

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

November 6, 2024

6:00 p.m.

90 Delaware Avenue

Regular Meeting

November 13, 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

October 15, 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, November 6, 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, November 13, 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 November 13, 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

November 6, 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. Introduction of High School Student Representative and Alternate to the Board of Education
 - B. School No. 25 Project
- V. REPORT OF THE SUPERINTENDENT
- VI. REPORT OF THE PRESIDENT
- VII. PUBLIC COMMENTS (Three minutes per person)
- VIII. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING
 1. Approve payment of bills and claims dated through November 9, 2024, beginning with check number 245138 and ending with check number 245203 along with direct deposit numbers beginning with 2225 and ending with 2248 in the amount of \$16,878,103.53, and wires in the amount of \$23,727,672.20, for a total of \$40,605,775.73.
 2. Approve the personnel recommendations of the Superintendent of Schools for adoption at the November 6, 2024, board meeting.
 3. Approve attendance for twenty-four (24) board and staff members to attend conferences/workshops, in the amount of \$56,619.08.
- IX. GENERAL BUSINESS (PRESENTATION OF RESOLUTIONS FOR THE REGULAR MEETING)
 - A. Items Requiring a Vote
 1. Resolutions (1-52)
 - Instruction and Program (1-27)

- Operations (28-36)
- Fiscal Management (37-50)
- Personnel (51-52)
- Governance (none)

2. Committee Report

- Facilities
- Family & Community Engagement
- Policy
- Technology

X. OTHER BUSINESS

XI. ADJOURNMENT

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

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

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

**Workshop Meeting
November 6, 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: November 6, 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 11/09/2024 in the amount of \$16,878,103.53 beginning with check number 245138 and ending with check number 245203 along with direct deposit numbers beginning with 2225 and ending with 2248 and

WHEAREAS, the Paterson Public Schools also approve various wires in the amount of \$ 23,727,672.20 for the grand total of \$ 40,605,775.73 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 10-31-2024
(Katori Walton, Comptroller) Date
2. Approval by Divisional Administrator Jane Gray 10/31/2024
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 _____ Date

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

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 10/31/2024
Signature Date
5. Approval by Superintendent Laurie W. Newell Jr 10/31/24
Date
6. Board Adoption Date _____ Resolution Number 11-6-24/1

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 CHECK NUMBER

FOR A RANGE OF DATES OCT-11-2024 THRU OCT-31-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HEADQUARTERS HOTEL MANAGEMENT, LLL	4005226	2503204	11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	REFERENCE ID 16654-PIN CODE 3885-I	393.00
HEADQUARTERS HOTEL MANAGEMENT, LLL	4005226	2503204	11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	REFERENCE ID 16654-PIN 3885-J.D.R	393.00
HEADQUARTERS HOTEL MANAGEMENT, LLL	4005226	2503204	11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	REFERENCE ID 16654-PIN 3885-D.MCC	393.00
HEADQUARTERS HOTEL MANAGEMENT, LLL	4005226	2503204	11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	REFERENCE ID 16654-PIN 3885-M.MAR	393.00
HEADQUARTERS HOTEL MANAGEMENT, LLL	4005226	2503204	11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	REFERENCE ID 16654-PIN 3885-E.GON	393.00
CHECK NUMBER : 245138 TYPE : PAID DATE : OCT-11-2024 TOTAL :						1,965.00
YNOA, CLARISA	4004741	2407336	11-999-999-999-999-9999-999	AIL CHARTER	1ST & FINAL PYMT E.N.	621.20
CHECK NUMBER : 245139 TYPE : PAID DATE : OCT-11-2024 TOTAL :						621.20
GRAND TOTAL :						2,586.20
PAYMENT TYPE						AMOUNT
PAID						2,586.20
GRAND TOTAL :						2,586.20

kw

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

FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	NOV-04-2024	WIRE	15,000,000.00
SUN LIFE ASSURANCE OF CANADA	4002926	PAID HAND	NOV-04-2024	WIRE	475,598.20
CDW-GOVERNMENT, LLC	4000097	PAID HAND	NOV-05-2024	WIRE	8,252,074.00
DELTA DENTAL PLAN OF N.J.	4000594	PAID	NOV-06-2024	245140	216,644.24
VISION SERVICE PLAN	4000593	PAID	NOV-06-2024	245141	25,634.62
RB PATERSON, LLC	4000111	PAID	NOV-06-2024	245142	183,417.57
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	NOV-06-2024	245143	505.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	NOV-06-2024	245144	3,227.92
200 SHERIDAN LLC	4004246	PAID	NOV-06-2024	245145	66,488.00
MURRAY, ROBERT ESQ.	4000011	PAID	NOV-06-2024	245146	26,048.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	NOV-06-2024	245147	614.40
S & A SCREEN PRINTING	4001150	PAID	NOV-06-2024	245148	16,965.00
PATERSON PUBLIC SCHOOLS	4000155A	PAID	NOV-06-2024	245149	5,428.59
NEW JERSEY ASSOCIATION OF	4000142	PAID	NOV-06-2024	245150	2,981.00
REMINDER SERVICES, INC.	4004400	PAID	NOV-06-2024	245151	450.76
NATIONAL SCHOOL BOARDS	4000669	PAID	NOV-06-2024	245152	650.00
VERNIER SOFTWARE & TECHNOLOGY, LLC.	4002474	PAID	NOV-06-2024	245153	1,286.00
WRITE KEYS 2 CONSULTING LLC (THE)	4003135	PAID	NOV-06-2024	245154	5,000.00
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	NOV-06-2024	245155	3,000.00
NEW HOPE FOUNDATION, INC	4000760	PAID	NOV-06-2024	245156	2,600.00
BRUNO ASSOCIATES, INC.	4002134	PAID	NOV-06-2024	245157	4,575.00
CENGAGE LEARNING, INC.	4002458A	PAID	NOV-06-2024	245158	163,800.00
RELX INC.	4005091	PAID	NOV-06-2024	245159	512.00
ACCESS INFORMATION MANAGEMENT CORPORATON	4004205	PAID	NOV-06-2024	245160	4,924.12
MARK PHILLIPS, LLC	4000977	PAID	NOV-06-2024	245161	5,000.00
RIVERSIDE INSIGHTS (ASSESSMENTS)	4000139D	PAID	NOV-06-2024	245162	601.43
T-MOBILE USA, INC.	4001842	PAID	NOV-06-2024	245163	29,087.73
FLEETCARD, INC.	4000331	PAID	NOV-06-2024	245164	7,054.02
AMERICAN ASSOCIATION OF	4000170	PAID	NOV-06-2024	245165	485.00
ENVIROCON	4004747	PAID	NOV-06-2024	245166	1,378,612.49
NORTHEASTERN INTERIORS	4004367	PAID	NOV-06-2024	245167	585,492.21
ACADEMY CONSTRUCTION INC.	4004260	PAID	NOV-06-2024	245168	781,000.00
HAIG SERVICE CORPORATION	4000313	PAID	NOV-06-2024	245169	14,429.87
ACB SERVICES, INC.	4004317	PAID	NOV-06-2024	245170	2,000.00
DOWNES FOREST PRODUCTS, LLC	4005242	PAID	NOV-06-2024	245171	13,500.00
ESS NORTHEAST, LLC	4004785	PAID	NOV-06-2024	245172	1,518,476.88
BLICK ART MATERIALS	4001751	PAID	NOV-06-2024	245173	239.41
LEXIA LEARNING SYSTEMS LLC	4004792	PAID	NOV-06-2024	245174	4,500.00
JASPER SEATING COMPANY, INC. D.B.A. JSI	4005075	PAID	NOV-06-2024	245175	4,296.64
WIELKOTZ & COMPANY, LLC	4003202	PAID	NOV-06-2024	245176	60,000.00
PARKWAY LANES, LLC	1099-230	PAID	NOV-06-2024	245177	656.00
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	NOV-06-2024	245178	669,307.60
CDW-GOVERNMENT, LLC	4000097	PAID	NOV-06-2024	245179	942.36
KONICA MINOLTA	4000000	PAID	NOV-06-2024	245180	51,319.37
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319	PAID	NOV-06-2024	245181	12,604.33
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	NOV-06-2024	245182	909,853.42
EBIX , INC.	4004029	PAID	NOV-06-2024	245183	3,584.00
HART HALSEY LLC	4005022	PAID	NOV-06-2024	245184	60,032.30
HALLS THAT INSPIRE, INC.	4000409	PAID	NOV-06-2024	245185	5,000.00
PACIFIC EDUCATIONAL GROUP INC.	4003499	PAID	NOV-06-2024	245186	1,195.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	NOV-06-2024	245187	153,969.58
STATE OF NEW JERSEY	4000004C	PAID	NOV-06-2024	245188	6,439.50
MIVILA FOODS	4000027	PAID	NOV-06-2024	245189	497.80
GAMBLE, ELAINE	4004837	PAID	NOV-06-2024	245190	215.54
SAM TELL & SON, INC.	4001144	PAID	NOV-06-2024	245191	75,157.30

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SIMMS, TAYASIA	4004836	PAID	NOV-06-2024	245192	232.65
NATIONAL RESTAURANT ASSOCIATION	4004990	PAID	NOV-06-2024	245193	1,769.63
VERDINA, NICOLE	4000429	PAID	NOV-06-2024	245194	226.96
PAREDES, ADALGIZA	4000476	PAID	NOV-06-2024	245195	174.84
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	NOV-06-2024	245196	1,654.60
ACE ENDICO, INC.	4002931	PAID	NOV-06-2024	245197	1,758.52
JAY HILL REPAIRS	4004758	PAID	NOV-06-2024	245198	3,780.92
CREAM-O-LAND DAIRY, LLC	4000029	PAID	NOV-06-2024	245199	289.55
MALACHY MECHANICAL	4000655	PAID	NOV-06-2024	245200	2,088.21
IMPERIAL BAG & PAPER CO., LLC	4002455	PAID	NOV-06-2024	245201	811.32
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	NOV-06-2024	245202	830.97
COLLADO, ELIZABETH	4000477	PAID	NOV-06-2024	245203	215.73
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	NOV-04-2024	D000002225	763,795.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	NOV-04-2024	D000002226	1,457,837.00
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	NOV-04-2024	D000002227	196,678.86
PATERSON DAY CARE 100	4000514	PAID	NOV-04-2024	D000002228	202,945.73
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	NOV-04-2024	D000002229	588,359.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	NOV-04-2024	D000002230	7,942.00
PASSAIC ARTS & SCIENCE	4000342	PAID	NOV-04-2024	D000002231	78,690.00
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	NOV-04-2024	D000002232	193,989.74
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	NOV-04-2024	D000002233	176,913.26
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	NOV-04-2024	D000002234	1,268,851.00
TRUSTEES OF YOUNG MEN'S	4000502	PAID	NOV-04-2024	D000002235	109,368.51
NEW JERSEY COMMUNITY	4000506A	PAID	NOV-04-2024	D000002236	146,353.07
PATERSON CHARTER SCHOOL	4000338	PAID	NOV-04-2024	D000002237	1,514,824.00
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	NOV-04-2024	D000002238	393,617.26
BJ WILKERSON MEMORIAL	4000517	PAID	NOV-04-2024	D000002239	348,201.68
HOGAR INFANTIL CHILD	4000521	PAID	NOV-04-2024	D000002240	133,922.30
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	NOV-04-2024	D000002241	173,057.71
HUDSON ARTS & SCIENCE	4001410	PAID	NOV-04-2024	D000002242	1,339.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	NOV-04-2024	D000002243	505.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	NOV-04-2024	D000002244	296,026.00
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	NOV-04-2024	D000002245	450,521.03
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	NOV-04-2024	D000002246	597,963.00
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	NOV-04-2024	D000002247	524,906.03
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	PAID	NOV-04-2024	D000002248	144,775.25
GRAND TOTAL :					40,603,189.53

PAYMENT TYPE	AMOUNT
PAID	16,875,517.33
PAID HAND	23,727,672.20
GRAND TOTAL :	40,603,189.53

FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

DOR NAME				VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-211-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	3,519.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-213-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	1,332.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-216-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	3,710.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-217-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	22,305.20			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-218-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	1,617.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-219-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	15,647.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-221-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	11,557.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-222-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	2,378.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-230-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	2,711.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	7,514.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-252-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	2,996.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-261-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	6,183.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-262-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	3,472.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-266-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	3,329.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-270-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	1,760.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-120-100-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	666.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-216-100-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	5,850.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-424-100-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	95.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-800-330-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	618.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	13-602-200-270-610-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	2,045.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-001-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	4,566.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-002-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	9,369.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-003-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	6,040.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-004-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	7,990.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-005-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	10,939.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-006-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	7,229.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-007-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	5,660.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-008-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	6,088.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-009-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	13,412.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-010-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	6,278.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-012-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	7,086.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-013-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	6,991.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-015-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	8,799.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-018-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	9,988.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-019-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	5,136.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-020-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	8,133.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-021-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	8,371.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-024-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	8,894.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-025-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	8,561.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-026-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	5,993.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-027-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	9,417.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-028-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	6,135.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-030-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	11,747.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-033-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	5,564.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-034-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	3,900.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-036-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	7,657.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-041-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	6,135.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-042-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	333.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-051-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	31,104.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-052-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	5,327.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-053-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	5,136.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-054-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	3,995.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-055-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	10,796.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-060-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	4,613.00			
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-075-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	5,564.00			

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

FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-077-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	6,563.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-084-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	1,141.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-301-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	12,033.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-302-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	1,522.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-307-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	31,770.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-309-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	11,605.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-313-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	10,796.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-316-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	9,274.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	60-910-310-270-310-000-0000-000	HEALTH BENEFITS	NOVEMBER2024-POLICY#932835	18,073.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	60-910-310-270-310-000-1090-000	HEALTH BENEFITS CAFE	NOVEMBER2024-POLICY#932835	571.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-000-211-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	111,655.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-000-213-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	41,750.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-000-216-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	117,118.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-000-217-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	704,203.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-000-218-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	50,657.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-000-219-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	492,896.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-000-221-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	365,393.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-000-222-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	74,883.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-000-230-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	85,475.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	229,093.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-000-252-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	95,295.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-000-261-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	195,970.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-000-262-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	109,566.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-000-266-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	105,580.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-000-270-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	55,194.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-120-100-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	20,273.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-216-100-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	185,151.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-424-100-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	2,215.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	11-800-330-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	20,251.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	13-602-200-270-410-000-0000-000	HEALTH BENEFITS	OCTOBER2024	64,045.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-001-000-0000-000	HEALTH BENEFITS	OCTOBER2024	144,585.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-002-000-0000-000	HEALTH BENEFITS	OCTOBER2024	295,697.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-003-000-0000-000	HEALTH BENEFITS	OCTOBER2024	190,387.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-004-000-0000-000	HEALTH BENEFITS	OCTOBER2024	252,016.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-005-000-0000-000	HEALTH BENEFITS	OCTOBER2024	345,649.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-006-000-0000-000	HEALTH BENEFITS	OCTOBER2024	226,917.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-007-000-0000-000	HEALTH BENEFITS	OCTOBER2024	178,734.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-008-000-0000-000	HEALTH BENEFITS	OCTOBER2024	191,910.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-009-000-0000-000	HEALTH BENEFITS	OCTOBER2024	423,484.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-010-000-0000-000	HEALTH BENEFITS	OCTOBER2024	198,633.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-012-000-0000-000	HEALTH BENEFITS	OCTOBER2024	223,139.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-013-000-0000-000	HEALTH BENEFITS	OCTOBER2024	220,372.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-015-000-0000-000	HEALTH BENEFITS	OCTOBER2024	277,133.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-018-000-0000-000	HEALTH BENEFITS	OCTOBER2024	314,404.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-019-000-0000-000	HEALTH BENEFITS	OCTOBER2024	161,955.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-020-000-0000-000	HEALTH BENEFITS	OCTOBER2024	256,146.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-021-000-0000-000	HEALTH BENEFITS	OCTOBER2024	263,678.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-024-000-0000-000	HEALTH BENEFITS	OCTOBER2024	280,935.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-025-000-0000-000	HEALTH BENEFITS	OCTOBER2024	270,560.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-026-000-0000-000	HEALTH BENEFITS	OCTOBER2024	189,563.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-027-000-0000-000	HEALTH BENEFITS	OCTOBER2024	297,988.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-028-000-0000-000	HEALTH BENEFITS	OCTOBER2024	194,042.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-030-000-0000-000	HEALTH BENEFITS	OCTOBER2024	371,535.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-033-000-0000-000	HEALTH BENEFITS	OCTOBER2024	175,553.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-034-000-0000-000	HEALTH BENEFITS	OCTOBER2024	122,925.00

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

FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-036-000-0000-000	HEALTH BENEFITS	OCTOBER2024	241,410.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-041-000-0000-000	HEALTH BENEFITS	OCTOBER2024	192,976.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-042-000-0000-000	HEALTH BENEFITS	OCTOBER2024	10,315.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-051-000-0000-000	HEALTH BENEFITS	OCTOBER2024	981,256.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-052-000-0000-000	HEALTH BENEFITS	OCTOBER2024	168,295.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-053-000-0000-000	HEALTH BENEFITS	OCTOBER2024	161,543.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-054-000-0000-000	HEALTH BENEFITS	OCTOBER2024	126,671.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-055-000-0000-000	HEALTH BENEFITS	OCTOBER2024	341,267.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-060-000-0000-000	HEALTH BENEFITS	OCTOBER2024	146,221.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-075-000-0000-000	HEALTH BENEFITS	OCTOBER2024	176,314.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-077-000-0000-000	HEALTH BENEFITS	OCTOBER2024	207,301.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-084-000-0000-000	HEALTH BENEFITS	OCTOBER2024	35,248.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-301-000-0000-000	HEALTH BENEFITS	OCTOBER2024	379,583.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-302-000-0000-000	HEALTH BENEFITS	OCTOBER2024	48,033.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-307-000-0000-000	HEALTH BENEFITS	OCTOBER2024	1,002,168.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-309-000-0000-000	HEALTH BENEFITS	OCTOBER2024	365,496.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-313-000-0000-000	HEALTH BENEFITS	OCTOBER2024	339,903.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	15-000-291-270-316-000-0000-000	HEALTH BENEFITS	OCTOBER2024	292,315.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	60-910-310-270-310-000-0000-000	HEALTH BENEFITS	OCTOBER2024	569,787.00
PATERSON PUBLIC SCHOOLS	4000155A	2503214	60-910-310-270-310-000-1090-000	HEALTH BENEFITS CAFE	OCTOBER2024	17,295.00
		CHECK NUMBER :	WIRE	TYPE : PAID HAND	DATE : NOV-04-2024	TOTAL : 15,475,598.20
CDW-GOVERNMENT, LLC	4000097	2501133	30-000-222-610-643-000-0000-008	SUPPLIES AND MATERIALS	AB2GA6K	1,698,000.00
CDW-GOVERNMENT, LLC	4000097	2501133	30-000-222-610-643-000-0000-008	SUPPLIES AND MATERIALS	AB2F94X	1,823,220.00
CDW-GOVERNMENT, LLC	4000097	2501133	30-000-222-610-643-000-0000-008	SUPPLIES AND MATERIALS	SK48441	450,000.00
CDW-GOVERNMENT, LLC	4000097	2501133	30-000-222-610-643-000-0000-008	SUPPLIES AND MATERIALS	SK16596	938,029.00
CDW-GOVERNMENT, LLC	4000097	2501133	30-000-222-610-643-000-0000-008	SUPPLIES AND MATERIALS	SN50949	1,519,425.00
CDW-GOVERNMENT, LLC	4000097	2501133	30-000-222-610-643-000-0000-008	SUPPLIES AND MATERIALS	AB2GA1B	1,823,400.00
		CHECK NUMBER :	WIRE	TYPE : PAID HAND	DATE : NOV-05-2024	TOTAL : 8,252,074.00
DELTA DENTAL PLAN OF N.J.	4000594	2500094	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,769.48
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-211-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,143.69
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-213-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,653.10
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-216-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,863.67
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-217-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	10,794.82
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-218-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	858.11
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-219-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	8,141.60
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-221-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	6,321.98
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-222-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	717.38
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-230-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,164.69
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	3,942.26
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-252-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,286.19
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-261-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,209.35
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-262-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,967.01
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-266-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,219.20
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-270-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	206.82
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-120-100-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	233.44
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-216-100-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,545.44
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-424-100-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	206.82
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-800-330-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	323.54
DELTA DENTAL PLAN OF N.J.	4000594	2503406	13-602-200-270-410-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	548.51
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-001-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,841.69
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-002-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	4,501.51
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-003-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,721.33
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-004-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	3,361.68

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-005-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	5,240.34
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-006-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,935.66
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-007-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,369.30
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-008-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,652.10
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-009-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	5,698.00
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-010-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,492.31
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-012-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	3,348.21
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-013-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,688.48
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-015-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	3,487.05
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-018-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	4,802.21
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-019-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,523.80
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-020-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	3,568.93
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-021-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	3,484.51
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-024-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	4,551.35
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-025-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	3,269.03
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-026-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,369.87
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-027-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	3,923.05
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-028-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,362.52
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-030-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	5,108.39
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-033-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,175.28
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-034-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,449.21
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-036-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	3,348.70
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-041-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,725.00
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-042-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	105.53
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-051-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	12,828.16
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-052-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,894.55
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-053-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,332.23
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-054-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,541.65
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-055-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	5,036.67
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-060-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,721.08
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-075-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,612.65
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-077-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,191.02
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-084-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	398.98
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-301-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	5,142.82
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-302-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	732.03
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-307-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	12,981.26
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-309-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	4,857.41
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-313-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	4,815.62
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-316-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	3,666.95
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-218-291-270-705-000-0000-002	EMPLOYEE BENEFITS-HEALTH	NOVEMBER2024	8,888.66
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-238-291-270-653-000-0000-001	HEALTH BENEFITS	NOVEMBER2024	1,264.77
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-250-291-270-655-839-0000-001	BENEFITS (CEIS) HEALTH	NOVEMBER2024	116.72
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-451-291-270-410-000-0000-001	HEALTH BENEFITS	NOVEMBER2024	92.60
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-605-291-270-410-000-0000-001	HEALTH BENEFITS	NOVEMBER2024	148.46
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-606-291-270-410-000-0000-002	HEALTH BENEFITS	NOVEMBER2024	258.25
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-607-291-270-410-000-0000-002	HEALTH BENEFITS	NOVEMBER2024	17.11
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-621-291-270-410-000-0000-001	HEALTH BENEFITS	NOVEMBER2024	343.02
DELTA DENTAL PLAN OF N.J.	4000594	2503406	60-910-310-270-310-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	6,539.43
CHECK NUMBER : 245140 TYPE : PAID DATE : NOV-06-2024 TOTAL :						216,644.24
VISION SERVICE PLAN	4000593	2500409	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	199.22
VISION SERVICE PLAN	4000593	2503303	11-000-211-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	151.52
VISION SERVICE PLAN	4000593	2503303	11-000-213-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	186.34
VISION SERVICE PLAN	4000593	2503303	11-000-216-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	214.00
VISION SERVICE PLAN	4000593	2503303	11-000-217-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	858.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VISION SERVICE PLAN	4000593	2503303	11-000-218-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	130.47
VISION SERVICE PLAN	4000593	2503303	11-000-219-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	1,008.41
VISION SERVICE PLAN	4000593	2503303	11-000-221-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	765.66
VISION SERVICE PLAN	4000593	2503303	11-000-222-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	124.92
VISION SERVICE PLAN	4000593	2503303	11-000-230-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	147.71
VISION SERVICE PLAN	4000593	2503303	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	528.07
VISION SERVICE PLAN	4000593	2503303	11-000-252-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	169.94
VISION SERVICE PLAN	4000593	2503303	11-000-261-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	291.33
VISION SERVICE PLAN	4000593	2503303	11-000-262-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	201.91
VISION SERVICE PLAN	4000593	2503303	11-000-266-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	148.77
VISION SERVICE PLAN	4000593	2503303	11-000-270-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	47.40
VISION SERVICE PLAN	4000593	2503303	11-120-100-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	28.44
VISION SERVICE PLAN	4000593	2503303	11-216-100-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	280.28
VISION SERVICE PLAN	4000593	2503303	11-424-100-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	21.75
VISION SERVICE PLAN	4000593	2503303	11-800-330-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2024	35.97
VISION SERVICE PLAN	4000593	2503303	13-602-200-270-410-000-0000-000	HEALTH BENEFITS	OCTOBER2024	69.03
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-001-000-0000-000	HEALTH BENEFITS	OCTOBER2024	205.97
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-002-000-0000-000	HEALTH BENEFITS	OCTOBER2024	512.06
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-003-000-0000-000	HEALTH BENEFITS	OCTOBER2024	218.96
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-004-000-0000-000	HEALTH BENEFITS	OCTOBER2024	367.42
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-005-000-0000-000	HEALTH BENEFITS	OCTOBER2024	637.77
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-006-000-0000-000	HEALTH BENEFITS	OCTOBER2024	346.60
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-007-000-0000-000	HEALTH BENEFITS	OCTOBER2024	292.06
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-008-000-0000-000	HEALTH BENEFITS	OCTOBER2024	296.94
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-009-000-0000-000	HEALTH BENEFITS	OCTOBER2024	696.68
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-010-000-0000-000	HEALTH BENEFITS	OCTOBER2024	279.45
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-012-000-0000-000	HEALTH BENEFITS	OCTOBER2024	394.76
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-013-000-0000-000	HEALTH BENEFITS	OCTOBER2024	334.95
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-015-000-0000-000	HEALTH BENEFITS	OCTOBER2024	443.46
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-018-000-0000-000	HEALTH BENEFITS	OCTOBER2024	618.79
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-019-000-0000-000	HEALTH BENEFITS	OCTOBER2024	267.89
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-020-000-0000-000	HEALTH BENEFITS	OCTOBER2024	391.82
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-021-000-0000-000	HEALTH BENEFITS	OCTOBER2024	385.43
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-024-000-0000-000	HEALTH BENEFITS	OCTOBER2024	487.44
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-025-000-0000-000	HEALTH BENEFITS	OCTOBER2024	390.08
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-026-000-0000-000	HEALTH BENEFITS	OCTOBER2024	314.20
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-027-000-0000-000	HEALTH BENEFITS	OCTOBER2024	461.29
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-028-000-0000-000	HEALTH BENEFITS	OCTOBER2024	279.55
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-030-000-0000-000	HEALTH BENEFITS	OCTOBER2024	558.33
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-033-000-0000-000	HEALTH BENEFITS	OCTOBER2024	211.65
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-034-000-0000-000	HEALTH BENEFITS	OCTOBER2024	200.74
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-036-000-0000-000	HEALTH BENEFITS	OCTOBER2024	398.20
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-041-000-0000-000	HEALTH BENEFITS	OCTOBER2024	337.66
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-042-000-0000-000	HEALTH BENEFITS	OCTOBER2024	20.52
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-051-000-0000-000	HEALTH BENEFITS	OCTOBER2024	1,571.32
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-052-000-0000-000	HEALTH BENEFITS	OCTOBER2024	228.33
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-053-000-0000-000	HEALTH BENEFITS	OCTOBER2024	287.39
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-054-000-0000-000	HEALTH BENEFITS	OCTOBER2024	174.58
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-055-000-0000-000	HEALTH BENEFITS	OCTOBER2024	605.74
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-060-000-0000-000	HEALTH BENEFITS	OCTOBER2024	217.84
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-075-000-0000-000	HEALTH BENEFITS	OCTOBER2024	301.06
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-077-000-0000-000	HEALTH BENEFITS	OCTOBER2024	311.00
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-084-000-0000-000	HEALTH BENEFITS	OCTOBER2024	71.93
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-301-000-0000-000	HEALTH BENEFITS	OCTOBER2024	615.00
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-302-000-0000-000	HEALTH BENEFITS	OCTOBER2024	88.82

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-307-000-0000-000	HEALTH BENEFITS	OCTOBER2024	1,576.90
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-309-000-0000-000	HEALTH BENEFITS	OCTOBER2024	571.36
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-313-000-0000-000	HEALTH BENEFITS	OCTOBER2024	557.89
VISION SERVICE PLAN	4000593	2503303	15-000-291-270-316-000-0000-000	HEALTH BENEFITS	OCTOBER2024	389.58
VISION SERVICE PLAN	4000593	2503303	20-218-291-270-705-000-0000-002	EMPLOYEE BENEFITS-HEALTH	OCTOBER2024	1,086.15
VISION SERVICE PLAN	4000593	2503303	20-238-291-270-653-000-0000-001	HEALTH BENEFITS	OCTOBER2024	118.86
VISION SERVICE PLAN	4000593	2503303	20-250-291-270-655-839-0000-001	BENEFITS (CEIS) HEALTH	OCTOBER2024	12.39
VISION SERVICE PLAN	4000593	2503303	20-451-291-270-410-000-0000-001	HEALTH BENEFITS	OCTOBER2024	13.87
VISION SERVICE PLAN	4000593	2503303	20-460-291-270-815-000-0000-001	HEALTH BENEFITS	OCTOBER2024	2.19
VISION SERVICE PLAN	4000593	2503303	20-605-291-270-410-000-0000-001	HEALTH BENEFITS	OCTOBER2024	18.90
VISION SERVICE PLAN	4000593	2503303	20-606-291-270-410-000-0000-002	HEALTH BENEFITS	OCTOBER2024	27.23
VISION SERVICE PLAN	4000593	2503303	20-607-100-101-410-000-0000-002	TEACHER SALARIES	OCTOBER2024	2.48
VISION SERVICE PLAN	4000593	2503303	20-621-291-270-410-000-0000-001	HEALTH BENEFITS	OCTOBER2024	43.65
VISION SERVICE PLAN	4000593	2503303	60-910-310-270-310-000-0000-000	HEALTH BENEFITS	OCTOBER2024	779.85
		CHECK NUMBER :	245141	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 25,634.62
RB PATERSON, LLC	4000111	2501198	11-000-262-441-680-000-0000-000	LEASES	NOVEMBER2024-REAL ESTATE TAX	49,490.07
RB PATERSON, LLC	4000111	2501198	11-000-262-441-680-000-0000-000	LEASES	NOVEMBER2024	133,927.50
		CHECK NUMBER :	245142	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 183,417.57
ENGLEWOOD ON THE PALISADES CHARTER	4000298	2501843	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-1ST PAYMENT	505.00
		CHECK NUMBER :	245143	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 505.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	2500021	11-000-223-580-704-000-0000-000	TRANSPORTATION	2500021	3,227.92
		CHECK NUMBER :	245144	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 3,227.92
200 SHERIDAN LLC	4004246	2500962	11-000-262-441-680-000-0000-000	LEASES	NOVEMBER2024	56,000.00
200 SHERIDAN LLC	4004246	2500962	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	NOVEMBER2024-TAX	10,488.00
		CHECK NUMBER :	245145	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 66,488.00
MURRAY, ROBERT ESQ.	4000011	2500295	11-000-230-331-604-000-0000-000	PROFESSIONAL SERVICES - LABOR COUN: 290-SEPTEMBER2024		14,960.00
MURRAY, ROBERT ESQ.	4000011	2500295	11-000-230-331-604-000-0000-000	PROFESSIONAL SERVICES - LABOR COUN: 289-AUGUST2024		11,088.00
		CHECK NUMBER :	245146	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 26,048.00
CABLEVISION SYSTEMS CORPORATION	4000133	2502302	15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	07872-181694-02-5-9/16/24-10/15/2-	249.15
CABLEVISION SYSTEMS CORPORATION	4000133	2502302	15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	07872-165552-01-7-10/1/24-10/31/2-	187.65
CABLEVISION SYSTEMS CORPORATION	4000133	2502302	15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	07872-181694-02-5-10/16/24-11/15/1-	177.60
		CHECK NUMBER :	245147	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 614.40
S & A SCREEN PRINTING	4001150	2503360	20-011-200-890-700-000-0000-003	MISCELLANEOUS EXPENDITURES	20-41	16,965.00
		CHECK NUMBER :	245148	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 16,965.00
PATERSON PUBLIC SCHOOLS	4000155A	2503114	11-000-291-210-690-000-0000-000	CONTRIBUTORY INS EMPLOYEES OVER 70	PENSION PAYMENT 3RD QTR 2024-J.OR:	800.03
PATERSON PUBLIC SCHOOLS	4000155A	2503182	11-000-291-210-690-000-0000-000	CONTRIBUTORY INS EMPLOYEES OVER 70	PENSION PAYMENT 3RD QTR 2024-M.RI'	3,832.58
PATERSON PUBLIC SCHOOLS	4000155A	2503183	11-000-291-210-690-000-0000-000	CONTRIBUTORY INS EMPLOYEES OVER 70	PENSION PAYMENT 3RD QTR 2024-J.R.O:	795.98
		CHECK NUMBER :	245149	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 5,428.59
NEW JERSEY ASSOCIATION OF	4000142	2503236	11-000-230-890-701-000-0000-000	MISC EXPENDITURES MEMBERSHIPS	NJASA MEMBERSHIP DUES 24-25 FOR R	2,981.00
		CHECK NUMBER :	245150	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 2,981.00
REMINDER SERVICES, INC.	4004400	2501112	11-000-218-500-871-000-0000-000	MISC. PURCHASED SERVICES	INVOICE# 284392-SEPTEMBER	350.05
REMINDER SERVICES, INC.	4004400	2501112	11-000-218-500-871-000-0000-000	MISC. PURCHASED SERVICES	INVOICE# 286734-OCTOBER	100.71
		CHECK NUMBER :	245151	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 450.76
NATIONAL SCHOOL BOARDS	4000669	2503520	11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	INVOICE# ORD-60246-B3T6FS & ORD-6	650.00

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

FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHECK NUMBER : 245152 TYPE : PAID DATE : NOV-06-2024 TOTAL : 650.00						
VERNIER SOFTWARE & TECHNOLOGY, LLC	4002474	2500391	15-190-100-610-051-000-0000-000	GENERAL SUPPLIES	5501710	1,286.00
CHECK NUMBER : 245153 TYPE : PAID DATE : NOV-06-2024 TOTAL : 1,286.00						
WRITE KEYS 2 CONSULTING LLC (THE)	4003135	2503256	11-000-230-339-600-000-0000-000	PURCHASE PROFESSIONAL SERVICES	PROFESSIONAL DEVELOP RETREAT SESS	5,000.00
CHECK NUMBER : 245154 TYPE : PAID DATE : NOV-06-2024 TOTAL : 5,000.00						
MOJICA, ANGELIQUE TONNETTE	4000136	2500686	11-000-230-340-600-000-0000-000	PURCHASED TECHNICAL SERVICES	20-24-04	3,000.00
CHECK NUMBER : 245155 TYPE : PAID DATE : NOV-06-2024 TOTAL : 3,000.00						
NEW HOPE FOUNDATION, INC	4000760	2503308	11-000-218-320-875-000-0000-000	PURCHASED PROF. EDUC. SERVICES	EDUCATION MARLBORO-SEPT 2024	2,600.00
CHECK NUMBER : 245156 TYPE : PAID DATE : NOV-06-2024 TOTAL : 2,600.00						
BRUNO ASSOCIATES, INC.	4002134	2500084	11-000-230-339-701-000-0000-000	PROFESSIONAL PURCH. SERV	INVOICE#7408	1,687.50
BRUNO ASSOCIATES, INC.	4002134	2500084	11-000-230-339-701-000-0000-000	PROFESSIONAL PURCH. SERV	INVOICE#7480	2,887.50
CHECK NUMBER : 245157 TYPE : PAID DATE : NOV-06-2024 TOTAL : 4,575.00						
CENGAGE LEARNING, INC.	4002458A	2500142	11-190-100-640-650-000-0000-000	TEXTBOOKS - DUAL ENROLLMENT	INVOICE NO. 84769176	163,800.00
CHECK NUMBER : 245158 TYPE : PAID DATE : NOV-06-2024 TOTAL : 163,800.00						
RELX INC.	4005091	2500143	11-000-230-339-605-000-0000-000	OTHER PURCHASED SERVICES	3095350875-SEPTEMBER	256.00
RELX INC.	4005091	2500143	11-000-230-339-605-000-0000-000	OTHER PURCHASED SERVICES	3095307786-AUGUST	256.00
CHECK NUMBER : 245159 TYPE : PAID DATE : NOV-06-2024 TOTAL : 512.00						
ACCESS INFORMATION MANAGEMENT CORP	4004205	2503443	11-000-251-592-627-000-0000-000	MISC. PURCHASED SERVICES	10929320-MAY 2024	2,462.06
ACCESS INFORMATION MANAGEMENT CORP	4004205	2503443	11-000-251-592-627-000-0000-000	MISC. PURCHASED SERVICES	10979099-JUNE 2024	2,462.06
CHECK NUMBER : 245160 TYPE : PAID DATE : NOV-06-2024 TOTAL : 4,924.12						
MARK PHILLIPS, LLC	4000977	2502417	15-402-100-730-307-000-0000-000	ATHLETIC LARGE EQUIPMENT	INVOICE # 2424	5,000.00
CHECK NUMBER : 245161 TYPE : PAID DATE : NOV-06-2024 TOTAL : 5,000.00						
RIVERSIDE INSIGHTS (ASSESSMENTS)	4000139D	2503340	15-190-100-610-028-000-0000-000	INSTRUCTIONAL SUPPLIES	REMAINING BAL. FOR PO# 2405778 -	601.43
CHECK NUMBER : 245162 TYPE : PAID DATE : NOV-06-2024 TOTAL : 601.43						
T-MOBILE USA, INC.	4001842	2502118	11-000-230-530-643-000-0000-000	COMMUNICATION / TELEPHONE	956984942-SEPTEMBER	10,030.29
T-MOBILE USA, INC.	4001842	2502118	11-000-230-530-643-000-0000-000	COMMUNICATION / TELEPHONE	956984942-AUGUST	9,501.27
T-MOBILE USA, INC.	4001842	2502118	11-000-230-530-643-000-0000-000	COMMUNICATION / TELEPHONE	956984942-JULY	9,556.17
CHECK NUMBER : 245163 TYPE : PAID DATE : NOV-06-2024 TOTAL : 29,087.73						
FLEETCARD, INC.	4000331	2501972	11-000-270-615-611-000-0000-000	DISTRICT GASOLINE	SQLCD-1002945	7,054.02
CHECK NUMBER : 245164 TYPE : PAID DATE : NOV-06-2024 TOTAL : 7,054.02						
AMERICAN ASSOCIATION OF	4000170	2503542	11-000-230-890-600-000-0000-000	OTHER OBJECTS - MEMBERSHIPS	AASA MEMBERSHIP ENROLLMENT FOR DR	485.00
CHECK NUMBER : 245165 TYPE : PAID DATE : NOV-06-2024 TOTAL : 485.00						
ENVIROCON	4004747	2403182	20-999-999-999-999-9999-999	BUILDING	1017	17,481.24
ENVIROCON	4004747	2405651	20-999-999-999-999-9999-999	BUILDING	INVOICE# 1014	1,001,190.00
ENVIROCON	4004747	2406094	20-999-999-999-999-9999-999	BUILDING	1235	54,566.25
ENVIROCON	4004747	2406105	20-999-999-999-999-9999-999	BUILDING	1234	305,375.00
CHECK NUMBER : 245166 TYPE : PAID DATE : NOV-06-2024 TOTAL : 1,378,612.49						
NORTHEASTERN INTERIORS	4004367	2405830	20-999-999-999-999-9999-999	BUILDING	APPL 3	143,155.00
NORTHEASTERN INTERIORS	4004367	2405971	20-999-999-999-999-9999-999	BUILDING	APPL 002.1	192,773.11
NORTHEASTERN INTERIORS	4004367	2406386	20-999-999-999-999-9999-999	BUILDING	APPL 003.1	98,852.99

