for two (2) hours of Professional Development at rate of \$35.00 per hour.

14 Teachers x \$35.00 an hour x 175 hours = \$85,750.00

14 Teachers x \$35.00 an hour x 2 hours (PD) = \$980.00

	Full Name	Location	Date Comp.
1	Anton, Lauren	13	9/19/2024
2	Bauch, Lisa	1	9/15/2024
3	Best, William	26	9/19/2024
4	Canario Padilla, Dalissa	13	9/19/2024
5	Cole Jones, Tonia	1	9/15/2024
6	Graham-Davis, Kimberly	13	9/20/2024
7	Jones, Joselyn	26	9/20/2024
8	Latini, Kim	26	9/13/2024
9	Latorre, Janice	5	9/19/2024
10	Mejia, Jessica	1	9/17/2024
11	Perez, Johanna	1	9/16/2024
12	Ravenda, Daniel	6/APA	9/24/2024
13	Restrepo, Robinson	5	9/19/2024
14	Willis, Courtney	26	9/23/2024

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed; \$86,730.00

L19. Action requested to hire **Miriam Martinez** and **Nesime Dokur** for the Dental Assistants and **Dr. Bethany Herila** for the Dental Doctor position at Full Service Community Center, afternoon and weekend hours. Beginning October 1, 2024 – June 30, 2025.

Dental Assistants: 3 days per week: \$25 x 3 hours x 3 days a week x 40 weeks = \$9,000 per Dental Assistant. Cost not to exceed of \$18,000.

Dental Doctor: \$142.85 x 3 hours x 3 days a week x 40 weeks = \$51,426

Account# 11.800.330.100.765.053.0000.000 Not to exceed: \$69,426.00

L. STIPENDS / CONT.

L20. Requesting to hire **Miriam Martinez** - \$5 per hour; 7 hours per week; 42 weeks; \$1,470 per year. Requesting to hire **Nesime Dokur**- \$5 per hour; 7 hours per week; 42 weeks; \$1,470 per year. Both dental assistants already get paid \$25 per hour from a different account.

Account# 200.68.200.100.855.500.0000.0003

Not to exceed: \$2,940.00

L21. Action is requested to stipend staff members to organize and present to parents workshops that are focused on academic topic to support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include, but are not limited to; Social-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right-to-Know, homework, Math, ELA, ESL, Science, Social Studies, curriculum, student and parent portals, etc. Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement. Staff members are to be stipend as follows:

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

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

Full Name	Position	Location	Date Comp.
Graham-Davis, Kimberly	Teacher	13	9/20/2024
Jackson, Ronald	Teacher	JFK	9/13/2024
Jones, Shanta	Coordinator	Academic Services	9/13/2024
Lighty, Cynthia	Teacher	13	9/15/2024
McKoy, Tamisha	Director	Academic Services	9/12/2024
Sudberg, Matthew	Teacher	Paterson STEAM	9/16/2024
Martinez Encinas, Fernando	Teacher	Paterson STEAM	9/16/2024
Chowdhury, Tahmina	Teacher	5	9/25/2024
Bundick, Roneea	Teacher	13	9/23/2024
Powell, Lois	Teacher	4	9/20/2024
Silvani, Ani	Teacher	JFK	9/18/2024

Account# 20.231.200.100.653.080.0000.001

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

M. AMENDMENTS

M1. Action is requested to amend **PTF# 24-2009** to correct the start and end time from 7/8 - 8/23 from 7:45 a.m. – 12:45 p.m. to the correct hours of 8:00 a.m. – 1:00 p.m. This adjustment results in .15mins per day being owed to **Yolanda Dock**.

Account# 11.422.100.106.749.053

Not to exceed: \$200.00

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

O1. Request to process payment for eleven (11) employees for sick/vacation days due to resignation/retirement/deceased/ RIF. As per contractual agreement. Please see attached roster. Effective 10/1/2024