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

FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NORTHEASTERN INTERIORS	4004367	2405830A	20-999-999-999-999-9999-999	BUILDING	Remaining Balance for APPL 3	31,781.80
NORTHEASTERN INTERIORS	4004367	2406012A	20-999-999-999-999-9999-999	REPAIRS & MAINTENANCE	APPL 002	118,929.31
		CHECK NUMBER :	245167	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 585,492.21
ACADEMY CONSTRUCTION INC.	4004260	2406041	20-999-999-999-999-9999-999	REPAIRS & MAINTENANCE	APPLICATION NO. 1	781,000.00
		CHECK NUMBER :	245168	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 781,000.00
HAIG SERVICE CORPORATION	4000313	2406160	20-999-999-999-999-9999-999	REPAIRS & MAINTENANCE	236327	14,429.87
		CHECK NUMBER :	245169	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 14,429.87
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241695A-JAT- REMAINING BALANCE	2,000.00
		CHECK NUMBER :	245170	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 2,000.00
DOWNES FOREST PRODUCTS, LLC	4005242	2503516	11-000-263-420-680-000-0000-000	SNOW REMOVAL	PO# 2406937-INVDFFP3389-PS25	937.50
DOWNES FOREST PRODUCTS, LLC	4005242	2503516	11-000-263-420-680-000-0000-000	SNOW REMOVAL	PO# 2406963-INVDFFP3385-PS13	787.50
DOWNES FOREST PRODUCTS, LLC	4005242	2503516	11-000-263-420-680-000-0000-000	SNOW REMOVAL	PO# 2406962-INVDFFP3384-PS12	825.00
DOWNES FOREST PRODUCTS, LLC	4005242	2503516	11-000-263-420-680-000-0000-000	SNOW REMOVAL	PO# 2406961-INVDFFP3383-PS10	862.50
DOWNES FOREST PRODUCTS, LLC	4005242	2503516	11-000-263-420-680-000-0000-000	SNOW REMOVAL	PO# 2406960-INVDFFP3382-PS7	675.00
DOWNES FOREST PRODUCTS, LLC	4005242	2503516	11-000-263-420-680-000-0000-000	SNOW REMOVAL	PO# 2406959-INVDFFP3381-PS5	1,050.00
DOWNES FOREST PRODUCTS, LLC	4005242	2503516	11-000-263-420-680-000-0000-000	SNOW REMOVAL	PO# 2406958-INVDFFP3380-PS4	1,125.00
DOWNES FOREST PRODUCTS, LLC	4005242	2503516	11-000-263-420-680-000-0000-000	SNOW REMOVAL	PO# 2406957-INVDFFP3379-PS3	487.50
DOWNES FOREST PRODUCTS, LLC	4005242	2503516	11-000-263-420-680-000-0000-000	SNOW REMOVAL	PO# 2406956-INVDFFP3378-PS2	1,312.50
DOWNES FOREST PRODUCTS, LLC	4005242	2503516	11-000-263-420-680-000-0000-000	SNOW REMOVAL	PO# 2406935-INVDFFP3387-PS18	787.50
DOWNES FOREST PRODUCTS, LLC	4005242	2503516	11-000-263-420-680-000-0000-000	SNOW REMOVAL	PO# 2406936-INVDFFP3388-PS19	787.50
DOWNES FOREST PRODUCTS, LLC	4005242	2503516	11-000-263-420-680-000-0000-000	SNOW REMOVAL	PO# 2406939-INVDFFP3391-PS27	975.00
DOWNES FOREST PRODUCTS, LLC	4005242	2503516	11-000-263-420-680-000-0000-000	SNOW REMOVAL	PO# 2406938-INVDFFP3390-PS26	825.00
DOWNES FOREST PRODUCTS, LLC	4005242	2503516	11-000-263-420-680-000-0000-000	SNOW REMOVAL	PO# 2406352-INVDFFP3392-DHA	1,050.00
DOWNES FOREST PRODUCTS, LLC	4005242	2503516	11-000-263-420-680-000-0000-000	SNOW REMOVAL	PO# 2406964-INVDFFP3386-PS15	1,012.50
		CHECK NUMBER :	245171	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 13,500.00
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000-000	PURCHASED PROFESSIONAL ED SERVICES	INV575793 W/E 9/28/24	534,305.38
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000-000	PURCHASED PROFESSIONAL ED SERVICES	INV577476 W/E 10/5/24	430,322.12
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000-000	PURCHASED PROFESSIONAL ED SERVICES	INV580873 W/E 10/12/24	553,849.38
		CHECK NUMBER :	245172	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 1,518,476.88
BLICK ART MATERIALS	4001751	2407069	15-999-999-999-999-9999-999	INSTRUCTIONAL SUPPLIES	3882211	15.13
BLICK ART MATERIALS	4001751	2407081	15-999-999-999-999-9999-999	INSTRUCTIONAL SUPPLIES	3970703	69.74
BLICK ART MATERIALS	4001751	2407082	15-999-999-999-999-9999-999	INSTRUCTIONAL SUPPLIES	3875546	114.75
BLICK ART MATERIALS	4001751	2407175	15-999-999-999-999-9999-999	INSTRUCTIONAL SUPPLIES	3897519	7.34
BLICK ART MATERIALS	4001751	2407175	15-999-999-999-999-9999-999	INSTRUCTIONAL SUPPLIES	3938370	32.45
		CHECK NUMBER :	245173	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 239.41
LEXIA LEARNING SYSTEMS LLC	4004792	2403809	15-999-999-999-999-9999-999	BILINGUAL SUPPLIES	7399080	2,000.00
LEXIA LEARNING SYSTEMS LLC	4004792	2403809	15-999-999-999-999-9999-999	INSTRUCTIONAL SUPPLIES	7399080	2,500.00
		CHECK NUMBER :	245174	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 4,500.00
JASPER SEATING COMPANY, INC. D.B.A	4005075	2407184	11-999-999-999-999-9999-999	SUPPLIES	0000592408	4,296.64
		CHECK NUMBER :	245175	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 4,296.64
WIELKOTZ & COMPANY, LLC	4003202	2400010	11-000-230-332-610-000-0000-000	AUDIT FEES	24-169-04684	60,000.00
		CHECK NUMBER :	245176	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 60,000.00
PARKWAY LANES, LLC	1099-230	2407244	15-999-999-999-999-9999-999	OTHER OBJECTS	JUNE 10, 2024 TRIP YMLA, CANNOT E:	656.00
		CHECK NUMBER :	245177	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 656.00

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

FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15840014 - 4/15/24-4/21/24	184.47
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15840032 - 4/15/24-4/21/24	8,527.55
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15839749 - 4/15/24-4/21/24	203,964.59
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15874521 - 2/19/24-2/25/24	157,499.76
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15874113 - 2/19/24-2/25/24	6,699.62
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	16013561 - 6/17/24-6/23/24	145,975.58
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	16013559 - 6/17/24-6/23/24	1,014.59
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	16014922 - 6/24/24-6/30/24	143,680.59
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	16014939 - 6/24/24-6/30/24	1,760.85
		CHECK NUMBER : 245178	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 669,307.60
CDW-GOVERNMENT, LLC	4000097	2406005 11-999-999-999-999-9999-999	SUPPLIES AND MATERIALS	QL52468	942.36
		CHECK NUMBER : 245179	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 942.36
KONICA MINOLTA	4000000	2501489 11-000-262-490-643-000-0000-000	LEASE PURCHASE	296232872	158.00
KONICA MINOLTA	4000000	2501489 11-000-262-490-643-000-0000-000	LEASE PURCHASE	295680194	158.00
KONICA MINOLTA	4000000	2501489 11-000-262-490-643-000-0000-000	LEASE PURCHASE	295175251	158.00
KONICA MINOLTA	4000000	2501489 11-000-262-490-643-000-0000-000	LEASE PURCHASE	OCT24 ACCT#2000319760 / INV#45719	3,413.55
KONICA MINOLTA	4000000	2501489 11-000-262-490-643-000-0000-000	LEASE PURCHASE	SEPT24 ACCT#2000319760 / INV#4567	1,856.05
KONICA MINOLTA	4000000	2501489 11-000-262-490-643-000-0000-000	LEASE PURCHASE	OCT24 ACCT#2000319760 / INV#45799	45,575.77
		CHECK NUMBER : 245180	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 51,319.37
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319	2500690 11-000-223-320-700-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	H2714	654.33
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319	2500690 11-000-223-320-700-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	H2696	11,950.00
		CHECK NUMBER : 245181	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 12,604.33
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16216297 - 9/9/24-9/15/24	7,955.00
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16175975 - 9/9/24-9/15/24	1,535.32
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16175977 - 9/9/24-9/15/24	95.46
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16245214 - 9/16/24-9/22/24	193,775.91
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16210505 - 9/16/24-9/22/24	3,937.73
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16210506 - 9/16/24-9/22/24	9,020.97
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16210507 - 9/16/24-9/22/24	47.73
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16285745 - 9/30/24-10/6/24	160,206.15
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 2 ABSENT GUAI	-800.00
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16216301 - 9/9/24-9/15/24	190,483.16
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16159036 - 9/2/24-9/8/24	95.46
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16159035 - 9/2/24-9/8/24	3,627.48
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16159034 - 9/2/24-9/8/24	1,368.26
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16210383 - 9/2/24-9/8/24	127,901.84
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16243260 - 9/23/24-9/29/24	47.73
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16243259 - 9/23/24-9/29/24	9,792.61
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16268874 - 9/23/24-9/29/24	195,814.60
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16268880 - 9/23/24-9/29/24	4,948.01
		CHECK NUMBER : 245182	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 909,853.42
EBIX , INC.	4004029	2503419 11-000-251-340-690-000-0000-000	PURCHASED TECHNICAL SERVICES	1000616-IN	3,584.00
		CHECK NUMBER : 245183	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 3,584.00
HART HALSEY LLC	4005022	2500531 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000877 - 9/4/24-9/6/24	1,472.00
HART HALSEY LLC	4005022	2500531 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000878 - 9/5/24-9/6/24	552.00
HART HALSEY LLC	4005022	2500531 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000879 - 9/5/24-9/6/24	1,104.00
HART HALSEY LLC	4005022	2500531 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000880 - 9/5/24-9/6/24	552.00
HART HALSEY LLC	4005022	2500531 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000881 - 9/5/24	276.00
HART HALSEY LLC	4005022	2500531 11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000882 - 9/5/24-9/6/24	552.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000909 - 9/9/24-9/13/24	3,220.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000910 - 9/9/24-9/13/24	1,472.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000911 - 9/9/24-9/13/24	3,053.48
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000912 - 9/9/24-9/13/24	1,840.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000913 - 9/9/24-9/13/24	1,472.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000914 - 9/9/24-9/13/24	1,748.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000947 - 9/16/24-9/20/24	3,680.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000948 - 9/16/24-9/20/24	1,472.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000949 - 9/16/24-9/20/24	3,680.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000950 - 9/16/24-9/20/24	1,840.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000951 - 9/16/24-9/20/24	1,472.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000952 - 9/16/24-9/20/24	1,732.82
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000982 - 9/23/24-9/27/24	3,634.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000983 - 9/23/24-9/27/24	1,840.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000984 - 9/23/24-9/27/24	3,668.50
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000985 - 9/23/24-9/27/24	1,840.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000986 - 9/23/24-9/27/24	1,771.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000987 - 9/23/24-9/27/24	1,736.50
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.001078 - 10/15/24-10/18/24	2,346.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.001080 - 10/15/24-10/18/24	2,760.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.001081 - 10/15/24-10/18/24	1,380.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.001048 - 10/7/24-10/11/24	3,519.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.001015 - 9/30/24-10/4/24	2,944.00
HART HALSEY LLC	4005022	2502028	15-402-100-500-307-000-0000-000	OTHER PURCHASED SERVICES- ATHLETIC:	X263.000991 - 9/28/24	299.00
HART HALSEY LLC	4005022	2502028	15-402-100-500-307-000-0000-000	OTHER PURCHASED SERVICES- ATHLETIC:	X263.001024 - 10/3/24	368.00
HART HALSEY LLC	4005022	2502481	15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	X263.000954 - 9/20/24	736.00
		CHECK NUMBER :	245184	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 60,032.30
HALLS THAT INSPIRE, INC.	4000409	2502088	15-000-240-600-036-000-0000-000	SUPPLIES AND MATERIALS	PROJECT# 05CAPS25 AHA	5,000.00
		CHECK NUMBER :	245185	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 5,000.00
PACIFIC EDUCATIONAL GROUP INC.	4003499	2502599	11-000-230-580-704-000-0000-000	TRAVEL	8389 REGISTRATION FEE	1,195.00
		CHECK NUMBER :	245186	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 1,195.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	2501688	11-190-100-500-643-000-0000-000	OTHER PURCHASED SERVICES	4108532269	817.56
PUBLIC SERVICE ELECTRIC & GAS	4000524	2501688	11-190-100-500-643-000-0000-000	OTHER PURCHASED SERVICES	4108557582	82,273.20
PUBLIC SERVICE ELECTRIC & GAS	4000524	2501688	11-190-100-500-643-000-0000-000	OTHER PURCHASED SERVICES	4108557581	7,494.30
PUBLIC SERVICE ELECTRIC & GAS	4000524	2501688	11-190-100-500-643-000-0000-000	OTHER PURCHASED SERVICES	4108532268	772.14
PUBLIC SERVICE ELECTRIC & GAS	4000524	2501688	11-190-100-500-643-000-0000-000	OTHER PURCHASED SERVICES	4108557584	5,068.50
PUBLIC SERVICE ELECTRIC & GAS	4000524	2501688	11-190-100-500-643-000-0000-000	OTHER PURCHASED SERVICES	4108557583	19,663.60
PUBLIC SERVICE ELECTRIC & GAS	4000524	2501688	11-190-100-500-643-000-0000-000	OTHER PURCHASED SERVICES	4108557580	37,880.28
		CHECK NUMBER :	245187	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 153,969.58
STATE OF NEW JERSEY	4000004C	2503115	11-000-291-210-690-000-0000-000	CONTRIBUTORY INS EMPLOYEES OVER 70	EIN:0-226-002-199/000-00	6,439.50
		CHECK NUMBER :	245188	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 6,439.50
MIVILA FOODS	4000027	2501778	60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	793921	184.50
MIVILA FOODS	4000027	2501778	60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	795349	193.90
MIVILA FOODS	4000027	2501778	60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	794456	119.40
		CHECK NUMBER :	245189	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 497.80
GAMBLE, ELAINE	4004837	2502230	60-910-310-580-310-931-0000-000	TRAVEL/REGULAR SCHOOL BUSINESS MILE	MILEAGE REIMBURSEMENT	215.54
		CHECK NUMBER :	245190	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 215.54
SAM TELL & SON, INC.	4001144	2406360	60-999-999-999-999-9999-999	LARGE EQUIPMENT	872994	22,716.00

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

FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SAM TELL & SON, INC.	4001144	2406361 60-999-999-999-999-9999-999	LARGE EQUIPMENT	870961	45,432.00
SAM TELL & SON, INC.	4001144	2501982 60-910-310-732-310-000-6003-000	LARGE EQUIPMENT NON INSTR AGRICULT	871665	3,463.00
SAM TELL & SON, INC.	4001144	2501988 60-910-310-732-310-000-6003-000	LARGE EQUIPMENT NON INSTR AGRICULT	871669	3,546.30
CHECK NUMBER : 245191 TYPE : PAID DATE : NOV-06-2024 TOTAL :					75,157.30
SIMMS, TAYASIA	4004836	2502294 60-910-310-580-310-931-0000-000	TRAVEL/REGULAR SCHOOL BUSINESS MILE MILEAGE REIMBURSEMENT		232.65
CHECK NUMBER : 245192 TYPE : PAID DATE : NOV-06-2024 TOTAL :					232.65
NATIONAL RESTAURANT ASSOCIATION	4004990	2503333 60-910-310-600-310-754-0000-000	GENERAL SUPPLIES	16N9295106	1,769.63
CHECK NUMBER : 245193 TYPE : PAID DATE : NOV-06-2024 TOTAL :					1,769.63
VERDINA, NICOLE	4000429	2502295 60-910-310-580-310-931-0000-000	TRAVEL/REGULAR SCHOOL BUSINESS MILE MILEAGE REIMBURSEMENT		226.96
CHECK NUMBER : 245194 TYPE : PAID DATE : NOV-06-2024 TOTAL :					226.96
PEREDES, ADALGIZA	4000476	2502293 60-910-310-580-310-931-0000-000	TRAVEL/REGULAR SCHOOL BUSINESS MILE MILEAGE REIMBURSEMENT		174.84
CHECK NUMBER : 245195 TYPE : PAID DATE : NOV-06-2024 TOTAL :					174.84
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	2501777 60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	000946595	307.00
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	2501777 60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	000986778	272.45
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	2501777 60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	000972636	343.95
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	2501777 60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	000979666	148.50
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	2501777 60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	000970793	163.95
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	2501777 60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	000983509	418.75
CHECK NUMBER : 245196 TYPE : PAID DATE : NOV-06-2024 TOTAL :					1,654.60
ACE ENDICO, INC.	4002931	2500525 60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	K22353-00	902.24
ACE ENDICO, INC.	4002931	2500525 60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE		856.28
CHECK NUMBER : 245197 TYPE : PAID DATE : NOV-06-2024 TOTAL :					1,758.52
JAY HILL REPAIRS	4004758	2502103 60-910-310-400-310-000-0000-000	REPAIRS	1031312	2,610.92
JAY HILL REPAIRS	4004758	2502103 60-910-310-400-310-000-0000-000	REPAIRS	1031409	130.00
JAY HILL REPAIRS	4004758	2502103 60-910-310-400-310-000-0000-000	REPAIRS	1031314	260.00
JAY HILL REPAIRS	4004758	2502103 60-910-310-400-310-000-0000-000	REPAIRS	1031490	195.00
JAY HILL REPAIRS	4004758	2502103 60-910-310-400-310-000-0000-000	REPAIRS	1031278	195.00
JAY HILL REPAIRS	4004758	2502103 60-910-310-400-310-000-0000-000	REPAIRS	1031276	260.00
JAY HILL REPAIRS	4004758	2502103 60-910-310-400-310-000-0000-000	REPAIRS	1031267	130.00
CHECK NUMBER : 245198 TYPE : PAID DATE : NOV-06-2024 TOTAL :					3,780.92
CREAM-O-LAND DAIRY, LLC	4000029	2502101 60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	00241011225831	289.55
CHECK NUMBER : 245199 TYPE : PAID DATE : NOV-06-2024 TOTAL :					289.55
MALACHY MECHANICAL	4000655	2502567 60-910-310-400-310-000-0000-000	REPAIRS	160612	93.00
MALACHY MECHANICAL	4000655	2502567 60-910-310-400-310-000-0000-000	REPAIRS	160470	660.64
MALACHY MECHANICAL	4000655	2502567 60-910-310-400-310-000-0000-000	REPAIRS	160194	571.40
MALACHY MECHANICAL	4000655	2502567 60-910-310-400-310-000-0000-000	REPAIRS	160193	368.99
MALACHY MECHANICAL	4000655	2502567 60-910-310-400-310-000-0000-000	REPAIRS	161027	186.78
MALACHY MECHANICAL	4000655	2502567 60-910-310-400-310-000-0000-000	REPAIRS	160767	207.40
CHECK NUMBER : 245200 TYPE : PAID DATE : NOV-06-2024 TOTAL :					2,088.21
IMPERIAL BAG & PAPER CO., LLC	4002455	2501682 60-910-310-600-310-752-0000-000	PAPER SUPPLIES	35492282	428.77
IMPERIAL BAG & PAPER CO., LLC	4002455	2501682 60-910-310-600-310-752-0000-000	PAPER SUPPLIES	35645164	382.55
CHECK NUMBER : 245201 TYPE : PAID DATE : NOV-06-2024 TOTAL :					811.32
R.P. BAKING LLC/DBA PECHTER'S BAKI	4000048	2501681 60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	37756639	156.23
R.P. BAKING LLC/DBA PECHTER'S BAKI	4000048	2501681 60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	37758726	38.24

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

FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
R.P. BAKING LLC/DBA PECHTER'S BAKI	4000048	2501681	60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	37754582	19.54
R.P. BAKING LLC/DBA PECHTER'S BAKI	4000048	2501681	60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	37739310	39.83
R.P. BAKING LLC/DBA PECHTER'S BAKI	4000048	2501681	60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	37737061	151.97
R.P. BAKING LLC/DBA PECHTER'S BAKI	4000048	2501681	60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	37744164	163.99
R.P. BAKING LLC/DBA PECHTER'S BAKI	4000048	2501681	60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	37730853	121.34
R.P. BAKING LLC/DBA PECHTER'S BAKI	4000048	2501681	60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	37750415	76.36
R.P. BAKING LLC/DBA PECHTER'S BAKI	4000048	2501681	60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	37744613	63.47
		CHECK NUMBER :	245202	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 830.97
COLLADO, ELIZABETH	4000477	2502296	60-910-310-580-310-931-0000-000	TRAVEL/REGULAR SCHOOL BUSINESS MILEAGE REIMBURSEMENT		215.73
		CHECK NUMBER :	245203	TYPE : PAID	DATE : NOV-06-2024	TOTAL : 215.73
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	2501882	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-1ST PAYMENT	763,795.00
		CHECK NUMBER :	D000002225	TYPE : PAID	DATE : NOV-04-2024	TOTAL : 763,795.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	2501845	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-1ST PAYMENT	1,457,837.00
		CHECK NUMBER :	D000002226	TYPE : PAID	DATE : NOV-04-2024	TOTAL : 1,457,837.00
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	2502211	20-218-200-325-705-000-0000-002	PURCHASED ED SERVICES-HEAD START	NOVEMBER2024	107,955.98
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	2502212	20-218-200-325-705-000-0000-002	PURCHASED ED SERVICES-HEAD START	NOVEMBER2024	88,722.88
		CHECK NUMBER :	D000002227	TYPE : PAID	DATE : NOV-04-2024	TOTAL : 196,678.86
PATERSON DAY CARE 100	4000514	2502204	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	202,945.73
		CHECK NUMBER :	D000002228	TYPE : PAID	DATE : NOV-04-2024	TOTAL : 202,945.73
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	2501851	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-1ST PAYMENT	588,359.00
		CHECK NUMBER :	D000002229	TYPE : PAID	DATE : NOV-04-2024	TOTAL : 588,359.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	2501881	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-1ST PAYMENT	7,942.00
		CHECK NUMBER :	D000002230	TYPE : PAID	DATE : NOV-04-2024	TOTAL : 7,942.00
PASSAIC ARTS & SCIENCE	4000342	2501848	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-1ST PAYMENT	78,690.00
		CHECK NUMBER :	D000002231	TYPE : PAID	DATE : NOV-04-2024	TOTAL : 78,690.00
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	2502189	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	193,989.74
		CHECK NUMBER :	D000002232	TYPE : PAID	DATE : NOV-04-2024	TOTAL : 193,989.74
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	2502203	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	176,913.26
		CHECK NUMBER :	D000002233	TYPE : PAID	DATE : NOV-04-2024	TOTAL : 176,913.26
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	2501849	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-1ST PAYMENT	1,268,851.00
		CHECK NUMBER :	D000002234	TYPE : PAID	DATE : NOV-04-2024	TOTAL : 1,268,851.00
TRUSTEES OF YOUNG MEN'S	4000502	2502210	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	109,368.51
		CHECK NUMBER :	D000002235	TYPE : PAID	DATE : NOV-04-2024	TOTAL : 109,368.51
NEW JERSEY COMMUNITY	4000506A	2502208	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	146,353.07
		CHECK NUMBER :	D000002236	TYPE : PAID	DATE : NOV-04-2024	TOTAL : 146,353.07
PATERSON CHARTER SCHOOL	4000338	2501844	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-1ST PAYMENT	1,514,824.00
		CHECK NUMBER :	D000002237	TYPE : PAID	DATE : NOV-04-2024	TOTAL : 1,514,824.00
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	2502201	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	150,610.06
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	2502202	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	243,007.20

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

FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHECK NUMBER : D000002238 TYPE : PAID DATE : NOV-04-2024 TOTAL : 393,617.26						
BJ WILKERSON MEMORIAL	4000517	2502141	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	84,657.91
BJ WILKERSON MEMORIAL	4000517	2502188	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	263,543.77
CHECK NUMBER : D000002239 TYPE : PAID DATE : NOV-04-2024 TOTAL : 348,201.68						
HOGAR INFANTIL CHILD	4000521	2502199	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	133,922.30
CHECK NUMBER : D000002240 TYPE : PAID DATE : NOV-04-2024 TOTAL : 133,922.30						
INNOVATIVE EDUCATIONAL PROGRAMS, L	4000522	2502200	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	173,057.71
CHECK NUMBER : D000002241 TYPE : PAID DATE : NOV-04-2024 TOTAL : 173,057.71						
HUDSON ARTS & SCIENCE	4001410	2501850	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-1ST PAYMENT	1,339.00
CHECK NUMBER : D000002242 TYPE : PAID DATE : NOV-04-2024 TOTAL : 1,339.00						
CLASSICAL ACADEMY CHARTER SCHOOL OI	4004799	2501842	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-1ST PAYMENT	505.00
CHECK NUMBER : D000002243 TYPE : PAID DATE : NOV-04-2024 TOTAL : 505.00						
BRILLA PATERSON CHARTER SCHOOL	4004855	2501930	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-1ST PAYMENT	296,026.00
CHECK NUMBER : D000002244 TYPE : PAID DATE : NOV-04-2024 TOTAL : 296,026.00						
GILMORE MEMORIAL PRESCHOOL, INC. S	4000520	2502196	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	153,426.76
GILMORE MEMORIAL PRESCHOOL, INC. S	4000520	2502197	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	106,748.71
GILMORE MEMORIAL PRESCHOOL, INC. S	4000520	2502198	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	190,345.56
CHECK NUMBER : D000002245 TYPE : PAID DATE : NOV-04-2024 TOTAL : 450,521.03						
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2501846	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-1ST PAYMENT	597,963.00
CHECK NUMBER : D000002246 TYPE : PAID DATE : NOV-04-2024 TOTAL : 597,963.00						
CATHOLIC FAMILY & COMMUNITY SERVICI	4000519	2502190	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	163,483.68
CATHOLIC FAMILY & COMMUNITY SERVICI	4000519	2502191	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	165,945.97
CATHOLIC FAMILY & COMMUNITY SERVICI	4000519	2502192	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	195,476.38
CHECK NUMBER : D000002247 TYPE : PAID DATE : NOV-04-2024 TOTAL : 524,906.03						
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	2502209	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	NOVEMBER2024	144,775.25
CHECK NUMBER : D000002248 TYPE : PAID DATE : NOV-04-2024 TOTAL : 144,775.25						
GRAND TOTAL :						40,603,189.53
PAYMENT TYPE						AMOUNT
PAID						16,875,517.33
PAID HAND						23,727,672.20
GRAND TOTAL :						40,603,189.53

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-04-2024 THRU NOV-06-2024 | FOR ALL CHECK NUMBERS

Kwatt

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **November 6, 2024** Board Meeting.

APPROVALS REQUIRED

1. Submitted by

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

10/30/24
Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

Jane Gray
Signature

10/31/24
Date

5. Approval by Superintendent

Laurie W. Newell Jr

10/31/24
Date

6. Board Adoption Date

Resolution Number

11-6-24/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

NOVEMBER 6, 2024 BOARD MEETING

NOV. 6. 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. Transfer **PC#2423** to 655 Special Services as a Teacher Sped. Resource vacancy.

A2. Action is requested to create a Sub **PC# 10063** for Student **JW 5245148** at PS#21. Male aide requested. Reassign Sub **PC# 10126** to Student **TPD 5268179**. Transfer Sub **PC# 10004** from PS# 9 to EWK for Student **GC 5267737**.

A3. Action is requested to transfer Sub **PC# 10004** for Student **GC 5267737** from PS# 9 to EWK. Assign Sub **PC# 10126** to Student **TPR 5268179** at Early Learning Center. Transfer Sub **PC# 10745** from PS# 5 to PS# 20 for Student **ARG 5253448**. Assign Sub **PC# 10821** to Student **GN 5236094** at PS# 21. Previous student assigned to this number left the district. Assign Sub **PC# 10231** to Student **JT 5267492** at PS# 25. Previous student assigned to this number no longer requires an aide. Transfer Sub **PC# 10841** from PS# 28 to PS# 20 for Student **WDG 5263977**. Transfer Sub **PC# 10034** from PS# 16 to PS# 4 for Student **AB 5221917**.

A4. Action is requested to create a Sub **PC# 10061** for Student **ADM 5251223** at EHS.

A5. Action is requested to reclassify **PC# 1524** from School Psychologist at 21 (.51) and EWK (.49) to Learning Disabled Teacher Consultant (LDTC) at 21 (.51) and EWK (.49).

A6. Action is requested to transfer Sub **PC# 10723** to Dale Ave for Student **LPS 5253970**. Previous student assigned to this PC# (SA 5222217) no longer requires an aide. Create Sub **PC# 10035** for Student **MC 5237849** at PC#6. Create a Sub **PC# 10036** for Student **JGF 5253931** at PS#16. Transfer Sub **PC# 10856** from PS# 19 to PS# 15 for Student **LC 5237768**. Create a Sub **PC# 10037** for Student **IM 5267903** at EWK.

A7. Action is requested to create a Sub **PC# 10030** for Student **FA 5254519** at PS# 27. Create a Sub **PC# 10031** for Student **VM 5263511** at PS# 27. Create a Sub **PC# 10032** for Student **GC 5267737** at School 9 -. Transfer **PC# 10231** from JFK to IHS for Student **JCF 5212233**.

NOVEMBER 6, 2024 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A8. Action to create a sub **PC# 10086** for Student **ECM 5257967** at Roberto Clemente effective immediately.

A9. Action is requested to create a Sub **PC# 10033** for Student **YN 5267578** at PS# 25. Create a Sub **PC# 10034** for Student **AB 5221917** at PS#16. Transfer **PC# 10011** from PS#16 to STARS Academy for Student **IMT 5257375**.

A10. Action is requested to transfer **PC# 156** Teacher of ESL at JFK High School to Teacher of ESL at STEAM High School. Principals are aware.

A11. Action is requested to deactivate Sub **PC# 10245** at School 24 for Student **AGP ID# 5261665**. Student no longer eligible for 504 services. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

G1. Action to appoint **June Gray** as Interim Business Administrator effective September 24, 2024 with a monthly stipend of \$1,800.

	Last Name	First Name	School/Location	Title	Salary	Reason
G2	Afroz	Rawshan	Security Services	District Security Officer	\$47,412.00	filling vacancy
G3	Cadeus	Sylefane	School No. 6	Teacher Grade 5	\$61,420.00	filling vacancy
G4	Capone	Timothy	School #6	Teacher Grade 7-8 Social Studies	\$86,975.00	filling vacancy
G5	Caquias	Vilmary	Security Services	District Security Officer	\$47,412.00	filling vacancy
G6	Castellano	Paul	RPHS	Teacher Science	\$87,875.00	filling vacancy
G7	Chica	Mercedes	PS 15	Personal Aide	\$34,036.00	filling vacancy
G8	De Los Santos	Vanessa	PS 24	Teacher Preschool	\$64,090.00	filling vacancy
G9	Delgado	Annie	PS 24	Teacher Bilingual/ESL	\$63,120.00	filling vacancy
G10	Gailing	Jennifer	PS 10	Teacher Grade 3	\$61,670.00	filling vacancy
G11	Gatto	Michael	Paterson P-Tech	Teacher Math	\$81,575.00	filling vacancy
G12	Howe	Michael	Security Services	District Security Officer	\$55,837.00	filling vacancy
G13	Hubbard	Juwan	MLK	Cafeteria Monitor	\$12,104.00	filling vacancy
G14	Leon	Irene	PS 25	Teacher Preschool	\$62,820.00	filling vacancy
G15	Nasr	Abdellah	Dale Avenue	Personal Aide to Student JG 5250411	\$35,536.00	filling vacancy
G16	Palomino	Kimberly	EWK (.6) # 10 (.4)	Teacher Guidance Counselor Leave Replacement	\$63,070.00	filling vacancy

NOVEMBER 6, 2024 BOARD MEETING

G17	Perez	Jeani	Dept of Communications	Confidential Communications Assistant	\$70,000.00	filling vacancy
G18	Phillips	Alecia	JFK	Guidance Counselor	\$63,570.00	filling vacancy
G19	Quaderer	Charles	School #1	Teacher Art	\$68,685.00	filling vacancy
G20	Santana	Natasha	Department of Transportation	Administrative Liaison	\$50,000.00	filling vacancy
G21	Scofi	Alexander	Paterson P-Tech	Teacher Sp. Ed. Resource	\$63,190.00	filling vacancy
G22	Staton	Nadine	PS 13	Cafeteria Monitor	\$12,104.00	filling vacancy
G23	Tahbaz	Jenna	#21(.51) & EWK(.49)	Teacher Learning Disabled Teacher Consultant	\$102,167+ \$700 Long+\$400 CST=\$103,267	appointment
G24	Umana	Digna	School #6	Cafeteria Monitor	\$12,104.00	filling vacancy
G25	West	Caleigh	ATMA	Teacher Social Studies	\$63,570.00	filling vacancy
G26	Yaphockun	Dr. Alexander	Dale, NSW, Newcomers HS	School Doctor	\$12,000.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Basile	Cody	School #9	Teacher Grade 4	no change	transfer
H2	Blathers	Daniel	Student Attendance	Field Investigator	\$45,000.00	filling vacancy
H3	Camacho-Diaz	Yessenia	Dale Avenue	Instructional Aide Kindergarten	no change	transfer
H4	Crisp	Percy	MLK	Teacher Sped. ERI	no change	transfer
H5	Jones	Lular	School #2	Teacher Special Ed. Resource	no change	transfer
H6	Luna	Yissel	School #9	Teacher Grade 1	no change	transfer
H7	Nesa	Fatema	EHS	Teacher ESL	no change	transfer
H8	Ogunmakinwa	Kareen	655 Special Services	Teacher Sped. Resource	no change	transfer
H9	Orotiewa	Talib	PS 16	Teacher Special Ed. Resource	no change	transfer
H10	Pinchom	Anna	International HS	Personal Aide 504 to Student RC 5222697	no change	transfer
H11	Rosado-Leon	Maria	Department of Student Attendance	Coordinator of Compulsory School Attendance	no change	transfer
H12	Smiley	Ashona	EWK	Teacher Grade 2	no change	transfer
H13	Washington	Felicia	Teacher Nurse	School #28	no change	transfer

NOVEMBER 6, 2024 BOARD MEETING

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Request to hire **Alberto Salgado** as a Coach for the winter season of school year 2024-2025 beginning, October 21, 2024 through March 9, 2025, dates subject to change pursuant to NJSIAA: JobID: 10045 – Cheer Assistant Coach – Step 0 / Stipend \$5,209.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$5,209.00

L2. Request to hire **Joshua Liberato** as an Athletic Coach for the winter season of school year 2024-2025 beginning, November 25, 2024 through March 9, 2025, dates subject to change pursuant to NJSIAA: JobID: 10320 – Basketball (Boys) Assistant Coach – Step 1 / Stipend \$5,882.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$5,882.00

L3. Request to hire **Roger Sangster** as an Athletic Coach for the winter season of school year 2024-2025 beginning, November 25, 2024 through March 9, 2025, dates subject to change pursuant to NJSIAA: JobID: 10320 – Basketball (Boys) Assistant Coach – Step 2 / Stipend \$6,432.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$6,432.00

L4. To hire two teachers to support PS12 Before School MLL Program beginning October through May 16, 2025. Monday through Friday, 7:15 a.m. to 8:15 a.m. Not to exceed 110 hours per staff. **William Anderson & Isamar Martinez**

Account# 15.421.100.101.012.053.000 Not to exceed: \$7,700.00

L5. Action to compensate (1) Engineering Teacher **Andrew Del Conte** and (1) Spanish Teacher **Alicides Heredia** \$4,500 for each teacher for 6th period stipend as per PEA contract. Not to exceed: \$9,000.00

L6. Action to hire staff members to support AM supervision at School #28.

The staff members are as follows:

Shavelle Cordova (IA) 15.421.100.106.028.061 (90 hrs at \$25 for a total of \$2,250)

Edwin Rios (IA) 15.421.100.101.028.053 (90 hrs at \$25 for a total of \$2,250)

Account# 15.421.100.106.028.061 / 15.421.100.101.028.053

L7. Action to hire one (1) Teacher and an Alternate to Chaperone for the NJIT Saturday Morning STEM October 2024 – June 2025.

Basima Itani & Osanna Bandeli

Account# 11.421.100.101.816.053.0000.000 Before and After Stipends

Not to exceed: \$2,625.00

NOVEMBER 6, 2024 BOARD MEETING

L. STIPENDS / CONT.

L8. Action is requested to pay an hourly stipend for 21st CCLC After School Programming at School 2 and 16 for Teachers and Instructional Assistants and Substitutes from October 2024 – June 2025. For the hours and stipend rates listed below.

10 Teachers x \$35/hr x 450 hours = \$157,500 20.474.100.101.815.053.0000.00 1
Posting# 10389

2 IAs/Pas x \$25/hr x 450 hours = \$22,500 20.474.100.106.815.053.0000.00 1
Posting# 10390

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

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

Account# As Listed Above

Not to exceed: \$180,000.00

NOVEMBER 6, 2024 BOARD MEETING

L. STIPENDS / CONT.

L9. Acton 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.

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.	Medina, Rachel	21	10/05/2024
2.	Kishem, Cyndria	20	9/27/2024
3.	Rivera, Jose	16	9/27/2024
4.	Workman, Tawanna	2	10/01/2024

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$24,780.00

L10. Acton 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.

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	Bulacla, Fe	13	10/2/2024
2	Fontana, Janet	24	10/1/2024
3	Kishen, Cyndria	20	9/27/2024
4	McKinney, Shakia	13	10/4/2024
5	Morgese, Donato	16	10/1/2024
6	Pesci, Dina	24	10/1/2024

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

NOVEMBER 6, 2024 BOARD MEETING

L. STIPENDS / CONT.

L11. Action is requested to pay an hourly stipend for ten (10) teachers and substitutes at Schools 10 and EHS for Professional Learning Communities (PLCs) as approved in the 2023 Full Service Community Schools Grant for up to and not to exceed fifteen (15) hours per teacher at \$35/hr from October 2024 – December 2024.

Posting# 10151 10 Teachers x 15 hours x \$35/hr = \$5,250

	Staff Name	Location	Position	Hourly Rate
1	Avella, Herlan	Eastside HS	PLC Teacher	\$35/hour
2	Baldwin, Sharon	School 10	PLC Teacher	\$35/hour
3	Cepeda, Rafaelina	Eastside HS	PLC Teacher	\$35/hour
4	Ferrito, Diana	School 10	PLC Teacher	\$35/hour
5	Ileiwat, Amal	Eastside HS	PLC Teacher	\$35/hour
6	Montesino, Lizaida	Eastside HS	PLC Teacher	\$35/hour
7	Perez, Iris	School 10	PLC Teacher	\$35/hour
8	Reed, Alexandra	Eastside HS	PLC Teacher	\$35/hour
9	Scott, Latoria	School 10	PLC Teacher	\$35/hour
10	Wilson, Audrey	School 10	PLC Teacher	\$35/hour

Account# 20.460.200.100.815.053.0000.001

Not to exceed: \$5,250.00

L12. Action is requested to pay an hourly stipend for Security Guards to provide security services for Full Service Community School after school programs at School 10 and Joseph A. Taub from October – December 2024 at \$39/hour for up to and not to exceed 200 hours. 2 Security Guards x \$39/hour x 200 hours = \$15,600

No.	Last Name	First Name	Location	Hourly Rate
1	White	Roy	Dr. Hani	\$39.00
2	Rodriguez	Joseph	JFK H. S.	\$39.00
3	Iacobelli	George	PS#30/MLK	\$39.00
4	Riley	Christopher	Night Patrol	\$39.00
5	Jackson	Robbin	PS#19	\$39.00
6	Benjamin	Rodkee	ps#10	\$39.00
7	Reaves	John	PS#25	\$39.00
8	Jones	Karen Renee	YMCA	\$39.00
9	Dunmore	Viola	PS#30/MLK	\$39.00
10	Ramos	Edgar	New Roberto Clemente	\$39.00
11	Robinson	Richard	683 Security	\$39.00
12	Hall	Cathie	PS#20	\$39.00
13	Best	Michael	NSW	\$39.00
14	Ramirez	Ernesto	International H.S/ GM	\$39.00
15	Ingram	Shontaine	PS#9	\$39.00
16	Martinaj	Muharrem	Joseph A. Taub	\$39.00
17	Watkins	James	JFK H.S.	\$39.00
18	Moore	Sean	EHS	\$39.00
19	Bridgers	Kim	PS#13	\$39.00
20	Hilbert	Dwayne	PS#20	\$39.00

NOVEMBER 6, 2024 BOARD MEETING

21	Taft	Ken		\$39.00
22	Burke	Thomas	EWK	\$39.00
23	Conyers	Thomas	683 Security	\$39.00
24	Melendez	Juan	ps#16	\$39.00
25	Lewis	Ronald	PS#28/ Gifted and Talented	\$39.00
26	Moore	Melissa	PS#15	\$39.00
27	Capers	Stacy	ATMA	\$39.00
28	Thomas	Joseph	E HS	\$39.00
29	Winfrey	Brenda	JFK H.S.	\$39.00
30	Gee	Quashenda	EH S	\$39.00
31	Zimmerman	Eric	ps#13	\$39.00
32	Gerald	Shavar	683 Security	\$39.00
33	Lewis	Dawn	Paterson P-Tech	\$39.00
34	Isaac	Donnell	Rosa Parks H.S	\$39.00
35	Grayson	Terrene	PS-#7	\$39.00
36	Martinez-Velazquez	Jessica	AHA	\$39.00
37	Jefferson	Takeyia	Adult School	\$39.00
38	Acevedo Arias	JhanCarlos	School # 1	\$39.00
39	Barahona	Ailin	PS#27	\$39.00
40	Jimenez	Jorge	PS#8	\$39.00
41	Hyland	La Shonda	JFK H.S.	\$39.00
42	Pena	Manuela	ps#24	\$39.00
43	Benjamin	Matthew	PS#26	\$39.00
44	Cooper	Nathaniel	ATMA	\$39.00
45	Johnson	Michael	Joseph A. Taub	\$39.00
46	Nyenapo	William	PS#2	\$39.00
47	Catoe	Jeannette	Dale Ave	\$39.00
48	Morel	Ines	PS#21	\$39.00
49	Hunte	Arnim	PS#12	\$39.00
50	Mejia	Adrianna	683 Security	\$39.00
51	Sams	Dawn	683 Security	\$39.00
52	Carter	Shaqueeeta	JFK H.S.	\$39.00
53	Mestanza	Luis	Roberto Clemente	\$39.00
54	Sekajipo	Jeremiah	683 Night Patrol	\$39.00
55	Butler	John	PS#6/SFLS	\$39.00
56	Castellanos	Javier	Frank Napier School	\$39.00
57	Maultsby	Marquiese	JFK H.S.	\$39.00
58	McKenzie	Lashawna	683 Security	\$39.00
59	Moore	Ashley	PS#18	\$39.00
60	Kearney	Carl	683 Security	\$39.00
61	Fernandez	Jose	ATMA	\$39.00
62	Robinson	Melvin	STEAM H.S	\$39.00
63	McKenzie	Derrick	683 Security	\$39.00

Account# 20.460.200.100.815.088.0000.001

Not to exceed: \$15,600.00

NOVEMBER 6, 2024 BOARD MEETING

L. STIPENDS /CONT.

L13. Action is requested to pay an hourly stipend for two (2) Supervisors and thirty-three (33) Teachers for the Spanish for Educators Program at Schools 10, JAT and EHS from October 2024 – December 2024 for up to and not to exceed the hours and rates listed below. Posting # 10150 and #10152.