Name	Hire date	Title	Loc	Term. Date	Term. reason	Vaca tion	Sick/ Personal	Salary	Daily Rate	Total
Arce, Diana	11/8/21	Admin. Liaison Transp.	685	9/28/24	Resignation	20		\$55,000	\$229.17	\$4,583.33
Gamorra, Naomi	9/8/09	Teacher	041	10/1/24	Retirement		15	\$102,867	\$514.34	\$7,715.03
Josey-Gaskin, Robin	9/1/99	Teacher	020	10/1/24	Retirement		12	\$109,633	\$548.17	\$6,577.98
Maestrey, Anthony	2/23/98	Supervisor Of Bilingual	650	10/1/24	Retirement	6.5		\$136,733	\$621.51	\$4,039.84
Maestrey, Anthony	2/23/98	Supervisor Of Bilingual	650	10/1/24	Retirement		90	\$136,733	\$621.51	\$55,936.23
Matthews, Richard	10/24/17	Business Admin	610	9/23/24	Resignation	6		\$212,991	\$887.46	\$5,324.78
Mc Collum, Cedenia	9/1/91	Teacher	013	10/1/24	Retirement		63	\$108,567	\$542.84	\$34,198.61
Mejia, Jeanette	3/6/17	HR Confidential Rep.	690	9/30/24	Resignation	46		\$58,336	\$243.07	\$11,181.07
Powner, Leeann	9/1/05	Teacher	001	9/17/24	Deceased		10.25	\$104,325	\$521.63	\$5,346.66
Romano, Kathleen	10/15/02	Teacher	301	10/1/24	Retirement		53.75	\$105,125	\$525.63	\$28,252.34
Selino, Jeanette	9/1/96	Teacher	301	10/1/24	Retirement		35	\$110,133	\$550.67	\$19,273.28
Simonetti, Linda	12/1/08	I.A	313	10/1/24	Retirement		47.5	\$55,554	\$277.77	\$13,194.08
										\$195,623.20

Account # 11.000.291.299.690.058.0000.000

Not to exceed \$195,623.20

- P. WITHHOLDING OF INCREMENTS
- Q. HEALTH BENEFITS
- R. MISCELLANEOUS
- S. MISCELLANEOUS (FUNDING.)
- T. ADDITIONAL RESPONSIBILITIES
- U. Administrative Longevity
- V. RESTORE INCREMENTS
- W. NEGOTIATIONS
- X. JOB DESCRIPTIONS
- Y. Grievance Settlements

GOVERNANCE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Establish the PPS Planetarium Theater at Paterson P-Tech High School for Internal and External Entities

WHEREAS, the Paterson Public School District is dedicated to enhancing and maximizing the use of its facilities to provide world-class educational opportunities, supporting the learning and development of students, and preparing them for success in the 21st century (Strategic Goal #2: Facilities); and 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 (Strategic Goal #3: Communication and Connections, and

WHEREAS, the Planetarium Theater at P-Tech High School, located at 201 Memorial Dr., Paterson, NJ, will offer an exceptional immersive learning environment that will engage students in Earth and space sciences, STEAM education, and related disciplines; contributing to their academic growth and curiosity; during school hours for Paterson Public Schools students, managed and operated by the Planetarium manager, and

WHEREAS, the planetarium is not only a valuable educational resource for district students, but it also holds the potential to be an essential community asset. It can open its facilities to outside organizations, institutions, and community groups, providing an exceptional immersive learning environment. This environment will engage students in Earth and Space sciences, STEAM education, and related disciplines, contributing to their academic growth and curiosity. These opportunities will be available during school hours, after school, as well as during evenings and weekends, all managed and operated by the Planetarium manager and

WHEREAS, the availability of the planetarium for use by external entities, such as educational institutions, professional organizations, and community groups, will help foster new partnerships and establish a pricing schedule for external use to ensure that it can generate revenue to sustain its operations, maintain state-of-the-art equipment, and support future programming, ensuring that it continues to be an educational and community asset for years to come; and

WHEREAS, the nature of the planetarium manager's duties requires flexibility in scheduling to accommodate internal and external evening and weekend events; the compensation for the planetarium manager shall include a designated flex-time schedule, allowing for flexible hours to accommodate the varied needs of internal and external programs and/or programming, ensuring the manager's availability for these activities.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the P-Tech Planetarium Theater for use by internal/external entities, subject to the following pricing structure:

- **Paterson Public Schools:** no cost
- **Non-Paterson School Groups:**
Group rate of \$200 for up to 40 visitors, with an additional charge of \$5 per person for groups exceeding 40 visitors, up to a maximum of 46 individuals.
- **Community Programs:**
Educational Events (e.g., professional lectures, workshops, institutional events): \$250
Public Events (e.g., family nights, theme nights, fundraising events): Ticket prices are set at \$5 for children and \$10 for adults.

BE IT FURTHER RESOLVED, that all revenue collected from external use of the planetarium will be collected and designated on a separate line item in the Paterson P-Tech High School annual budget and used to maintain and enhance the planetarium's facilities and programming, ensuring its sustainability and its continued ability to serve the educational needs of students and the wider community, and

BE IT FINALLY RESOLVED, that the Paterson Board of Education approves the planetarium's availability for outside use, solidifying its role as a dynamic educational hub and contributing to the district's mission of fostering educational innovation and community engagement.

APPROVALS REQUIRED

1. Submitted by Dr. Carlos Miranda, Planetarium Manager *Car* 9/16/2024
(Name, Title) Date

2. Approval by Divisional Administrator *Muler* 9/20/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc

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

3. Verification by Legal Department *B. Legal* 9/30/24
Date

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

Account No.

4. Certification of Funds – Business Administrator *James Gray* 10/1/24
Signature Date

5. Approval by Superintendent *Laurie W. Merrill* 10/1/24
Date

6. Board Adoption Date Resolution Number 10-9-24/G-54

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1
July 2023

Gold-To #2

ADDITIONAL ITEMS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Approval of SEL and Mindfulness for 2023 FSCS Grant Schools 10, JAT, EHS, IHS, Passaic 6 and Passaic High School

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 **N**JSA 18A:18A-4.5, using the request for proposal (RFP) document was solicited for **Full-Service Community School Partners for Schools: School 10, Joseph A. Taub Middle School, Eastside High School, International High School, Passaic School 6, and Passaic High School-Social Emotional Learning and Mindfulness Learning, RFP-446-24**, for the 2024-2025, 2025-2026, 2026-2027 school years, pending the availability of funds and satisfactory performance; and

WHEREAS this Request for Proposal (RFP) solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on July 19, 2024. Sealed proposals were mailed/ e-mailed to five (5) potential vendors, in which the mailing list can be reviewed in the Purchasing Department; and

WHEREAS, four (4) proposals were received on August 22, 2024, at 9:30 a.m. at 90 Delaware Avenue, Paterson, New Jersey 07503 by the Purchasing Department, resulting in the following:

WHEREAS, according to the attached RFP Summary & Contract Award Recommendation, the evaluation committee recommends that WholeSchool Mindfulness, Inc. and The Core Collaborative, Inc., who prevailed in several key areas that promises to impact student achievement through extended services for students, families and community members of schools 10, Joseph A. Taub Middle School, Eastside High School, International High School, Passaic School 6, and Passaic High School, be awarded contracts; and

WHEREAS, based on the score sheets from the Evaluation Committee Members from the Department of Full-Service Community Schools, it is recommended that this contract be awarded for Full-Service Community School Partners for Schools: School 10, Joseph A. Taub Middle School, Eastside High School, International High School, Passaic School 6, and Passaic High School-Social Emotional Learning and Mindfulness Learning, RFP-446-24, for the 2024-2025, 2025-2026, 2026-2027 school years to WholeSchool Mindfulness, Inc. and The Core Collaborative, Inc.; and

WHEREAS this award is in line with the 5 Year Strategic Plan 2019-2024, Goal Area #3: Communications & Connections, Goal Statement: To establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; now

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the Departments of Full Service Community Schools and Purchasing's recommendation on page 1 of this document that the following vendors be awarded contracts for **Full-Service Community School Partners for Schools: School 10, Joseph A. Taub Middle School, Eastside High School, International High School, Passaic School 6, and Passaic High School-Social Emotional Learning and Mindfulness Learning, RFP-446-24**, for the 2024-2025, 2025-2026, 2026-2027 school years, pending the availability of funds and satisfactory performance, at a not to exceed amount of \$126,300.00, in total, annually:

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:

Community Partner:	Year 1 (September 2024- December 2024)	Year 2 (January 2025- December 2025)	Year 3 (January 2026- December 2026)
WholeSchool Mindfulness, Inc. 460 Chestnut Street Wrentham, MA 02093	\$68,400.00	\$75,300.00	\$70,300.00
The Core Collaborative 1090 N. Palm Canyon Drive, Suite B Palm Springs, CA 92262	\$24,000.00	\$24,000.00	\$56,000.00
Grand Total:	\$92,400.00	\$99,300.00	\$126,300.00

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools 9/27/2024
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent 9/30/24
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] 9/30/24
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
-----------------------------------------------------	----------------------------------------------	-------------------------------------------	------------------------------------------

Account No. 20.460.200.320.815.000.0000.001 [Initials]

4. Certification of Funds – Business Administrator [Signature] 10/1/24
Date

5. Approval by Superintendent [Signature] 10/1/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/I+P-55

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:

Omega Psi Phi Fraternity, Inc Lambda Upsilon Chapter
Omega Teens Mentoring Program
John F. Kennedy High School

Whereas, increasing student achievement through effective academic program is goal 1 of priority 1 of the strategic plan for Paterson Public Schools and creating and sustaining partnerships with community organizations, agencies, and institutions is Goal 3 Priority 3;

Whereas, John F. Kennedy High School has developed partnerships with community organizations to support the students' needs and goals.