1 Principal x 15 x \$65/hour = \$975
 1 Vice Principal x 15 x \$40/hour = \$600
 33 Teachers x 15 hours x \$35 = \$17,325.00
 2 Supervisors x 30 hours x \$40 = \$2,400

Supervisor (1)

	Staff Name		Position	Hourly Rate
1.	Cinthya Velasco-Rosado		Spanish for Educators Supervisor	\$40/hour
2.	Katiuska Esquiche		Spanish for Educators Supervisor	\$40/hour

Teachers (24)

	Staff Name	Location	Position	Hourly Rate
1	Vaughn Lolita	School 10	Spanish for Educators Administrator	\$65/hour
2	Edwards, Asha	School 10	Spanish for Educators Administrator	\$40/hour
	Staff Name	Location	Position	Hourly Rate
1	Baldwin, Sharon	School 10	Spanish for Educators Teacher	\$35/hour
2	Bland, Jodi	School 10	Spanish for Educators Teacher	\$35/hour
3	Cadet, Patricia	Eastside High School	Spanish for Educators Teacher	\$35/hour
4	Castellitto, Dana Lynn	School 10	Spanish for Educators Teacher	\$35/hour
5	Cheski, Irene	School 2 (at School 10)	Spanish for Educators Teacher	\$35/hour
6	Crandol, Tiffany	Eastside High School	Spanish for Educators Teacher	\$35/hour
7	Ferrito, Diana	School 10	Spanish for Educators Teacher	\$35/hour
8	Gaines, Marla	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
9	Hammond, Marcus	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
10	Hoogmoed, Jaclyn	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
11	Humghok , Mariana	School 10	Spanish for Educators Teacher	\$35/hour
12	Ileiwat, Amal	Eastside High School	Spanish for Educators Teacher	\$35/hour
13	Kaminski, Patricia	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
14	Kell , R an	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
15	Mangani, Daniel	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
16	Migliori, Christine	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
17	Nahla, Nour	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
18	Paez, Andres	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
19	Palen, Sean	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
20	Pearson , Nashonda	School 10	Spanish for Educators Teacher	\$35/hour
21	Perez, Iris	School 10	Spanish for Educators Teacher	\$35/hour
22	Reed, Alexandra	Eastside High School	Spanish for Educators Teacher	\$35/hour
23	Romano, Samantha	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
24	Schnorr, Kathleen	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
25	Scott, Latoria	School 10	Spanish for Educators Teacher	\$35/hour

NOVEMBER 6, 2024 BOARD MEETING

26	Shabbir, Hadi	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
27	Spallacci, Nino	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
28	Speizer, Elizabeth	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
29	Torraco, Justin	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour
30	Twitty, Crystal	School 10	Spanish for Educators Teacher	\$35/hour
31	Wilson, Audrey	School 10	Spanish for Educators Teacher	\$35/hour
32	Young, Andrea	Eastside High School	Spanish for Educators Teacher	\$35/hour
33	Youssef, Gehan	Joseph A. Taub	Spanish for Educators Teacher	\$35/hour

Account# 20.460.200.100.815.053.0000.001

Not to exceed: \$21,300.00

L. STIPENDS /CONT.

L14. Request to appoint the following Athletic Coaches for the winter season of school year 2024-2025, beginning, November 25, 2024 through March 9, 2025, dates subject to change pursuant to NJSIAA:

Black, Robert JobID: 10312 - Bowling Head Coach – Step 2 / Stipend \$6,618

Davis, Chamekea JobID: 10322 – Indoor Trak Assistant Coach Step 2 / Stipend \$6,311

Favors, James JobID: 10323 – Wrestling Assistant Coach – Step 2 / Stipend \$6,984

Hamilton, Edward JobID: 10314 – Indoor Track Head Coach – Step 2 / Stipend \$8,764

Pilgrim, Brandon Job ID: 10311–Basketball (Girls) Head Coach–Step 2/Stipend \$11,645

Robinson, Clevans JobID: 10318 – Wrestling Head Coach – Step 2 / Stipend \$10,172

Rojas, Jose R. JobID:10319–Strength & Conditioning Coach-Per Season/Stipend \$2,948

Salas, Desirelle JobID: 10321–Basketball (Girls) Assistant Coach-Step 2/Stipend \$6,432

Account# 15.402.100.100.051.053.0000.000

Not to exceed: \$59,874.00

L15. Action to hire **Kimberly A. Johnson PC# 1017** as School Treasurer for Alonzo “Tambua” Academy for the full year. Ms. Johnson will receive the full year stipend amount of \$8,468.00 **Account#** 15.401.100.100.077.053.0000.000

L16. Stipend for one (1) Teacher **Nicole Olsen**, for the Opening Procedures Supervision Teachers at School #7. Monday through Friday from 7:45 a.m. to 8:15 a.m. for the 2024-2025 school year. Rate for \$35 an hour.

Account# 15.421.100.101.007.053.0000.000

Not to exceed: \$2,800.00

L17. Stipend for one (1) Instructional Aide **Josephine Scott**, for the Opening Procedures Supervision Teachers at School #7. Monday through Friday from 7:45 a.m. to 8:15 a.m. for the 2024-2025 school year. Rate for \$25 an hour.

Account# 15.421.100.106.007.053.0000.000

Not to exceed: \$2,000.00

L18. Stipend for one (1) Personal Aide **Sandra Navedo**, for the Opening Procedures Supervision Teachers at School #7. Monday through Friday from 7:45 a.m. to 8:15 a.m. for the 2024-2025 school year. Rate for \$25 an hour.

Account# 15.421.100.106.007.053.0000.000

Not to exceed: \$2,000.00

L19. Approval requested to compensate teacher, **Nana Agyeman** who has volunteered to teach a sixth period during supervisory or preparation period to be paid as per negotiated contract for Eastside Educational Campus. Effective October 21, 2024.

NOVEMBER 6, 2024 BOARD MEETING

L. STIPENDS /CONT.

L20. Request to hire **Morris McKenzie** as an Athletic Coach for the Winter Season of school year 2024-2025 beginning, November 25, 2024 through March 9, 2025, dates subject to change pursuant to NJSIAA.

JobID: 10322 – Indoor Track Assistant Coach – Step 2 / Stipend \$6,311

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$6,311.00

L21. Request to hire **Sasha Lowery** as an Athletic Coach for the Winter Season of school year 2024-2025 beginning, November 25, 2024 through March 9, 2025, dates subject to change pursuant to NJSIAA.

JobID: 10321 – Basketball (Girls) Assistant Coach – Step 1 / Stipend \$5,882

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$5,882.00

L22. Action is requested to stipend the following teachers **Shelton Prescott, Andrew Maira, Ani Silvani** and **Clarence Pierce** to support the before school; safety procedures. Staff will work .30 hours a day, five days a week. In addition, the below staff members should be listed as substitutes in the event one of the above teachers cannot work:

Mark Fisher. Amend **PTF# 25-505** to add **Marquette Burgess** to the morning staff.

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

L23. This action is requested to compensate teachers who teach a sixth period. This action is required as part of the negotiated PEA contract. This action is required in order to fulfill the need for all students to meet their HS requirements. September 5, 2024 through June 30, 2025. The teachers are listed below.

**Winston Persad – PC# 7, Daoud Hussein – PC# 904, Sanjay Desai – PC# 2882,
Ysabel Casillas – PC# 2252, Hortencia Lopez – PC# 1041**

L24. Action for **Katori Walton**, Comptroller, to receive a stipend in the amount of \$1,000.00 monthly effective September 23, 2024. During the transition of the ABA to Interim BA additional responsibilities have been acquired. Katori will oversee A/P check processing for the bills lists. She has also been included in the approval process of appropriation adjustments, pension enrollments and interfund transfer as the certifying officer and requisitions. She serves as a liaison with SBA and auditors during ongoing audit. In the absence Budget Manager currently on leave, Katori is also instrumental in assisting with the 2025-2026 budget implementation budget prep work and research inquiries for the current budget. **Account#** 11.000.251.100.610

L25. Request to compensate **Eileen Opromollo** for teaching sixth period for the 2024-2025 school year. According to the Schedule C-Part 1 Club and Advisor Compensation, the school Advisor to the Student Government Association is entitled to be relieved of one teaching period. Ms. Opromollo currently teaches five classes. Since it is not feasible to release Ms. Opromollo for one teaching period, she is being compensated for a sixth class.

NOVEMBER 6, 2024 BOARD MEETING

L. STIPENDS /CONT.

L26. Action is requested to pay an hourly stipend for three (3) Teachers and one (1) Principal at School 15 for the hours and rates listed below from October 2024 – June 2025.

Posting# 10545 Acct: 11.421.100.101.815.053.0000.000

3 Teachers x 227.5 hours x \$35/hr = \$23,887.50

Teachers (3)

	Staff Name	Position	Hourly Rate
1.	Gonzalez, Lizbeth	BIL ASP Teacher	\$35/hour
2.	Tatis, Jhilda	BIL ASP Teacher	\$35/hour
3.	Verano, Julio	BIL ASP Teacher	\$35/hour

Posting# 10544 Acct# 11.421.200.100.815.053.0000.000

1 Principal x 109 hours x \$65/hr = \$7,085

Supervisor

	Staff Name	Position	Hourly Rate
1.	Garcia, Ramona	BIL ASP Supervisor	\$65/hour

Account# See Above

Not to exceed: \$30,972.50

L27. 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.

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	Ford, Raquel	21	10/8/2024
2	Hernandez, Magali	25	10/8/2024
3	Hervias, Liz	25	10/8/2024
4	Powell, Nina	25	9/25/2024
5	Puente, Natalie	24	9/26/2024
6	Quintero, Andrea	15	9/24/2024
7	Rodriguez, Ayana	24	5/21/2024
8	Scotland, Anora	6/APA	10/7/2024
9	Smith, Richina	25	9/25/2024
10	Taylor-Kamara, Akmed	25	9/24/2024
11	Thomas, Monique	26	9/24/2024
12	Watson, Lisa	24	9/26/2024

Account# 20.231.100.101.653.083.0000.001

Up to and not to exceed:\$74,340.00

NOVEMBER 6, 2024 BOARD MEETING

L. STIPENDS /CONT.

L28. 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 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 for two (2) hours of Professional Development at a rate of \$40.00 per hour.

4 Lead Teachers x \$40.00 an hour x 175 hours = \$28,000.00

4 Lead Teachers x \$40.00 an hour x 2 hours (PD) = \$320.00

	Full Name	Location	Date Comp.
1	Blue, Yolanda	13	8/28/2024
2	Fulmore, Anita	EWK	9/30/2024
3	Pesci, Dina	24	9/25/2024
4	Ramirez, Ashley	5	10/9/2024

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

L29. Action is requested to stipend the K-8 Afterschool STEAM Program Instructional Assistants (In Person) to assist in the classroom, with the students for the Afterschool STEAM Program on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence October 2024 through May 2025, at various schools, not to exceed one hundred and thirty-six (136) hours per Instructional Assistant at a rate of \$25.00 per hour.

12 Instructional Assistants x \$25.00 an hour x up to 136 hours = \$40,800.00

	Full Name	Location	Date Comp.
1.	Addison, Tonia	20	9/26/2024
2.	Bowman, Bevelyn	30	9/24/2024
3.	Cepeda, Jenny	NRC	10/2/2024
4.	Cox, Rosie	13	10/1/2024
5.	Lima, Laiza	21	9/26/2024
6.	Meixedo, Marisol	1	9/26/2024
7.	Navedo, Sandra	7	9/27/2024
8.	Quintero, Carmen	24	10/1/2024
9.	Ramirez, Steffani	19	9/27/2024
10.	Ramos, Betty	1	9/26/2024
11.	Scott, Josephine	7	9/25/2024
12.	Williams, Kyie	30	9/27/2024

Account# 20.231.100.106.653.083.0000.001 Up to and not to exceed: \$40,800.00

NOVEMBER 6, 2024 BOARD MEETING

L. STIPENDS /CONT.

L30. Request to hire **Ken Slappy** as an Athletic Coach for the winter season of school year 2024-2025 beginning, November 25, 2024 through March 9, 2025, date subject to change pursuant to NJSIAA:

JobID: 10320 – Basketball (Boys) 1st Assistant Coach – Step 0 / Stipend \$6,679.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$6,679.00

L31. Request approval to compensate Charles Hill as a Public Address Announcer – Event Staff / JobID: 10121 during school year 2024-2025 as follows:

25 athletic games x \$57, salary not to exceed \$,425. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$1,425.00

L32. Request to stipend After School Professional Learning Community (PLC) 2 times a week at 1 hr each day totaling 2 hrs per week. 1 administrator at \$40.00 an hour from October 2024 – May 2025 from 3:31 p.m. – 4:41 p.m. Not to exceed 50 hours for the school year, totaling \$2,000.000. **Anthony Bien-Aime**

Account# 20.238.200.100.653.074.1016.001 Not to exceed: \$2,000.00

L33. Action is requested to hire and compensate **Santina Barca (PC# 6596)** and **Gisela Cuello (PC# 5251)** as Coordinators for the 2024-2025 SY NJ High Impact Tutoring After School Program, beginning October 2024 – June 2025. Coordinators will be compensated at staffs' hourly rate not to exceed \$12,000.

Account# 20.455.200.100.650.083.0000.001 Not to exceed: \$12,000.00

L34. Action is requested to hire and compensate **Nicole Brown (PC# 1633)** and **Eliza Rodriguez (PC# 2143)** as Program Administrators for the 2024-2025 SY NJ High Impact Tutoring Afterschool Program, beginning October 2024 – July 2025. Program Admin. will be compensated at staffs' hourly rate for duration of the program for a total not to exceed \$25,000.

Account# 20.455.200.100.650.083.0000.001 Not to exceed: \$25,000.00

L35. Request to compensate **Christopher Woods-Drake** for teaching sixth period for the 2024-2025 school year. According to the Schedule C-Part 1 Club and Advisor Compensation, the school Senior Advisor is entitled to be relieved of one teaching period. Mr. Woods-Drake currently teaches five classes. Since it is not feasible to release Mr. Woods-Drake for one teaching period, he is being compensated for a sixth class.

L36. Request to compensate **Kathryn Bracy, Stephanie Bueno, Louisa Guzman, Jennifer Jaworowski, Katelyn McCann, Kathleen Pavey** as teachers for the Saturday Reading Program at School 27. The teachers will work 12 Saturdays from October 19, 2024 – February 15, 2025 for 4 hours each session not to exceed 48 hours. The rate will be \$35.00 an hour. The total will not exceed \$1,680.00 each or \$10,080.00. The hours will be from 8:15 a.m. – 12:15 p.m. **Sarah Mostafa** and **Edwin Camacho** will be substitutes. Posting # 10550.

Account# 20.238.100.101.653.183.1027.001 Not to exceed \$10,080.00

NOVEMBER 6, 2024 BOARD MEETING

L. STIPENDS /CONT.

L37. Request to compensate **Kelli A. White** and **Jeimy Perez** for administrators for the Saturday Reading Program at School #27. The program will run from October 19, 2024 – February 15, 2024. Principal White will be compensated at a rate of \$65.00 an hour. Vice-Principal Perez will be compensated at a rate of \$40.00 an hour. Administrators will work a total of 4.5 hours each for 12 sessions. The amount for Principal White will not exceed \$3,510.00. The total amount for Vice-Principal Perez is \$2,160.00. Administrators will work between the hours of 8:00 a.m. – 12:30 p.m. They will not exceed 54 hours each. Posting # 10551. **Edwin I. Camacho** will be the substitute for Principal White or Vice Principal Perez at a rate of \$40.00 an hour.

Account# 20.238.200.100.653.183.1027.001

Not to exceed: \$5,670.00

L38. Request to stipend After School Professional Learning Community (PLC) 2 times a week at 1.5 hr each day totaling 3 hrs per week. 10 Teachers at \$35.00 an hour from October 2024 – May 2025 from 3:11 p.m. – 4:41 p.m. Not to exceed 75 hours for the school year, totaling \$26,290.00.

Account# 20.238.200.100.653.074.1018.001

Not to exceed: \$26,290.00

L39. Action is requested to pay an hourly stipend for staff at Alonzo T. Moody Academy and School #16 to participate in Professional Learning Communities (PLC's) ad Curriculum Workshops from October – December 2024, as approved in the Full Service Community Schools Grant (SY 22) for the hours and stipend rates listed below.

Posting# 10490

School #16 Curriculum Workshops: 5 Teachers x \$35/hr x 14.5 hours each = \$2,537.50

Posting #10489

School # 16 & ATM PLC's: 5 Teachers x \$35/hr x 10 hours each = \$1,750

Curriculum Workshops				
	Staff Name	Position	Location	Hourly Rate
1	Sagain, Lisette	Teacher	School 16	\$35/hour
2	Sanchez, Nancy	Teacher	School 16	\$35/hour
3	Saray, Angela	Teacher	School 16	\$35/hour
4	Vazquez, Alina	Teacher	School 16	\$35/hour
5	Velasco-Rosado, Cinthya	Teacher	School 16	\$35/hour
PLC's				
	Staff Name	Position	Location	Hourly Rate
1	Davson, Allen	Teacher	ATMA	\$35/hour
2	Sagain, Lisette	Teacher	School 16	\$35/hour
3	Sanchez, Nancy	Teacher	School 16	\$35/hour
4	Saray, Angela	Teacher	School 16	\$35/hour
5	Velasco-Rosado, Cinthya	Teacher	School 16	\$35/hour

Account# 2A.470.200.100.815.053.0000.001

Not to exceed: \$4,287.50

NOVEMBER 6, 2024 BOARD MEETING

L. STIPENDS /CONT.

L40. Action is to provide a stipend for 4 Lead Teachers for the 2024-2025 NJ High Impact Tutoring Afterschool Program. The program will begin October 2024 – June 2025. Lead Teachers who will work after school will be compensated as follows:

4 After School Lead Teachers x 64 days x \$40 p/h = \$10,240

Professional Development Hours – 4 Lead Teachers x PD hrs x \$40 p/h = \$320

4 Lead Teachers to analyze data x \$40 p/h x 3 hrs = \$480

Full Name	Location
Bernard, Erica	21
Brackett, Sherri	6
Darden, Samantha	20
Edwards, Asha	10
Machin Jr., John	18
McCombs, Tonya	2
Rivera, Sandralis	4
Royster, Wanda	MLK
Scott, Latoria	10
Velasco-Rosado, Cinthya	16

Account# 20.455.200.100.650.083.0000.001

Not to exceed: \$11,040.00

L41. Action is requested to pay an hourly stipend for fifteen (15) teachers at International High School, Eastside High School and School 10 for Professional Learning Communities (PLCs) as approved in the Full Service Community Schools (SY23) Grant for up to and not to exceed twenty (2) hours per teacher at \$35/hr from October 2024 – December 2024. Posting # 10151 15 Teachers x 20 hours x \$35/hr = \$10,500

	Staff Name	Location	Position	Hourly Rate
1	Avella, Herlan	Eastside HS	PLC Teacher	\$35/hour
2	Baldwin, Sharon	School 10	PLC Teacher	\$35/hour
3	Cepeda, Rafaelina	Eastside HS	PLC Teacher	\$35/hour
4	Ferrito, Diana	School 10	PLC Teacher	\$35/hour
5	Hardison, James	IHS	PLC Teacher	\$35/hour
6	Ileiwat, Amal	Eastside HS	PLC Teacher	\$35/hour
7	Montesino, Lizaida	Eastside HS	PLC Teacher	\$35/hour
8	Perez, Iris	School 10	PLC Teacher	\$35/hour
9	Rayot, Douglas	IHS	PLC Teacher	\$35/hour
10	Reed, Alexandra	Eastside HS	PLC Teacher	\$35/hour
11	SCOTT, LATORIA	School 10	PLC Teacher	\$35/hour
12	Thorton, Dorothy	IHS	PLC Teacher	\$35/hour
13	Walter, Jennifer	IHS	PLC Teacher	\$35/hour
14	Wilson, Audrey	School 10	PLC Teacher	\$35/hour
15	Wirkmaa, Christopher	IHS	PLC Teacher	\$35/hour

Account# 20.460.200.100.815.053.0000.001

Not to exceed: \$10,500.00

NOVEMBER 6, 2024 BOARD MEETING

L. STIPENDS /CONT.

L42. Action is to provide a stipend for Teachers for the 2024-2025 NJ High Impact Tutoring Afterschool Program. The program will begin October 2024 – June 2025. Teachers who will work as tutors after school will be compensated as follows:

26 Teacher Tutors x 64 days x \$35 p/h = \$58,240
Professional Development Compensation for
26 Teacher Tutors x 1day x 2hrs x \$35p/h =\$1,820
26 Teacher Tutors to analyze data x 3 hours x \$35 p/h = \$2,730.00

Full Name	Location
Barroso, Katia	8
Benson, Kristen	MLK
Campbell, Damion	STEAM
Delamater, Megan	2
Ebanks, Jacqueline	RPHS
Friedman, Melissa	12
Hester, Kadijah	2
Joven, Gerardo	24
Khalifa, Norhan	7
Lemley, Jocelyn	2
Lighty, Cynthia	13
McCauley, Morgan	13
Nesa, Fatema	8
Patouhas, Jacqueline	4
Perez, Iris	10
Reyna, Ashley	18
Rodriguez, Betsy	8
Sams, Alexandra	Dale
Scott, Anisha	Sped Srvc.
Scott, Latoria	10
Severino, Kristen	18
Sibrian, Adalila	10
Sterling, Katelyn	2
Thomas, Garrett	12
Workman, Tawanna	2
Yparraguirre, Cynthia	DHA

Account# 20.455.100.101.650.083.0000.001

Not to exceed: \$62,790.00

NOVEMBER 6, 2024 BOARD MEETING

L. STIPENDS /CONT.

L43. Action is to provide a stipend for 12 Instructional Assistants for the 2024-2025 NJ High Impact Tutoring Afterschool Program. The program will begin October 2024 – June 2025. Instructional Assistants who will work after school will be compensated as follows:

1 IA x Twelve (12) sites x \$25 p/h x 64 days = \$19,200

Professional Development Hours – 1 IA x Twelve (12) sites for PD x \$25 p/h x 2hrs= \$600

Full Name	Location
Alford, Vonward	STARS
Anderson, Catharine	16
Aviles, Elizabeth	JFK
Baez, Laris	24
Carbajal, Marianela	STARS
Chowdhury, Manna	10
Crawford, Lydeasha	IHS
Diaz, Airence	MLK
Dock, Yolanda	13
Esposito, Elizabeth	16
Figueroa, Vivian	PS2
Freeman, Heidi	EHS
Frierson, Tenet	PTECH
Gomez, Jacquelyn	28
Holmes, Keica	EHS
Ibrahimi, Havishe	18
Jauregui, Yuly	7
Kelley, Keith	STARS
Lima, Laiza	21
Medina, Valentina	24
Pinchom, Anna	IHS
Ramirez, Steffani	19
Rojas Diaz, Dania	21
Smith-Rogers, Lataya	MLK
Williams, Kyrie	MLK

Account # 20.455.100.106.650.083.0000.001

Not to exceed: \$19,800.00

M. AMENDMENTS

M1. To amend **PTF# 25-231** to pay staff below for working the before and after school supervision and tutoring program at PS #16 from Monday – Friday from 7:30 a.m. – 8:15 a.m. and from 3:10 p.m. – 4:10 p.m. for the 2023-2024 school year.

1. **Ana Abreu** 16.5 hours at \$25 = \$412.50 from April 9, 2024 – June 18, 2024

2. **Ivonne Matos** 67.75 at \$25 = \$1,693.75 from April 20, 2024 – June 27, 2024

Account# 15.421.100.106.309.053.0000.000

Not to exceed: \$12,106.25

M2. Action to amend **PTF# 25-252** correct the salary level from MA Step 7 \$63,570.00 to BA Step 7 \$62,670.00. **Sindy Aponte – PC# 6397** Teacher Bilingual/ESL

NOVEMBER 6, 2024 BOARD MEETING

M. AMENDMENTS (CONT.)

M3. Action requested to amend **PTF# 24-1785** to add the following Instructional Assistants as Bus Monitors from September 1, 2024 to June 30, 2025 at the stipend rate of \$25.00 per hour. **Yris Nizama-Borges, Savion Smith, Sara Ducos**

Account# 11.000.270.107.685.062.0000.000 Not to exceed: \$45,000.00

M4. To amend **PTF# 24-1760**. To assign **Salwa Elzahaby** to replace **Manar Aly** to supervise lunch starting September 14, 2023 and ending June 2024.

M5. To amend **PTF# 25-232** to pay the remaining hours to the staff below at PS# 16 for before and after school supervision and tutoring from April 8, 2024 through June 2024 from 7:30 a.m. – 8:15 p.m. Monday – Friday.

1. **Edward Bodnar** 37.5 at \$35 = \$1,312.50
2. **Kara Leslie** 14.25 at \$25 = \$498.75
3. **Tara Feltey** 14.25 at \$35 = \$498.75
4. **Cinthya Velasco** 20 at \$35 = \$700.00
5. **Mohammed Niwash** 4.25 at \$35 = \$148.75
6. **Lisette Sagain** 11.25 at \$35 = \$393.75
7. **Angela Saray** 12.25 at \$35 = \$428.75
8. **Maria Zizza** 21.5 at 35 = \$752.50

Account# 15.421.100.101.309.053.0000.000 Not to exceed: \$4,733.75

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P. WITHHOLDING OF INCREMENTS

P1. For the approval of the District Superintendent Dr. Laurienne Newell, the District is to withhold increments of the following 10 and 12 month employees (1) for the 2024-2025 school year. Employees did not fulfill the required amount of days as per the negotiated contract between the District and PEA/PFSA/NONBARG for salary advancement for the 2023-2024 school year.

Name	Employee ID#	Location	Title	ATT Code
Regal, Mai	118646	060 STARS Academy	Teacher Special Ed Autism	Leave w/out pay (No HB)

Q. HEALTH BENEFITS

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Gomez	Isaiah	Dr. Napier	Teacher Grade 6-8 Science	\$87,875.00	salary adjustment

R2. Action to adjust the salary of **Daniel Blathers**, Field Investigator at Student Attendance in **PC# 2406** in accordance with **PTF# 25-676** to align with the negotiated rate for the 2024-2025 school year.

Old Salary: \$44,014, Step 1, Field Investigator
New Salary: \$45,000, Step 1, Field Investigator
Effective 10/08/2024

NOVEMBER 6, 2024 BOARD MEETING

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

W1. As per the agreement between Local 1019 and PPS, action to reinstate and create the following 1 year salary guide for the Field Investigator position: 7/01/2024 to 6/30/2025 = \$45,000. The Paterson Board of Education approved the settlement agreement during closed session held 9/16/2024.

X. JOB DESCRIPTIONS

X1. 4744 Pathway Associate Supervisor

Y. Grievance Settlements

Y1. Action to compensate **Lindsay Schroeder PC# 3547** the sum of \$64.00 minus appropriate deductions for nonpayment of her class coverage compensation claim for work performed during the 2023-2024 school year in full and final settlement of grievance 23-47.

Account # 11.000.230.820.604.000.0000.000 Not to exceed \$64.00

Y2. Action to compensate **Lataya Smith-Rogers PC# 3141** the sum of \$2,688.00 minus appropriate deductions for nonpayment of her class coverage compensation claim for work performed during the 2023-2024 school year in full and final settlement of grievance 24-06.

Account # 11.000.230.820.604.000.0000.000 Not to exceed \$2,688.00

Y3. Action to compensate **Roger Alexander PC# 2547** the sum of \$2,000.00 minus appropriate deductions for nonpayment of his lunch duty work performed during the 2023-2024 school year in full and final settlement of grievance 24-03.

Account # 11.000.230.820.604.000.0000.000 Not to exceed \$2,000.00

Y4. Action to compensate **Wanda Boines PC# 490** the sum of \$500.00 minus appropriate deductions for damage sustained to her car in full and final settlement of grievance 23-37.

Account # 11.000.230.820.604.000.0000.000 Not to exceed \$500.00

Y5. Action to compensate **Harrold Edgar PC# 1571** the sum of \$3,902.00 minus appropriate deductions for nonpayment of his class coverage compensation claim for work performed during the 2023-2024 school year in full and final settlement of grievance 23-53.

Account # 11.000.230.820.604.000.0000.000 Not to exceed \$3,902.00

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

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

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

Total Number of Conferences: 24
Total Cost: Approx. \$56,619.08

APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent 10/31/2024
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 11/1/24
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	<input checked="" type="checkbox"/> Funds Not Available	Funds Not Needed	Non-Budget Item
-----------------	---	------------------	-----------------

Account No. Various (see attached)

4. Certification of Funds – Business Administrator [Signature] _____ Date _____
Signature
5. Approval by Superintendent [Signature] 11/1/24
Date
6. Board Adoption Date _____ Resolution Number 11-6-24/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS
November 6, 2024 Workshop Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
*D'Andrea Watson Preschool Intervention & Referral Specialist	MSU Seminar in PIRS Montclair, NJ	October 3, 2024 – February 11, 2025 (Various Dates)	\$1,200.00 (registration)
*David Cozart Assistant Superintendent	NJSBA Annual Workshop Atlantic City, NJ	October 20-24, 2024 (previously approved on 6/5/24; lodging was miscalculated)	\$1,039.12 (registration, lodging, meals)
*Brandon Pilgrim Workplace Learning Coordinator/ P-TECH	Jobs for the Future Boston, MA	October 21-23, 2024	\$86.00 (transportation)
*Jennifer Ellerman Reading Specialist/School 18	Rutgers Center for Literacy Development Piscataway, NJ	October 24, 2024 December 12, 2024 February 6, 2025 March 27, 2025 April 30, 2025	\$1,080.48 (registration, transportation)
*Kimberly Johnson Reading Specialist/School 26	Rutgers Center for Literacy Development Piscataway, NJ	October 24, 2024 December 12, 2024 February 6, 2025 March 27, 2025 April 30, 2025	\$1,081.42 (registration, transportation)
*Carla Propersi Reading Specialist/School 5	Rutgers Center for Literacy Development Piscataway, NJ	October 24, 2024 December 12, 2024 February 6, 2025 March 27, 2025 April 30, 2025	\$1,101.10 (registration, transportation)
*Boris Zaydel District Legal Attorney	School Law Forum – Workshop 2024 Atlantic City, NJ	October 24, 2024	\$299.00 (registration)
Valerie Freeman Board Member	NABSE 52 nd Annual International Conference Atlanta, GA	November 19-24, 2024	\$5,331.76 (registration, transportation, lodging, meals)
Nakima Redmon Board Member	NABSE 52 nd Annual International Conference Atlanta, GA	November 19-24, 2024	\$5,344.76 (registration, transportation, lodging, meals)
Kenneth L. Simmons Board Member	NABSE 52 nd Annual International Conference Atlanta, GA	November 19-24, 2024	\$5,338.76 (registration, transportation, lodging, meals)
Marybel Tamayo Teacher/Eastside High School	American Council on the Teaching of Foreign Languages (ACTFL)/2024 Annual Convention Philadelphia, PA	November 22-24, 2024	\$350.00 (registration)

Carolina Acevedo Pathway Associate Supervisor	ACTE Career & Technical Education Event San Antonio, TX	December 4-7, 2024 (traveling 12/3/24)	\$4,255.26 (registration, transportation, lodging, meals)
Shenita Davis Director of Secondary Education	ACTE Career & Technical Education Event San Antonio, TX	December 4-7, 2024 (traveling 12/3/24)	\$4,255.26 (registration, transportation, lodging, meals)
Ayanna DeFreese Pathway Associate Supervisor	ACTE Career & Technical Education Event San Antonio, TX	December 4-7, 2024 (traveling 12/3/24)	\$4,255.26 (registration, transportation, lodging, meals)
Edwin Hernandez Pathway Associate Supervisor	ACTE Career & Technical Education Event San Antonio, TX	December 4-7, 2024 (traveling 12/3/24)	\$4,255.26 (registration, transportation, lodging, meals)
David Scala Pathway Associate Supervisor	ACTE Career & Technical Education Event San Antonio, TX	December 4-7, 2024 (traveling 12/3/24)	\$4,255.26 (registration, transportation, lodging, meals)
Jenna Goodreau Director/FSCS	2024 Promise Neighborhoods and Full-Service Community Schools National Network Conference Arlington, VA	December 9-10, 2024 (traveling 12/9/24) (previously approved on 9/11/24; DOE changed dates)	\$1,182.53 (registration, transportation, lodging, meals)
Jessica Abreu Lead Site Coordinator/FSCS	2024 Promise Neighborhoods and Full-Service Community Schools National Network Conference Arlington, VA	December 10-11, 2024 (traveling 12/9/24) (previously approved on 9/11/24; DOE changed dates)	\$1,838.03 (registration, transportation, lodging, meals)
Kristy Wellins Associate Project Director/FSCS	2024 Promise Neighborhoods and Full-Service Community Schools National Network Conference Arlington, VA	December 10-11, 2024 (traveling 12/9/24) (previously approved on 9/11/24; DOE changed dates)	\$1,859.93 (registration, transportation, lodging, meals)
Diana Slopey Supervisor of Mathematics	Bureau of Education and Research Virtual	December 11, 2024	\$295.00 (registration)
David Scala Pathway Associate Supervisor/STEAM & International High School	PRISM/MSU NJSLA-Science & Open SciEd Workshop Bloomfield, NJ	December 13, 2024	\$200.00 (registration)
Nicholas Semeniuk Athletic Trainer/John F. Kennedy H.S.	77 th EATA Annual Meeting & Clinical Symposium Philadelphia, PA	January 10-13, 2025	\$764.41 (registration, lodging)

Melissa España	AASA NCE 2025 Conference	March 5-8, 2025	\$3,525.48 (registration, transportation, lodging, meals)
Assistant Superintendent	New Orleans, LA		
Sham Bacchus	TESOL	March 18-21, 2025 (traveling on 3/17/25)	\$3,425.00 (registration, transportation, lodging, meals)
Supervisor/Special Education	Long Beach, CA		

TOTAL CONFERENCES: 24
TOTAL AMOUNT: \$56,619.08

***FOR RATIFICATION**

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

November 13, 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. Report on Board Retreat
- IV. REPORT OF THE SUPERINTENDENT
- V. REPORT OF THE BOARD PRESIDENT
- VI. PUBLIC COMMENTS (Three minutes per person)
- VII. GENERAL BUSINESS
 - A. Items Requiring a Vote
 - 1. Presentation of Minutes
 - a. September 4, 2024 (Executive Session)
 - b. September 11, 2024 (Executive Session)
 - c. October 2, 2024 (Workshop)
 - d. October 9, 2024 (Regular)
 - 2. Resolution Items (1-61)
 - Instruction & Program (1-27)
 - Operations (28-36)
 - Fiscal Management (37-50)
 - Personnel (51-52)
 - Governance (53-54)
 - Additional (55-61)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology
- VIII. OTHER BUSINESS
 - A. Motion to enter into Executive Session to discuss issues that warrant confidentiality, as consistent with NJSA 10:4-12 for matters of Attorney/Client Privilege, Contracts, Legal, Litigation, Negotiations, Personnel and Student Matters. The minutes will be made available to the public upon request, when the confidentiality of the subject is no longer warranted.
 - B. Reconvene
- IX. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
November 13, 2024**

INSTRUCTION & PROGRAM

- I&P-1. Approve submission of the FY23/24 IDEA-B Consolidated Final Report for IDEA-B and IDEA-B Preschool, with a balance of unexpended funds of \$740,291.00 (IDEA-B Basic) and \$47,158.00 (IDEA-B Preschool).
- I&P-2. Approve submission of the IDEA amended application for FY24/25 IDEA-B in the amount of \$7,327,939.00 (FY24/25 \$6,587,648 plus FY23/24 carry over of \$740,291) and IDEA-B Preschool in the amount of \$240,741.00 (FY24/25 \$193,583 plus FY23/24 carry over of \$47,158) for the grant period of July 1, 2024 through September 30, 2025.
- I&P-3. Approve submission of an amendment for the FY24/25 Perkins Secondary Grant allocation, for the grant period of July 1, 2024 through June 30, 2025, in the amount of \$188,400.00.
- I&P-4. Approve acceptance of funding for the Nita M. Lowery 21st Century Community Learning Centers, Continuation Grant for after school and summer programs at Schools 2 and 16, under the FOCUS 21 program, for students to participate in academic remediation and enrichment activities in tandem with a board array of other enrichment activities in the areas of arts and culture, youth development, and physical activity, for the funding period of September 1, 2024 through August 31, 2025, in the amount of \$475,000.00 and authorize a contribution of in-kind services as required and available.
- I&P-5. Approve entering into an agreement with Dawn Treader Christian Academy, as a recipient of the FY2025 Teach STEM Classes in Nonpublic Schools grant, in partnership with Rodrigo Lipon 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 amount of \$41,312.00.
- I&P-6. Approve acceptance of a donation from the Community Foundation of New Jersey to provide field trips for students at Charles J. Riley/School No. 9, in the amount of \$700.00.
- I&P-7. Approve acceptance of funding support from the Field Trip NJ fund, for a field trip to Ramapo College for Paterson STEAM High School students, for the 2024-2025 school year, in the amount of \$700.00.
- I&P-8. Approve acceptance of grant funding from the New Jersey Child Assault Prevention (NJ CAP) program, funded through the New Jersey Department of Children and Families, that seeks to strengthen families and communities by providing comprehensive prevention education workshops in New Jersey's schools for children, parents, and staff on the topics of bullying, sexual abuse, harassment, and assault awareness and prevention, for Grades PreK-5 at School No. 15, in the amount of \$4,321.00, at no cost to the district.

- I&P-9. Approve submission to the New Jersey Department of Education of the Three-Year Preschool Program Plan Annual Update Plan Survey, Statement of Assurances, District Contact Chart, and Enrollment Projection, for the 2025-2026 school year.
- I&P-10. Approve implementation of the Suicide Crisis Intervention Manual for the 2024-2025 school year, at no cost to the district.
- I&P-11. Approve entering into an agreement with BergenPAC Jazz Institute, to provide 16 weeks of instruction in jazz music and performance to the instrumental/vocal music students at School No. 24/Fine & Performing Arts Program and at Rosa L. Parks School of Fine & Performing Arts, for the 2024-2025 school year, at an amount not to exceed \$11,200.00.
- I&P-12. Approve the agreement between The Connecticut Institute of Technology @ University of New Haven and Paterson Public Schools, for Project Lead The Way courses, to provide students at Paterson STEAM High School and International High School with hands-on experience in engineering topics, for the 2024-2025 school year, at an amount not to exceed \$32,000.00.
- I&P-13. Approve sustaining membership with Cold Springs Harbor Laboratory DNA Learning Center, devoted to public genetics education and student lab instruction in molecular genetics – providing hands-on experiences and sophisticated experiments with DNA, for the 2024-2025 school year, at an amount not to exceed \$3,150.00.
- I&P-14. Approve the endorsement of Eastern Atlantic States Regional Council of Carpenters (EASRCC) as an approved vendor to purchase the textbooks for the Career Connections curriculum to support the carpentry CTE pathway at John F. Kennedy High School by providing the necessary educational resources to succeed in a hands-on learning environment.
- I&P-15. Approve the partnership with the Girls Scouts of Northern New Jersey to provide the leadership experience, engage in fun activities, education enrichment, in grades K-8 and volunteer opportunities for high school, for the 2024-2025 school year, at no cost to the district.
- I&P-16. Approve the partnership between Paterson Public School Renaissance One School of the Humanities and Jersey Cares.org, to enrich the study of the humanities by improving the interior and exterior building, from December 6, 2024 to June 15, 2025, at no cost to the district.
- I&P-17. Approve the partnership between School No. 21 and Now Theatre Workshop, Inc., to have members work with students on performance, technology, stagehands, creative design and musical performances, for the 2024-2025 school year, at no cost to the district.
- I&P-18. Approve the partnership with Reading is Fundamental (RIF Books) to provide all students in first grade with three books to increase access to books and provide choice in text as a means to increase engagement with literacy, for the 2024-2025 school year, at no cost to the district.
- I&P-19. Approve Full-Service District and Community Partner Staff to attend the 2024 Promise Neighborhoods and Full-Service Community Schools National Network Conference in Arlington, VA, from December 10-11, 2024, focused on

implementing Full-Service strategies, national opportunities for full service, and building capacity for successful place-based interventions, at an amount not to exceed \$1,515.59.