Whereas, John F. Kennedy High School has developed partnerships with the Omega Psi Phi Fraternity, Inc. Lambda Upsilon chapter to support students in Grades 9-12 via a mentoring program.

Whereas, The Omega Psi Phi Fraternity Inc., Lambda Upsilon Chapter will have members to work with the students on character education objectives to begin October 1, 2024 through June 30, 2025 Monday thru Friday from 3:00pm – 6:30pm and Saturday 9:00am – 12:00pm

Whereas, The Omega Psi Phi Fraternity, Inc. Lambda Upsilon Chapter will be providing field trip opportunities for the students involved in this program on Saturdays. Transportation will be provided, and any cost associated with the field trip busing is funded through the partnership.

Therefore Be it Resolved, that the Paterson Board of Education approves the partnership with Omega Psi Phi Fraternity, Inc. Lambda Upsilon Chapter. No Cost to the District.

APPROVALS REQUIRED

1. Submitted by Joanne Riviello

(Name, Title)

9-23-24
Date

2. Approval by Divisional Administrator

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

9/30/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

Signature

10/11/24
Date

5. Approval by Superintendent

Date

10/11/24
Date

6. Board Adoption Date

Resolution Number

10-9-24/IRP-56

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

New Hope Foundation, Inc. 2024-2025

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with New Hope Foundation, Inc. for the 2024-2025 fiscal year to provide bedside instruction for a Paterson student placed in a residential treatment center for a total cost not to exceed \$13,000.00.

September 2024 – January 2025 (estimated time in treatment 2-6 months)

J.M. 2060795 \$650.00/week x 20 weeks = \$13,000.00

APPROVALS REQUIRED

1. Submitted by

Laurel Olson

Laurel Olson
Supervisor of Student Support Services
(Name, Title)

Tamisha McKoy

Tamisha McKoy
Director of Guidance & Counseling

09/25/2024

Date

2. Approval by Divisional Administrator

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

9-26-24

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

J. Fufl

7/30/24

Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

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

4. Certification of Funds – Business Administrator

Jane Gray

Signature

9/27/24

Date

5. Approval by Superintendent

Lauri D. Newell

9/27/24

Date

6. Board Adoption Date

Resolution Number

10-9-24/I+ P-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:

EASTSIDE HIGH SCHOOL JROTC GOES TO TRI-SERVICE WEEKEND AT FORT DIX, NJ

WHEREAS, the Eastside High School JROTC program supports the ideals of teamwork and organizational strategies as they relate to improving a student's understanding and appreciation of leadership principles; and as such has participated in many previous Leadership Camp opportunities to promote the same at Fort Dix, New Jersey;

WHEREAS, the Eastside High School JROTC program seeks to travel for a total of two hours from Eastside High School to Fort Dix, New Jersey on Friday, November 1st, 2024, and remain for a total of three (3) days with a return on Sunday, November 3rd, 2024, in order to participate in the JROTC Tri-Service Weekend at a total cost of \$750 for student camp fees (25 cadets at \$30 each). Overall, adult supervision from EHS includes a total of three (3) staff members and 25 students, ages 15-17, male and female, that is reflective of the JROTC program community. All 25 cadets (25) will be arriving via commercial bus on November 1st, 2024, with all three (3) EHS JROTC instructors. All 25 cadets will be returning via commercial bus on Sunday, November 3rd, 2024, and arrive back to EHS at approximately 2:00PM.

WHEREAS, the Eastside High School JROTC Tri-Service Weekend experience is part of a comprehensive event that is well-organized and executed by over 50 full-time professional and experienced instructors and volunteers from across the state of New Jersey who will serve as chaperones and activity monitors during the entire program. Instructors and chaperones will accompany, supervise, and train students at all times, including but not limited to travel, lunch, dinner, program activities, and night hours where a selected group of instructors will serve as hallway and room monitors. All students will sleep in a multiple-occupied room with doors open and night lights on; and

BE IT RESOLVED, that the Paterson Board of Education approves the field trip experience to Tri-Service Weekend at Fort Dix, NJ for a group of 25 students (an overall total of \$750 for both registration and camp fees) from Eastside High School JROTC program.

APPROVALS REQUIRED

1. Submitted by Andre S. McCollum Sr. Principal 10-1-24
(Name, Title) 9/30/2024
Date
2. Approval by Divisional Administrator [Signature] 9/30/24
Superintendent, Deputy Assistant Superintendent,
or Business Administrator, etc. Date

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

3. Verification by Legal Department [Signature] 9/30/24
Date
- Funds Available ☒ Funds Not Available ☐ Funds Not Needed ☐ Non-Budget Item ☐

Account No. 15-190-100-800-051

4. Certification of Funds – Business Administrator [Signature] 10/1/24
Signature Date
5. Approval by Superintendent [Signature] 10/1/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/I+P-58

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Acceptance of Aerial Drone Competition (ADC) 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 that prepares students for career, college readiness, and lifelong learning; this initiative aligns with **District Goal #1** by enhancing hands-on STEM learning opportunities and promoting career and college readiness through participation in competitive and collaborative events.

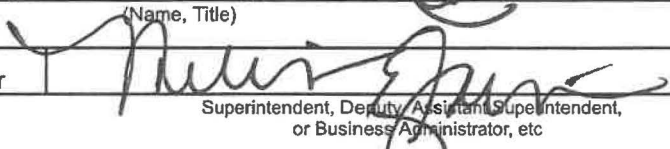
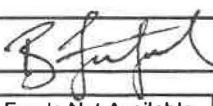
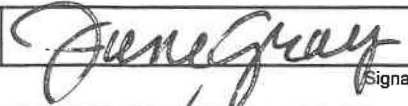
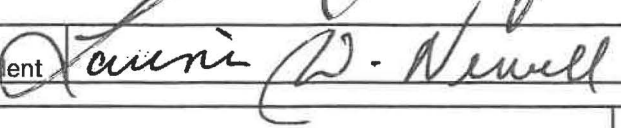
WHEREAS, Paterson P-Tech High School has been awarded a grant valued at **\$2,964.00** to provide students free registration, equipment, and competition elements for participation in the 2024-2025 Aerial Drone Competition (ADC), at **no cost to the district**;

WHEREAS, the grant will cover the following items:

- 1 x ADC New Team Initial Registration 2024-2025
- 2 x ADC New Team Additional Registration 2024-2025
- 4 x ADC New Team Co Drone Single 2024-2025
- 1 x ADC New Team Drone Case 3 pack
- 1 x ADC New Team Drone Case
- 1 x ADC New Team Field Element Kit 2024-2025
- 1 x ADC New Team Game Element Kit 2024-2025

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance of the Aerial Drone Competition grant, totaling **\$2,964.00**, to support students at Paterson P-Tech High School in participation in the competition, at no cost to the district.

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager (Name, Title)	9/25/2025 Date					
2. Approval by Divisional Administrator	 Superintendent, Deputy Assistant Superintendent, or Business Administrator, etc	9/30/24 Date					
<table border="1"><tr><td>LEGAL DEPARTMENT USE ONLY</td><td>Requires Board Approval</td><td>Does Not Require Board Approval</td></tr></table>			LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval		
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval					
3. Verification by Legal Department		9/30/24 Date					
<table border="1"><tr><td>Funds Available</td><td>Funds Not Available</td><td>Funds Not Needed</td><td>X</td><td>Non-Budget Item</td></tr></table>			Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item			
Account No.							
4. Certification of Funds – Business Administrator	 Signature	9/30/24 Date					
5. Approval by Superintendent	 Superintendent	10/1/24 Date					
6. Board Adoption Date		Resolution Number 10-9-24/F-59					

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: **The Donors Choose for the 2024 – 2025.**

WHEREAS, The Alonzo "Tambua" Moody Academy supports, encourages, and promotes through Donors Choose, will be supported by the acceptance of the generous donation.

WHEREAS, Donors Choose has proposed to donate the following: classroom and school-wide supplies and resources, books, technology in alignment with the District Technology Donation procedures, and incentives,

WHEREAS, The Alonzo "Tambua" Moody Academy supports and promotes parent's involvement and community engagement through The Donor Choose.

WHEREAS, The Alonzo "Tambua" Moody Academy wants to ensure that all students are provided with optimal learning environments to develop their full academic potential, and

WHEREAS, accepting this donation will serve the best interests of the school district and its students.