I&P-20. Approve entering into an agreement with Dynamic Learning Services LLC, to provide neuropsychological evaluations, for the 2024-2025 school year, at an amount not to exceed \$20,000.00.

I&P-21 –

I&P-26. Approve out of district placement/educational services for students.

I&P-27. Approve a field trip for the Eastside Global Travel Club students and staff of Eastside High School with the 2025 EF Tours to England and France, during Spring Break, at no cost to the district.

OPERATIONS

O-28. Approve entering into an agreement with Quality Behavioral Solutions to provide professional development to certify district staff on Safety-Care processes and procedures, for the 2024-2025 school year, at an amount not to exceed \$50,000.00.

O-29. Approve entering into a contract with NOBOX, Inc., to provide professional development training for instructional staff and program support for staff and students at School No. 27, to train and empower educators to create and promote a student-centered, collaborative learning environment that addresses specific students' needs through ongoing co-teaching and professional learning community planning, for the 2024-2025 school year, at an amount not to exceed \$16,980.00.

O-30. Approve entering into an agreement with Susette Jaquette to provide professional development training on supporting International High School math teachers to use intervention resources and data, grade level curriculum, and small group instruction to return students to at or near grade level in Algebra I, Algebra II, and Geometry, for the 2024-2025 school year, at an amount not to exceed \$8,075.00.

O-31. Approve entering into an agreement with Montclair State University Network for Educational Renewal (MSUNER), to provide teacher preparation, professional development, curricular development, and research opportunities, for the 2024-2025 school year, at an amount not to exceed \$5,000.00.

O-32. Approve entering into an agreement with American Speech-Language Association (ASHA) to provide virtual professional development to assist Speech-Language Specialists and the Itinerant Teacher of the Deaf who work with students with disabilities learn to be more effective and increase academic performance through a web-based service, for the 2024-2025 school year, at an amount not to exceed \$2,678.40.

O-33. Approve entering into an agreement with Summit Professional Education to provide virtual professional development to assist Occupational & Physical Therapists working with students with disabilities learn treatment practices and improve academic performance through a web-based service, for the 2024-2025 school year, at an amount not to exceed \$1,279.92.

- O-34. 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 \$56,767.00.
- O-35. Approve the Memorandum of Understanding (MOU) between School **No.** 5 and Kidz @ Play Child Care Center, for School No. 5 to be **designated** as an emergency shelter in the event a situation threatens the safety of the **children** and staff.
- O-36. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of September 2024, in which there were 8 incidents reported, and there were 4 being **founded** cases and 4 being unfounded cases.

FISCAL MANAGEMENT

- F-37. Approve payment of bills and claims dated through November 13, 2024, beginning with check number 245204 and ending with check number 245609 along with direct deposit numbers 2249 through 2259, in the **amount** of \$29,018,042.83.
- F-38. Approve transfer of funds within the 2024-2025 school year budget for the month of September 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-39. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of September 2024.
- F-40. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of September 2024.
- F-41. Approve payment for the gross payroll checks and direct deposits dated October 15, 2024, beginning with check number 1020471 and ending with check number 1020535, direct deposit number D003650559 and ending with D003654865 in the amount of \$13,561,627.67, and payment for the gross payroll checks and direct deposits dated October 31, 2024, beginning with check number 1020536 and ending with check number 1020612, direct deposit number D003654866 and ending with D003659320 in the amount of \$13,678,021.51.
- F-42. Approve acceptance of a donation from Joseph and Arlene Taub of the Taub Foundation to support the collaboration with the Paterson Public School District, the Taub Foundation, and the Division of Recreation in the City of Paterson, for the 2024-2025 school year, in the amount of \$41,800.00.
- F-43. Approve acceptance of a donation from Operation Warm in conjunction with their partner Accenture, of coats for 250 students at School No. 7, on November 21, 2024, at a value of \$15,000.00.
- F-44. Approve acceptance of a donation from Stop & Shop School Food Pantry Program for food pantry items to be distributed at School No. 16, for the 2024-2025 school year, in the amount of \$7,500.00.

- F-45. Authorize submission of the Comprehensive Maintenance Plan (CMP) for the 2024-2025 school year, in compliance with the New Jersey Department of Education requirements.
- F-46. Approve retaining the firm of CHA Consulting as Architectural Firm of Record and Engineering Firm of Record, for the 2024-2025 school year.
- F-47. Approve award of a contract for Commercial Realtor of Record (RFQ-939-25) to Nicolas Real Estate Agency, for a twelve (12) month period beginning December 1, 2024, in the amount of \$150.00 per hour, and 5% fee per sale.
- F-48. Approve entering into a contract with Vertiv Corporation, to provide annual maintenance service for the Liebert Uninterruptible Power Systems/Stationary Battery Systems to protect the District Mission Critical Servers and associated equipment, for the 2024-2025 school year, at an amount not to exceed \$53,080.00.
- F-49. Approve entering into a contract with Lightpath to renew high level Internet services, for the 2024-2025 school year, at an amount not to exceed \$336,000.00.
- F-50. Approve extending the contract with Net2phone to provide Office SIP Trunking Channel services (RFP-475-21) for the 2024-2025 school year, at an amount not to exceed \$67,000.00.

PERSONNEL

- P-51. Approve the personnel recommendations of the Superintendent of Schools for adoption at the November 13, 2024, board meeting.
- P-52. Approve research studies request through Kyron Learning—Jessica Smagler: Motivation and Engagement with Kyron Studio in the Middle School Math Classroom, during the 2024-2025 school year, at no cost to the district.

GOVERNANCE

- G-53. Approve entering into the Resolution Agreement with the Office of Civil Rights of the U.S. Department of Education and commit to implementing the requirements to include the appointment of a new Title IX Coordinator, the development and implementation of new systems, policies, and training on Title IX for district staff and students, as well as review of past cases involving sexual harassment, discrimination, and assault to ensure compliance with Title IX standards.
- G-54. Authorize the settlement agreement in the matter of PAS-L-001820-19, with the district contributing a maximum of \$30,000.00 in return for full releases by the plaintiffs.

ADDITIONAL

- I&P-55. Approve the amended list of field trip destination sites for the 2024-2025 school year.
- O-56. Approve award of contracts for Student Transportation Services (PPS-563-25) 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 \$2,399,037.00.

- O-57. 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 \$112,213.00.
- I&P-58. Approve award of a contract for Bilingual Teacher Endorsements (RFP-449-25) to Montclair State University, for the 2024-2025 and 2025-2026 school years, at an amount not to exceed \$232,250.00 annually.
- I&P-59. Approve entering into an agreement with Lumi Story IA, Inc., for a generative artificial intelligence platform that empowers students by providing the tools needed to independently create, publish, and merchandise their stories both digitally and physically, for the 2024-2025 school year, at an amount not to exceed \$43,000.00.
- F-60. Approve acceptance of a donation from The Faith in Action food pantry in the New Christian Tabernacle Church to the Full Service Community Center food pantry for the Thanksgiving Holiday for families, at an approximate amount of \$6,000.00, at no cost to the district.
- O-61. Approve attendance for six (6) board and staff members to attend conferences/workshops, in the amount of \$24,968.50.

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT REGULAR MEETING OF THE BOARD OF EDUCATION

November 13, 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. Report on Board Retreat
- IV. REPORT OF THE SUPERINTENDENT
- V. REPORT OF THE BOARD PRESIDENT
- VI. PUBLIC COMMENTS (Three minutes per person)
- VII. GENERAL BUSINESS
 - A. Items Requiring a Vote
 1. Presentation of Minutes
 - a. September 4, 2024 (Executive Session)
 - b. September 11, 2024 (Executive Session)
 - c. October 2, 2024 (Workshop)
 - d. October 9, 2024 (Regular)
 2. Resolution Items (1-61)
 - Instruction & Program (1-27)
 - Operations (28-36)
 - Fiscal Management (37-50)
 - Personnel (51-52)
 - Governance (53-54)
 - Additional (55-61)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology
- VIII. OTHER BUSINESS
 - A. Motion to enter into Executive Session to discuss issues that warrant confidentiality, as consistent with NJSA 10:4-12 for matters of Attorney/Client Privilege, Contracts, Legal, Litigation, Negotiations, Personnel and Student Matters. The minutes will be made available to the public upon request, when the confidentiality of the subject is no longer warranted.
 - B. Reconvene
- IX. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
November 13, 2024**

INSTRUCTION & PROGRAM

- I&P-1. Approve submission of the FY23/24 IDEA-B Consolidated Final Report for IDEA-B and IDEA-B Preschool, with a balance of unexpended funds of \$740,291.00 (IDEA-B Basic) and \$47,158.00 (IDEA-B Preschool).
- I&P-2. Approve submission of the IDEA amended application for FY24/25 IDEA-B in the amount of \$7,327,939.00 (FY24/25 \$6,587,648 plus FY23/24 carry over of \$740,291) and IDEA-B Preschool in the amount of \$240,741.00 (FY24/25 \$193,583 plus FY23/24 carry over of \$47,158) for the grant period of July 1, 2024 through September 30, 2025.
- I&P-3. Approve submission of an amendment for the FY24/25 Perkins Secondary Grant allocation, for the grant period of July 1, 2024 through June 30, 2025, in the amount of \$188,400.00.
- I&P-4. Approve acceptance of funding for the Nita M. Lowery 21st Century Community Learning Centers, Continuation Grant for after school and summer programs at Schools 2 and 16, under the FOCUS 21 program, for students to participate in academic remediation and enrichment activities in tandem with a board array of other enrichment activities in the areas of arts and culture, youth development, and physical activity, for the funding period of September 1, 2024 through August 31, 2025, in the amount of \$475,000.00 and authorize a contribution of in-kind services as required and available.
- I&P-5. Approve entering into an agreement with Dawn Treader Christian Academy, as a recipient of the FY2025 Teach STEM Classes in Nonpublic Schools grant, in partnership with Rodrigo Lipon 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 amount of \$41,312.00.
- I&P-6. Approve acceptance of a donation from the Community Foundation of New Jersey to provide field trips for students at Charles J. Riley/School No. 9, in the amount of \$700.00.
- I&P-7. Approve acceptance of funding support from the Field Trip NJ fund, for a field trip to Ramapo College for Paterson STEAM High School students, for the 2024-2025 school year, in the amount of \$700.00.
- I&P-8. Approve acceptance of grant funding from the New Jersey Child Assault Prevention (NJ CAP) program, funded through the New Jersey Department of Children and Families, that seeks to strengthen families and communities by providing comprehensive prevention education workshops in New Jersey's schools for children, parents, and staff on the topics of bullying, sexual abuse, harassment, and assault awareness and prevention, for Grades PreK-5 at School No. 15, in the amount of \$4,321.00, at no cost to the district.

- I&P-9. Approve submission to the New Jersey Department of Education of the Three-Year Preschool Program Plan Annual Update Plan Survey, Statement of Assurances, District Contact Chart, and Enrollment Projection, for the 2025-2026 school year.
- I&P-10. Approve implementation of the Suicide Crisis Intervention Manual for the 2024-2025 school year, at no cost to the district.
- I&P-11. Approve entering into an agreement with BergenPAC Jazz Institute, to provide 16 weeks of instruction in jazz music and performance to the instrumental/vocal music students at School No. 24/Fine & Performing Arts Program and at Rosa L. Parks School of Fine & Performing Arts, for the 2024-2025 school year, at an amount not to exceed \$11,200.00.
- I&P-12. Approve the agreement between The Connecticut Institute of Technology @ University of New Haven and Paterson Public Schools, for Project Lead The Way courses, to provide students at Paterson STEAM High School and International High School with hands-on experience in engineering topics, for the 2024-2025 school year, at an amount not to exceed \$32,000.00.
- I&P-13. Approve sustaining membership with Cold Springs Harbor Laboratory DNA Learning Center, devoted to public genetics education and student lab instruction in molecular genetics – providing hands-on experiences and sophisticated experiments with DNA, for the 2024-2025 school year, at an amount not to exceed \$3,150.00.
- I&P-14. Approve the endorsement of Eastern Atlantic States Regional Council of Carpenters (EASRCC) as an approved vendor to purchase the textbooks for the Career Connections curriculum to support the carpentry CTE pathway at John F. Kennedy High School by providing the necessary educational resources to succeed in a hands-on learning environment.
- I&P-15. Approve the partnership with the Girls Scouts of Northern New Jersey to provide the leadership experience, engage in fun activities, education enrichment, in grades K-8 and volunteer opportunities for high school, for the 2024-2025 school year, at no cost to the district.
- I&P-16. Approve the partnership between Paterson Public School Renaissance One School of the Humanities and Jersey Cares.org, to enrich the study of the humanities by improving the interior and exterior building, from December 6, 2024 to June 15, 2025, at no cost to the district.
- I&P-17. Approve the partnership between School No. 21 and Now Theatre Workshop, Inc., to have members work with students on performance, technology, stagehands, creative design and musical performances, for the 2024-2025 school year, at no cost to the district.
- I&P-18. Approve the partnership with Reading is Fundamental (RIF Books) to provide all students in first grade with three books to increase access to books and provide choice in text as a means to increase engagement with literacy, for the 2024-2025 school year, at no cost to the district.
- I&P-19. Approve Full-Service District and Community Partner Staff to attend the 2024 Promise Neighborhoods and Full-Service Community Schools National Network Conference in Arlington, VA, from December 10-11, 2024, focused on

implementing Full-Service strategies, national opportunities for full service, and building capacity for successful place-based interventions, at an amount not to exceed \$1,515.59.

I&P-20. Approve entering into an agreement with Dynamic Learning Services LLC, to provide neuropsychological evaluations, for the 2024-2025 school year, at an amount not to exceed \$20,000.00.

I&P-21 –

I&P-26. Approve out of district placement/educational services for students.

I&P-27. Approve a field trip for the Eastside Global Travel Club students and staff of Eastside High School with the 2025 EF Tours to England and France, during Spring Break, at no cost to the district.

OPERATIONS

O-28. Approve entering into an agreement with Quality Behavioral Solutions to provide professional development to certify district staff on Safety-Care processes and procedures, for the 2024-2025 school year, at an amount not to exceed \$50,000.00.

O-29. Approve entering into a contract with NOBOX, Inc., to provide professional development training for instructional staff and program support for staff and students at School No. 27, to train and empower educators to create and promote a student-centered, collaborative learning environment that addresses specific students' needs through ongoing co-teaching and professional learning community planning, for the 2024-2025 school year, at an amount not to exceed \$16,980.00.

O-30. Approve entering into an agreement with Susette Jaquette to provide professional development training on supporting International High School math teachers to use intervention resources and data, grade level curriculum, and small group instruction to return students to at or near grade level in Algebra I, Algebra II, and Geometry, for the 2024-2025 school year, at an amount not to exceed \$8,075.00.

O-31. Approve entering into an agreement with Montclair State University Network for Educational Renewal (MSUNER), to provide teacher preparation, professional development, curricular development, and research opportunities, for the 2024-2025 school year, at an amount not to exceed \$5,000.00.

O-32. Approve entering into an agreement with American Speech-Language Association (ASHA) to provide virtual professional development to assist Speech-Language Specialists and the Itinerant Teacher of the Deaf who work with students with disabilities learn to be more effective and increase academic performance through a web-based service, for the 2024-2025 school year, at an amount not to exceed \$2,678.40.

O-33. Approve entering into an agreement with Summit Professional Education to provide virtual professional development to assist Occupational & Physical Therapists working with students with disabilities learn treatment practices and improve academic performance through a web-based service, for the 2024-2025 school year, at an amount not to exceed \$1,279.92.

- O-34. 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 \$56,767.00.
- O-35. Approve the Memorandum of Understanding (MOU) between School No. 5 and Kidz @ Play Child Care Center, for School No. 5 to be designated as an emergency shelter in the event a situation threatens the safety of the children and staff.
- O-36. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of September 2024, in which there were 8 incidents reported, and there were 4 being founded cases and 4 being unfounded cases.

FISCAL MANAGEMENT

- F-37. Approve payment of bills and claims dated through November 13, 2024, beginning with check number 245204 and ending with check number 245609 along with direct deposit numbers 2249 through 2259, in the amount of \$29,018,042.83.
- F-38. Approve transfer of funds within the 2024-2025 school year budget for the month of September 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-39. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of September 2024.
- F-40. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of September 2024.
- F-41. Approve payment for the gross payroll checks and direct deposits dated October 15, 2024, beginning with check number 1020471 and ending with check number 1020535, direct deposit number D003650559 and ending with D003654865 in the amount of \$13,561,627.67, and payment for the gross payroll checks and direct deposits dated October 31, 2024, beginning with check number 1020536 and ending with check number 1020612, direct deposit number D003654866 and ending with D003659320 in the amount of \$13,678,021.51.
- F-42. Approve acceptance of a donation from Joseph and Arlene Taub of the Taub Foundation to support the collaboration with the Paterson Public School District, the Taub Foundation, and the Division of Recreation in the City of Paterson, for the 2024-2025 school year, in the amount of \$41,800.00.
- F-43. Approve acceptance of a donation from Operation Warm in conjunction with their partner Accenture, of coats for 250 students at School No. 7, on November 21, 2024, at a value of \$15,000.00.
- F-44. Approve acceptance of a donation from Stop & Shop School Food Pantry Program for food pantry items to be distributed at School No. 16, for the 2024-2025 school year, in the amount of \$7,500.00.

- F-45. Authorize submission of the Comprehensive Maintenance Plan (CMP) for the 2024-2025 school year, in compliance with the New Jersey Department of Education requirements.
- F-46. Approve retaining the firm of CHA Consulting as Architectural Firm of Record and Engineering Firm of Record, for the 2024-2025 school year.
- F-47. Approve award of a contract for Commercial Realtor of Record (RFQ-939-25) to Nicolas Real Estate Agency, for a twelve (12) month period beginning December 1, 2024, in the amount of \$150.00 per hour, and 5% fee per sale.
- F-48. Approve entering into a contract with Vertiv Corporation, to provide annual maintenance service for the Liebert Uninterruptible Power Systems/Stationary Battery Systems to protect the District Mission Critical Servers and associated equipment, for the 2024-2025 school year, at an amount not to exceed \$53,080.00.
- F-49. Approve entering into a contract with Lightpath to renew high level Internet services, for the 2024-2025 school year, at an amount not to exceed \$336,000.00.
- F-50. Approve extending the contract with Net2phone to provide Office SIP Trunking Channel services (RFP-475-21) for the 2024-2025 school year, at an amount not to exceed \$67,000.00.

PERSONNEL

- P-51. Approve the personnel recommendations of the Superintendent of Schools for adoption at the November 13, 2024, board meeting.
- P-52. Approve research studies request through Kyron Learning—Jessica Smagler: Motivation and Engagement with Kyron Studio in the Middle School Math Classroom, during the 2024-2025 school year, at no cost to the district.

GOVERNANCE

- G-53. Approve entering into the Resolution Agreement with the Office of Civil Rights of the U.S. Department of Education and commit to implementing the requirements to include the appointment of a new Title IX Coordinator, the development and implementation of new systems, policies, and training on Title IX for district staff and students, as well as review of past cases involving sexual harassment, discrimination, and assault to ensure compliance with Title IX standards.
- G-54. Authorize the settlement agreement in the matter of PAS-L-001820-19, with the district contributing a maximum of \$30,000.00 in return for full releases by the plaintiffs.

ADDITIONAL

- I&P-55. Approve the amended list of field trip destination sites for the 2024-2025 school year.
- O-56. Approve award of contracts for Student Transportation Services (PPS-563-25) 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 \$2,399,037.00.

- O-57. 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 \$112,213.00.
- I&P-58. Approve award of a contract for Bilingual Teacher Endorsements (RFP-449-25) to Montclair State University, for the 2024-2025 and 2025-2026 school years, at an amount not to exceed \$232,250.00 annually.
- I&P-59. Approve entering into an agreement with Lumi Story IA, Inc., for a generative artificial intelligence platform that empowers students by providing the tools needed to independently create, publish, and merchandise their stories both digitally and physically, for the 2024-2025 school year, at an amount not to exceed \$43,000.00.
- F-60. Approve acceptance of a donation from The Faith in Action food pantry in the New Christian Tabernacle Church to the Full Service Community Center food pantry for the Thanksgiving Holiday for families, at an approximate amount of \$6,000.00, at no cost to the district.
- O-61. Approve attendance for six (6) board and staff members to attend conferences/workshops, in the amount of \$24,968.50.

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

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

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

**Regular Meeting
November 13, 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: November 13, 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

September 4, 2024 (Executive Session)

September 11, 2024 (Executive Session)

October 2, 2024 (Workshop)

October 9, 2024 (Regular)

Resolutions

Instruction and Program (1-25)

Operations (26-32)

Fiscal Management (33-45)

Personnel (46-47)

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: Department of Special Education Services

WHEREAS, the Paterson Public School District receives IDEA-B funds on an annual basis and the Award for FY23/24 was \$ 7,589,949 (Basic) and \$ 416,346 (Pre-School), and

WHEREAS, the District is required to submit a Final Report of expenditures annually and the FY23/24 IDEA-B funds were expended as follows, and

	CATEGORIES	IDEA-B BASIC	IDEA-B PRESCHOOL
1.	Instructional supplies and services	33,065	6,483
2.	Tuition	6,176,626	362,705
3.	Administrative support salaries	198,698	
4.	Benefits	128,139	
5.	Purchased Services	256,015	
6.	Non-instructional supplies	54,315	
7.	Equipment		
8.	Other (purchased services)	2,800	
	TOTAL	\$ 6,849,658	\$ 369,188

WHEREAS, the District is allowed to carryover, through September 30, 2025, the unexpended balance of \$740,291 (IDEA-B Basic) and \$47,158 (IDEA-B Pre-School). Funds went unexpended in tuition due to credits received for snow days and terminations. Salaries went unexpended due to vacancies and retirement. Professional services were less than anticipated. Preschool funds went unexpended in tuition due to credits received for snow days and terminations. Instructional supplies and professional services were less than anticipated. **WHEREAS**, there are no matching funds requirement within this grant, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education approve the submission of the FY23/24 IDEA-B Consolidated Final Report for IDEA-B Basic and Pre-School.

APPROVALS REQUIRED

1. Submitted by _____
(Cheryl Coy, Asst. Superintendent) _____ Date _____
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. _____ Date _____

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

3. Verification by Legal Department _____
_____ Date 10/29/24

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

Account No. _____

4. Certification of Funds – Business Administrator _____
Signature _____ Date 10/28/24
5. Approval by Superintendent _____
Laurie W. Newell Jr. _____ Date 10/31/24
6. Board Adoption Date _____ Resolution Number 11-13-24/I+P-1

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

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

Recommendation/Resolution: Department of Special Education Services

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

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

WHEREAS, the district is awarded funds under Part B of the Individual with Disabilities Act (IDEA) to provide special education and related services to children with disabilities from ages 3-21; and

WHEREAS, the district has received and Board approved on 8-21-2024 (Resolution I&P #1), the 2024-2025 award in the amount of \$6,587,648 for IDEA-B Basic and \$193,583 for IDEA-B Preschool; and

WHEREAS, the district has an unexpended balance from 2023-2024 in the amount of \$740,291 in IDEA-B Basic and \$47,158 IDEA-B Preschool

NOW, THEREFORE, BE IT RESOLVED, that the district support the submission of the IDEA amended application for FY24/25 IDEA-B in the amount of \$7,327,939 (FY24/25 \$6,587,648 plus FY23/24 carry over of \$740,291) and IDEA-B Preschool in the amount of \$240,741 (FY24/25 \$193,583 plus FY23/24 carry over of \$47,158) for the grant period of 7/01/2024 through 9/30/2025.

APPROVALS REQUIRED

1. Submitted by _____
(Cheryl Coy, Asst. Superintendent) _____ Date _____

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

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

3. Verification by Legal Department _____
_____ Date 10/29/24

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

Account No. _____

4. Certification of Funds – Business Administrator _____
_____ Signature _____ Date 10/28/24

5. Approval by Superintendent _____
Laurie W. Newell Jr. _____ Date 10/31/24

6. Board Adoption Date _____ Resolution Number 11-13-24/I+P-2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Board resolution to amend the FY 24/25 Perkins Secondary Grant

WHEREAS, Goal Area #1: Teaching & Learning Goal Statement: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning of The Paterson- A Promising Tomorrow Strategic Plan; **and**

WHEREAS, On July 31, 2018, the Strengthening Career and Technical Education for the 21st Century Act (Perkins V) was signed into law. It went into effect on July 1, 2019. This law reauthorized the Carl D. Perkins Career and Technical Educational Act of 2006 (Perkins IV); **and**

WHEREAS, Perkins V is the principal source of federal funding to states for the improvement of secondary and post-secondary career and technical education programs; **and**

WHEREAS, The mission and vision of the Office of Career Readiness supports districts to ensure all New Jersey students have equitable access to high-quality career and technical education in order to achieve academic and career success aligned to economic opportunities and all students are college and career ready and become productive members in a global society; **and**

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

WHEREAS, the 24-25 allocation is \$188,400.00 as per the NJDOE

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public Schools District Board of Education approves the intent to amend the FY 24/25 Perkins Secondary Grant Allocation in the amount of \$188,400.00 for the grant period July 1, 2024 through June 30, 2025 for the purposes stated above.

APPROVALS REQUIRED

1. Submitted by Shenita Davis, Director of Secondary Education 10/23/24
(Name, Title) Date
2. Approval by Divisional Administrator Joanne Dimples 10/23/24
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

Hahfab Shobazy

10/29/24
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

Jane Gray
Signature

10/25/24
Date

5. Approval by Superintendent

Laurie W. Newell Jr

10/31/24
Date

6. Board Adoption Date

Resolution Number

11-13-24/I+P-3

Copies as follows:

White-To Board Office
July 2023

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:

Page 1 of 2

Approval to Accept: 21st Century Community Learning Centers Program Competitive Grant: September 1, 2024 – August 31, 2025

WHEREAS, the Strategic Plan for Paterson Public Schools, Paterson – A Promising Tomorrow, (**G**oal 1: Objectives 1- 5) reflects the District's commitment to preparing all students for college and their future careers via the implementation of a wide array of high impact interventions to accelerate student achievement. **A**dditionally, (**G**oal 3: Objectives 2-3) reflects increased partnerships with faith-based organizations and other student resources and (**G**oal 4 Social-Emotional Learning: Objectives 1-3) the District aims to create a culture that is inviting and responsive to the needs of our students, parents, and community, as all stakeholders are needed to **h**elp support our mission and to play an active role in its achievements; and

WHEREAS, under Title IV, Part B of The Every Student Succeeds Act (ESSA), the Nita M. Lowry 21st Century Community Learning Centers (CCLC) are defined as centers that offer academic remediation and enrichment activities in tandem with a broad array of other enrichment activities in the areas of arts and culture, youth development, and physical activity to students and their adult family members when school is not in session. The purpose of the 21st CCLC program is to supplement the education of students in grades 3-12. The program aims to assist students in attaining the skills necessary to meet New Jersey's Core Curriculum Content Standards and Student Learning Standards. Therefore, all 21st CCLC programs must provide participating students with academic enrichment opportunities that complement the regular school day; and

WHEREAS, Paterson Public Schools applied for and was awarded the competitive 21st CCLC grant for School 2 and School 16 to service approximately 151 students by extending the school day until 6 pm beginning October 2024 and providing approximately 4 weeks of additional instruction and programming in the summer. Programming may be provided in-person according to District and State guidelines and through virtual activities as needed; and

WHEREAS, the 21st CCLC Program will be referred to as FOCUS 21 at each of the selected sites (**F**ostering **O**ur **C**hildren's **U**nique **S**trengths); and

WHEREAS, awards will be issued annually with the NJDOE reviewing program performance through on-site and desk monitoring, reports, local and state-level evaluations, adequate and efficient use of federal funds, and a continuation application to determine continued program funding. Based on the availability of federal resources, this five-year grant program began on September 1, 2022 and will end August 31, 2027; and

WHEREAS, the Year 3 award will be September 1, 2024 through August 31, 2025. The project periods for the subsequent award years will be approved yearly; and

THEREFORE, BE IT RESOLVED, that Paterson Public Schools Board of Education approves the acceptance of the Grant award in the amount of \$475,000.00 to be facilitated by the Department of Full Service Community Schools on behalf of Paterson Public Schools, as the Local Education Authority, to provide comprehensive academic, social, and health services for students, student's family members, and community members for the Nita M. Lowry 21st Century Community Learning Centers Program (FOCUS 21) for the funding period of September 1, 2024 through August 31, 2025, and authorize a contribution in-kind services as required and available.

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

Page 2 of 2

Approval to Accept: 21st Century Community Learning Centers Program
Competitive Grant: September 1, 2023 – August 31, 2024

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools OGW 10/18/2024
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent J. Tsimpedes 10/22/24
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 Khaliq Shabazz 10/29/24
Date

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

Account No. 20.474 CC

4. Certification of Funds – Business Administrator Jane Gray 10/25/24
Signature Date
5. Approval by Superintendent Laurie W. Newell for 10/31/24
Date

6. Board Adoption Date Resolution Number 11-13-24/I+P-4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

**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, Dawn Treader Christian Academy, 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 Rodrigo Lipon, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for Rodrigo Lipon is \$41,312.00, which is based on the teacher's 2023-24 employment contract with your district at an hourly rate of \$103.28, and a maximum of 400 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 Rodrigo Lipon, who has been grant approved in the amount of \$41,312.00, which is based on the teacher's 2023-24 employment contract with our district at an hourly rate of \$103.28, and a maximum of 400 hours of teaching.

APPROVALS REQUIRED

1. Submitted by Jane Gray 10-10-2024
(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	Does Not Require Board Approval	
---------------------------	-------------------------	---------------------------------	--

3. Verification by Legal Department Helene Shatz 10/29/24
Date

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

Account No. 20-481-100-101-000-063-0000-002 NC

4. Certification of Funds – Business Administrator Jane Gray 10/10/24
Signature Date
5. Approval by Superintendent Laurie W. Newell Jr 10/31/24
Date
6. Board Adoption Date _____ Resolution Number 11-13-24/IRP-5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, 5 Year Strategic Plan "Paterson - A Promising Tomorrow" - The Paterson Public School District is recognizing our proud traditions and diverse community partnerships, the mission of the Paterson Public School District is to provide an academically, rigorous, safe and nurturing educational environment; by meeting the social, emotional and academic needs of our students as we expose students to life during the Middle Ages in an interactive Field Trip.

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

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

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

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

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

APPROVALS REQUIRED

1. Submitted by Domenico Carriero, Principal (Name, Title) [Signature] 10/8/24 Date
2. Approval by Divisional Administrator [Signature] Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 10/18/24 Date

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

3. Verification by Legal Department [Signature] Date

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

Account No. PNC# 8021986776

4. Certification of Funds – Business Administrator [Signature] 10/28/24 Date
5. Approval by Superintendent Laurie W. Newell Jr 10/31/24 Date

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

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

OCT 10 PM 8:01

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: Authorization to accept transportation grant of up to \$700 to support a proposed field trip to Ramapo College of New Jersey on October 29, 2024.

WHEREAS, The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 3: Communications and Connections: To establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication necessitates the innovative and strategic partnerships and

WHEREAS, The Field Trip NJ Fund will support School's Guidance Activities and around college and career exploration and

WHEREAS, The Field Trip NJ Fund grant program will provide the opportunity to improve the learning environment, health, and quality of life for all school stakeholders;

BE IT THEREFORE RESOLVED, that the Paterson Public Schools Board of Education authorizes the acceptance of funding support from The Field Trip NJ Fund to Paterson STEAM High School for the 2024-2025 School Year.

APPROVALS REQUIRED

1. Submitted by Dr. Nellista E. Bess. Principal 10/15/2024
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 10/15/24
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] 10/29/24
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 10/25/24
Signature Date
5. Approval by Superintendent Laurie W. Newell Jr 10/31/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/I+P-7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: New Jersey Child Assault Prevention (NJ CAP) Grant Acceptance (2024-2025)

WHEREAS, this supports Paterson-Promising Tomorrow Strategic Plan, Goal 4: Social – Emotional Learning: to create a culture that recognizes the need to educate the whole child by meeting their social, emotional, academic and physical needs

WHEREAS, the New Jersey Child Assault Prevention (NJ CAP) program is a statewide initiative, supported and funded through the NJ Department of Children and Families, that seeks to strengthen families and communities by providing comprehensive prevention education workshops in New Jersey's schools for children, parents, and staff on the topics of bullying, sexual abuse, harassment, and assault awareness and prevention; **And**

WHEREAS, the NJ CAP program model is designed to incorporate age-appropriate sexual abuse and bullying prevention and awareness education into the New Jersey Student Learning Standards and to provide relevant training to school personnel, as required by Erin's Law (N.J.S.A. 18A:37-4.5) and the Ant-Bullying Bill of Rights Act (N.J.S.A. 18A:37-13.1 et seq.) for grades K-5; **And**

THEREFORE, BE IT RESOLVED, that the Board of Education accepts the grant award totaling \$4,321.00 from the New Jersey Child Assault Prevention (NJ CAP) program and authorizes the Superintendent to accept and disperse the funds appropriately for PS#15, grades PreK-5 at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Laura Centeno & Shannon Malone, Physical Education and Health Supervisors October 4, 2024
(Name, Title) Date
2. Approval by Divisional Administrator *Joanne Imperato* 10-4-24
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"/>
---------------------------	---	--

3. Verification by Legal Department *B. J. J.* 10/4/24
Date
- | | | | |
|--|--|--|--|
| Funds Available <input type="checkbox"/> | Funds Not Available <input type="checkbox"/> | Funds Not Needed <input checked="" type="checkbox"/> | Non-Budget Item <input type="checkbox"/> |
|--|--|--|--|

Account No. _____

4. Certification of Funds – Business Administrator *Joanne Imperato* 10/9/24
Signature Date
5. Approval by Superintendent *Kevin W. Newell* 10/9/24
Date
6. Board Adoption Date _____ Resolution Number 11-13-24/I+P-8

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Title: Department of Early Childhood Education: Three-Year Preschool Program Plan Annual Update and Enrollment Projection for the 2025-2026 School Year.**

Introduction: Approval is being requested to submit the Three-Year Preschool Program Plan Update and Enrollment Projection for the 2025-2026 School Year.

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

WHEREAS, the Supreme Court ordered the implementation of a full-day, full-year preschool services beginning in September 1999 for resident three- and four-year-old children in districts formerly known as Abbott. The Paterson Early Childhood Preschool Program serves approximately 3,000 children at a ratio of 2 adults and 15 children for six hours and fifty-five minutes of instruction. The collaborative consists of 20 Community Providers and 14 in-district sites: School #9, School #15, School #16, School #21, School #24, School #25, School #26, School #27, School #28, Anna Landoli Early Learning Center, Dale Avenue School, Edward W. Kilpatrick School, Dr. Hani Awadallah School and Rev. Dr. Martin Luther King Jr. School and;

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

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

WHEREAS, the District must submit the Three-Year Preschool Program Plan Annual Update, State of Assurances, District Contract Chart, and Preschool Enrollment to the NJDOE;

THEREFORE BE IT RESOLVED that the Board of Education approves the submission of the Three-Year Preschool Program Plan Annual Update Plan Survey, Statement of Assurances, District Contact Chart, and Enrollment Projection for the 2025-2026 School Year.

APPROVALS REQUIRED

1. Submitted by Nancy Aguado Holtje, EdD October 22, 2024
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Campese 10-23-24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

KLSC

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	<input checked="" type="checkbox"/> Non-Budget Item
-----------------	---------------------	------------------	---

Account No. _____

4. Certification of Funds – Business Administrator

Jane Gray
Signature

10/25/24
Date

5. Approval by Superintendent

Laurie W. Newell

10/31/24
Date

Date

6. Board Adoption Date _____

Resolution Number

11-13-24/IR-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.
- 3.

Recommendation/Resolution: Department of Guidance and Counseling

Suicide Crisis Intervention Manual 2024-2025

Purpose: Resolution is to comply with school district policies, including Board Policy 5350 (Student Suicide Prevention), by obtaining approval of the *Suicide Crisis Intervention Manual*.

WHEREAS, approving the *Suicide Crisis Intervention Manual*, supports the 'Paterson: A Promising Tomorrow, 5-year strategic plan 2019-2024' mission statement of providing a safe and nurturing educational environment by meeting the social, emotional, and academic needs of our students; and

WHEREAS, the Paterson Public School District recognizes the need for establishing, implementing and maintaining a *Suicide Crisis Intervention Manual*; and

WHEREAS, the *Suicide Crisis Intervention Manual* outlines procedures for Suicide Ideation and other crisis situations within the district for both in-person and virtual referrals; and

NOW, THEREFORE BE IT RESOLVED, that the Paterson Public Schools approve the *Suicide Crisis Intervention Manual* for the 2024-2025 school year at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Laurel Olson Tamisha McKoy 10/21/2024
Supervisor of Student Support Services Director of Guidance & Counseling Date
(Name, Title)
2. Approval by Divisional Administrator [Signature] 10/22/24
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] 10/29/24
Date

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

Account No. _____

4. Certification of Funds -- Business Administrator

5. Approval by Superintendent

[Signature] 10/25/24
Signature Date

Laurie W. Newell 10/31/24
Date

6. Board Adoption Date

Resolution Number 11-13-24/I+P-10

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **BergenPAC Jazz Residency 2024-25**

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

WHEREAS, research supports the notion that success in music has a positive impact on children's education and that after-school enrichment and practices are critical to success in instrumental and vocal music, and

WHEREAS, BergenPAC agrees to provide 16 weeks of instruction in jazz music and performance to the instrumental/vocal music students at School 24/Fine & Performing Arts Program and at Rosa L. Parks School of Fine & Performing Arts;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the contract with BergenPAC between November 2024 and June 2025 at a cost of no more than \$11,200.

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts 10/8/2024
(Name, Title) Date
2. Approval by Divisional Administrator Joanne Bumpers 10/15/24
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 Khalef Shabazz 10/29/24
Date

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

Account No. 11-190-100-320-810-000-0000-000

4. Certification of Funds – Business Administrator June Gray 10/28/24
Signature Date
5. Approval by Superintendent Laurie W. Newell 10/31/24
Date

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

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT ACTION FORM

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

Recommendation/Resolution: **Agreement between Paterson Public Schools and the Connecticut Institute of Technology @ University of New Haven SY 2024-2025**

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, Project Lead The Way (PLTW) has established comprehensive curricular and professional development programs for science, technology, engineering and mathematics related education and supports a network of school districts, colleges, universities, and public and private sector partners.

WHEREAS, the PLTW courses affiliated with Connecticut Institute of Technology @ University of New Haven, taught on site by a qualified instructor at Paterson STEAM High School and International High School provide students with hands on experience in real engineering topics.

WHEREAS, upon completing the PLTW course, students may become eligible for early college credit if they receive a minimum of 80% for class average and must also score adequate grades at the End of the Course assessment administered by PLTW.

BE IT RESOLVED that the Paterson Board of Education approves the agreement between The Connecticut Institute of Technology @ University of New Haven and Paterson Public Schools at a cost to not exceed \$200.00 for each course, for a total not to exceed **32,000.00**.

APPROVALS REQUIRED

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs 10/24/24
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes 10/24/24
Asst. Supt of Academic Services/Special Programs
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

- | LEGAL DEPARTMENT USE ONLY | Requires Board Approval | Does Not Require Board Approval |
|---------------------------|-------------------------|---------------------------------|
| <u>10/29/24</u> | | |
3. Verification by Legal Department Ralph Shabazz 10/29/24
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. 11-190-100-500-816-0000-000-000 Other Purchased Services or

4. Certification of Funds – Business Administrator June Gay 10/28/24
Signature Date
5. Approval by Superintendent Laurie W. Newell 10/31/24
Date
6. Board Adoption Date _____ Resolution Number 11-13-24/IRP-12

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:

DNA Learning Center (DNALC) Sustaining Membership 2024-2025

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, Cold Spring Harbor Laboratory established the DNA Learning Center (DNALC) as the world's first science center devoted entirely to public genetics education and is the largest provider of student lab instruction in molecular genetics – providing hands-on experiences and sophisticated experiments with DNA.

WHEREAS, a Sustaining Membership with DNALC for the 2024-25 school year will offer our students in-person and virtual science field trips that deliver hands-on biology and genetics experiences for middle and high school students.

BE IT THEREFORE RESOLVED that the Paterson Public Schools Board of Education approves the membership between Paterson Public Schools and DNA Learning Center (DNALC) at a cost not to exceed **\$3,150.00**.