THEREFORE, BE IT RESOLVED, that the Paterson Public School District of Board of Education acknowledges and accepts the generous donation of school supplies/materials for classrooms, laptops, furniture, interactive programs, but not limited to the listed items from Donor's Choose at Alonzo "Tambua" Moody Academy, at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Ms. Nicole Payne, Principal, Alonzo T. Moody Academy 9/27/24
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 9/30/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department [Signature] 9/30/24
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☒

Non-Budget Item ☐

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 10/1/24
Signature Date

5. Approval by Superintendent [Signature] 10/1/24
Date

6. Board Adoption Date _____ Resolution Number 10-9-24/F-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: **Disbursement of 2023-2024 Pine Brook Jewish Center**

WHEREAS, To create a student-centered environment to prepare students for career, college readiness, and lifelong learning.

WHEREAS, The Paterson Public School District wishes to recognize three (3) high school seniors for the 2024 cohort who are pursuing college and disburse \$1,200.00 from the 2023-2024 scholarship bank funds.

WHEREAS, the recipients chosen, have decided to attend college, and the 2024 Pine Brook Jewish Center scholarship recipients are;

- Thaddeus Chestnut- Paterson P-TECH
- Sandeli DeDios-Paterson STEAM
- Pedro Perdomo-Eastside High School

WHEREAS, in recognition of their accomplishments and to encourage them to continue pursuing academic excellence, if the above-named individuals provide proof of enrollment and registration at a college or university, they will be awarded a \$1,200.00 scholarship check payable to the individual listed above. Mr. Chestnut is attending Passaic County Community College, Ms. DeDios is attending Ramapo College, and Mr. Perdomo is attending Rutgers University and;

THEREFORE, BE IT RESOLVED, the Board of Education approves the disbursement of the approved three (3) scholarship \$1,200.00 checks (\$3,600.00) from the Paterson Public Schools Scholarship Bank Account.

APPROVALS REQUIRED

1. Submitted by Tamisha McKoy, Director of Guidance & Counseling K12 9/25/2024
(Name, Title) T. McKoy Date
2. Approval by Divisional Administrator Joanne Dampeas 9-26-24
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. Jufel 9/30/24
Date

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

4. Certification of Funds – Business Administrator June Gray 9/27/24
Signature Date
5. Approval by Superintendent Laurie D. Newell 9/27/24
Date
6. Board Adoption Date _____ Resolution Number 10-9-24/F-61

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: **Approve a 10-year lease for 90 Delaware Avenue (RD Management, LLC.)**

WHEREAS, 90 Delaware Avenue is for the operation of school and administrative facilities that are clean, safe, and aligned 21st Century Learning Standards is Goal Area 2 of the 2019-2024 Strategic Plan for the Paterson Public School District

WHEREAS, the District currently leases certain real property located at 90 Delaware Avenue in Paterson, New Jersey pursuant to a written lease that will expire on December 31, 2024;

WHEREAS, the landlord, RD Management LLC, has offered to enter into a new 10-year lease agreement with the District (the "Lease"), commencing on January 1, 2025 and ending on December 31, 2034, with 4% annual rent increases beginning in year 2 until the end of the lease term;

WHEREAS, the new Lease provides that the District will pay, in addition to rent, all utilities and municipal charges, including property taxes, and RD Management LLC will perform certain capital improvements that are outlined in the Lease, including installation of a new roof, building envelope repairs, and replacement of cooling and ventilation units; and

WHEREAS, the total annual lease rent, before payment of utilities and municipal charges, will be:

<u>Lease Years during extended term of the Lease</u>	<u>Annual Amount:</u>	<u>Monthly Amount:</u>
January 1, 2025 through December 31, 2025	\$1,458,000.00	\$121,500.00
January 1, 2026 through December 31, 2026	\$1,516,320.00	\$126,360.00
January 1, 2027 through December 31, 2027	\$1,576,973.00	\$131,414.42
January 1, 2028 through December 31, 2028	\$1,640,051.00	\$136,670.92
January 1, 2029 through December 31, 2029	\$1,705,653.00	\$142,137.75
January 1, 2030 through December 31, 2030	\$1,773,879.00	\$147,823.25
January 1, 2031 through December 31, 2031	\$1,844,834.00	\$153,736.17
January 1, 2032 through December 31, 2032	\$1,918,628.00	\$159,885.33
January 1, 2033 through December 31, 2033	\$1,995,373.00	\$166,281.08
January 1, 2034 through December 31, 2034	\$2,075,188.00	\$172,932.33

NOW, THEREFORE, BE IT RESOLVED, the Board of Education approves this Lease Agreement with RD Management LLC, from January 1, 2025 until December 31, 2034, and authorizes the Superintendent to take any and all action necessary to effectuate it.

APPROVALS REQUIRED

1. Submitted by

Jane Gray, Interim SA
(Name, Title)

10/9/2024
Date

2. Approval by Divisional Administrator

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

Date

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

_____ Date

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

4. Certification of Funds – Business Administrator

June Gray

Signature

10/9/2024
Date

5. Approval by Superintendent

Lauren W. Newell

10/9/24
Date

6. Board Adoption Date _____

Resolution Number

10-9-24/G-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 TRANSPORTATION**

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

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

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

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

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

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					
SPED ACCT#110002705146850000000000			\$106,435.00		
REG-ED ACCT#110002705116850000000000			\$107,868.00		
TOTAL			\$214,303.00		

APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri-Marshall

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

9/26/24
Date

2. Approval by Divisional Administrator

June Gray

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

9/27/24
Date

**LEGAL DEPARTMENT USE
ONLY**

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

B. Laford

9/30/24
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

SEE ABOVE

4. Certification of Funds – Business Administrator

June Gray

Signature

9/27/24
Date

5. Approval by Superintendent

Laurie D. Russell

9/27/24
Date

6. Board Adoption Date

Resolution Number

10-9-24/0-63

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 an additional one to one aide and additional mileage for the 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 one-to one aide and additional mileage for the routes listed below providing transportation for a student out of Paterson for the remainder of the 2024-2025 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 an additional one-to-one aide and additional mileage for the routes listed below providing transportation for a student outside of Paterson for the remainder of the 2024-2025 school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Additional Aide Cost/Mileage	# of Days	Total Cost
SEE ATTACHED LIST					
SPED ACCT#110002705146850000000000					\$138,184.92
REG-ED ACCT#110002705116850000000000					\$ 2,295.71

TOTAL \$140,480.63

APPROVALS REQUIRED

1. Submitted by

Lisa Vane Marshall

(Name, Title)

10/9/24
Date

2. Approval by Divisional Administrator

Jane Gray

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

10/9/24
Date

LEGAL DEPARTMENT USE
ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

See Above

4. Certification of Funds – Business Administrator

Jane Gray

Signature

10/9/24
Date

5. Approval by Superintendent

Laurie D. Newell

10/9/24
Date

6. Board Adoption Date

Resolution Number

10-9-24/0-64

Copies as follows:
Sept. 2019

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 2024-2025 school year;

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

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

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

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
FAMILY TRANSPORTATION	DR. MARTIN LUTHER KING	MLKMCVQ	\$345.00	36	\$12,420.00
KIDS EMPIRE TRANS	FRIENDSHIP CORNER, COMMUNITY CHARTER	MCV25Q	\$230.00	37	\$ 8,510.00
MARK TRANSPORTATION	GREENBROOK ACADEMY	GBASQ	\$278.00	40	\$11,120.00
TOWN AND COUNTRY BUS COMPANY	BANYAN SCHOOL	BANLSQ	\$278.90	39	\$10,877.10
PRESTIGE XPRESS LLC	WINDSOR POMPTON LAKES	WPL3Q	\$220.00	39	\$ 8,580.00
KRIS TRANSPORTATION	ROSA PARKS H.S., SCHOOL 2 & J.A.T.	MCV26Q	\$294.00	35	\$10,290.00
ROYAL TRANSPORTATION	PCTI, SCHOOL 2, SCHOOL 6 SCHOOL 7	MCV27Q	\$289.00	38	\$10,982.00
BOARD OF ED LOGISTIC	NORTH HUDSON ACADEMY	NHAS3Q	\$557.00	37	\$20,609.00