APPROVALS REQUIRED

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs 10/24/24
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes 10/24/24
Asst. Supt of Academic Services/Special Programs. 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 | <u>[Signature]</u> | <u>10/29/24</u>
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 [Signature] 10/28/24
Signature Date
5. Approval by Superintendent Laurie W. Newell 10/31/24
Date
6. Board Adoption Date _____ Resolution Number 11-13-24/I+P-13

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: **Endorse Eastern Atlantic States Regional Council of Carpenters (EASRCC) as an approved vendor for Carpentry Career and Technical Education Pathway at John F. Kennedy High School.**

Whereas, the Paterson Public Schools (PPS) is committed to Goal Area #1: Teaching & Learning, Objective 4, which aims to provide students with real-world experiences through internships, independent studies, and exposure to post-secondary institutions to enhance career readiness; and

Whereas, the Eastern Atlantic States Regional Council of Carpenters (EASRCC) has an established articulation agreement with PPS to support the carpentry career and technical education (CTE) pathway at John F. Kennedy High School (JFK), providing students with hands-on, industry-aligned learning experiences, thereby supporting the district's goal of linking education with real-world opportunities; and

Whereas, the Career Connections curriculum offered by EASRCC allows students to gain industry-recognized competencies and provides certificates of completion, further supporting PPS's strategic goal to ensure that students graduate with credentials that enhance their post-secondary and workforce opportunities; and

Whereas, EASRCC will, where applicable, facilitate the conversion of Career Connection certificates into up to 9 college credits through Thomas Edison State University, thus offering students exposure to post-secondary education institutions and further advancing PPS's goal of creating pathways to higher education;

Therefore, be it resolved, that the Paterson Public Schools Board of Education endorse Eastern Atlantic States Regional Council of Carpenters (EASRCC) as an approved vendor to purchase the textbooks for the Career Connections curriculum to support the carpentry CTE pathway at John F. Kennedy High School by providing with the necessary educational resources to succeed in a hands-on learning environment.

APPROVALS REQUIRED

1. Submitted by

[Signature] Principal JFK
(Name, Title)

10-28-24
Date

2. Approval by Divisional Administrator

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

10/29/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

10/29/24
Date

Funds Available

Funds Not Available

Funds Not Needed

☒

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

[Signature]
Signature

10/30/24
Date

5. Approval by Superintendent

[Signature]
Superintendent

10/31/24
Date

6. Board Adoption Date

Resolution Number

11-13-24/I+P-14

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Department of Family and Community Engagement Partnership with Girl Scouts of Northern New Jersey 2024-2025

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

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

WHEREAS, The Department of Family and Community Engagement will partner with Girl Scouts of Northern New Jersey to provide the Girl Scout Leadership Experience, engage in fun activities, education enrichment, **and** much more. The program is for girls in grades K-8th grade and volunteer opportunities in high school. The program(s) will be in-person at various locations throughout the school district **and**

THEREFORE, BE IT RESOLVED, The Department of Family and Community Engagement will secure the services of Girl Scouts of Northern New Jersey for such services, commencing on October 1, 2024, and ending June 30, 2025 **at no cost to the district**; as detailed in the attached scope of work and program summary.

APPROVALS REQUIRED

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

2. Approval by Divisional Administrator

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

10/7/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒ Does Not Require Board Approval

3. Verification by Legal Department

[Signature] Bryant Horsley

10/7/24
Date

Funds Available

Funds Not Available

Funds Not Needed

☒

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

[Signature]
Signature

10/8/24
Date

5. Approval by Superintendent

[Signature] W. Newell

10/8/24
Date

6. Board Adoption Date

Resolution Number

11-13-24/I-P-15

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

Recd 7/10/2024 CB

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, the intent of this action is to provide students of Renaissance One School of Humanities with an ongoing partnership and collaboration with Jersey Cares, to enrich the study of the Humanities by improving the interior and exterior building facility. This will be accomplished by painting murals based on the humanities theme on the interior and exterior walls of the building, improving the playground area by painting line games on the blacktop and building picnic tables and benches, and enhancing school climate by repainting the teachers' lounge and providing comfortable sofas for staff members.

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

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the partnership between Paterson Public School Renaissance One School of the Humanities and Jersey Cares.org. to be implemented from December 6, 2024, to June 15, 2025, at NO COST TO THE DISTRICT.

APPROVALS REQUIRED

1. Submitted by JoAnn Barca, Principal 10/30/2024
(Name, Title) Date

2. Approval by Divisional Administrator *M. Bad...* 10/31/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department _____ Date

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

Account No. _____

4. Certification of Funds – Business Administrator *Jane Gray* 10/31/24
Signature Date

5. Approval by Superintendent *Laurie W. Newell* 10/31/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/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:

THE NOW THEATRE WORKSHOP, INC. School No. 21

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, School 21 has developed partnerships with community agencies to support needs and goals.

Whereas, School 21 has developed partnership with Now Theatre Workshop, Inc. to support students in Grades 6-8 through creation of a musical theatre program named, "Urban City Youth Revives Broadway Tony Award Songs at School 21.

Whereas, Now Theatre Workshop, Inc. will have members work with students on performance, technology, stagehands, creative design and musical performances from November 10, 2024 through June 20, 2024 on Monday through Friday from 8:20am until 2pm and performance practices from 3pm until 6pm.

Whereas, all costs and fees associated with this program will be fully covered by Now Theatre Workshop, Inc. for calendar year 2024-2025

Therefore Be it Resolved, that the Paterson Board of Education approves the Partnership with Now Theater Workshop, Inc. at no cost to district

APPROVALS REQUIRED

1. Submitted by Edgard Nieves, Principal [Signature] 10/24/2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 10/25/24
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] 10/29/24
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 10/28/24
Signature Date

5. Approval by Superintendent Laurie W. Newell 10/31/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/IRP-17

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT 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: Reading is Fundamental (RIF Books) Partnership SY 24-25

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 Goal Area #3 Communications and Connections, to establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication;

WHEREAS, the Reading is Fundamental (RIF Books) partnership will provide all students in first grade with three books to increase access to books and provide choice in text as a means to increase engagement with literacy and;

WHEREAS, student choice and access to books will help to support the learning of the New Jersey Student Learning Standards for English Language Arts by providing opportunities to engage with various types of texts and allow for repeated readings to support fluency and comprehension development, and;

THEREFORE, BE IT RESOLVED, that the Paterson Public School District approves the partnership with Reading is Fundamental (RIF Books) for first grade students in the 2024-2025 school year at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Associate Chief Academic Officer 10/23/24
(Name, Title) Nicole Brown Date
2. Approval by Divisional Administrator J. Simpson 10/23/24
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 Khalifah Shabazz 10/29/24
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 10/25/24
Signature Date
5. Approval by Superintendent Laurie W. Newell 10/31/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/I+P-18

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Page 1 of 2

Approval of Full-Service District and Community Partner Staff to Attend the 2024 Promise Neighborhoods and Full-Service Community Schools National Network Conference

WHEREAS, the participation of Full Service Community Partner Staff at NJ Community Schools Convening – NJ Coalition of Community Schools conference supports the Paterson – A Promising Tomorrow District Strategic Plan in Goal Area #3 Communications and Connections; to establish and grow viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; and

WHEREAS, One community partner staff member will participate in a variety of workshops at the conference focused on implementing Full Service strategies, national opportunities for full service, and building capacity for successful place-based interventions;

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

WHEREAS, the 2024 Promise Neighborhoods and Full-Service Community Schools National Network Conference is located Arlington, VA and will take place on December 10 - 11, 2024. The Full-Service Federal Grants provide funding for attendance at conferences and professional development opportunities; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves of approves of Full-Service District and community partner staff members to attend the 2023 Promise Neighborhoods and Full-Service Community Schools National Network Conference funded by the Full-Service Federal Grants and at no cost to the District up to and not to exceed \$1,515.59.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director of Full-Service Community Schools JG 10/28/24
 (Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent JT 10/28/24
 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 Khalaf Shabazz 10/29/24
 Date

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

Account No. 20-460-200-580-815-000-0000-001

4. Certification of Funds – Business Administrator Jane Gray 10/29/24
 Signature Date
5. Approval by Superintendent Laurie W. Newell 10/31/24
 Date

6. Board Adoption Date _____ Resolution Number 11-13-24/I+P-19

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

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

Dynamic Learning Services LLC

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

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

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

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

WHEREAS, Dynamic Learning Serv. 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 reimbursement to **Dynamic Learning Services** for a total cost not to exceed \$20,000 during the 2024-2025 school year.

Oct 1, 2024 – June 30, 2025

Cost Per	Evaluation Type	Total Evaluations	Total Cost
\$ 5,000.00	Neuropsychological	4	\$ 20,000
	Total	4	\$ 20,000

APPROVALS REQUIRED

1. Submitted by Kenneth D. Sumter, Supervisor of Special Education Technology, and Compliance 10/2/2024
(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="checked" type="radio"/>	Does Not Require Board Approval	<input type="radio"/>
----------------------------------	-------------------------	---	---------------------------------	-----------------------

3. Verification by Legal Department Finalized Operations 10/29/14
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.	11.000219.390.749.000.0000.000	\$20,000
-------------	--------------------------------	----------

4. Certification of Funds – Business Administrator Jane Gray 10/28/24
Signature Date

5. Approval by Superintendent Laurel W. Newell 10/31/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/IRP-20

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 \$15,600.00.

September 2024 – January 2025 (estimated time in treatment 2-6 months)

E.S. 5230521 \$650.00/week x 24 weeks = \$15,600.00

APPROVALS REQUIRED

1. Submitted by

Laurel Olson

Supervisor of Student Support Services

(Name, Title)

Tamisha McKay

Director of Guidance & Counseling

10/23/2024

Date

2. Approval by Divisional Administrator

[Signature]

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

10-23-24

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Khalefeh Shabazz

10/29/24

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

[Signature]

Signature

10/28/24

Date

5. Approval by Superintendent

Laurie W. Newell

10/31/24

Date

6. Board Adoption Date

Resolution Number

11-13-24/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: **Approve contracts with nursing services providers for the 2024-2025 school year.**

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following contracts with private providers of 1:1 nursing services, effective October 28, 2024 through June 30, 2025 at an annual cost not to exceed the amounts listed:

Nursing Services Provider Name	Cost Per Day	ESY Days	RSY Days	Total Days	Total Cost
PREFERRED HOME HEALTH – ECC 5269403 PSD	\$552	-	154	154	\$85,008.00
Total Cost Not to Exceed:					\$85,008.00

APPROVALS REQUIRED

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

10/15/2024
Date

2. Approval by Divisional Administrator _____

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Khalegh Shobazy

10/29/24
Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

11 000 217 320 657 000 0000 000

\$85,008.00

4. Certification of Funds – Business Administrator

June Gray
Signature

10/28/24
Date

5. Approval by Superintendent

Laurie W. Newell

10/31/24
Date

6. Board Adoption Date _____

Resolution Number

11-13-24/I+P-22

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Preferred Nursing REQ# 3479 SM

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to **the** Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to the 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
KIPP Team Academy	TC 5227085	139	\$101.46	\$14,102.94
KIPP Team Academy	ZC 5236208	139	\$102.02	\$14,180.78
Passaic Public School District	EB 5236425	171	\$101.46	\$17,349.66
Passaic Public School District	AB 5236426	171	\$101.46	\$17,349.66
Passaic Public School District	MB 5236958	171	\$100.38	\$17,164.98
South Hackensack Public School District	SC 5265319	178	\$141.81	\$25,242.18
South Hackensack Public School District	JH 5247521	178	\$102.02	\$18,159.56
West New York Public School District	DL 5271622	161	\$100.38	\$16,161.18
Total:				\$139,710.94

APPROVALS REQUIRED

1. Submitted by Alicia Pavone, Director of Special Education  10/17/2024
(Name, Title) Date

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

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

3. Verification by Legal Department Khalefa Shobor2 10/29/24
Signature Date

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

Account No. _____
4. Certification of Funds – Business Administrator June Gray 10/28/24
Signature Date

5. Approval by Superintendent Laurie W. Newell 10/31/24
Signature Date

6. Board Adoption Date _____ Resolution Number 11-13-24/I-P-23

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2024 TM

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

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

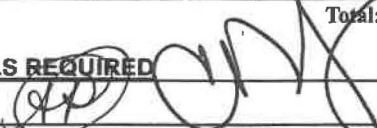
WHEREAS, the District is required to pay tuition and transportation costs to boards of education of receiving districts where homeless children from Paterson are enrolled, according to N.J.S.A. 18A:38-19 and N.J.A.C. 6A:17-2.3; and

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

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

School District Name	Student ID	# RSY Days	Per Diem Rate	Total Payment <i>Not to Exceed</i>
Manchester Regional High School Board of Ed.	CP 5236315	180	\$88.49	\$15,928.00
Newark Board of Education	HP 2052163 (23/24)	106	\$124.17	\$13,162.02
Pine Hill Public School District	YG 5239276	180	\$179.52	\$32,313.00
			Total:	\$61,403.02

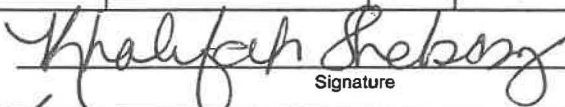
APPROVALS REQUIRED

1. Submitted by	Alicia Pavone, Director of Special Education		10/17/2024
	(Name, Title)		Date

2. Approval by Divisional Administrator	Cheryl D. Coy, Assistant Superintendent of Special Education and Programs	
	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	
----------------------------------	-------------------------	-------------------------------------	---------------------------------	--

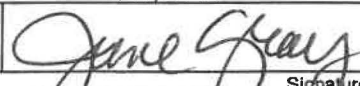
3. Verification by Legal Department

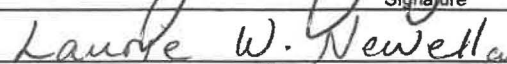

Signature

10/29/24
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.	11.000.100.561.657.0000.000	\$ 29,090.02
		11.000.100.562.657.0000.000	\$ 32,313.00

4. Certification of Funds – Business Administrator		10/25/24
	Signature	Date

5. Approval by Superintendent		10/31/24
	Signature	Date

6. Board Adoption Date	11-13-24/TP-24
	Resolution Number

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2024 TM

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution: 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>
Benway School	RSY	1	172	\$468.33	11.000.100.566	\$80,552.76
Benway School	RSY/1:1 Aide	1	172	\$230.00	11.000.100.566	\$39,560.00
Bergen County Special Services (Brownstone School)	RSY	5	10 mos.	\$6,674.40	11.000.100.565	\$333,720.00
Bergen County Special Services (Ship Emerson Mid/HS)	RSY	1	10 mos.	\$8,379.00	11.000.100.565	\$83,790.00
Bergen County Special Services (MP-Goodwin)	RSY	3	10 mos.	\$8,379.00	11.000.100.565	\$251,370.00
Bergen County Special Services (MP-Highland)	RSY	1	10 mos.	\$8,379.00	11.000.100.565	\$83,790.00
Bergen County Special Services (Midland Park)	RSY	6	10 mos.	\$8,379.00	11.000.100.565	\$502,740.00
Bergen County Special Services (Union Street)	RSY	1	10 mos.	\$8,379.00	11.000.565.657	\$83,790.00
Bergen County Special Services (Venture Program)	RSY	1	10 mos.	\$9,491.40	11.000.565.657	\$94,914.00
Bergen County Special Services (Visions Elem.)	RSY	4	10 mos.	\$6,581.70	11.000.565.657	\$263,268.00
Bergen County Special Services (Visions MID School.)	RSY	1	10 mos.	\$6,581.70	11.000.565.657	\$65,817.00
Bergen County Special Services (Visions MID School.)	RSY	1	10 mos.	\$5,481.70	11.000.565.657	\$54,817.00
Bergen County Special Services (Visions HS)	RSY	1	10 mos.	\$6,581.70	11.000.565.657	\$65,817.00
Bergen County Special Services (Washington Elem.)	RSY	1	10 mos.	\$6,895.80	11.000.565.657	\$68,958.00
Bergen County Special Services (New Bridges.)	RSY	1	10 mod.	\$8,509.50	11.000.565.657	\$85,095.00
Bergen County Special Services	RSY	8	10 mos.	\$5,198.40	11.000.100.565	\$415,872.00
BCSS-Norman Blesham	RSY	1	10 mos.	\$7,992.00	11.000.100.565	\$79,920.00
Chancellor Academy	RSY	1	160	\$459.15	11.000.100.566	\$73,464.00
Children Therapy Center (The)	RSY	1	169	\$499.00	11.000.100.566	\$84,331.00
Essex Valley School	RSY	1	157	\$475.00	11.000.100.566	\$74,575.00
Felician School	RSY	1	14	\$365.34	11.000.100.566	\$5,114.76
Greenbrook Academy	RSY	1	162	\$492.85	11.000.100.566	\$79,841.70
New Beginnings	RSY	1	212	\$478.94	11.000.100.566	\$101,535.28
New Beginnings	RSY	1	145	\$478.94	11.000.100.566	\$69,446.30
New Jersey Elks (NJEDDA HS)	RSY	1	21	\$435.51	11.000.100.566	\$9,145.71

New Jersey Elks (NJEDDA Elem.)	RSY	2	164	\$425.83	11.000.100.566	\$139,672.24
Shepard Preparatory School	RSY	1	31	\$336.60	11.000.100.566	\$10,434.60
Windsor Prep	RSY	1	168	\$317.99	20.250.100.566	\$53,422.32
Woods Services	RSY	1	221	\$427.76	11.000.100.566	\$94,534.96
YCS-George Washington School	RSY	4	199	\$469.00	11.000.100.566	\$373,324.00
YCS-George Washington School	J.I Aide	2	199	\$225.00	11.000.100.566	\$89,550.00
YCS-George Washington School	RSY	1	180	\$469.00	11.000.100.566	\$84,420.00
YCS-Sawtelle Learning Center	RSY	8	180	\$364.20	11.000.100.566	\$524,448.00
YCS-Sawtelle Learning Center	RSY	4	180	\$225.00	11.000.100.566	\$162,000.00
Total:						\$4,682,950.63

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

(Signature)

10/17/2024
Date

2. Approval by Divisional Administrator Cheryl D. Coy, Assistant Superintendent of Special Education Services & Programs
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

Date

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

3. Verification by Legal Department

(Signature)

10/22/24
Date

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

Account No. Various (see attached list) \$ 4,682,950.63

4. Certification of Funds – Business Administrator

(Signature)
Signature

10/25/24
Date

5. Approval by Superintendent

(Signature)

10/31/24
Date

6. Board Adoption Date

Resolution Number 11-13-24/I+P-25

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2
10/17/2024 ZD

Sept.2023

10/17/2024 ZD PO# 2406944

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, students from Eastside High School's Global Travel Club will travel each year during spring break while **experiencing** distinct cultures, and

WHEREAS, the students will travel with Global Travel Club Advisors, Shari Valenz and Alexandra Reed, through **EF Tours**, whose mission is: Opening the world through education, and

WHEREAS, the students will pay for the entire trip through fundraising and their own finances, and at no cost to the school district, and

WHEREAS, EF Tours focuses on, and is committed to, providing experiences that teach critical thinking, problem solving, collaboration, and global competence, and

WHEREAS, students will be able to bring classroom subjects, people and places to vivid life. This experience will help students become global citizens, develop new perspectives that will give students an edge on their college applications, and **spark** a lifelong ability to take on any new experience with confidence.

THEREFORE BE IT RESOLVED, that the Board of Education Of Paterson Public Schools approves the Eastside Global Travel Club's 2025 EF Tours trip to England and France.

APPROVALS REQUIRED

1. Submitted by

Andre S. McCollum Sr.

10/17/24
Date

2. Approval by Divisional Administrator

[Signature]
(Name, Title)
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

10/25/24
Date

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

3. Verification by Legal Department

[Signature]

10/29/24
Date

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

Account No. _____

4. Certification of Funds -- Business Administrator

[Signature]
Signature

10/28/24
Date

5. Approval by Superintendent

Laurie W. Newell

10/31/24
Date

6. Board Adoption Date

Resolution
Number

11-13-24/I+P-27

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

OPERATIONS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: To approve Safety Care training for district personnel

WHEREAS, the District's priority under the 2019-2024 Strategic Plan is to provide academically rigorous, safe, and nurturing educational environment by meeting the social, emotional, and academic needs of our students as we prepare them for post-secondary education and career; and the Department of Special Education has aligned its programs to meet this priority;

WHEREAS, building capacity of all- stakeholders to address the social and emotional needs of the students and staff through professional development, instruction and support services is Goal # 4: Social - Emotional Learning of the Strategic Plan; and

WHEREAS, the 5 District trainers who are certified trainers through Quality Behavioral Solutions, who are fully licensed and qualified to provide professional development services of Safety-Care, to train and certify district personnel and stake holders training on Incident prevention, Incident minimization, and Incident management.

NOW, THEREFORE, BE IT RESOLVED, that the District approves providing professional development to certify District staff members on Safety-Care processes and procedures. Staff will participate in 12-hour training with 6 hours of curriculum virtually and 6 hours in person. Not to exceed \$50,000.00.

November 15, 2024 - June 30, 2025

APPROVALS REQUIRED

1. Submitted by Alicia Pavone, Director of Special Education *A Pavone* 10/24/2024
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent *J Tsimpedes* 10/24/2024
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 *Whalifah Shabazz* 10/29/24
Date

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

Account No. 11.000.221.100.749.053 Not to exceed: \$50,000

4. Certification of Funds – Business Administrator *Jane Gray* 10/28/24
Signature Date

5. Approval by Superintendent *Laurie W. Newell* 10/31/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/0-28

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

~~200~~ REG # 5463 ~~CM~~

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: **PROFESSIONAL DEVELOPMENT TRAINING BY NOBOX INC.**

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

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

WHEREAS, the School Twenty-Seven has established goals to train and empower educators to create and promote a student-centered, collaborative learning environment that addresses specific students' needs through ongoing co-teaching and professional learning community planning; **and**

WHEREAS, Public School Twenty-Seven has established an Annual School Plan that lists several actions to train and empower educators to create and sustain a highly-engaged student learning environment in order to improve student achievement and critical thinking; **and**

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

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the contract for Nobox Inc. to provide professional development for all instructional staff and program support for staff and students at Public School 27 for the 2024-2025 School Year in the amount of \$16,980.00, which has been budgeted through SIA funding.

APPROVALS REQUIRED

1. Submitted by Kelli A White, Principal

(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

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

20-238-200-300-653-074-1027-001

4. Certification of Funds – Business Administrator

5. Approval by Superintendent

6. Board Adoption Date

Resolution Number

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

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

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

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

NOW THEREFORE, BE IT RESOLVED, that the Board of Education approves the services of Susette Jaquette to provide professional development for the 2024-2025 school year (11/15/24 – 6/30/25) for seven (7) International HS math teachers for a total not to exceed \$8,075.

APPROVALS REQUIRED

1. Submitted by Catherine Forfia-Dion, Principal International High School 10-10-24
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 10/15/24
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] 10/29/24
Date

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

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

4. Certification of Funds – Business Administrator [Signature] 10/28/24
signature Date

5. Approval by Superintendent Laurie W. Newell 10/31/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/0-30

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: **Montclair State University Network for Educational Renewal (MSUNER)**

WHEREAS, the Montclair State University Network for Educational Renewal (MSUNER) is a school-university partnership dedicated to the simultaneous renewal of schools and teacher education through collaboration among Montclair State University and its partner school districts.

WHEREAS, partner districts, teachers and administrators gain the opportunity to work with Montclair State University faculty at school sites and at the University. It is a model of partnership that effectively links all aspects of teacher preparation and development resulting in a continuous cycle of school, university, and teacher renewal.

WHEREAS, this partnership promotes collaboration between and among Montclair State University and Paterson Public Schools as equal partners. MSUNER will provide teacher preparation, professional development, curricular development and research opportunities. This also means accepting (and giving priority to) Montclair State University pre-service teachers for field placements and student teaching and working with colleagues from Montclair State University and other member districts to effect change and renew teaching and in teacher education.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the district enters into a Partnership Agreement with Montclair State University for the 2024-2025 school year. The total amount not to exceed \$5,000.00

APPROVALS REQUIRED

1. Submitted by Rita Routé, Deputy Director of Accelerated & Innovative Programs 10/24/24
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes 10/24/24
Asst. Supt of Academic Services/Special Programs
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

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

3. Verification by Legal Department Mahesh Shobooz 10/29/24
Date

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

Account No. 11.000.230.339.700.000.0000.000 GP

4. Certification of Funds – Business Administrator Jane Gray 10/28/24
Signature Date

5. Approval by Superintendent Laurie W. Newell 10/31/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/0-31

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 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

American Speech-Language Association (ASHA)

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the District approves to provide payment to American Speech-Language Association (ASHA) for providing virtual Professional Development to help Speech-Language Specialists & the Itinerant Teacher of the Deaf who work with student's disabilities learn to be more effective and increase academic performance through a web-based service for a total cost not to exceed \$2,678.40 during the 2024-2025 school year.

December 1, 2024 – November 30, 2025

Virtual Professional Development - \$86.40 x 31 staff members = \$2,678.40

APPROVALS REQUIRED

1. Submitted by Anthony Muscato, Supervisor of Special Education

(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

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

11 000 223 390 749 000 0000 000

\$2,678.40

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Date

6. Board Adoption Date

Resolution Number

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

**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

Summit Professional Education

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

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

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

WHEREAS, the District has determined that it will contract with Summit Professional Education for the web-based services; and

WHEREAS, Summit Professional Education represents that it is fully qualified to provide such services, and has and will maintain all required licenses, approvals and certifications; and

NOW, THEREFORE, BE IT RESOLVED, that the District approves to provide payment to Summit Professional Education for providing virtual Professional Development to help Occupational & Physical Therapists working with students with disabilities learn effective treatment practices and improve academic performance through a web-based service for a total cost not to exceed \$1,279.92 during the 2024-2025 school year.

December 1, 2024 - November 30, 2025

Virtual Professional Development - 8 x \$159.99 = \$1,279.92

APPROVALS REQUIRED

1. Submitted by Anthony Muscato, Supervisor of Special Education 10/23/2024
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 Whitney Roberts 10/29/24
Date

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

Account No. 11.000.223.390.749.000.0000.000 \$1,279.92 (3)

4. Certification of Funds - Business Administrator Jane Gray 10/28/24
Signature Date

5. Approval by Superintendent Laurie W. Newell 10/31/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/O-33

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

WHEREAS, the Paterson Public School District has identified a need to provide transportation for the 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
FYFA, LLC	SCHOOL 10, SCHOOL 9	MCV32Q	\$198.00	55	\$10,890.00
KRIS TRANSPORTATION, INC.	SCHOOL 28, NORMAN S. WEIR	MCV31Q	\$288.00	55	\$15,840.00
KRIS TRANSPORTATION, INC.	CHANCELLOR ACADEMY	CHANQ	\$306.00	57	\$17,442.00
MOVE ME TRANSPORT	WINDSOR POMPTON LAKES	WPL4Q	\$229.00	55	\$12,595.00

TOTAL \$56,767.00

APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri-Marshall

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

10/30/24

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

K. Phelps

10/29/24

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

\$10,890-110002705116850000000000 REG-ED ACCT, \$45,877-110002705146850000000000 SPED ACCT

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Laurie W. Newell

10/31/24

Date

6. Board Adoption Date

Resolution Number

11-13-24 / 0-34

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:

Memorandum of Understanding for Paterson Public Schools No. 5 to Serve as an Evacuation Site for Kidz @Play Child Care Center

Whereas, the Kidz @ Play Child Care Center is located at 1 Jasper Street and has 7 students attending the school;

Whereas, Kidz @ Play Child Care Center is requesting to use School # 5 as an emergency shelter in the event a certain situation threatens the safety of children and staff;

Whereas, Paterson Public Schools #5 be designated as an emergency shelter for Kidz @ Play Child Care Center.

Therefore Be It Resolved, that Paterson Public School #5 be designated as an emergency shelter for Kidz @Play Child Care Center.

APPROVALS REQUIRED

1. Submitted by Rebecca Cecala, Principal 9/30/2024
(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	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
---------------------------	-------------------------	-------------------------------------	---------------------------------	--------------------------

3. Verification by Legal Department [Signature] 7/5/24
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 7/30/27
Signature Date

5. Approval by Superintendent [Signature] 10/1/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/0-35

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

Recommendation/Resolution:

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

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

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

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

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

NOW THEREFORE, BE IT RESOLVED, that the Board of Education has reviewed the HIB Investigations for the month of September 2024 in which there was a total of 8 incidents reported, 4 founded, 4 unfounded.

APPROVALS REQUIRED

1. Submitted by Alicia Pavone, Director 10/02/2024
(Name, Title) DP Date

2. Approval by Divisional Administrator _____
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 10/2/24
Date

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

Account No. _____

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

5. Approval by Superintendent Laurin W. Newell 10/2/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/0-36

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

FISCAL MANAGEMENT

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated 11/13/2024 in the amount of \$29,018,042.83 beginning with **check** number 245204 and ending with **check** number 245609 along with **direct deposit** numbers beginning with 2249 and ending with 2259 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 Mrs. June Gray, Interim Business Administrator November 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 type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	--	--	--

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"/>
---	--	---	--

Account No. _____

4. Certification of Funds – Business Administrator June Gray 11/12/2024
Signature Date

5. Approval by Superintendent Laurie W. Newell 11/12/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/F-37

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	PAID	NOV-13-2024	245204	48.95
BERMEO, KATHERINE	4004350	PAID	NOV-13-2024	245205	480.00
COHEN, RYAN	4005124	PAID	NOV-13-2024	245206	2,235.00
GLOWFORGE, INC.	4003718	PAID	NOV-13-2024	245207	1,195.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	NOV-13-2024	245208	193.00
FOX INSTITUTE D.B.A.	4004807	PAID	NOV-13-2024	245209	5,000.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	PAID	NOV-13-2024	245210	23,691.43
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	NOV-13-2024	245211	1,886.00
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	NOV-13-2024	245212	2,400.00
BECKER'S SCHOOL SUPPLIES	4003134	PAID	NOV-13-2024	245213	400.12
CHARLES ALLEN YUEN LLC	4003412	PAID	NOV-13-2024	245214	17,971.50
200 SHERIDAN LLC	4004246	PAID	NOV-13-2024	245215	3,530.63
NATIONAL RESTAURANT ASSOCIATION	4004990	PAID	NOV-13-2024	245216	3,000.00
AMARO-ABREU, JESSICA	4005176	PAID	NOV-13-2024	245217	1,530.00
JAQUETTE, SUSETTE	4005203	PAID	NOV-13-2024	245218	2,905.25
SCAVONE, MICHELE	4005210	PAID	NOV-13-2024	245219	1,805.40
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	NOV-13-2024	245220	1,185.42
SLOPEY, DIANA	4000579	PAID	NOV-13-2024	245221	1,616.12
LARRO, ERIC	4000605	PAID	NOV-13-2024	245222	69.23
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	NOV-13-2024	245223	207,393.48
COTTO, FLORITA	4001022	PAID	NOV-13-2024	245224	1,805.40
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	NOV-13-2024	245225	19,482.53
CHOUDHURY, GILMAN	4002035	PAID	NOV-13-2024	245226	1,890.00
MUSCATO, ANTHONY	4003669	PAID	NOV-13-2024	245227	768.72
TAHBAZ, JENNA	4004719	PAID	NOV-13-2024	245228	4,470.00
NEWELL, DR. LAURIENNE	4004898	PAID	NOV-13-2024	245229	216.50
CASCADE SCHOOL SUPPLIES	4000037	PAID	NOV-13-2024	245230	2,328.96
ZANER BLOSER, INC.	4000167	PAID	NOV-13-2024	245231	1,481.87
WALKER, CLAUDIA	4001507	PAID	NOV-13-2024	245232	30.33
PATERSON EDUCATION FUND	4001986	PAID	NOV-13-2024	245233	2,051.29
WAWERU, JOYCE	4004462	PAID	NOV-13-2024	245234	2,235.00
RZESZUTEK, STACEY	4004763	PAID	NOV-13-2024	245235	1,805.40
ESPANA, MELISSA	4004929	PAID	NOV-13-2024	245236	416.70
AGUIAR, ROBERT	4004979	PAID	NOV-13-2024	245237	1,500.00
SANCHEZ, JOHATHAN	4005114	PAID	NOV-13-2024	245238	3,000.00
MCRAY, SILINDRA	4005248	PAID	NOV-13-2024	245239	1,830.95
NORTH JERSEY MEDIA GROUP	4000002	PAID	NOV-13-2024	245240	7,990.13
RUTGERS THE STATE UNIVERSITY	4000007L	PAID	NOV-13-2024	245241	1,080.00
HENRY SCHEIN, INC.	4000010	PAID	NOV-13-2024	245242	8,363.13
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	NOV-13-2024	245243	14,661.45
BARBI, MELISSA	4000346	PAID	NOV-13-2024	245244	94.00
PARDO-JOSE, MARISEL	4002768	PAID	NOV-13-2024	245245	2,235.00
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	NOV-13-2024	245246	7,500.00
WILLIAMS, TRACYANN	4004060	PAID	NOV-13-2024	245247	2,430.00
KATTAYA, AMANI	4004910	PAID	NOV-13-2024	245248	3,610.80
DIAZ, DANIA ROJAS	4005182	PAID	NOV-13-2024	245249	1,461.00
W.B. MASON CO., INC	4000039	PAID	NOV-13-2024	245250	165,224.60
SCHOLASTIC, INC.	4000168	PAID	NOV-13-2024	245251	13,988.00
TEACHER CREATED MATERIALS	4000278	PAID	NOV-13-2024	245252	47,351.24
UNITED SCHOOL UNIFORM	4001971	PAID	NOV-13-2024	245253	9,450.00
SULLIVAN, MARGUERITE	4001981	PAID	NOV-13-2024	245254	82.80
SANTA, MARIA	4002407	PAID	NOV-13-2024	245255	2,000.00
ZAYDEL, BORIS	4002990	PAID	NOV-13-2024	245256	387.71
GLOWFORGE, INC.	4003718	PAID	NOV-13-2024	245257	11,588.00
PEEPLS, TIFFANY	4004856	PAID	NOV-13-2024	245258	1,488.30

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
ADAMS LATTIBOUDERE CROOT & HERMAN, LLC	4004865	PAID	NOV-13-2024	245259	176.00
ALPHA T'S, INC.	4000017	PAID	NOV-13-2024	245260	3,144.00
ASCD	4001170	PAID	NOV-13-2024	245261	105.00
WARREN, CICELY	4002353	PAID	NOV-13-2024	245262	1,478.65
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	NOV-13-2024	245263	23,680.00
ROTHSTEIN, SHERRI	4004382	PAID	NOV-13-2024	245264	1,805.40
ELLIS, JACQUELINE	4004886	PAID	NOV-13-2024	245265	2,386.50
SMITH, NIKKI	4005029	PAID	NOV-13-2024	245266	4,383.00
PEREZ, NATALIE	4005197	PAID	NOV-13-2024	245267	825.00
BOYS AND GIRLS CLUB OF	4000114	PAID	NOV-13-2024	245268	44,807.70
LAKESHORE LEARNING MATERIALS	4000221	PAID	NOV-13-2024	245269	624.53
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	NOV-13-2024	245270	617.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	NOV-13-2024	245271	6,844.91
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	NOV-13-2024	245272	4,153.65
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	NOV-13-2024	245273	5,850.36
MORAN, VERONICA	4001828	PAID	NOV-13-2024	245274	1,521.08
DELROSSO, IRENE	4001982	PAID	NOV-13-2024	245275	214.72
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	NOV-13-2024	245276	24,224.02
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	NOV-13-2024	245277	7,366.00
BARCELOS, LEAH	4004042	PAID	NOV-13-2024	245278	2,980.00
CODEHS, INC.	4004517	PAID	NOV-13-2024	245279	5,880.00
RODRIGUEZ, CYNTHIA	4004892	PAID	NOV-13-2024	245280	1,805.40
CASTANEDA, NICKY LEE	4005192	PAID	NOV-13-2024	245281	5,416.20
MCGRAW HILL EDUCATION, INC.	4000110	PAID	NOV-13-2024	245282	58,398.51
MCGRAW HILL EDUCATION, INC.	4000110A	PAID	NOV-13-2024	245283	11,564.56
VISTA HIGHER LEARNING	4000309	PAID	NOV-13-2024	245284	27,034.00
LINDA SULLIVAN-HILL ASSOCIATES	4002637	PAID	NOV-13-2024	245285	3,562.25
TAYLOR LAW GROUP L.L.C.	4004900	PAID	NOV-13-2024	245286	4,480.00
BEABLE EDUCATION, INC.	4004904	PAID	NOV-13-2024	245287	116,600.00
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	NOV-13-2024	245288	839,222.46
HAIG SERVICE CORPORATION	4000313	PAID	NOV-13-2024	245289	12,461.02
DECKER, INC.	4003091	PAID	NOV-13-2024	245290	919.97
MEDCO SUPPLY	4001933	PAID	NOV-13-2024	245291	872.83
EDPUZZLE, INC.	4003670	PAID	NOV-13-2024	245292	2,380.00
PREEMINENCE PROFESSIONAL	4004028	PAID	NOV-13-2024	245293	375.00
PROXIMITY LEARNING INC	4004791	PAID	NOV-13-2024	245294	215,152.38
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	NOV-13-2024	245295	37,480.32
LAKESHORE LEARNING MATERIALS	4000221	PAID	NOV-13-2024	245296	9,390.29
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	NOV-13-2024	245297	13,722.38
PERFORMANCE HEALTH SUPPLY, INC.	4001933A	PAID	NOV-13-2024	245298	3,544.86
EXTREME TRAINING SYSTEMS	4003192	PAID	NOV-13-2024	245299	1,260.00
DELL MARKETING LP	4000100	PAID	NOV-13-2024	245300	47,584.55
LEARNING.COM	4000498	PAID	NOV-13-2024	245301	8,395.00
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	NOV-13-2024	245302	3,329.86
PRESIDENT INDUSTRIAL PRODUCTS, LLC	4001630	PAID	NOV-13-2024	245303	209.55
HERILA, BETHANY	4004418	PAID	NOV-13-2024	245304	15,999.20
HI-TECH INSTALLATION LLC	4004430	PAID	NOV-13-2024	245305	3,785.00
ESS NORTHEAST, LLC	4004785	PAID	NOV-13-2024	245306	455,843.47
M&G FAMILY INVESTORS, LLC	4004878	PAID	NOV-13-2024	245307	1,954.00
LEARNING A-Z, INC.	4000335	PAID	NOV-13-2024	245308	3,756.00
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319	PAID	NOV-13-2024	245309	1,534.62
HENRY SCHEIN, INC.	4000010	PAID	NOV-13-2024	245310	2,111.63
UNITED PARCEL SERVICE	4000184	PAID	NOV-13-2024	245311	211.72
HERTZ FURNITURE SYSTEMS	4000187	PAID	NOV-13-2024	245312	40,059.41
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	NOV-13-2024	245313	5,352.23