TOTAL \$93,388.10

APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri-Marshall

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

Date

10/9/24

2. Approval by Divisional Administrator

June Gray

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

Date

10/9/24

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

\$63,606.10 -110002705146850000000000. SPED ACCT, \$29,782.00-110002705146850000000000 REG-ED ACCT

4. Certification of Funds – Business Administrator

June Gray

Signature

Date

10/9/24

5. Approval by Superintendent

Laurie B. Newell

Date

10/9/24

6. Board Adoption Date

Resolution Number

10-9-24/0-65

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

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

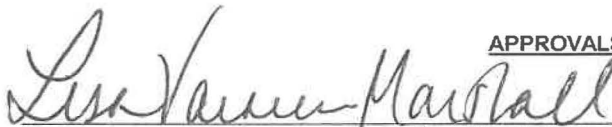
BE IT FURTHER RESOLVED, this resolution, to provide quoted transportation to the routes listed below that are in district and out of district students. This shall take effect for the 2024-2025 school year with the ratification of the Board of Education.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
AKA Schodi Transportation	John F. Kennedy	JFKS12Q	\$347.00	47	\$16,309.00
Baraka Transit	College Achieve	MCV13Q	\$284.00	47	\$13,348.00
Gigi Transportation	John F. Kennedy, Joseph A. Taub	MCV14Q	\$290.00	47	\$13,630.00
J. Carpiolin	New Beginnings, Glenview	NWBG5Q	\$400.00	51	\$20,400.00
Safe Guard Transportation	School 2	PS2S10Q	\$175.00	47	\$8,225.00

TOTAL \$71,912.00

APPROVALS REQUIRED

1. Submitted by



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

9/26/24

Date

2. Approval by Divisional Administrator



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

9/27/24

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

☐

3. Verification by Legal Department



9/30/24

Date

Funds Available

☒

Funds Not Available

☐

Funds Not Needed

☐

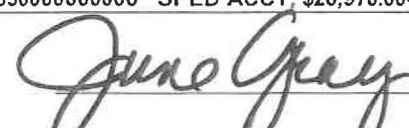
Non-Budget Item

☐

Account No.

\$44,934.00-110002705146850000000000 SPED ACCT, \$26,978.00-110002705116850000000000 REG-ED ACCT

4. Certification of Funds – Business Administrator

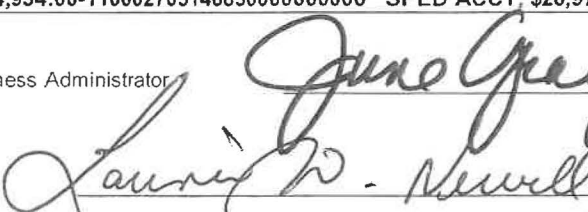


Signature

9/27/24

Date

5. Approval by Superintendent



9/27/24

Date

6. Board Adoption Date

Resolution Number

10-9-24/0-66

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

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

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
CITY WIDE TRANS	ARTS & SCIENCE CHARTER, SCHOOL, NEWCOMERS H.S.	MCV29Q	\$259.00	39	\$8,288.00
FYFA, LLC	SCHOOL 20	MCV28Q	\$201.00	33	\$6,633.00
GIGI TRANSPORTATION	EASTSIDE H.S., SCHOOL 12	MCV30Q	\$240.00	31	\$7,440.00
SAFEGUARD TRANS., LLC	FED CAP SCHOOL	FED2Q	\$184.00	34	\$6,256.00
ROYAL USA	EVA'S VILLAGE	TIESEVQ	\$ 75.00	7	\$ 525.00

TOTAL \$29,142.00

APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri-Marshall

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

10/9/24
Date

2. Approval by Divisional Administrator

June Gray

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

10/9/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

\$13,414-110002705146850000000000 SPED ACCT, \$15,728-110002705146850000000000 REG-ED ACCT

4. Certification of Funds – Business Administrator

June Gray

Signature

10/9/24
Date

5. Approval by Superintendent

Laurie W. Newell

10/9/24
Date

6. Board Adoption Date

Resolution Number

10-9-24/0-67

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 one-to-one aide and a route 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 one-to-one aide and a route listed below in district and out of district routes, as the vendors were unable to fulfill the routes no longer needed for the remainder of the 2024-2025 school year; and

BE IT RESOLVED, the Superintendent supports the Department of Transportation's recommendation in amending the amount 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 one-to-one aides and a route listed below for the remainder of the 2024-2025 school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Route Cost	# of Days	Total Cost
SEE ATTACHED LIST					
SPED ACCT#110002705146850000000000					(\$82,137.85)
					TOTAL (\$82,137.85)

APPROVALS REQUIRED

1. Submitted by

Lisa Varini - Marshall

(Name, Title)

10/9/24

Date

2. Approval by Divisional Administrator

June Gray

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

10/9/24

Date

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

Date

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

SEE ABOVE

4. Certification of Funds – Business Administrator

June Gray

Signature

10/9/24

Date

5. Approval by Superintendent

Laura B. Newell

10/9/24

Date

6. Board Adoption Date

Resolution Number

10-9-24/0-68

Copies as follows:
Sept. 2019

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