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
UNITED SCHOOL UNIFORM	4001971	PAID	NOV-13-2024	245314	930.27
LANGUAGE TESTING INTERNATIONAL	4004078	PAID	NOV-13-2024	245315	872.00
PATERSON PUBLIC SCHOOLS	4000155B	PAID	NOV-13-2024	245316	3,881.85
PERFORMANCE FOOD GROUP	4000893	PAID	NOV-13-2024	245317	2,092.16
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	NOV-13-2024	245318	2,924.74
KEYBOARD CONSULTANTS INC.	4002734	PAID	NOV-13-2024	245319	785.00
ULINE, INC.	4004288	PAID	NOV-13-2024	245320	2,743.39
KONICA MINOLTA	4000000	PAID	NOV-13-2024	245321	1,856.05
JAG-ATC, LLC	4001321	PAID	NOV-13-2024	245322	140.00
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	NOV-13-2024	245323	1,332,136.76
GREEN BROOK ACADEMY INC.	4004218	PAID	NOV-13-2024	245324	19,714.00
ESSEX VALLEY SCHOOL INC.	4000418	PAID	NOV-13-2024	245325	10,450.00
WINDSOR LEARNING CENTER	4000473	PAID	NOV-13-2024	245326	417,450.00
PUBLIC CONSULTING GROUP INC.	4000659	PAID	NOV-13-2024	245327	40,269.50
WINDSOR SCHOOL INC	4002606	PAID	NOV-13-2024	245328	176,175.00
LAKEVIEW LEARNING CTR, INC.	4002900	PAID	NOV-13-2024	245329	73,350.00
BEHAVIORLIVE LLC	4005235	PAID	NOV-13-2024	245330	9,300.00
KDDS III INC., NEW BEGINNINGS	4000189	PAID	NOV-13-2024	245331	1,159,989.20
HOLMSTEAD SCHOOL	4000252	PAID	NOV-13-2024	245332	15,055.20
WINDSOR BERGEN ACADEMY	4000292	PAID	NOV-13-2024	245333	13,541.58
WINDSOR PREP	4000630	PAID	NOV-13-2024	245334	133,368.03
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	NOV-13-2024	245335	12,300.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	NOV-13-2024	245336	105,149.10
ACCESS COMMUNICATION AND THERAPY, LLC	4004806	PAID	NOV-13-2024	245337	1,350.00
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	NOV-13-2024	245338	25,196.60
GRAMON SCHOOL (THE)	4000191	PAID	NOV-13-2024	245339	379,612.80
WESTBRIDGE ACADEMY, INC.	4000192	PAID	NOV-13-2024	245340	49,819.26
CALAIS SCHOOL	4000235	PAID	NOV-13-2024	245341	9,037.56
BROADSTEP ACADEMY-NEW JERSEY, INC.	4000354	PAID	NOV-13-2024	245342	31,537.35
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	NOV-13-2024	245343	60,107.50
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	NOV-13-2024	245344	99,252.80
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	NOV-13-2024	245345	22,888.80
ASL INTERPRETER REFERRAL SERVICE, INC.	4001355	PAID	NOV-13-2024	245346	260.00
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	NOV-13-2024	245347	31,201.50
CELEBRATE THE CHILDREN	4004672	PAID	NOV-13-2024	245348	353,850.00
SPECTRUM 360	4000082	PAID	NOV-13-2024	245349	14,635.94
ALLEGRO SCHOOL, INC.	4000177	PAID	NOV-13-2024	245350	30,970.00
PHOENIX CENTER, INC. (THE)	4000273	PAID	NOV-13-2024	245351	9,445.38
P.G. CHAMBERS SCHOOL	4002463	PAID	NOV-13-2024	245352	16,492.74
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	NOV-13-2024	245353	4,350.00
EAST MOUNTAIN	4000220	PAID	NOV-13-2024	245354	44,000.00
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	NOV-13-2024	245355	63,936.00
GLENVIEW ACADEMY	4000249	PAID	NOV-13-2024	245356	143,905.78
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	NOV-13-2024	245357	24,675.00
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	NOV-13-2024	245358	8,566.74
REED ACADEMY	4000282	PAID	NOV-13-2024	245359	42,874.92
ARC OF ESSEX COUNTY (THE)	4002292	PAID	NOV-13-2024	245360	126,640.00
BANCROFT	4000188	PAID	NOV-13-2024	245361	9,306.01
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	NOV-13-2024	245362	116,453.37
BENWAY SCHOOL	4000219	PAID	NOV-13-2024	245363	137,262.09
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	NOV-13-2024	245364	1,487,708.80
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	NOV-13-2024	245365	51,077.70
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	NOV-13-2024	245366	149,041.00
BANYAN SCHOOL INC.	4000415	PAID	NOV-13-2024	245367	87,331.20
SAGE EDUCATIONAL EAF INC.	4002347	PAID	NOV-13-2024	245368	10,910.97

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
MILLVILLE BOARD OF EDUCATION	4000256	PAID	NOV-13-2024	245369	1,037.19
YOUTH CONSULTATION SERVICE	4000293	PAID	NOV-13-2024	245370	255,703.80
NORTH HUDSON ACADEMY	4000512	PAID	NOV-13-2024	245371	58,434.64
FELICIAN SCHOOL	4000657	PAID	NOV-13-2024	245372	101,836.74
HIGH POINT SCHOOL CORPORATION	4001151	PAID	NOV-13-2024	245373	52,452.16
WOODS SERVICES, INC	4005021	PAID	NOV-13-2024	245374	41,920.48
BAYADA HOME HEALTH CARE	4000123	PAID	NOV-13-2024	245375	61,030.30
NORTHERN REGION EDUCATIONAL	4000271A	PAID	NOV-13-2024	245376	40,481.57
STARLIGHT HOMECARE AGENCY, INC.	4000658	PAID	NOV-13-2024	245377	19,468.00
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	NOV-13-2024	245378	55,385.00
ECLC OF NEW JERSEY	4000417	PAID	NOV-13-2024	245379	92,258.57
KENNEDY TRANSPORTATION LLC	4002482	PAID	NOV-13-2024	245380	8,536.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	NOV-13-2024	245381	21,089.00
TINY TOURS TRANSPORT, LLC	4004977	PAID	NOV-13-2024	245382	510.00
Z&S TRANS CORPORATION	4005148	PAID	NOV-13-2024	245383	606.00
TOWN AND COUNTRY BUS COMPANY, INC.	4005228	PAID	NOV-13-2024	245384	6,135.80
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	NOV-13-2024	245385	622,647.48
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	NOV-13-2024	245386	60,457.00
PRESTIGE XPRESS LLC	4002074	PAID	NOV-13-2024	245387	4,840.00
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	NOV-13-2024	245388	46,231.00
JOSHUA TOURS	4002414	PAID	NOV-13-2024	245389	204,322.00
J & W FINANCIAL LLC	4002652	PAID	NOV-13-2024	245390	142,703.00
KIDS EMPIRE TRANS	4004875	PAID	NOV-13-2024	245391	41,562.00
DANIELA'S TRANSPORTATION CORP	4005208	PAID	NOV-13-2024	245392	4,935.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	NOV-13-2024	245393	361,389.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	NOV-13-2024	245394	53,995.00
BARAKA TRANSIT	4002481	PAID	NOV-13-2024	245395	2,840.00
NJ PREFERRED LLC	4004263	PAID	NOV-13-2024	245396	7,766.00
MOVE ME TRANSPORT LLC	4004343	PAID	NOV-13-2024	245397	7,539.00
MASS SCHOOL TRANSPORT LLC	4004648	PAID	NOV-13-2024	245398	2,028.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	NOV-13-2024	245399	115,293.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	NOV-13-2024	245400	28,464.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	NOV-13-2024	245401	56,884.21
UNITED TRANSPORTATION GROUP, LLC	4004845	PAID	NOV-13-2024	245402	6,400.00
BOARD OF ED LOGISTICS, LLC	4005224	PAID	NOV-13-2024	245403	18,964.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	NOV-13-2024	245404	35,314.00
KRIS TRANSPORT, INC.	4001682	PAID	NOV-13-2024	245405	15,408.00
LETS GO TRANS, LLC	4005193	PAID	NOV-13-2024	245406	7,938.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	NOV-13-2024	245407	550,093.00
MARK TRANSPORTATION LLC	4004870	PAID	NOV-13-2024	245408	278.00
STELLAR SCHOOL TRANSPORTATION	4004903	PAID	NOV-13-2024	245409	5,180.00
SARAH TRANSPORTATION, LLC	4000218	PAID	NOV-13-2024	245410	28,978.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	NOV-13-2024	245411	95,907.50
SCHOLASTIC BUS COMPANY	4000837	PAID	NOV-13-2024	245412	44,205.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	NOV-13-2024	245413	31,807.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	NOV-13-2024	245414	220.00
ECA EDUCATIONAL SERVICES, INC.	4004985	PAID	NOV-13-2024	245415	2,352.00
MADISON INVALID COACH, INC	4000216	PAID	NOV-13-2024	245416	8,580.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	NOV-13-2024	245417	121,321.17
YORK TRANSPORTATION INC.	4001026	PAID	NOV-13-2024	245418	89,210.00
R & MAY TRANSPORTATION LLC	4002075	PAID	NOV-13-2024	245419	79,756.00
FOX TRANSPORTATION LLC	4002484	PAID	NOV-13-2024	245420	117,284.79
K & H TRANSPORT INC.	4002620	PAID	NOV-13-2024	245421	17,860.00
HORIZON TRANSPORTATION	4004154	PAID	NOV-13-2024	245422	46,552.00
FYFA LLC	4004322	PAID	NOV-13-2024	245423	66,501.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
MUSIC & ARTS CENTERS	4000066	PAID	NOV-13-2024	245424	2,061.51
SCHOOL DATEBOOKS	4003298	PAID	NOV-13-2024	245425	888.03
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	NOV-13-2024	245426	600.00
REALLY GOOD STUFF, LLC	4000117	PAID	NOV-13-2024	245427	5,188.34
CORE BTS, INC.	4001717	PAID	NOV-13-2024	245428	115,110.04
BRUNO ASSOCIATES, INC.	4002134	PAID	NOV-13-2024	245429	7,481.26
GOLDEN RULE SIGNS	4003047	PAID	NOV-13-2024	245430	550.00
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	4003720	PAID	NOV-13-2024	245431	156.00
WILSON LANGUAGE TRAINING CORP.	367711	PAID	NOV-13-2024	245432	16,783.20
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	NOV-13-2024	245433	1,687.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	NOV-13-2024	245434	2,278.62
SAMSARA INC.	4004385	PAID	NOV-13-2024	245435	14,807.99
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	NOV-13-2024	245436	467.50
CASCADE SCHOOL SUPPLIES	4000037	PAID	NOV-13-2024	245437	1,601.25
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	NOV-13-2024	245438	4,620.28
COLLEGE BOARD	4000395	PAID	NOV-13-2024	245439	525.00
FILEBANK, INC.	4000426	PAID	NOV-13-2024	245440	13,754.88
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	NOV-13-2024	245441	768.00
SUCCESS ADVERTISING INC.	4000592	PAID	NOV-13-2024	245442	5,416.00
RAYMOND OF NEW JERSEY, LLC	4000654	PAID	NOV-13-2024	245443	1,980.73
CENTER FOR APPLIED LINGUISTICS	4001626	PAID	NOV-13-2024	245444	4,300.00
WISCONSIN CENTER FOR EDUCATION	4001814	PAID	NOV-13-2024	245445	3,600.00
GREAT MINDS PBC	4003708	PAID	NOV-13-2024	245446	4,474.10
NEWGRANGE SCHOOL (THE)	4003724	PAID	NOV-13-2024	245447	6,500.00
SOCIAL STUDIES SCHOOL SERVICE DBA GOOD YEAR BOOKS	4004544	PAID	NOV-13-2024	245448	54.95
MARTURANO RECREATION CO.	4004707	PAID	NOV-13-2024	245449	5,815.92
ALPHA T'S, INC.	4000017	PAID	NOV-13-2024	245450	1,843.00
SCHOLASTIC, INC.	4000168	PAID	NOV-13-2024	245451	649.64
DELTA EDUCATION, LLC	4000367	PAID	NOV-13-2024	245452	58.94
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)	4000814	PAID	NOV-13-2024	245453	150.00
AVANT ASSESMENT, LLC	4001438	PAID	NOV-13-2024	245454	4,351.00
WINSLOW TOWNSHIP BOARD OF EDUCATION	4002871	PAID	NOV-13-2024	245455	2,265.40
BECKER'S SCHOOL SUPPLIES	4003134	PAID	NOV-13-2024	245456	6,828.37
STATE OF NEW JERSEY	4000004A	PAID	NOV-13-2024	245457	3,570.00
SCHOOL HEALTH CORPORATION	4000015	PAID	NOV-13-2024	245458	1,772.56
BLUUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	NOV-13-2024	245459	1,500.00
VERSIVO, INC	4000078	PAID	NOV-13-2024	245460	47,480.75
W.W. GRAINGER, INC.	4000092	PAID	NOV-13-2024	245461	22,971.50
AMERICAN ASSOCIATION OF	4000170	PAID	NOV-13-2024	245462	485.00
NEWSELA, INC	4000960	PAID	NOV-13-2024	245463	49,820.00
CASAS-COMPREHENSIVE ADULT STUDENT	4002849	PAID	NOV-13-2024	245464	532.00
NET2PHONE, INC.	4003312	PAID	NOV-13-2024	245465	5,546.12
ACE SECURITY INC.	4004653	PAID	NOV-13-2024	245466	380.00
CAMERONS TRANSPORTATION/CLASSIC TOWING	4005045	PAID	NOV-13-2024	245467	367.30
BSN SPORTS	4000052	PAID	NOV-13-2024	245468	1,530.83
CDW-GOVERNMENT, LLC	4000097	PAID	NOV-13-2024	245469	4,797.01
BOYS AND GIRLS CLUB OF	4000114	PAID	NOV-13-2024	245470	1,042.70
STRAUSS ESMAY ASSOCIATES, LLP	4000144	PAID	NOV-13-2024	245471	435.00
WHARTON INSTITUTE FOR THE	4000595	PAID	NOV-13-2024	245472	125,436.33
INDEED, INC.	4003387	PAID	NOV-13-2024	245473	1,000.00
SMARTPASS LLC	4004325	PAID	NOV-13-2024	245474	3,405.00
SCHOOL SPECIALTY, LLC	4005054	PAID	NOV-13-2024	245475	27,800.17
BERGEN NEW BRIDGE MEDICAL CENTER	4005154	PAID	NOV-13-2024	245476	4,200.00
GANN LAW BOOKS	4000006	PAID	NOV-13-2024	245477	356.00
SCHOLASTIC CLASSROOM MAGAZINES & SKILLS	4004811	PAID	NOV-13-2024	245478	5,938.74

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
WILSON LANGUAGE TRAINING CORP.	4005151	PAID	NOV-13-2024	245479	162.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	NOV-13-2024	245480	3,161.43
BARNES & NOBLE BOOKSELLERS, INC.	4000435B	PAID	NOV-13-2024	245481	399.50
F & E CHECK PROTECTOR SALES CO.	4000617	PAID	NOV-13-2024	245482	895.00
ASCD	4001170	PAID	NOV-13-2024	245483	275.00
NASSP	4000091	PAID	NOV-13-2024	245484	385.00
NEW JERSEY PERFORMING ARTS	4001984	PAID	NOV-13-2024	245485	248.00
DELEON, EFRAIN	4001912	PAID	NOV-13-2024	245486	160.00
FILCO CARTING CORP.	4005133	PAID	NOV-13-2024	245487	63,136.22
SSI-NELNET 2022-A HOLDCO, LLC	4004745	PAID	NOV-13-2024	245488	5,790.85
W.W. GRAINGER, INC.	4000092	PAID	NOV-13-2024	245489	202,656.89
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	NOV-13-2024	245490	184,480.00
ACB SERVICES, INC.	4004317	PAID	NOV-13-2024	245491	929,565.00
AGL WELDING SUPPLY COMPANY, INC.	4000306	PAID	NOV-13-2024	245492	91.77
UNITED RENTALS, INC.	4000635	PAID	NOV-13-2024	245493	13,708.33
SSI-NELNET 2022-B HOLDCO, LLC	4004734	PAID	NOV-13-2024	245494	12,936.81
GENSERVE LLC	4005152	PAID	NOV-13-2024	245495	2,345.00
TTI ENVIRONMENTAL	4000530	PAID	NOV-13-2024	245496	16,338.00
POWER PLACE, INC.	4001657	PAID	NOV-13-2024	245497	73.80
ALLIANCE PEST SERVICES	4003638	PAID	NOV-13-2024	245498	5,035.00
STATE OF NEW JERSEY	4000004E	PAID	NOV-13-2024	245499	1,735.00
PASSAIC VALLEY WATER COMM.	4000108	PAID	NOV-13-2024	245500	2,372.73
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	NOV-13-2024	245501	698,204.35
CONTINENTAL HARDWARE	4001327	PAID	NOV-13-2024	245502	4,877.68
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	NOV-13-2024	245503	988.84
SUPPLYWORKS	4001930	PAID	NOV-13-2024	245504	1,454.81
INSURANCE RESTORATION SPECIALISTS, INC.	4003696	PAID	NOV-13-2024	245505	167,565.73
KENCOR, LLC	4004819	PAID	NOV-13-2024	245506	38,955.37
MAGIC TOUCH CONSTRUCTION, INC.	4000074	PAID	NOV-13-2024	245507	15,626.06
C.J. VANDERBECK & SON, INC.	4000178	PAID	NOV-13-2024	245508	42,613.45
SKY GENERAL CONSTRUCTION, LLC	4004425	PAID	NOV-13-2024	245509	46,270.06
ENVIROCON	4004747	PAID	NOV-13-2024	245510	510.00
CITY OF PATERSON	4000005A	PAID	NOV-13-2024	245511	65,427.98
WHITE AND SHAUGER, INC.	4000388	PAID	NOV-13-2024	245512	560.38
FILEBANK, INC.	4000426	PAID	NOV-13-2024	245513	625.83
NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY	4001865	PAID	NOV-13-2024	245514	2,460.59
CHUBB GLOBAL RISK ADVISORS	4003331	PAID	NOV-13-2024	245515	9,720.00
FIRE AND SECURITY TECHNOLOGIES	4003494	PAID	NOV-13-2024	245516	800.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	NOV-13-2024	245517	1,920.00
HAIG SERVICE CORPORATION	4000313	PAID	NOV-13-2024	245518	41,195.22
MARIO SUPPLY COMPANY, INC.	4000389	PAID	NOV-13-2024	245519	21.65
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	NOV-13-2024	245520	1,303.55
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	NOV-13-2024	245521	14,250.00
GSRP G-I SOLAR I LLC	4003088	PAID	NOV-13-2024	245522	7,362.99
JEWEL ELECTRIC SUPPLY CO.	4003459	PAID	NOV-13-2024	245523	21,896.50
RECIO, MATILDE NOVAS	4005264	PAID	NOV-13-2024	245524	238.50
SODEXO MAGIC, LLC	4004543	PAID	NOV-13-2024	245525	383,838.67
HERTZ FURNITURE SYSTEMS	4000187	PAID	NOV-13-2024	245526	50,557.65
W.B. MASON CO., INC	4000039	PAID	NOV-13-2024	245527	948.63
JAY HILL REPAIRS	4004758	PAID	NOV-13-2024	245528	4,116.59
TK SERVICES, INC	4004650	PAID	NOV-13-2024	245529	2,826.40
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	NOV-13-2024	245530	166,176.31
BRANCH BROOK PARK SKATING CENTER	4002592	PAID	NOV-13-2024	245531	2,302.94
PARKWAY LANES, LLC	1099-230	PAID	NOV-13-2024	245532	120.00
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	NOV-13-2024	245533	3,457.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
TECTONIC ENGINEERING CONSULTANTS	4003685	PAID	NOV-13-2024	245534	10,250.00
NORTHEASTERN INTERIORS	4004367	PAID	NOV-13-2024	245535	970,745.42
INDIANA FURNITURE INDUSTRIES, INC.	4004849	PAID	NOV-13-2024	245536	2,433.60
WHITE AND SHAUGER, INC.	4000388	PAID	NOV-13-2024	245537	2,347.15
SUPPLYWORKS	4001930	PAID	NOV-13-2024	245538	2,922.57
HAIG SERVICE CORPORATION	4000313	PAID	NOV-13-2024	245539	821.88
PURESAN HOLDINGS LLC	4004267	PAID	NOV-13-2024	245540	1,036.20
KENCOR, LLC	4004819	PAID	NOV-13-2024	245541	9,743.87
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	NOV-13-2024	245542	1,657.36
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	NOV-13-2024	245543	12,477.50
REMINGTON & VERNICK ENGINEERS	4002865	PAID	NOV-13-2024	245544	5,590.00
LINCOLN LANDSCAPING INC	4003340	PAID	NOV-13-2024	245545	2,071.92
WILLIAMS SCOTSMAN, INC.	4000107	PAID	NOV-13-2024	245546	12,300.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	NOV-13-2024	245547	189.60
SPELLER, KIMBERLY	4002677	PAID	NOV-13-2024	245548	1,805.40
RICIGLIANO, VERONICA	4001424	PAID	NOV-13-2024	245549	4,332.50
ROSA, KIM	4004981	PAID	NOV-13-2024	245550	897.00
GRANT, VYDIANA	4004514	PAID	NOV-13-2024	245551	1,805.40
REMINDER SERVICES, INC.	4004400	PAID	NOV-13-2024	245552	51.20
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	PAID	NOV-13-2024	245553	37,988.60
CHALLENGER FENCE, INC.	4002339	PAID	NOV-13-2024	245554	203,772.00
FILEBANK, INC.	4000426	PAID	NOV-13-2024	245555	2,800.55
MUSIC & ARTS CENTERS	4000066	PAID	NOV-13-2024	245556	562.27
W.W. GRAINGER, INC.	4000092	PAID	NOV-13-2024	245557	96,930.37
NEW JERSEY SCHOOL BOARDS	4000143	PAID	NOV-13-2024	245558	299.00
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	NOV-13-2024	245559	5,225.00
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	NOV-13-2024	245560	110.00
BLICK ART MATERIALS	4001751	PAID	NOV-13-2024	245561	867.72
NEW JERSEY ASSOCIATION OF	4000142	PAID	NOV-13-2024	245562	7,500.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	NOV-13-2024	245563	295.23
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	NOV-13-2024	245564	8,259.77
REALLY GOOD STUFF, LLC	4000117	PAID	NOV-13-2024	245565	1,041.54
NEW JERSEY PRINCIPALS AND SUPERVISORS ASSOC	4000154	PAID	NOV-13-2024	245566	670.00
SMARTPASS LLC	4004325	PAID	NOV-13-2024	245567	1,238.69
CDW-GOVERNMENT, LLC	4000097	PAID	NOV-13-2024	245568	220,330.07
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	NOV-13-2024	245569	13,000.48
UNITED PARCEL SERVICE	4000184	PAID	NOV-13-2024	245570	193.67
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	NOV-13-2024	245571	104.85
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	NOV-13-2024	245572	1,000.00
ESS NORTHEAST, LLC	4004785	PAID	NOV-13-2024	245573	551,952.13
LAKESHORE LEARNING MATERIALS	4000221	PAID	NOV-13-2024	245574	1,926.91
HENRY SCHEIN, INC.	4000010	PAID	NOV-13-2024	245575	270.60
MEDCO SUPPLY	4001933	PAID	NOV-13-2024	245576	54.48
HUMAN RELATIONS MEDIA CENTER INC	4003480	PAID	NOV-13-2024	245577	335.89
HERTZ FURNITURE SYSTEMS	4000187	PAID	NOV-13-2024	245578	2,868.00
DELL MARKETING LP	4000100	PAID	NOV-13-2024	245579	12,960.84
FRIENDS OF YOGI INC. DBA: YOGI BERRA MUSEUM & LEARNING CENTER	4004933	PAID	NOV-13-2024	245580	5,000.00
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	NOV-13-2024	245581	389,441.51
PEARSON ASSESSMENTS	4000915B	PAID	NOV-13-2024	245582	9,740.58
BADAWY, NAHED	4002610	PAID	NOV-13-2024	245583	206.50
THE CORE COLLABORATIVE, INC.	4005247	PAID	NOV-13-2024	245584	12,000.00
EASTSIDE HIGH SCHOOL	51B	PAID	NOV-13-2024	245585	899.75
LAKESHORE LEARNING MATERIALS	4000221	PAID	NOV-13-2024	245586	2,249.55
BECKER'S SCHOOL SUPPLIES	4003134	PAID	NOV-13-2024	245587	610.71
MCGRAW HILL EDUCATION, INC.	4000110	PAID	NOV-13-2024	245588	413.16

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
FLEETCARD, INC.	4000331	PAID	NOV-13-2024	245589	6,713.25
DAVID GREGORY SCHOOL	4000344	PAID	NOV-13-2024	245590	132,776.16
LAKEVIEW LEARNING CNTR, INC.	4002900	PAID	NOV-13-2024	245591	107,100.00
BENWAY SCHOOL	4000219	PAID	NOV-13-2024	245592	14,384.00
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	NOV-13-2024	245593	41,587.20
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	NOV-13-2024	245594	104,843.70
ACCESS COMMUNICATION AND THERAPY, LLC	4004806	PAID	NOV-13-2024	245595	1,350.00
ESSEX VALLEY SCHOOL INC.	4000418	PAID	NOV-13-2024	245596	33,725.00
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	NOV-13-2024	245597	4,079.40
WINDSOR PREP	4000630	PAID	NOV-13-2024	245598	12,401.61
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	NOV-13-2024	245599	18,810.00
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	NOV-13-2024	245600	16,652.00
ECLC OF NEW JERSEY	4000417	PAID	NOV-13-2024	245601	96,647.22
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	NOV-13-2024	245602	27,089.85
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	4003720	PAID	NOV-13-2024	245603	2,300.00
REDMON, NAKIMA	4000471	PAID	NOV-13-2024	245604	1,500.00
NEW JERSEY STATE LEAGUE OF MUNICIPALITIES	4002420	PAID	NOV-13-2024	245605	70.00
PATERSON PUBLIC SCHOOLS	4000155A	PAID	NOV-13-2024	245606	5,030.60
NEW JERSEY MOTOR VEHICLE COMMISION (NJMV)	4000814	PAID	NOV-13-2024	245607	85.00
PATRICIA TAYLOR TODD PTT CONSULTING, LLC	4004275	PAID	NOV-13-2024	245608	3,709.06
WAYNE AUTO SALES	4005273	PAID	NOV-13-2024	245609	487.20
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	NOV-12-2024	D000002249	708,827.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	NOV-12-2024	D000002250	1,765,360.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	NOV-12-2024	D000002251	923,433.00
HUDSON ARTS & SCIENCE	4001410	PAID	NOV-12-2024	D000002252	1,630.00
PASSAIC ARTS & SCIENCE	4000342	PAID	NOV-12-2024	D000002253	95,109.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	NOV-12-2024	D000002254	1,531,534.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	NOV-12-2024	D000002255	358,058.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	NOV-12-2024	D000002256	617.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	NOV-12-2024	D000002257	860,931.00
PATERSON CHARTER SCHOOL	4000338	PAID	NOV-12-2024	D000002258	1,829,147.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	NOV-12-2024	D000002259	9,593.00
GRAND TOTAL :					29,018,042.83
PAYMENT TYPE					AMOUNT
PAID					29,018,042.83
GRAND TOTAL :					29,018,042.83

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2406405 20-999-999-999-999-999-999-999	SUPPLIES AND MATERIALS	208134986896	46.48
SCHOOL SPECIALTY, LLC	4005054	2406405 20-999-999-999-999-999-999-999	SUPPLIES AND MATERIALS	208134528663	2.47
		CHECK NUMBER : 245204	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 48.95
BERMEO, KATHERINE	4004350	2407169 11-999-999-999-999-999-999-999	TUITION REIMBURSEMENT	P.E.A. SECR1 TUITION-FELICIAN-SUMMER24	480.00
		CHECK NUMBER : 245205	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 480.00
COHEN, RYAN	4005124	2407165 11-999-999-999-999-999-999-999	TUITION REIMBURSEMENT	P.E.A. TUITION-NJCU-SUMMER24	2,235.00
		CHECK NUMBER : 245206	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,235.00
GLOWFORGE, INC.	4003718	2405912 20-999-999-999-999-999-999-999	SUPPLIES AND MATERIALS	#CBINV571744	239.00
GLOWFORGE, INC.	4003718	2405912 20-999-999-999-999-999-999-999	SUPPLIES AND MATERIALS	#CBINV571743	239.00
GLOWFORGE, INC.	4003718	2405912 20-999-999-999-999-999-999-999	SUPPLIES AND MATERIALS	#CBINV571741	239.00
GLOWFORGE, INC.	4003718	2405912 20-999-999-999-999-999-999-999	SUPPLIES AND MATERIALS	#CBINV587509	239.00
GLOWFORGE, INC.	4003718	2405912 20-999-999-999-999-999-999-999	SUPPLIES AND MATERIALS	#CBINV571742	239.00
		CHECK NUMBER : 245207	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,195.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	2406686 11-999-999-999-999-999-999-999	TRAVEL	2406686	193.00
		CHECK NUMBER : 245208	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 193.00
FOX INSTITUTE D.B.A.	4004807	2405787 20-999-999-999-999-999-999-999	STUDENT TUITION	8/3/24-9/27/24-Y.CEBALLISS	2,500.00
FOX INSTITUTE D.B.A.	4004807	2405788 20-999-999-999-999-999-999-999	STUDENT TUITION	8/3/24-9/27/24-J.DIAZ	2,500.00
		CHECK NUMBER : 245209	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 5,000.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2500095 11-000-251-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	112.15
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-000-211-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	203.06
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-000-213-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	21.34
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-000-216-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	176.05
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-000-217-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,062.66
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-000-218-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	218.74
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-000-219-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,631.10
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-000-221-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	645.99
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-000-222-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	197.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-000-230-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	168.47
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-000-230-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	657.70
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-000-251-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	64.02
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-000-252-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	475.43
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-000-261-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	181.64
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-000-266-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	101.53
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-000-270-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	80.19
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 11-216-100-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	50.73
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 13-602-200-270-410-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	101.03
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 15-000-291-270-001-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	357.73
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 15-000-291-270-002-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	185.07
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 15-000-291-270-003-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	392.58
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 15-000-291-270-004-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	278.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 15-000-291-270-005-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	438.38
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 15-000-291-270-006-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	160.38
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 15-000-291-270-007-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	315.09
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 15-000-291-270-008-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	336.43
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 15-000-291-270-009-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	606.13
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 15-000-291-270-010-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	234.84
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 15-000-291-270-012-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	395.56
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 15-000-291-270-013-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	379.07
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 15-000-291-270-015-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	197.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691 15-000-291-270-018-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-019-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	80.19
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-020-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	342.10
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-021-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	299.42
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-024-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	374.40
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-025-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	459.80
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-026-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	256.70
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-027-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	231.47
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-028-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	226.56
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-030-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	363.32
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-033-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	35.31
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-034-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	181.68
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-036-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	315.05
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-041-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	277.44
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-042-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-051-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,582.30
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-052-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	264.33
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-053-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	181.68
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-054-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	170.74
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-055-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	374.44
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-060-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	181.72
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-075-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	264.33
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-077-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	395.28
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-084-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	138.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-301-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	395.74
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-302-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	58.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-307-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,376.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-309-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	534.32
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-313-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	197.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	15-000-291-270-316-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	357.23
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	20-218-291-270-705-000-0000-002	EMPLOYEE BENEFITS-HEALTH	NOVEMBER2024	1,004.12
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	20-451-291-270-410-000-0000-001	HEALTH BENEFITS	NOVEMBER2024	23.54
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	20-460-291-270-815-000-0000-001	HEALTH BENEFITS	NOVEMBER2024	40.10
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	20-606-291-270-410-000-0000-002	HEALTH BENEFITS	NOVEMBER2024	35.31
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	20-621-291-270-410-000-0000-001	HEALTH BENEFITS	NOVEMBER2024	50.77
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2503691	60-910-310-270-310-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,135.30
		CHECK NUMBER :	245210	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 23,691.43
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	2502491	20-238-100-600-653-000-1051-001	SUPPLIES AND MATERIALS	4577168	1,886.00
		CHECK NUMBER :	245211	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,886.00
MONTCLAIR STATE UNIVERSITY	4002078A	2503359	20-218-200-580-705-000-0000-002	TRAVEL	CI-00010023	2,400.00
		CHECK NUMBER :	245212	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,400.00
BECKER'S SCHOOL SUPPLIES	4003134	2500080	20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	2004664-IN	286.72
BECKER'S SCHOOL SUPPLIES	4003134	2502955	20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	2009813-IN	113.40
		CHECK NUMBER :	245213	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 400.12
CHARLES ALLEN YUEN LLC	4003412	2502003	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	272	1,088.00
CHARLES ALLEN YUEN LLC	4003412	2502003	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	273	16,883.50
		CHECK NUMBER :	245214	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 17,971.50
200 SHERIDAN LLC	4004246	2500962	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	SEWER BILL 3RD QUARTER	1,176.19
200 SHERIDAN LLC	4004246	2500962	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	SEWER BILL 2ND QUARTER 2024	2,354.44
		CHECK NUMBER :	245215	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 3,530.63

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NATIONAL RESTAURANT ASSOCIATION	4004990	2503028 20-606-200-320-410-000-0000-002	PURCHASE PROFESSIONAL ED SERVICES	16N9276142	1,500.00
NATIONAL RESTAURANT ASSOCIATION	4004990	2503501 20-621-200-560-410-000-0000-001	TUITION	16N9309386	1,500.00
		CHECK NUMBER : 245216	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 3,000.00
AMARO-ABREU, JESSICA	4005176	2502690 11-000-223-280-630-834-0000-000	TUITION REIMBURSEMENT NON BARGARGII	TUITION-WPU-SUMMER24	1,530.00
		CHECK NUMBER : 245217	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,530.00
JAQUETTE, SUSETTE	4005203	2502806 20-238-200-300-653-074-1051-001	PURCHASED PROF SERVICES	001-SEPTEMBER 12 - OCTOBER 20,2024	2,905.25
		CHECK NUMBER : 245218	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,905.25
SCAVONE, MICHELE	4005210	2502814 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-WPU-SUMMER24	1,805.40
		CHECK NUMBER : 245219	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,805.40
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2503113 20-066-200-600-855-000-0000-003	SUPPLIES AND MATERIALS	6014355930	124.78
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2503185 20-066-200-600-855-000-0000-003	SUPPLIES AND MATERIALS	6014355931	1,060.64
		CHECK NUMBER : 245220	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,185.42
SLOPEY, DIANA	4000579	2502596 11-000-223-580-650-000-0000-000	TRAVEL	REIMBURSEMENT: BREAKING BARRIERS	1,616.12
		CHECK NUMBER : 245221	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,616.12
LARRO, ERIC	4000605	2503226 11-000-223-580-650-000-0000-000	TRAVEL	REIMBURSEMENT: ASSOCIATION OF MAT	69.23
		CHECK NUMBER : 245222	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 69.23
HEALTH N WELLNESS SVC'S, LLC	4000882	2502139 11-000-213-500-815-000-0000-000	OTHER PURCHASED SERVICES	INV#2 OCT24	81,700.50
HEALTH N WELLNESS SVC'S, LLC	4000882	2502146 20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	2	10,000.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2502175 2A-470-200-320-815-000-0000-001	PURCHASE PROF SERVICES (YR2)	2	16,027.50
HEALTH N WELLNESS SVC'S, LLC	4000882	2502176 20-460-200-320-815-000-0000-001	PURCHASED PROF SERVICES	2	99,665.48
		CHECK NUMBER : 245223	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 207,393.48
COTTO, FLORITA	4001022	2502262 11-000-223-280-630-832-0000-000	TUITION REIMBURSEMENT P.P.A./PRINC	TUITION-WPU-SUMMER24	1,805.40
		CHECK NUMBER : 245224	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,805.40
NEW DESTINY FAMILY CENTERS, INC.	4001047	2502090 20-460-200-320-815-000-0000-001	PURCHASED PROF SERVICES	EHS.FSCS.10.25.2024	9,326.80
NEW DESTINY FAMILY CENTERS, INC.	4001047	2502136 11-800-330-500-815-000-0000-000	OTHER PURCHASED SERVICES	SFLS.FSCS.10.24	5,355.73
NEW DESTINY FAMILY CENTERS, INC.	4001047	2502359 20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	SFLS.FSCS.10.24	4,800.00
		CHECK NUMBER : 245225	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 19,482.53
CHOUDHURY, GILMAN	4002035	2502320 11-000-223-280-630-834-0000-000	TUITION REIMBURSEMENT NON BARGARGII	TUITION-UNIVOFARIZONA-FALL24	1,890.00
		CHECK NUMBER : 245226	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,890.00
MUSCATO, ANTHONY	4003669	2501903 20-250-100-600-655-000-0000-001	SUPPLIES AND MATERIALS	REIMBURSEMENT: ESY PROGRAM SUPPLI	768.72
		CHECK NUMBER : 245227	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 768.72
TAHAZ, JENNA	4004719	2501714 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-WPU-SUMMER24	4,470.00
		CHECK NUMBER : 245228	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 4,470.00
NEWELL, DR. LAURIENNE	4004898	2503439 11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	REIMBURSEMENT: NJSBA WORKSHOP 2024	216.50
		CHECK NUMBER : 245229	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 216.50
CASCADE SCHOOL SUPPLIES	4000037	2502160 20-460-100-600-815-000-0000-001	SUPPLIES AND MATERIALS	45766-BALANCE TO FOLLOW	1,940.80
CASCADE SCHOOL SUPPLIES	4000037	2503249 20-460-100-600-815-000-0000-001	SUPPLIES AND MATERIALS	BALANCE OF 45766	388.16
		CHECK NUMBER : 245230	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,328.96
ZANER BLOSER, INC.	4000167	2502950 20-501-100-640-503-000-0000-002	TEXTBOOKS - DAWN TREADER SCHOOL	#INVZB65952	1,481.87

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER : 245231	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,481.87
WALKER, CLAUDIA	4001507	2503132 11-000-219-580-657-000-0000-000	TRAVEL	MILEAGE/TOLLS REIMBURSEMENT: SEPT1	30.33
		CHECK NUMBER : 245232	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 30.33
PATERSON EDUCATION FUND	4001986	2502084 2A-470-200-320-815-000-0000-001	PURCHASE PROF SERVICES (YR2)	10292024	3,051.29
		CHECK NUMBER : 245233	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,051.29
WAWERU, JOYCE	4004462	2502957 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-MSU-SUMMER24	2,235.00
		CHECK NUMBER : 245234	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,235.00
RZESZUTEK, STACEY	4004763	2502267 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-WPU-SUMMER24	1,805.40
		CHECK NUMBER : 245235	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,805.40
ESPANA, MELISSA	4004929	2500025 11-000-230-580-708-000-0000-000	TRAVEL/CONFERENCES	MILEAGE REIMBURSEMENT: JULY-SEPTE	73.00
ESPANA, MELISSA	4004929	2500406 11-000-230-580-708-000-0000-000	TRAVEL/CONFERENCES	REIMBURSEMENT: MEALS/PARKING	221.50
ESPANA, MELISSA	4004929	2503093 11-000-223-580-708-000-0000-000	TRAVEL	MILEAGE REIMBURSEMENT: NJSBA ANNU	122.20
		CHECK NUMBER : 245236	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 416.70
AGUIAR, ROBERT	4004979	2502261 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-FELICIAN-SUMMER24	1,500.00
		CHECK NUMBER : 245237	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,500.00
SANCHEZ, JOHATHAN	4005114	2502235 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-FELICIAN-SUMMER24	3,000.00
		CHECK NUMBER : 245238	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 3,000.00
MCRAY, SILINDRA	4005248	2503435 11-000-230-890-700-007-0000-000	MISCELLANEOUS EXPENDITURES	MOVING/RELOCATION REIMBURSEMENT	1,830.95
		CHECK NUMBER : 245239	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,830.95
NORTH JERSEY MEDIA GROUP	4000002	2500072 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	0006673002-9/1/24-9/30/24-HIGH IM	700.00
NORTH JERSEY MEDIA GROUP	4000002	2500073 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	0006673002-9/1/24-9/30/24-DISPLAY	666.67
NORTH JERSEY MEDIA GROUP	4000002	2500074 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	0006673002-9/1/24-9/30/24-RETARGE	466.67
NORTH JERSEY MEDIA GROUP	4000002	2500076 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	0006673002-9/24/24	692.88
NORTH JERSEY MEDIA GROUP	4000002	2500076 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	0006673002-9/3/24	692.88
NORTH JERSEY MEDIA GROUP	4000002	2500076 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	0006673002-9/17/24	692.88
NORTH JERSEY MEDIA GROUP	4000002	2500076 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	0006673002-9/10/24	692.88
NORTH JERSEY MEDIA GROUP	4000002	2500077 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	SEPTEMBER PROCESSING FEE	25.00
NORTH JERSEY MEDIA GROUP	4000002	2500077 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	0006673002-DIRECT MAIL-SEPTEMBER2	3,360.27
		CHECK NUMBER : 245240	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 7,990.13
RUTGERS THE STATE UNIVERSITY	4000007L	2503529 20-231-200-580-653-074-0000-001	TRAVEL	168-OCTOBER 24, 2024	1,080.00
		CHECK NUMBER : 245241	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,080.00
HENRY SCHEIN, INC.	4000010	2502827 20-066-200-600-855-000-0000-003	SUPPLIES AND MATERIALS	16202082	804.02
HENRY SCHEIN, INC.	4000010	2502827 20-066-200-600-855-000-0000-003	SUPPLIES AND MATERIALS	16361527	56.70
HENRY SCHEIN, INC.	4000010	2502827 20-066-200-600-855-000-0000-003	SUPPLIES AND MATERIALS	16623958	78.06
HENRY SCHEIN, INC.	4000010	2502827 20-066-200-600-855-000-0000-003	SUPPLIES AND MATERIALS	16716091	118.50
HENRY SCHEIN, INC.	4000010	2503112 20-066-200-600-855-000-0000-003	SUPPLIES AND MATERIALS	17634139	7,305.85
		CHECK NUMBER : 245242	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 8,363.13
ST. PAUL'S COMMUNITY DEVELOPMENT C	4000116A	2502138 11-800-330-500-815-000-0000-000	OTHER PURCHASED SERVICES	INVOICE# 1002	3,376.78
ST. PAUL'S COMMUNITY DEVELOPMENT C	4000116A	2502172 20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	1002-OCTOBER2024-NRC	3,900.00
ST. PAUL'S COMMUNITY DEVELOPMENT C	4000116A	2502174 20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	1002-OCTOBER2024-SCHOOL#15	4,600.00
ST. PAUL'S COMMUNITY DEVELOPMENT C	4000116A	2503010 11-800-330-500-815-000-0000-000	OTHER PURCHASED SERVICES	INVOICE# 1002-OCTOBER 2024	2,784.67
		CHECK NUMBER : 245243	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 14,661.45

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BARBI, MELISSA	4000346	2503092 11-000-219-580-657-000-0000-000	TRAVEL	SEPTEMBER 2024 MILEAGE AND TOLLS	94.00
		CHECK NUMBER : 245244	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 94.00
PARDO-JOSE, MARISEL	4002768	2502078 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-WPU-SUMMER24	2,235.00
		CHECK NUMBER : 245245	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,235.00
CBIZ BENEFITS & INSURANCE SERVICES	4002912	2500096 11-000-251-330-690-000-0000-000	OTHER PURCHASED SERVICES	660-OCTOBER2024	7,500.00
		CHECK NUMBER : 245246	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 7,500.00
WILLIAMS, TRACYANN	4004060	2502319 11-000-223-280-630-834-0000-000	TUITION REIMBURSEMENT NON BARGARGII	TUITION-WPU-SUMMER24	2,430.00
		CHECK NUMBER : 245247	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,430.00
KATTAYA, AMANI	4004910	2503075 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-WPU-SUMMER24	1,805.40
KATTAYA, AMANI	4004910	2503623 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-WPU-SUMMER24	1,805.40
		CHECK NUMBER : 245248	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 3,610.80
DIAZ, DANIA ROJAS	4005182	2502406 11-000-223-280-630-836-0000-000	TUITION REIMBURSEMENT INSTRUCTIONAL	TUITION-PILLAR-FALL24	1,461.00
		CHECK NUMBER : 245249	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,461.00
W.B. MASON CO., INC	4000039	2500014 15-240-100-610-008-000-0000-000	INSTRUCTIONAL SUPPLIES	248665004	6,063.54
W.B. MASON CO., INC	4000039	2500014 15-240-100-610-008-000-0000-000	INSTRUCTIONAL SUPPLIES	250054070	266.86
W.B. MASON CO., INC	4000039	2500014 15-240-100-610-008-000-0000-000	INSTRUCTIONAL SUPPLIES	249339561	1,304.90
W.B. MASON CO., INC	4000039	2500041 15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	249725913	18.75
W.B. MASON CO., INC	4000039	2500057 15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	248665081	655.21
W.B. MASON CO., INC	4000039	2500057 15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	248911914	76.36
W.B. MASON CO., INC	4000039	2500123 15-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	248083126	99.84
W.B. MASON CO., INC	4000039	2500125 15-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	248083323	191.42
W.B. MASON CO., INC	4000039	2500193 15-240-100-610-024-000-0000-000	GENERAL SUPPLIES	248665091	53.78
W.B. MASON CO., INC	4000039	2500200 15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	248231861	14.39
W.B. MASON CO., INC	4000039	2500207 15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	248564208	143.44
W.B. MASON CO., INC	4000039	2500227 15-000-213-600-051-000-0000-000	SUPPLIES AND MATERIALS	248056778	699.15
W.B. MASON CO., INC	4000039	2500230 15-000-266-610-051-000-0000-000	SECURITY SUPPLIES	248108435	244.90
W.B. MASON CO., INC	4000039	2500231 15-190-100-610-051-000-0000-000	GENERAL SUPPLIES	248530699	5,063.04
W.B. MASON CO., INC	4000039	2500233 15-000-240-600-051-000-0000-000	SUPPLIES AND MATERIAL	248083703	438.26
W.B. MASON CO., INC	4000039	2500276 15-000-266-610-307-000-0000-000	SECURITY SUPPLIES	248083910	212.48
W.B. MASON CO., INC	4000039	2500340 15-213-100-610-077-000-0000-000	INSTRUCTIONAL SUPPLIES - RESOURCE	248022899	52.03
W.B. MASON CO., INC	4000039	2500342 15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	248231790	4.79
W.B. MASON CO., INC	4000039	2500342 15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	248023190	67.12
W.B. MASON CO., INC	4000039	2500370 15-000-213-600-307-000-0000-000	SUPPLIES - NURSE	248023211	327.49
W.B. MASON CO., INC	4000039	2500414 15-000-213-600-004-000-0000-000	NURSING SUPPLIES	248381831	355.57
W.B. MASON CO., INC	4000039	2500649 15-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	248977227	115.28
W.B. MASON CO., INC	4000039	2500650 15-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	248665143	148.20
W.B. MASON CO., INC	4000039	2500650 15-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	249240772	9.59
W.B. MASON CO., INC	4000039	2500652 15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	248109032	1,000.00
W.B. MASON CO., INC	4000039	2500652 15-213-100-610-024-000-0000-000	GENERAL SUPPLIES	248109032	1,300.00
W.B. MASON CO., INC	4000039	2500652 15-213-100-610-024-000-0000-000	GENERAL SUPPLIES	248109032	1,526.76
W.B. MASON CO., INC	4000039	2500652 15-240-100-610-024-000-0000-000	GENERAL SUPPLIES	248564487	199.11
W.B. MASON CO., INC	4000039	2500710 15-213-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248564487	199.11
W.B. MASON CO., INC	4000039	2500747 15-190-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248216976	84.81
W.B. MASON CO., INC	4000039	2500747 15-213-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248216976	63.61
W.B. MASON CO., INC	4000039	2500747 15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248216976	41.71
W.B. MASON CO., INC	4000039	2500752 15-190-100-610-007-000-0000-000	INSTRUCTIONAL SUPPLIES	248664919	41.99
W.B. MASON CO., INC	4000039	2500752 15-240-100-610-007-000-0000-000	BILINGUAL INSTRUCTIONAL SUPPLIES	248664919	195.22
W.B. MASON CO., INC	4000039	2500753 15-240-100-610-007-000-0000-000	BILINGUAL INSTRUCTIONAL SUPPLIES	248665171	359.62
W.B. MASON CO., INC	4000039	2500753 15-240-100-610-007-000-0000-000	BILINGUAL INSTRUCTIONAL SUPPLIES	249240655	97.40
W.B. MASON CO., INC	4000039	2500759 15-190-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248664909	120.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
W.B. MASON CO., INC	4000039	2500759	15-213-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248664909	90.00
W.B. MASON CO., INC	4000039	2500759	15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248664909	84.02
W.B. MASON CO., INC	4000039	2500760	15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248664888	298.06
W.B. MASON CO., INC	4000039	2500760	15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	249339422	4.79
W.B. MASON CO., INC	4000039	2500761	15-240-100-610-007-000-0000-000	BILINGUAL INSTRUCTIONAL SUPPLIES	248665035	201.04
W.B. MASON CO., INC	4000039	2500767	15-240-100-610-007-000-0000-000	BILINGUAL INSTRUCTIONAL SUPPLIES	248665592	653.00
W.B. MASON CO., INC	4000039	2500767	15-240-100-610-007-000-0000-000	BILINGUAL INSTRUCTIONAL SUPPLIES	249304490	59.88
W.B. MASON CO., INC	4000039	2500777	15-000-240-600-007-000-0000-000	ADMIN SUPPLIES	248531308	661.92
W.B. MASON CO., INC	4000039	2500785	15-190-100-610-007-000-0000-000	INSTRUCTIONAL SUPPLIES	249339473	6.71
W.B. MASON CO., INC	4000039	2500785	15-190-100-610-007-000-0000-000	INSTRUCTIONAL SUPPLIES	248665151	296.87
W.B. MASON CO., INC	4000039	2500785	15-190-100-610-007-000-0000-000	INSTRUCTIONAL SUPPLIES	249664244	41.94
W.B. MASON CO., INC	4000039	2500786	15-000-240-600-007-000-0000-000	ADMIN SUPPLIES	248665025	390.60
W.B. MASON CO., INC	4000039	2500786	15-000-240-600-007-000-0000-000	ADMIN SUPPLIES	248911884	109.40
W.B. MASON CO., INC	4000039	2500786	15-190-100-610-007-000-0000-000	INSTRUCTIONAL SUPPLIES	248665025	2,017.96
W.B. MASON CO., INC	4000039	2500804	15-190-100-610-007-000-0000-000	INSTRUCTIONAL SUPPLIES	249240577	68.84
W.B. MASON CO., INC	4000039	2500804	15-190-100-610-007-000-0000-000	INSTRUCTIONAL SUPPLIES	248664895	569.14
W.B. MASON CO., INC	4000039	2500804	15-204-100-610-007-000-0000-000	INSTR. SUPPLIES LLD	248664895	207.53
W.B. MASON CO., INC	4000039	2500832	15-214-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES-AUTISM	248751571	167.87
W.B. MASON CO., INC	4000039	2500838	15-204-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES-LLD	248719966	60.62
W.B. MASON CO., INC	4000039	2500844	15-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	248719807	98.25
W.B. MASON CO., INC	4000039	2500853	15-214-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES-AUTISM	248632257	652.15
W.B. MASON CO., INC	4000039	2500855	15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	CM3122040	-230.37
W.B. MASON CO., INC	4000039	2500855	15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	248503412	1,240.41
W.B. MASON CO., INC	4000039	2500871	15-190-100-610-013-000-0000-000	INSTRUCTIONAL SUPPLIES	249440951	2,639.60
W.B. MASON CO., INC	4000039	2500871	15-190-100-610-013-000-0000-000	INSTRUCTIONAL SUPPLIES	250139574	2,639.60
W.B. MASON CO., INC	4000039	2500894	15-000-218-600-003-000-0000-000	SUPPLIES AND MATERIALS-GUIDANCE/SA	249076951	188.49
W.B. MASON CO., INC	4000039	2500894	15-190-100-610-003-000-0000-000	INSTRUCTIONAL SUPPLIES	249076951	608.21
W.B. MASON CO., INC	4000039	2500894	15-190-100-610-003-000-0000-000	INSTRUCTIONAL SUPPLIES	248665114	485.86
W.B. MASON CO., INC	4000039	2500894	15-213-100-610-003-000-0000-000	INSTRUCTIONAL SUPPLIES-RESOURCE	248665114	1,000.00
W.B. MASON CO., INC	4000039	2500894	15-240-100-610-003-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	248665114	939.80
W.B. MASON CO., INC	4000039	2500918	15-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	248877372	8.36
W.B. MASON CO., INC	4000039	2500918	15-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	248664879	3,516.93
W.B. MASON CO., INC	4000039	2500918	15-204-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES-LLD	248664879	1,000.00
W.B. MASON CO., INC	4000039	2500918	15-214-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES-AUTISM	248664879	973.20
W.B. MASON CO., INC	4000039	2500929	15-190-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248664986	99.61
W.B. MASON CO., INC	4000039	2500929	15-213-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248664986	99.61
W.B. MASON CO., INC	4000039	2500929	15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248664986-AMOUNT NOT TO EXCEED PO	99.61
W.B. MASON CO., INC	4000039	2500932	15-214-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES-AUTISM	248531310	368.86
W.B. MASON CO., INC	4000039	2500938	15-213-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248844888-AMOUNT NOT TO EXCEED PO	20.32
W.B. MASON CO., INC	4000039	2500951	20-460-100-600-815-000-0000-001	SUPPLIES AND MATERIALS	248665085	712.30
W.B. MASON CO., INC	4000039	2500951	20-460-100-600-815-000-0000-001	SUPPLIES AND MATERIALS	CM3157216	-24.15
W.B. MASON CO., INC	4000039	2500979	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248413084	558.47
W.B. MASON CO., INC	4000039	2501032	15-190-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248109003	293.64
W.B. MASON CO., INC	4000039	2501111	11-000-270-610-685-000-0000-000	GENERAL SUPPLIES	248607045	74.40
W.B. MASON CO., INC	4000039	2501111	11-000-270-610-685-000-0000-000	GENERAL SUPPLIES	CM3017887	-74.40
W.B. MASON CO., INC	4000039	2501111	11-000-270-610-685-000-0000-000	GENERAL SUPPLIES	248503327-NO DEPOSIT	3,476.10
W.B. MASON CO., INC	4000039	2501111	11-000-270-610-685-000-0000-000	GENERAL SUPPLIES	248607142	9.59
W.B. MASON CO., INC	4000039	2501117	11-000-213-600-670-000-0000-000	SUPPLIES AND MATERIALS	248109507	1,439.38
W.B. MASON CO., INC	4000039	2501117	11-000-213-600-670-000-0000-000	SUPPLIES AND MATERIALS	249737483	112.31
W.B. MASON CO., INC	4000039	2501117	11-000-213-600-670-000-0000-000	SUPPLIES AND MATERIALS	CM3153377	-112.31
W.B. MASON CO., INC	4000039	2501143	15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	248301578	4,923.00
W.B. MASON CO., INC	4000039	2501156	15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	248665034	17.50
W.B. MASON CO., INC	4000039	2501156	15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	248719855	23.42
W.B. MASON CO., INC	4000039	2501157	15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	248531290	36.95
W.B. MASON CO., INC	4000039	2501159	15-240-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES - BILINGUAL	248231907	104.97

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
W.B. MASON CO., INC	4000039	2501160	15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	248531205	191.63
W.B. MASON CO., INC	4000039	2501161	15-240-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES - BILINGUAL	248215268	73.98
W.B. MASON CO., INC	4000039	2501162	15-240-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES - BILINGUAL	248215278	159.49
W.B. MASON CO., INC	4000039	2501166	15-240-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES - BILINGUAL	248261496	562.92
W.B. MASON CO., INC	4000039	2501253	15-000-240-600-051-000-0000-000	SUPPLIES AND MATERIAL	248531093	3,390.83
W.B. MASON CO., INC	4000039	2501306	15-000-240-600-301-000-0000-000	SUPPLIES AND MATERIALS - ADMIN. OF	248353602	459.48
W.B. MASON CO., INC	4000039	2501353	15-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	248260897	84.15
W.B. MASON CO., INC	4000039	2501353	15-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	248530782	74.70
W.B. MASON CO., INC	4000039	2501353	15-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	248053253	11,463.39
W.B. MASON CO., INC	4000039	2501353	15-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	248503097	184.96
W.B. MASON CO., INC	4000039	2501353	15-204-100-610-036-000-0000-000	LLD STUDENT SUPPLIES	248260897	993.69
W.B. MASON CO., INC	4000039	2501353	15-204-100-610-036-000-0000-000	LLD STUDENT SUPPLIES	248171235	59.31
W.B. MASON CO., INC	4000039	2501353	15-213-100-610-036-000-0000-000	RESOURCE ROOM SUPPLIES	248082124	7.76
W.B. MASON CO., INC	4000039	2501353	15-213-100-610-036-000-0000-000	RESOURCE ROOM SUPPLIES	248171235	162.24
W.B. MASON CO., INC	4000039	2501394	15-190-100-610-015-000-0000-000	INSTRUCTIONAL SUPPLIES	249304388	561.03
W.B. MASON CO., INC	4000039	2501394	15-190-100-610-015-000-0000-000	INSTRUCTIONAL SUPPLIES	248665045	461.03
W.B. MASON CO., INC	4000039	2501394	15-240-100-610-015-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	248665045	1,020.69
W.B. MASON CO., INC	4000039	2501411	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248665800	1,917.05
W.B. MASON CO., INC	4000039	2501411	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	249304368	159.34
W.B. MASON CO., INC	4000039	2501413	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248353379	143.99
W.B. MASON CO., INC	4000039	2501413	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248107689	393.84
W.B. MASON CO., INC	4000039	2501413	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248261233	119.76
W.B. MASON CO., INC	4000039	2501413	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248171513	212.27
W.B. MASON CO., INC	4000039	2501413	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248381734	133.12
W.B. MASON CO., INC	4000039	2501413	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248054315	287.59
W.B. MASON CO., INC	4000039	2501414	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248381851	702.72
W.B. MASON CO., INC	4000039	2501415	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248022887	349.10
W.B. MASON CO., INC	4000039	2501418	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248664857	413.32
W.B. MASON CO., INC	4000039	2501418	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	249240831	37.13
W.B. MASON CO., INC	4000039	2501420	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	249240539	37.13
W.B. MASON CO., INC	4000039	2501420	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248664817	395.48
W.B. MASON CO., INC	4000039	2501424	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248531022	211.71
W.B. MASON CO., INC	4000039	2501426	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248381794	580.59
W.B. MASON CO., INC	4000039	2501428	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248564266	257.10
W.B. MASON CO., INC	4000039	2501429	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248082996	201.25
W.B. MASON CO., INC	4000039	2501429	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248215022	47.99
W.B. MASON CO., INC	4000039	2501429	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248413058	4.79
W.B. MASON CO., INC	4000039	2501429	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248055478	192.76
W.B. MASON CO., INC	4000039	2501431	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248055428	133.53
W.B. MASON CO., INC	4000039	2501434	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248028808	257.54
W.B. MASON CO., INC	4000039	2501447	15-190-100-610-026-000-0000-000	INSTRUCTIONAL SUPPLIES	248665051	122.28
W.B. MASON CO., INC	4000039	2501447	15-190-100-610-026-000-0000-000	INSTRUCTIONAL SUPPLIES	249207424	76.78
W.B. MASON CO., INC	4000039	2501461	15-190-100-610-026-000-0000-000	INSTRUCTIONAL SUPPLIES	248381813	68.28
W.B. MASON CO., INC	4000039	2501462	15-000-240-600-018-000-0000-000	SUPPLIES AND MATERIALS	249009083	929.49
W.B. MASON CO., INC	4000039	2501474	15-190-100-610-026-000-0000-000	INSTRUCTIONAL SUPPLIES	248381901	69.76
W.B. MASON CO., INC	4000039	2501475	15-190-100-610-026-000-0000-000	INSTRUCTIONAL SUPPLIES	248664973	326.48
W.B. MASON CO., INC	4000039	2501475	15-190-100-610-026-000-0000-000	INSTRUCTIONAL SUPPLIES	249207484	76.78
W.B. MASON CO., INC	4000039	2501476	15-190-100-610-026-000-0000-000	INSTRUCTIONAL SUPPLIES	248108677-AMOUNT NOT TO EXCEED PO	157.29
W.B. MASON CO., INC	4000039	2501481	15-190-100-610-026-000-0000-000	INSTRUCTIONAL SUPPLIES	248531151	313.81
W.B. MASON CO., INC	4000039	2501487	15-000-240-600-001-000-0000-000	SUPPLIES AND MATERIALS-PRINCIPAL	249550105-NO DEPOSIT ON PO	69.90
W.B. MASON CO., INC	4000039	2501487	15-000-240-600-001-000-0000-000	SUPPLIES AND MATERIALS-PRINCIPAL	248946491-NO DEPOSIT ON PO	69.90
W.B. MASON CO., INC	4000039	2501487	15-000-240-600-001-000-0000-000	SUPPLIES AND MATERIALS-PRINCIPAL	248442866-NO DEPOSIT ON PO	69.90
W.B. MASON CO., INC	4000039	2501507	15-190-100-610-033-000-0000-000	INSTRUCTIONAL SUPPLIES	248665093	4,504.47
W.B. MASON CO., INC	4000039	2501508	15-213-100-610-051-000-0000-000	GENERAL SUPPLIES	248531161	928.82
W.B. MASON CO., INC	4000039	2501521	15-190-100-610-026-000-0000-000	INSTRUCTIONAL SUPPLIES	248531210	124.76

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
W.B. MASON CO., INC	4000039	2501555	15-000-240-600-051-000-0000-000	SUPPLIES AND MATERIAL	248137461-AMOUNT NOT TO EXCEED PO	998.31
W.B. MASON CO., INC	4000039	2501573	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	248668532	29.94
W.B. MASON CO., INC	4000039	2501574	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	248543357	34.18
W.B. MASON CO., INC	4000039	2501575	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	248636178	57.44
W.B. MASON CO., INC	4000039	2501576	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	248636324	32.82
W.B. MASON CO., INC	4000039	2501577	15-240-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL ST	248636411	106.80
W.B. MASON CO., INC	4000039	2501578	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	248636345	143.12
W.B. MASON CO., INC	4000039	2501580	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	249664194	14.39
W.B. MASON CO., INC	4000039	2501580	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	249339725	208.66
W.B. MASON CO., INC	4000039	2501582	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	248636128	248.81
W.B. MASON CO., INC	4000039	2501583	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	249339677	186.08
W.B. MASON CO., INC	4000039	2501584	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	249077131	105.13
W.B. MASON CO., INC	4000039	2501586	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	248669759	137.14
W.B. MASON CO., INC	4000039	2501587	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	248912373	242.67
W.B. MASON CO., INC	4000039	2501592	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	248636256	54.26
W.B. MASON CO., INC	4000039	2501593	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	248752295	189.09
W.B. MASON CO., INC	4000039	2501594	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	248636430	246.54
W.B. MASON CO., INC	4000039	2501598	15-240-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL ST	248695162	325.21
W.B. MASON CO., INC	4000039	2501599	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	248782915	773.17
W.B. MASON CO., INC	4000039	2501679	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	248912195	5,106.16
W.B. MASON CO., INC	4000039	2501679	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	248674061	2,006.29
W.B. MASON CO., INC	4000039	2501708	15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	248881320	382.79
W.B. MASON CO., INC	4000039	2501708	15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	CM3058511	-382.79
W.B. MASON CO., INC	4000039	2501708	15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	248670380	489.11
W.B. MASON CO., INC	4000039	2501753	15-000-240-600-026-000-0000-000	ADMIN SUPPLIES	248636472	26.88
W.B. MASON CO., INC	4000039	2501867	15-190-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248671839	469.80
W.B. MASON CO., INC	4000039	2501867	15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248671839	469.80
W.B. MASON CO., INC	4000039	2501869	15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248911948	35.47
W.B. MASON CO., INC	4000039	2501869	15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248667743	605.41
W.B. MASON CO., INC	4000039	2501886	15-190-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248602362	100.64
W.B. MASON CO., INC	4000039	2501886	15-213-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248602362	100.00
W.B. MASON CO., INC	4000039	2501886	15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248602362	69.11
W.B. MASON CO., INC	4000039	2501891	15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248634360	198.45
W.B. MASON CO., INC	4000039	2501892	15-190-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248601500	99.00
W.B. MASON CO., INC	4000039	2501892	15-213-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248601500	100.00
W.B. MASON CO., INC	4000039	2501892	15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248601500	100.12
W.B. MASON CO., INC	4000039	2501893	15-213-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	249240951	196.22
W.B. MASON CO., INC	4000039	2501894	15-190-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248634252	145.00
W.B. MASON CO., INC	4000039	2501894	15-213-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248634252	50.71
W.B. MASON CO., INC	4000039	2501894	15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248634252	50.00
W.B. MASON CO., INC	4000039	2501954	15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	248912015	187.51
W.B. MASON CO., INC	4000039	2501956	15-213-100-610-013-000-0000-000	INSTRUCTIONAL SUPPLIES - RESOURCE	249273519	1,089.97
W.B. MASON CO., INC	4000039	2501970	15-000-240-600-053-000-0000-000	ADMIN SUPPLIES	248669871	614.84
W.B. MASON CO., INC	4000039	2502104	15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	249440963	383.99
W.B. MASON CO., INC	4000039	2502104	15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	248668215	249.79
W.B. MASON CO., INC	4000039	2502282	15-240-100-610-084-000-0000-000	SUPPLIES AND MATERIAL - BILINGUAL	249240907	790.24
W.B. MASON CO., INC	4000039	2502284	15-000-240-600-084-000-0000-000	ADMIN SUPPLIES	248913801	697.67
W.B. MASON CO., INC	4000039	2502297	15-000-262-610-307-000-0000-000	CUSTODIAL SUPPLIES	248913695	385.87
W.B. MASON CO., INC	4000039	2502305	15-000-240-600-307-000-0000-000	SUPPLIES - ADMIN	248884340	3,582.50
W.B. MASON CO., INC	4000039	2502306	15-214-100-610-030-000-0000-000	SUPPLIES AND MATERIALS	248913647	1,831.03
W.B. MASON CO., INC	4000039	2502378	11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	249043995	223.50
W.B. MASON CO., INC	4000039	2502425	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248913763	1,267.90
W.B. MASON CO., INC	4000039	2502429	15-000-240-600-006-000-0000-000	SUPPLIES AND MATERIALS	248913902	1,296.24
W.B. MASON CO., INC	4000039	2502438	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	248913872	794.24
W.B. MASON CO., INC	4000039	2502439	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	249140650	545.16

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
W.B. MASON CO., INC	4000039	2502467	11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	CM3145939	-710.38
W.B. MASON CO., INC	4000039	2502467	11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	248913802	710.38
W.B. MASON CO., INC	4000039	2502546	15-190-100-610-316-000-0000-000	INSTRUCTIONAL SUPPLIES	248986375	900.00
W.B. MASON CO., INC	4000039	2502546	15-240-100-610-316-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	248986375	923.00
W.B. MASON CO., INC	4000039	2502548	15-190-100-610-010-000-0000-000	INSTRUCTIONAL SUPPLIES	248986257	728.61
W.B. MASON CO., INC	4000039	2502549	15-190-100-610-010-000-0000-000	INSTRUCTIONAL SUPPLIES	250054111	119.95
W.B. MASON CO., INC	4000039	2502549	15-190-100-610-010-000-0000-000	INSTRUCTIONAL SUPPLIES	249340411	1,434.35
W.B. MASON CO., INC	4000039	2502549	15-190-100-610-010-000-0000-000	INSTRUCTIONAL SUPPLIES	250126112	151.95
W.B. MASON CO., INC	4000039	2502582	15-000-266-610-051-000-0000-000	SECURITY SUPPLIES	249018308	279.00
W.B. MASON CO., INC	4000039	2502601	15-213-100-610-020-000-0000-000	RESOURCE SUPPLIES	249046971	498.68
W.B. MASON CO., INC	4000039	2502618	15-000-218-600-302-000-0000-000	SUPPLIES AND MATERIAL GUIDANCE	249018711	199.62
W.B. MASON CO., INC	4000039	2502634	15-000-240-600-012-000-0000-000	SUPPLIES AND MATERIALS-ADMIN SUPPL	249134543	349.95
W.B. MASON CO., INC	4000039	2502637	11-000-230-610-701-000-0000-000	SUPPLIES	249241818	1,799.82
W.B. MASON CO., INC	4000039	2502642	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249412794	17.88
W.B. MASON CO., INC	4000039	2502643	15-000-262-610-027-000-0000-000	SUPPLIES AND MATERIALS	249340358	1,448.49
W.B. MASON CO., INC	4000039	2502648	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249412429	238.58
W.B. MASON CO., INC	4000039	2502649	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249865230	53.64
W.B. MASON CO., INC	4000039	2502649	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249443216	441.40
W.B. MASON CO., INC	4000039	2502649	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249726108	220.70
W.B. MASON CO., INC	4000039	2502650	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249774926	17.88
W.B. MASON CO., INC	4000039	2502650	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249412579	238.58
W.B. MASON CO., INC	4000039	2502651	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249726430	662.10
W.B. MASON CO., INC	4000039	2502651	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249570991	53.64
W.B. MASON CO., INC	4000039	2502653	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	250054082	772.45
W.B. MASON CO., INC	4000039	2502653	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249570924	62.58
W.B. MASON CO., INC	4000039	2502654	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	250054117	441.40
W.B. MASON CO., INC	4000039	2502654	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249412988	35.76
W.B. MASON CO., INC	4000039	2502655	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249443308	110.35
W.B. MASON CO., INC	4000039	2502656	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249413524	17.88
W.B. MASON CO., INC	4000039	2502656	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	250054163	220.70
W.B. MASON CO., INC	4000039	2502658	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249726058	441.40
W.B. MASON CO., INC	4000039	2502658	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	250053897	110.35
W.B. MASON CO., INC	4000039	2502658	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249412845	44.70
W.B. MASON CO., INC	4000039	2502722	15-000-266-610-041-000-0000-000	SECURITY SUPPLIES	249175920	120.75
W.B. MASON CO., INC	4000039	2502739	11-000-251-600-690-000-0000-000	SUPPLIES AND MATERIALS	249180674	632.00
W.B. MASON CO., INC	4000039	2502744	11-000-218-600-870-000-0000-000	SUPPLIES	249210108	1,264.97
W.B. MASON CO., INC	4000039	2502787	11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	249275288	499.18
W.B. MASON CO., INC	4000039	2502849	15-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	249376854	250.00
W.B. MASON CO., INC	4000039	2502849	15-213-100-610-009-000-0000-000	RESOURCE SUPPLIES	249376854	250.79
W.B. MASON CO., INC	4000039	2502849	15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	249376854	250.00
W.B. MASON CO., INC	4000039	2502854	15-000-213-600-003-000-0000-000	SUPPLIES AND MATERIALS-HEALTH	249343350	64.14
W.B. MASON CO., INC	4000039	2502854	15-000-240-600-003-000-0000-000	SUPPLIES AND MATERIALS-SCHOOL ADMIN	249343350	108.74
W.B. MASON CO., INC	4000039	2502856	15-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	249343282	167.46
W.B. MASON CO., INC	4000039	2502858	15-000-213-600-084-000-0000-000	NURSING SUPPLIES	249376748	498.82
W.B. MASON CO., INC	4000039	2502860	15-000-240-600-020-000-0000-000	SUPPLIES AND MATERIALS-SCHL ADMINI	249726149	1,061.81
W.B. MASON CO., INC	4000039	2502865	11-000-218-600-870-000-0000-000	SUPPLIES	249343058	644.45
W.B. MASON CO., INC	4000039	2502888	15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	249410341	2,203.10
W.B. MASON CO., INC	4000039	2502888	15-240-100-610-024-000-0000-000	GENERAL SUPPLIES	250139744-AMOUNT NOT TO EXCEED PO	375.90
W.B. MASON CO., INC	4000039	2502888	15-240-100-610-024-000-0000-000	GENERAL SUPPLIES	249410341	2,927.84
W.B. MASON CO., INC	4000039	2502888	15-240-100-610-024-000-0000-000	GENERAL SUPPLIES	250054094	203.85
W.B. MASON CO., INC	4000039	2502931	15-000-240-600-009-000-0000-000	SUPPLIES AND MATERIALS	249443108	37.59
W.B. MASON CO., INC	4000039	2502931	15-000-266-610-009-000-0000-000	GENERAL SUPPLIES - SECURITY	249443108	500.00
W.B. MASON CO., INC	4000039	2502936	15-213-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES-RESOURCE	249834667	73.44
W.B. MASON CO., INC	4000039	2502936	15-213-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES-RESOURCE	249412154	54.54
W.B. MASON CO., INC	4000039	2502993	15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	249412106	341.74

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
W.B. MASON CO., INC	4000039	2503000	11-000-251-600-619-000-0000-000	SUPPLIES & MATERIALS	249696570	697.63
W.B. MASON CO., INC	4000039	2503035	15-000-240-600-003-000-0000-000	SUPPLIES AND MATERIALS-SCHOOL ADMII	249605663	270.52
W.B. MASON CO., INC	4000039	2503045	15-190-100-610-302-000-0000-000	INISTRUCTIONAL SUPPLIES	249893982	217.86
W.B. MASON CO., INC	4000039	2503056	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249605995	539.90
W.B. MASON CO., INC	4000039	2503064	11-000-213-600-670-000-0000-000	SUPPLIES AND MATERIALS	249703228	98.97
W.B. MASON CO., INC	4000039	2503064	11-000-213-600-670-000-0000-000	SUPPLIES AND MATERIALS	CM3154693	-62.67
W.B. MASON CO., INC	4000039	2503064	11-000-213-600-670-000-0000-000	SUPPLIES AND MATERIALS	249610359	70.91
W.B. MASON CO., INC	4000039	2503095	15-000-240-600-020-000-0000-000	SUPPLIES AND MATERIALS-SCHL ADMINI:	249726947	303.32
W.B. MASON CO., INC	4000039	2503097	11-000-221-600-703-000-0000-000	SUPPLIES AND MATERIALS	249922257	284.28
W.B. MASON CO., INC	4000039	2503099	11-000-266-610-683-000-0000-000	SUPPLIES AND MATERIALS SECURITY	249765123	1,780.32
W.B. MASON CO., INC	4000039	2503101	11-000-230-610-703-000-0000-000	GENERAL SUPPLIES	249636513	567.33
W.B. MASON CO., INC	4000039	2503138	15-000-240-600-027-000-0000-000	SUPPLIES AND MATERIALS	249837347	364.66
W.B. MASON CO., INC	4000039	2503174	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	249837563	3,961.36
W.B. MASON CO., INC	4000039	2503184	15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	249956462	184.06
W.B. MASON CO., INC	4000039	2503184	15-240-100-610-024-000-0000-000	GENERAL SUPPLIES	249956462	31.44
W.B. MASON CO., INC	4000039	2503187	11-000-230-610-700-000-0000-000	GENERAL SUPPLIES	249734162	112.88
W.B. MASON CO., INC	4000039	2503191	15-000-240-600-084-000-0000-000	ADMIN SUPPLIES	249868037	216.88
W.B. MASON CO., INC	4000039	2503220	20-460-100-600-815-000-0000-001	SUPPLIES AND MATERIALS	250139931	323.55
W.B. MASON CO., INC	4000039	2503220	20-460-100-600-815-000-0000-001	SUPPLIES AND MATERIALS	250054724	289.47
W.B. MASON CO., INC	4000039	2503290	20-231-200-600-653-000-0000-001	GEN SUPPLIES & MATERIAL	249899743	77.40
W.B. MASON CO., INC	4000039	2503291	20-606-100-610-410-000-0000-002	GENERAL SUPPLIES	250055710	1,657.94
W.B. MASON CO., INC	4000039	2503318	15-000-240-600-316-000-0000-000	SUPPLIES AND MATERIALS	249990805	440.97
W.B. MASON CO., INC	4000039	2503319	15-000-240-600-010-000-0000-000	SUPPLIES AND MATERIALS	249991022	330.23
W.B. MASON CO., INC	4000039	2503322	15-000-240-600-003-000-0000-000	SUPPLIES AND MATERIALS-SCHOOL ADMII	249991024	76.78
W.B. MASON CO., INC	4000039	2503330	15-000-240-600-024-000-0000-000	SUPPLIES AND MATERIALS	249972728	3,029.46
W.B. MASON CO., INC	4000039	2503330	15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	249972728	352.54
W.B. MASON CO., INC	4000039	2503345	15-000-240-600-041-000-0000-000	SUPPLIES AND MATERIAL -ADMIN	250086253	179.83
W.B. MASON CO., INC	4000039	2503348	15-000-240-600-301-000-0000-000	SUPPLIES AND MATERIALS - ADMIN. OF:	250058371-AMOUNT NOT TO EXCEED PO	496.16
W.B. MASON CO., INC	4000039	2503444	11-000-251-600-690-000-0000-000	SUPPLIES AND MATERIALS	250057673	67.19
W.B. MASON CO., INC	4000039	2503466	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	250057587	3,608.99
		CHECK NUMBER :	245250	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 165,224.60
SCHOLASTIC, INC.	4000168	2503247	20-238-100-600-653-000-1027-001	SUPPLIES AND MATERIALS	64033214	11,990.00
SCHOLASTIC, INC.	4000168	2503247	20-238-100-600-653-000-1027-001	SUPPLIES AND MATERIALS	63890053	1,998.00
		CHECK NUMBER :	245251	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 13,988.00
TEACHER CREATED MATERIALS	4000278	2503403	20-455-100-600-650-000-0000-001	SUPPLIES AND MATERIALS	INV89378	47,351.24
		CHECK NUMBER :	245252	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 47,351.24
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9594-#15	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12728-EHS	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12501-#13	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9603-#15	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9602-#12	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9601-#26	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9600-#26	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9595-#26	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9596-#26	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9598-#26	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9597-DAYCARE 100	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9599-EWK	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9604-#15	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9605-#2	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9606-#2	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9607-#2	100.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9608-EL MUNDO DEL NINO	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9632-#6	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9633-#21	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12504-#16	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9576-#16	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9577-PATERSON P-TECH	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12507-#7	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9578-#28	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12508-JATS	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9579-#7	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12510-#6	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9581-#6	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9580-#25	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9582-#12	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12512-EHS	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12513-#15	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9561-#16	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9562-EHS	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9563-#16	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9564-#16	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9565-ROSA PARKS	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9566-EWK	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9567-#10	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9568-#10	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	13155-DALE AVE	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	13221-PATERSON DAYCARE 100	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9738-#27	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9739-MLK	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	13223-NRC	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	13224-#15	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9693-NRC	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	13271-#18	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	13265-#18	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9734-#21	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9736-JFK	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9735-#15	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9805-#4	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9802-JFK	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9742-#26	50.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9737-#28	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9573-MLK	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9574-DALE AVE	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12503-#4	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9575-#27	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9922-#8	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9924-#8	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9926-MLK	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9984-#1	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9986-#26	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9985-#1	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9894-#12	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9910-#12	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9911-JFK	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9913-MLK	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9914-MLK	100.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9918-MLK	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9569-NRC	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9570-JFK	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12499-JFK	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9571-#12	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9572-STARS	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9583-#15	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9584-NRC	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12514-#15	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12516-#15	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12518-DAYCARE 100	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9585-DAYCARE 100	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12520-#15	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9586-DAYCARE 100	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12524-JFK	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9587-#4	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9588-#2	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9589-PATERSON FAMILY	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12527-#2	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9590-#20	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9591-#20	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9592-#20	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	12528-YMCA PRESCHOOL	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000-001	HOMELESS SUPPLIES	9593-ALEXANDER HAMILTON	100.00
		CHECK NUMBER :	245253	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 9,450.00
SULLIVAN, MARGUERITE	4001981	2502767	20-231-200-580-653-074-0000-001	TRAVEL	MEAL REIMBURSEMENT: NJPSA/FEA/NJA	82.80
		CHECK NUMBER :	245254	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 82.80
SANTA, MARIA	4002407	2502765	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	001	2,000.00
		CHECK NUMBER :	245255	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,000.00
ZAYDEL, BORIS	4002990	2502253	11-000-230-580-605-000-0000-000	TRAVEL	REIMBURSEMENT: NJSBA WORKSHOP	387.71
		CHECK NUMBER :	245256	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 387.71
GLOWFORGE, INC.	4003718	2502791	20-231-400-731-653-000-0000-001	EQUIPMENT	#IN-807668	11,588.00
		CHECK NUMBER :	245257	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 11,588.00
PEEPLER, TIFFANY	4004856	2502276	11-000-223-280-630-836-0000-000	TUITION REIMBURSEMENT INSTRUCTIONAL	TUITION-GRANDCANYON-SUMMER24	1,488.30
		CHECK NUMBER :	245258	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,488.30
ADAMS LATTIBOUDERE CROOT & HERMAN,	4004865	2501995	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	6439	176.00
		CHECK NUMBER :	245259	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 176.00
ALPHA T'S, INC.	4000017	2503109	20-606-200-600-410-000-0000-002	SUPPLIES AND MATERIALS	610176	3,144.00
		CHECK NUMBER :	245260	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 3,144.00
ASCD	4001170	2503510	20-432-200-800-650-000-0000-002	OTHER OBJECTS	001647129	105.00
		CHECK NUMBER :	245261	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 105.00
WARREN, CICELY	4002353	2502600	11-000-230-580-704-000-0000-000	TRAVEL	TRAVEL REIMBURSEMENT: 2024 NATION	1,478.65
		CHECK NUMBER :	245262	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,478.65
MURRAY LAW FIRM, LLC (THE)	4003058	2501999	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	AUGUST1-31,2024	12,720.00
MURRAY LAW FIRM, LLC (THE)	4003058	2501999	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	SEPTEMBER1-30,2024	10,960.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER : 245263	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 23,680.00
ROTHSTEIN, SHERRI	4004382	2502268 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-WPU-FALL24	1,805.40
		CHECK NUMBER : 245264	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,805.40
ELLIS, JACQUELINE	4004886	2501565 11-000-223-280-630-836-0000-000	TUITION REIMBURSEMENT INSTRUCTIONAL	TUITION-MSU-SUMMER24	2,386.50
		CHECK NUMBER : 245265	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,386.50
SMITH, NIKKI	4005029	2502275 11-000-223-280-630-836-0000-000	TUITION REIMBURSEMENT INSTRUCTIONAL	TUITION-PILLAR-FALL24	4,383.00
		CHECK NUMBER : 245266	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 4,383.00
PEREZ, NATALIE	4005197	2502684 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-LIBERTYUNIV-SUMMER24	825.00
		CHECK NUMBER : 245267	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 825.00
BOYS AND GIRLS CLUB OF	4000114	2502052 20-460-200-320-815-000-0000-001	PURCHASED PROF SERVICES	691B	15,427.57
BOYS AND GIRLS CLUB OF	4000114	2502091 20-460-200-320-815-000-0000-001	PURCHASED PROF SERVICES	692B	10,617.85
BOYS AND GIRLS CLUB OF	4000114	2502092 20-460-200-320-815-000-0000-001	PURCHASED PROF SERVICES	689B	14,862.28
BOYS AND GIRLS CLUB OF	4000114	2502182 20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	686A	3,900.00
		CHECK NUMBER : 245268	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 44,807.70
LAKESHORE LEARNING MATERIALS	4000221	2502798 20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	126471092324	215.09
LAKESHORE LEARNING MATERIALS	4000221	2502956 20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	146751092824	24.27
LAKESHORE LEARNING MATERIALS	4000221	2503172 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	197834101124	215.09
LAKESHORE LEARNING MATERIALS	4000221	2503179 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	197930101124	170.08
		CHECK NUMBER : 245269	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 624.53
ENGLEWOOD ON THE PALISADES CHARTER	4000298	2501843 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-2ND PAYMENT	617.00
		CHECK NUMBER : 245270	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 617.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2500685 11-000-230-630-600-000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	01200305888	663.79
SHOPRITE OF PASSAIC/CLIFTON	4000312	2500685 11-000-230-630-600-000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	01200670513	118.39
SHOPRITE OF PASSAIC/CLIFTON	4000312	2502373 20-231-200-600-653-080-0000-001	SUPPLIES AND MATERIALS	01200671912	1,432.02
SHOPRITE OF PASSAIC/CLIFTON	4000312	2502373 20-231-200-600-653-080-0000-001	SUPPLIES AND MATERIALS	01200572406	3,000.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2502938 20-231-200-600-653-080-0000-001	SUPPLIES AND MATERIALS	01200569531	53.24
SHOPRITE OF PASSAIC/CLIFTON	4000312	2503301 20-231-200-600-653-080-0000-001	SUPPLIES AND MATERIALS	01200438119	1,577.47
		CHECK NUMBER : 245271	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 6,844.91
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	2502224 20-460-100-600-815-000-0000-001	SUPPLIES AND MATERIALS	4579428	119.75
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	2502380 20-231-200-600-653-000-0000-001	GEN SUPPLIES & MATERIAL	4582797	3,954.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	2502382 20-231-200-600-653-000-0000-001	GEN SUPPLIES & MATERIAL	4582798	79.90
		CHECK NUMBER : 245272	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 4,153.65
GABRIEL'S TRAVEL AGENCY, INC	4000482	2503206 20-250-200-580-655-000-0000-001	TRAVEL	2503206	5,850.36
		CHECK NUMBER : 245273	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 5,850.36
MORAN, VERONICA	4001828	2502597 11-000-223-580-650-000-0000-000	TRAVEL	REIMBURSEMENT: BREAKING BARRIERS	1,521.08
		CHECK NUMBER : 245274	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,521.08
DELROSSO, IRENE	4001982	2502768 20-231-200-580-653-074-0000-001	TRAVEL	REIMBURSEMENT: NJPSA/FEA/NJASCD C	214.72
		CHECK NUMBER : 245275	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 214.72
OASIS-A HAVEN FOR WOMEN AND CHILDREN	4002686	2502220 11-800-330-500-815-000-0000-000	OTHER PURCHASED SERVICES	INVOICE# 2	6,627.30
OASIS-A HAVEN FOR WOMEN AND CHILDREN	4002686	2502360 20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	INVOICE#2	1,699.35
OASIS-A HAVEN FOR WOMEN AND CHILDREN	4002686	2503252 2A-470-200-320-815-000-0000-001	PURCHASE PROF SERVICES (YR2)	INVOICE#1	15,897.37

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER :	245276	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					24,224.02
WHITE GLOVE COMMUNITY CARE, INC.	4003503	2502781 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	P210147	1,624.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	2502781 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	P210146	2,088.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	2502781 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	P210148	1,087.50
WHITE GLOVE COMMUNITY CARE, INC.	4003503	2502781 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	P210149	1,899.50
WHITE GLOVE COMMUNITY CARE, INC.	4003503	2502781 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	P210144	667.00
		CHECK NUMBER :	245277	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					7,366.00
BARCELOS, LEAH	4004042	2502830 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-NJCU-SUMMER24	2,980.00
		CHECK NUMBER :	245278	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					2,980.00
CODEHS, INC.	4004517	2503105 20-432-100-500-650-000-0000-002	OTHER PURCHASED SERVICES	29703	5,880.00
		CHECK NUMBER :	245279	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					5,880.00
RODRIGUEZ, CYNTHIA	4004892	2502075 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-WPU-SUMMER24	1,805.40
		CHECK NUMBER :	245280	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					1,805.40
CASTANEDA, NICKY LEE	4005192	2502687 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-WPU-SUMMER24	5,416.20
		CHECK NUMBER :	245281	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					5,416.20
MCGRW HILL EDUCATION, INC.	4000110	2500165 15-190-100-610-028-000-0000-000	INSTRUCTIONAL SUPPLIES	133774927001	3,103.72
MCGRW HILL EDUCATION, INC.	4000110	2500683 15-190-100-610-313-000-0000-000	INSTRUCTIONAL SUPPLIES	133800076001	819.00
MCGRW HILL EDUCATION, INC.	4000110	2500683 15-204-100-610-313-000-0000-000	SUPPLIES AND MATERIALS - LLD	133800076001	819.00
MCGRW HILL EDUCATION, INC.	4000110	2500683 15-240-100-610-313-000-0000-000	SUPPLIES AND MATERIALS - BILINGUAL	133800076001	1,989.79
MCGRW HILL EDUCATION, INC.	4000110	2501055 15-190-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	133821523001	6,171.00
MCGRW HILL EDUCATION, INC.	4000110	2501055 15-213-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	133821523001	698.70
MCGRW HILL EDUCATION, INC.	4000110	2501055 15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	133821523001	2,748.80
MCGRW HILL EDUCATION, INC.	4000110	2501092 15-240-100-610-033-000-0000-000	BILINGUAL SUPPLIES	133821521001	1,698.02
MCGRW HILL EDUCATION, INC.	4000110	2501301 15-240-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	133821536001	180.00
MCGRW HILL EDUCATION, INC.	4000110	2502478 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	133838838001	5,330.19
MCGRW HILL EDUCATION, INC.	4000110	2502478 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	133838839001-BALANCE TO FOLLOW	2,154.27
MCGRW HILL EDUCATION, INC.	4000110	2502681 15-204-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	134426455001	912.19
MCGRW HILL EDUCATION, INC.	4000110	2502681 15-204-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	134450111001	96.57
MCGRW HILL EDUCATION, INC.	4000110	2502895 20-250-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	134567724001	31,677.26
		CHECK NUMBER :	245282	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					58,398.51
MCGRW HILL EDUCATION, INC.	4000110A	2501407 15-214-100-610-006-000-0000-000	AUTISM SUPPLIES	133821522001-BALANCE TO FOLLOW	1,059.48
MCGRW HILL EDUCATION, INC.	4000110A	2501408 15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	133822367001-BALANCE TO FOLLOW	747.81
MCGRW HILL EDUCATION, INC.	4000110A	2501612 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	133838841001-BALANCE TO FOLLOW	218.28
MCGRW HILL EDUCATION, INC.	4000110A	2501821 15-240-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES - BILINGUAL	133821529001	5,772.41
MCGRW HILL EDUCATION, INC.	4000110A	2501821 15-240-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES - BILINGUAL	134175946001	3,739.20
MCGRW HILL EDUCATION, INC.	4000110A	2502370 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	BALANCE OF 133838841001	27.38
		CHECK NUMBER :	245283	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					11,564.56
VISTA HIGHER LEARNING	4000309	2502795 20-242-100-500-653-000-0000-001	OTHER PURCHASE SERVICES	SI283640B	27,034.00
		CHECK NUMBER :	245284	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					27,034.00
LINDA SULLIVAN-HILL ASSOCIATES	4002637	2503026 11-000-230-339-605-000-0000-000	OTHER PURCHASED SERVICES	8016	829.00
LINDA SULLIVAN-HILL ASSOCIATES	4002637	2503026 11-000-230-339-605-000-0000-000	OTHER PURCHASED SERVICES	8014	673.50
LINDA SULLIVAN-HILL ASSOCIATES	4002637	2503121 11-000-230-339-605-000-0000-000	OTHER PURCHASED SERVICES	8025	1,273.75
LINDA SULLIVAN-HILL ASSOCIATES	4002637	2503628 11-000-230-339-605-000-0000-000	OTHER PURCHASED SERVICES	8041	786.00
		CHECK NUMBER :	245285	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					3,562.25
TAYLOR LAW GROUP L.L.C.	4004900	2502002 11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	989	3,328.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TAYLOR LAW GROUP L.L.C.	4004900	2502002 11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	988	64.00
TAYLOR LAW GROUP L.L.C.	4004900	2503387 11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	697	1,088.00
		CHECK NUMBER : 245286	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 4,480.00
BEABLE EDUCATION, INC.	4004904	2502498 20-231-100-500-653-000-0000-001	MISC. PURCHASE SERVICES	10616	116,600.00
		CHECK NUMBER : 245287	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 116,600.00
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	16016084 - 6/10/24-6/16/24	196,461.46
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	16016116 - 6/10/24-6/16/24	3,446.24
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15891571 - 4/22/24-4/28/24	14,296.43
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15909894 - 5/6/24-5/12/24	8,812.64
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15911150 - 5/6/24-5/12/24	167,214.68
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15911824 - 4/22/24-4/28/24	204,329.03
UNIVERSAL PROTECTION SERVICE LP	4004839	2407369 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15910535 - 4/29/24-5/5/24	203,423.21
UNIVERSAL PROTECTION SERVICE LP	4004839	2407369 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15908012 - 4/29/24-5/5/24	7,965.75
UNIVERSAL PROTECTION SERVICE LP	4004839	2407369 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15909107 - 4/29/24-5/5/24	67.08
UNIVERSAL PROTECTION SERVICE LP	4004839	2407369 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15911150 - 5/6/24-5/12/24	33,205.94
		CHECK NUMBER : 245288	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 839,222.46
HAIG SERVICE CORPORATION	4000313	2503222 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	236040	1,200.00
HAIG SERVICE CORPORATION	4000313	2503222 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	236475	1,200.00
HAIG SERVICE CORPORATION	4000313	2503222 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	235584	1,200.00
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234694	155.62
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#236885	119.38
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#235255	191.88
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#235699	200.00
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234547	304.25
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234533	304.25
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234548	304.25
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234560	304.25
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234563	304.25
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234566	304.25
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234562	304.25
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234700	426.50
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#236859	467.07
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234561	304.25
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#236879	300.62
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234532	304.25
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234720	1,100.44
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#236883	101.25
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#236882	83.12
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234687	386.50
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234699	342.25
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234843	826.25
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#236896	119.38
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234704	221.75
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#234842	264.38
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#236878	210.00
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#236889	119.38
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#236897	199.25
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#236880	137.50
HAIG SERVICE CORPORATION	4000313	2503223 11-000-266-420-683-000-0000-000	CLEAN, REPAIR, AND MAINTENANCE	CUST#15138 - INV#236898	150.25
		CHECK NUMBER : 245289	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 12,461.02
DECKER, INC.	4003091	2502604 15-000-240-600-309-000-0000-000	ADMINISTRATOR'S SUPPLIES	ORDER# 591821 BALANCE DUE ON PO# :	31.61

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DECKER, INC.	4003091	2502816	15-000-240-600-309-000-0000-000	ADMINISTRATOR'S SUPPLIES	ORDER# 594580 BALANCE ON PO# 2502	321.45
DECKER, INC.	4003091	2502974	15-000-240-600-309-000-0000-000	ADMINISTRATOR'S SUPPLIES	ORDER# 594580 SHIPPING CHARGES	61.52
DECKER, INC.	4003091	2502983	15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	ORDER# 585724A SHIPPING CHARGES	505.39
		CHECK NUMBER :	245290	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 919.97
MEDCO SUPPLY	4001933	2500266	15-402-100-600-307-000-0000-000	SUPLLIES AND MATERIALS ATHLETICS	IN98027517	118.70
MEDCO SUPPLY	4001933	2500266	15-402-100-600-307-000-0000-000	SUPLLIES AND MATERIALS ATHLETICS	IN98023253	48.90
MEDCO SUPPLY	4001933	2500266	15-402-100-600-307-000-0000-000	SUPLLIES AND MATERIALS ATHLETICS	IN98057625	705.23
		CHECK NUMBER :	245291	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 872.83
EDPUZZLE, INC.	4003670	2502556	15-240-100-610-054-000-0000-000	SUPPLIES AND MATERIALS - BILINGUAL	36886	2,380.00
		CHECK NUMBER :	245292	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,380.00
PREEMINENCE PROFESSIONAL	4004028	2502714	15-190-100-610-302-000-0000-000	INSTRUCTIONAL SUPPLIES	INV#11	375.00
		CHECK NUMBER :	245293	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 375.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000-000	PROFESSIONAL SERVICES	INV573247 SEPT24 PS#06	56,439.66
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000-000	PROFESSIONAL SERVICES	INV573248 SEPT24 STEAM	5,839.98
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000-000	PROFESSIONAL SERVICES	INV573242 SEPT24 JFK	19,459.89
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000-000	PROFESSIONAL SERVICES	INV573243 SEPT24 NEWCOMERS HS	68,599.65
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000-000	PROFESSIONAL SERVICES	INV573244 SEPT24 P-TECH	8,299.95
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000-000	PROFESSIONAL SERVICES	INV573245 SEPT24 PS#18	8,831.14
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000-000	PROFESSIONAL SERVICES	INV573246 SEPT24 PS#24	25,962.23
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000-000	PROFESSIONAL SERVICES	INV573241 SEPT24 EHS	21,719.88
		CHECK NUMBER :	245294	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 215,152.38
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2502871	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139636	1,121.91
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2502871	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139672	325.29
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2502871	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139639	6,680.29
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2502871	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139583	6,042.07
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2502871	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139617	4,322.98
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2502871	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139590	4,505.16
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2502871	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139614	81.17
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2502871	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139599	487.04
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2502871	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139650	1,366.03
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2502871	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139702	5,707.72
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2502871	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139575- DEDUCT TAXES PAID ON INVO:	-42.20
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2502871	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139541- DEDUCT TAXES PAID ON INVO:	-9.58
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2502871	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139725	6,166.84
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2502871	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139611	90.70
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2503163	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139634	90.70
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2503163	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139660	90.70
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2503163	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139608	90.70
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2503163	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139656	90.70
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2503163	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139729	90.70
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2503163	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139715	90.70
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2503163	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	139586	90.70
		CHECK NUMBER :	245295	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 37,480.32
LAKESHORE LEARNING MATERIALS	4000221	2500849	15-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	680113082224	228.59
LAKESHORE LEARNING MATERIALS	4000221	2501033	15-190-100-610-034-000-0000-000	INSTRUCTIONAL SUPPLIES	680288071824	60.88
LAKESHORE LEARNING MATERIALS	4000221	2501033	15-240-100-610-034-000-0000-000	INSTRUCTIONAL SUPPLIES	680288071824	60.89
LAKESHORE LEARNING MATERIALS	4000221	2501063	15-190-100-610-010-000-0000-000	INSTRUCTIONAL SUPPLIES	204094101424	49.26
LAKESHORE LEARNING MATERIALS	4000221	2501655	15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	746379080724	206.63
LAKESHORE LEARNING MATERIALS	4000221	2501782	15-240-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES - BILINGUAL	748635080824	159.25

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LAKESHORE LEARNING MATERIALS	4000221	2501825	15-240-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES - BILINGUAL	748691080824	159.45
LAKESHORE LEARNING MATERIALS	4000221	2502825	15-190-100-610-010-000-0000-000	INSTRUCTIONAL SUPPLIES	126497902024	17.96
LAKESHORE LEARNING MATERIALS	4000221	2502978	15-190-100-610-010-000-0000-000	INSTRUCTIONAL SUPPLIES	146765092824	235.30
LAKESHORE LEARNING MATERIALS	4000221	2502979	15-190-100-610-010-000-0000-000	INSTRUCTIONAL SUPPLIES	146798092824	233.88
LAKESHORE LEARNING MATERIALS	4000221	2502985	15-190-100-610-010-000-0000-000	INSTRUCTIONAL SUPPLIES	144613092724	134.99
LAKESHORE LEARNING MATERIALS	4000221	2503040	15-201-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES-COG MILD	17189010424	957.38
LAKESHORE LEARNING MATERIALS	4000221	2503046	15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	171749100424	2,167.36
LAKESHORE LEARNING MATERIALS	4000221	2503050	15-190-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES	171585100324	935.96
LAKESHORE LEARNING MATERIALS	4000221	2503052	15-213-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES-RESOURCE	171634100324	62.99
LAKESHORE LEARNING MATERIALS	4000221	2503141	15-202-100-610-033-000-0000-000	COG MODERATE SUPPLIES	197759101424	2,698.20
LAKESHORE LEARNING MATERIALS	4000221	2503149	15-190-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	197847101124	715.50
LAKESHORE LEARNING MATERIALS	4000221	2503166	15-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	197816101124	100.00
LAKESHORE LEARNING MATERIALS	4000221	2503166	15-213-100-610-009-000-0000-000	RESOURCE SUPPLIES	197816101124	20.88
LAKESHORE LEARNING MATERIALS	4000221	2503166	15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	197816101124	50.00
LAKESHORE LEARNING MATERIALS	4000221	2503350	11-000-221-600-875-000-0000-000	SUPPLIES AND MATERIALS	221562102124	134.94
		CHECK NUMBER :	245296	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 9,390.29
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16285823 - 9/30/24-10/6/24	4,462.76
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16286100 - 9/30/24-10/6/24	9,259.62
		CHECK NUMBER :	245297	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 13,722.38
PERFORMANCE HEALTH SUPPLY, INC.	4001933A	2500660	15-402-100-600-051-000-0000-000	SUPPLIES AND MATERIALS	IN98023653	60.60
PERFORMANCE HEALTH SUPPLY, INC.	4001933A	2500660	15-402-100-600-051-000-0000-000	SUPPLIES AND MATERIALS	IN98009091	8.04
PERFORMANCE HEALTH SUPPLY, INC.	4001933A	2500660	15-402-100-600-051-000-0000-000	SUPPLIES AND MATERIALS	IN98005002	179.60
PERFORMANCE HEALTH SUPPLY, INC.	4001933A	2500660	15-402-100-600-051-000-0000-000	SUPPLIES AND MATERIALS	IN98062404	92.32
PERFORMANCE HEALTH SUPPLY, INC.	4001933A	2500660	15-402-100-600-051-000-0000-000	SUPPLIES AND MATERIALS	IN97995367	2,355.08
PERFORMANCE HEALTH SUPPLY, INC.	4001933A	2500660	15-402-100-600-051-000-0000-000	SUPPLIES AND MATERIALS	IN98038083	812.22
PERFORMANCE HEALTH SUPPLY, INC.	4001933A	2500660	15-402-100-600-051-000-0000-000	SUPPLIES AND MATERIALS	IN97992563	37.00
		CHECK NUMBER :	245298	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 3,544.86
EXTREME TRAINING SYSTEMS	4003192	2500312	15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	0001 EHS ATHLETICS	1,260.00
		CHECK NUMBER :	245299	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,260.00
DELL MARKETING LP	4000100	2502728	11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	10773143130	26,411.80
DELL MARKETING LP	4000100	2502889	15-000-266-610-010-000-0000-000	SUPPLIS AND MATERIALS	10773155343	1,954.91
DELL MARKETING LP	4000100	2502929	11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	10773185114	354.70
DELL MARKETING LP	4000100	2502952	12-000-252-730-643-000-0000-000	LARGE EQUIPMENT	10775313649	6,103.62
DELL MARKETING LP	4000100	2503335	15-000-240-600-027-000-0000-000	SUPPLIES AND MATERIALS	10778178728	2,854.66
DELL MARKETING LP	4000100	2503390	15-000-240-600-021-000-0000-000	SUPPLIES AND MATERIALS-SCHL ADMINI:	10778178736	8,477.53
DELL MARKETING LP	4000100	2503400	15-190-100-610-051-000-0000-000	GENERAL SUPPLIES	10778178710	1,427.33
		CHECK NUMBER :	245300	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 47,584.55
LEARNING.COM	4000498	2500334	15-190-100-610-013-000-0000-000	INSTRUCTIONAL SUPPLIES	49733	4,260.00
LEARNING.COM	4000498	2501142	15-000-222-500-005-000-0000-000	OTHER PURCHASED SERVICES	49709	4,100.00
LEARNING.COM	4000498	2501142	15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	49709	35.00
		CHECK NUMBER :	245301	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 8,395.00
PATTERSON DENTAL SUPPLY, INC.	4000980	2501619	11-000-213-600-855-000-0000-000	NURSING SUPPLIES	3032667228	1,255.20
PATTERSON DENTAL SUPPLY, INC.	4000980	2501619	11-000-213-600-855-000-0000-000	NURSING SUPPLIES	3032941453	1,255.20
PATTERSON DENTAL SUPPLY, INC.	4000980	2501619	11-000-213-600-855-000-0000-000	NURSING SUPPLIES	CM# 3032793617	-60.21
PATTERSON DENTAL SUPPLY, INC.	4000980	2501619	11-000-213-600-855-000-0000-000	NURSING SUPPLIES	3032707454	86.56
PATTERSON DENTAL SUPPLY, INC.	4000980	2501619	11-000-213-600-855-000-0000-000	NURSING SUPPLIES	3032672868	45.45
PATTERSON DENTAL SUPPLY, INC.	4000980	2501619	11-000-213-600-855-000-0000-000	NURSING SUPPLIES	CM# 3032815982	-1,194.99
PATTERSON DENTAL SUPPLY, INC.	4000980	2502788	11-000-213-600-855-000-0000-000	NURSING SUPPLIES	3033059464	986.87
PATTERSON DENTAL SUPPLY, INC.	4000980	2502788	11-000-213-600-855-000-0000-000	NURSING SUPPLIES	3033079858	13.80

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PATTERSON DENTAL SUPPLY, INC.	4000980	2502899 11-000-213-600-855-000-0000-000	NURSING SUPPLIES	3033106002	575.76
PATTERSON DENTAL SUPPLY, INC.	4000980	2502900 11-000-213-600-855-000-0000-000	NURSING SUPPLIES	7285316958 BALANCE DUE ON PO# 240:	90.00
PATTERSON DENTAL SUPPLY, INC.	4000980	2503067 11-000-213-600-855-000-0000-000	NURSING SUPPLIES	3033232610	276.22
		CHECK NUMBER : 245302	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 3,329.86
PRESIDENT INDUSTRIAL PRODUCTS, LLC	4001630	2503165 11-000-251-600-618-000-0000-000	SUPPLIES AND MATERIALS	INV636774	209.55
		CHECK NUMBER : 245303	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 209.55
HERILA, BETHANY	4004418	2500943 11-000-213-300-855-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	INV#1 SEPT24	7,999.60
HERILA, BETHANY	4004418	2500943 11-000-213-300-855-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	INV#1 OCT24	7,999.60
		CHECK NUMBER : 245304	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 15,999.20
HI-TECH INSTALLATION LLC	4004430	2502606 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	1404	3,785.00
		CHECK NUMBER : 245305	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 3,785.00
ESS NORTHEAST, LLC	4004785	2500293 11-190-100-320-780-054-0000-000	PURCHASED PROFESSIONAL ED SERVICES	INV583623 W/E 10/19/24	455,843.47
		CHECK NUMBER : 245306	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 455,843.47
M&G FAMILY INVESTORS, LLC	4004878	2503479 15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	INV10006	1,954.00
		CHECK NUMBER : 245307	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,954.00
LEARNING A-Z, INC.	4000335	2502780 15-240-100-610-024-000-0000-000	GENERAL SUPPLIES	8204246	3,756.00
		CHECK NUMBER : 245308	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 3,756.00
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319	2500690 11-000-223-320-700-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	H2736	900.00
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319	2500690 11-000-223-320-700-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	H2738	634.62
		CHECK NUMBER : 245309	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,534.62
HENRY SCHEIN, INC.	4000010	2500413 15-000-213-600-004-000-0000-000	NURSING SUPPLIES	14924993	56.47
HENRY SCHEIN, INC.	4000010	2500413 15-000-213-600-004-000-0000-000	NURSING SUPPLIES	15146385	8.20
HENRY SCHEIN, INC.	4000010	2500815 15-190-100-610-007-000-0000-000	INSTRUCTIONAL SUPPLIES	14925043	158.17
HENRY SCHEIN, INC.	4000010	2500864 15-000-213-600-020-000-0000-000	SUPPLIES AND MATERIALS - NURSE	14925482	208.31
HENRY SCHEIN, INC.	4000010	2500864 15-000-213-600-020-000-0000-000	SUPPLIES AND MATERIALS - NURSE	16651894	9.04
HENRY SCHEIN, INC.	4000010	2501015 15-190-100-610-015-000-0000-000	INSTRUCTIONAL SUPPLIES	14926070	255.67
HENRY SCHEIN, INC.	4000010	2501015 15-190-100-610-015-000-0000-000	INSTRUCTIONAL SUPPLIES	16651959	9.04
HENRY SCHEIN, INC.	4000010	2501337 15-000-213-600-027-000-0000-000	SUPPLIES AND MATERIALS	15146384	4.10
HENRY SCHEIN, INC.	4000010	2501337 15-000-213-600-027-000-0000-000	SUPPLIES AND MATERIALS	14954866	137.40
HENRY SCHEIN, INC.	4000010	2501740 15-000-213-600-010-000-0000-000	SUPPLIES AND MATERIALS	14955265	475.38
HENRY SCHEIN, INC.	4000010	2501740 15-000-240-600-010-000-0000-000	SUPPLIES AND MATERIALS	14955265	647.93
HENRY SCHEIN, INC.	4000010	2501740 15-000-240-600-010-000-0000-000	SUPPLIES AND MATERIALS	15044847	12.20
HENRY SCHEIN, INC.	4000010	2502490 15-000-213-600-034-000-0000-000	SUPPLIES AND MATERIALS	13985940	123.62
HENRY SCHEIN, INC.	4000010	2502490 15-000-213-600-034-000-0000-000	SUPPLIES AND MATERIALS	15044842	6.10
		CHECK NUMBER : 245310	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,111.63
UNITED PARCEL SERVICE	4000184	2501099 11-000-230-530-610-000-0000-000	DISTRICT POSTAGE	000047EW95404	70.98
UNITED PARCEL SERVICE	4000184	2501099 11-000-230-530-610-000-0000-000	DISTRICT POSTAGE	000047EW95394	69.76
UNITED PARCEL SERVICE	4000184	2501099 11-000-230-530-610-000-0000-000	DISTRICT POSTAGE	000047EW95414	70.98
		CHECK NUMBER : 245311	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 211.72
HERTZ FURNITURE SYSTEMS	4000187	2500163 15-190-100-610-028-000-0000-000	INSTRUCTIONAL SUPPLIES	707619	5,379.08
HERTZ FURNITURE SYSTEMS	4000187	2500860 15-000-240-600-020-000-0000-000	SUPPLIES AND MATERIALS-SCHL ADMINI	707688	7,120.88
HERTZ FURNITURE SYSTEMS	4000187	2501596 15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	707570	2,977.17
HERTZ FURNITURE SYSTEMS	4000187	2501860 15-190-100-610-010-000-0000-000	INSTRUCTIONAL SUPPLIES	709008	14,627.04
HERTZ FURNITURE SYSTEMS	4000187	2502855 15-190-100-610-013-000-0000-000	INSTRUCTIONAL SUPPLIES	712165	3,946.84
HERTZ FURNITURE SYSTEMS	4000187	2502887 15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	712169	6,008.40

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER :	245312	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					40,059.41
ERIC ARMIN/ EAI EDUCATION	4000766	2501320 15-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	INV1370355	5,303.23
ERIC ARMIN/ EAI EDUCATION	4000766	2501320 15-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	INV1383714	49.00
		CHECK NUMBER :	245313	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					5,352.23
UNITED SCHOOL UNIFORM	4001971	2503326 11-000-213-600-855-000-0000-000	NURSING SUPPLIES	INV# 13233 10/23/24	930.27
		CHECK NUMBER :	245314	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					930.27
LANGUAGE TESTING INTERNATIONAL	4004078	2502832 11-240-100-610-805-000-0000-000	INSTRUCTIONAL SUPPLIES AND MATERIAL	L91620-IN	872.00
		CHECK NUMBER :	245315	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					872.00
PATERSON PUBLIC SCHOOLS	4000155B	2501949 15-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	2501949-P	300.00
PATERSON PUBLIC SCHOOLS	4000155B	2502423 11-000-221-500-650-000-0000-000	OTHER PURCHASED SERVICE - IB ASSES	2502423-P	2,873.85
PATERSON PUBLIC SCHOOLS	4000155B	2502680 15-000-266-610-051-000-0000-000	SECURITY SUPPLIES	2502680-P	65.00
PATERSON PUBLIC SCHOOLS	4000155B	2502750 20-250-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	2502750-P	250.00
PATERSON PUBLIC SCHOOLS	4000155B	2502896 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	2502896-P	300.00
PATERSON PUBLIC SCHOOLS	4000155B	2502926 15-000-240-590-075-000-0000-000	OTHER PURCHASED SERVICES JFK PRINT	2502926-P	33.00
PATERSON PUBLIC SCHOOLS	4000155B	2502973 11-000-251-600-690-000-0000-000	SUPPLIES AND MATERIALS	2502973-P	60.00
		CHECK NUMBER :	245316	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					3,881.85
PERFORMANCE FOOD GROUP	4000893	2502608 15-190-100-610-051-000-0000-000	GENERAL SUPPLIES	8933375	2,092.16
		CHECK NUMBER :	245317	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					2,092.16
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	2502640 11-000-221-600-653-000-0000-000	GENERAL SUPPLIES	INV000334185	899.92
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	2502640 11-000-221-600-653-000-0000-000	GENERAL SUPPLIES	INV000333406	2,024.82
		CHECK NUMBER :	245318	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					2,924.74
KEYBOARD CONSULTANTS INC.	4002734	2500275 15-000-240-600-307-000-0000-000	SUPPLIES - ADMIN	91924	785.00
		CHECK NUMBER :	245319	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					785.00
ULINE, INC.	4004288	2502994 11-000-266-610-707-000-0000-000	SECURITY SUPPLIES	183494223 BALANCE OF \$14.89 TO FO	80.00
ULINE, INC.	4004288	2502994 12-140-100-730-707-000-0000-000	LARGE EQUIPMENT	183608660 BALANCE OF \$48.50 TO FO	2,600.00
ULINE, INC.	4004288	2503356 11-000-266-610-707-000-0000-000	SECURITY SUPPLIES	183494223- BALANCE DUE ON PO# 250	14.89
ULINE, INC.	4004288	2503356 11-000-266-610-707-000-0000-000	SECURITY SUPPLIES	183608660- BALANCE DUE ON PO# 250	48.50
		CHECK NUMBER :	245320	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					2,743.39
KONICA MINOLTA	4000000	2501489 11-000-262-490-643-000-0000-000	LEASE PURCHASE	OCT24 ACCT#2000319760 / INV#45799	1,856.05
		CHECK NUMBER :	245321	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					1,856.05
JAG-ATC, LLC	4001321	2500403 15-402-100-600-307-000-0000-000	SUPLIES AND MATERIALS ATHLETICS	3922 BALANCE DUE ON PO# 2403959	140.00
		CHECK NUMBER :	245322	TYPE : PAID	DATE : NOV-13-2024
					TOTAL :
					140.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2501383 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0924PAT-H	159,396.66
NORTH JERSEY ELKS (NJEDDA)	4000266	2501383 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0924PATESH	27,360.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2501383 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	124PATESH	33,440.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2501383 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	1024PAT-H	191,624.40
NORTH JERSEY ELKS (NJEDDA)	4000266	2501707 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0924PATESS	59,660.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2501707 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0924PAT-S	342,793.15
NORTH JERSEY ELKS (NJEDDA)	4000266	2501707 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	1024PATESS Y.P.R., C.R.	8,360.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2501707 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	1024PATESS	71,060.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2501707 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	1024PAT-S	419,442.55
NORTH JERSEY ELKS (NJEDDA)	4000266	2501707 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0924PATESS Y.P.R., C.R.	6,840.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2502807 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	1024PATESH Y.Z.	4,180.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2502807 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0924PATESH Y.Z.	3,420.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NORTH JERSEY ELKS (NJEDDA)	4000266	2502807 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	0724PATESH Y.Z.	4,560.00
		CHECK NUMBER : 245323	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,332,136.76
GREEN BROOK ACADEMY INC.	4004218	2503314 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PATER-2425-17-L.G. NOV24	8,378.45
GREEN BROOK ACADEMY INC.	4004218	2503314 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PATER-2425-16-L.G. OCT24	10,842.70
GREEN BROOK ACADEMY INC.	4004218	2503314 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PATER-2425-15-L.G. SEPT24	492.85
		CHECK NUMBER : 245324	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 19,714.00
ESSEX VALLEY SCHOOL INC.	4000418	2500418 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	20663 OCT24 D.M.	10,450.00
		CHECK NUMBER : 245325	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 10,450.00
WINDSOR LEARNING CENTER	4000473	25Q2741 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	27622 OCT24 N.M. AIDE	5,500.00
WINDSOR LEARNING CENTER	4000473	2502741 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	27593 OCT24 N.M.	7,799.00
WINDSOR LEARNING CENTER	4000473	2502741 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	27541 SEPT24 N.M. AIDE	4,500.00
WINDSOR LEARNING CENTER	4000473	2502741 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	27512 SEPT24 N.M.	6,381.00
WINDSOR LEARNING CENTER	4000473	2503129 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	27622 OCT24 A.R. AIDE	5,500.00
WINDSOR LEARNING CENTER	4000473	2503129 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	27593 OCT24	124,784.00
WINDSOR LEARNING CENTER	4000473	2503129 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	27541 SEPT24 A.R. AIDE	4,500.00
WINDSOR LEARNING CENTER	4000473	2503129 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	27512 SEPT24	102,096.00
WINDSOR LEARNING CENTER	4000473	2503129 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	27429 ESY2024	157,752.50
WINDSOR LEARNING CENTER	4000473	2503129 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	27456 ESY 2024 CREDIT S.L.	-8,862.50
WINDSOR LEARNING CENTER	4000473	2503129 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	27430. ESY2024 AIDE	7,500.00
		CHECK NUMBER : 245326	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 417,450.00
PUBLIC CONSULTING GROUP INC.	4000659	2501958 20-250-200-300-655-000-0000-001	PURCH PROF. & TECH SERVICES	CIV-10025095 1ST QTR	40,269.50
		CHECK NUMBER : 245327	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 40,269.50
WINDSOR SCHOOL INC	4002606	2500419 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	18848 OCT24	69,377.00
WINDSOR SCHOOL INC	4002606	2500419 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	18738 ESY2024	67,575.00
WINDSOR SCHOOL INC	4002606	2500419 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	18866 OCT24 AIDE	11,000.00
WINDSOR SCHOOL INC	4002606	2500419 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	18758 ESY2024 L.T. AIDE	7,500.00
WINDSOR SCHOOL INC	4002606	2500419 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	18757 ESY2024 L.T.	13,515.00
WINDSOR SCHOOL INC	4002606	2502754 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	18875 OCT24 E.P.B.	9,911.00
WINDSOR SCHOOL INC	4002606	2502754 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	18972-A SEPT24 CREDIT E.P.B.	-901.00
WINDSOR SCHOOL INC	4002606	2502754 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	18973 OCT24 CREDIT E.P.B.	-9,911.00
WINDSOR SCHOOL INC	4002606	2502754 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	18874 SEPT24 E.P.B.	8,109.00
		CHECK NUMBER : 245328	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 176,175.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	SEPT24 S.E.	8,550.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	AUG24 S.E.	4,275.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	SEPT24 S.E. AIDE	5,400.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	AUG24 S.E. AIDE	2,700.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	SEPT24 J.W.	8,550.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	AUG24 J.W.	4,275.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	SEPT24 L.P.	8,550.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	AUG24 L.P.	4,275.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	SEPT24 E.S. AIDE	5,400.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	SEPT24 E.S.	8,550.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2502134 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	AUG24 J.D.	4,275.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2502134 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	SEPT24 J.D.	8,550.00
		CHECK NUMBER : 245329	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 73,350.00
BEHAVIORLIVE LLC	4005235	25Q3211 20-250-200-580-655-000-0000-001	TRAVEL	3BB9B909-0001	1,500.00
BEHAVIORLIVE LLC	4005235	25Q3211 20-250-200-580-655-000-0000-001	TRAVEL	B56E6EE5-0002	7,800.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHECK NUMBER : 245330 TYPE : PAID DATE : NOV-13-2024 TOTAL : 9,300.00					
KDDS III INC., NEW BEGINNINGS	4000189	2503128 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NB2951340 OCT24 AIDE	33,550.00
KDDS III INC., NEW BEGINNINGS	4000189	2503128 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NB2951127 AUG24 S.P.	5,747.28
KDDS III INC., NEW BEGINNINGS	4000189	2503128 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NB2951126 JUL24 S.P.	8,620.92
KDDS III INC., NEW BEGINNINGS	4000189	2503128 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NB2951339 OCT24	305,563.72
KDDS III INC., NEW BEGINNINGS	4000189	2503128 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NB2951078 SEPT24 AIDE	27,450.00
KDDS III INC., NEW BEGINNINGS	4000189	2503128 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NB2951077 SEPT24	250,006.68
KDDS III INC., NEW BEGINNINGS	4000189	2503128 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NB2950943 AUG24 AIDE	21,960.00
KDDS III INC., NEW BEGINNINGS	4000189	2503128 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NB2950942 AUG24	189,660.24
KDDS III INC., NEW BEGINNINGS	4000189	2503128 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NB2950941 JUL24 AIDE	32,940.00
KDDS III INC., NEW BEGINNINGS	4000189	2503128 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NB2950940 JUL24	284,490.36
CHECK NUMBER : 245331 TYPE : PAID DATE : NOV-13-2024 TOTAL : 1,159,989.20					
HOLMSTEAD SCHOOL	4000252	2500009 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	SEPT24 A.G.	7,151.22
HOLMSTEAD SCHOOL	4000252	2500009 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	OCT24 A.G.	7,903.98
CHECK NUMBER : 245332 TYPE : PAID DATE : NOV-13-2024 TOTAL : 15,055.20					
WINDSOR BERGEN ACADEMY	4000292	2501797 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	110514 NOV24 B.B.	5,902.74
WINDSOR BERGEN ACADEMY	4000292	2501797 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	110462 OCT24 B.B.	7,638.84
CHECK NUMBER : 245333 TYPE : PAID DATE : NOV-13-2024 TOTAL : 13,541.58					
WINDSOR PREP	4000630	2502523 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	110583 JUL/AUG ADJUSTMENT S.S.	-4,451.86
WINDSOR PREP	4000630	2502523 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	110569 JUL & AUG24 ESY	62,817.00
WINDSOR PREP	4000630	2502523 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	1106370 OCT24	60,057.36
WINDSOR PREP	4000630	2502752 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	110670 OCT24 S.A.	6,995.78
WINDSOR PREP	4000630	2502752 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	110623 SEPT24 S.A.	6,359.80
WINDSOR PREP	4000630	2503213 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	110685 SEPT24 N.R.	1,589.95
CHECK NUMBER : 245334 TYPE : PAID DATE : NOV-13-2024 TOTAL : 133,368.03					
EDUCATIONAL SPECIALIZED ASSOCIATED.	4001916	2502760 11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	4020 9/19/24 TM	800.00
EDUCATIONAL SPECIALIZED ASSOCIATED.	4001916	2502760 11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	4032 9/21/24 JCY., SGR.	1,000.00
EDUCATIONAL SPECIALIZED ASSOCIATED.	4001916	2502760 11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	4036 9/17/24 DG, SVN., GLN	1,500.00
EDUCATIONAL SPECIALIZED ASSOCIATED.	4001916	2502760 11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	4043 9/27-10/2/24 ART, JLG, EA, M	2,500.00
EDUCATIONAL SPECIALIZED ASSOCIATED.	4001916	2502760 11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	4038 9/17-9/24/24 JCY., SVN., KCP	1,500.00
EDUCATIONAL SPECIALIZED ASSOCIATED.	4001916	2502760 11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	4042 9/20-10/5/24 JCY, SGR, NI, G	3,000.00
EDUCATIONAL SPECIALIZED ASSOCIATED.	4001916	2502760 11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	4041 9/18-10/2/24 MCE, EA, MGU, M	2,000.00
CHECK NUMBER : 245335 TYPE : PAID DATE : NOV-13-2024 TOTAL : 12,300.00					
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2502097 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	036454 OCT24	70,434.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2502097 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	036382 OCT24 K.C.S.	8,990.10
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2502097 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	036455 OCT24 AIDE	25,725.00
CHECK NUMBER : 245336 TYPE : PAID DATE : NOV-13-2024 TOTAL : 105,149.10					
ACCESS COMMUNICATION AND THERAPY, I	4004806	2502917 20-250-200-300-655-000-0000-001	PURCH PROF. & TECH SERVICES	INV#8029 D.O.S. 10/11/24	1,350.00
CHECK NUMBER : 245337 TYPE : PAID DATE : NOV-13-2024 TOTAL : 1,350.00					
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2500006 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	3601 OCT24 M.M.M., G.P.R.	25,196.60
CHECK NUMBER : 245338 TYPE : PAID DATE : NOV-13-2024 TOTAL : 25,196.60					
GRAMON SCHOOL (THE)	4000191	2502349 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GR14399 OCT24	119,760.96
GRAMON SCHOOL (THE)	4000191	2502349 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GR14186 AUG24 AIDE	7,320.00
GRAMON SCHOOL (THE)	4000191	2502349 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GR14185 AUG24	23,754.24
GRAMON SCHOOL (THE)	4000191	2502349 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GR14131 JUL24 AIDE	10,980.00
GRAMON SCHOOL (THE)	4000191	2502349 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GR14283 SEPT24	35,631.36

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER							
FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 FOR ALL CHECK NUMBERS							
VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GR14429 OCT24 AIDE		40,260.00
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GR14285 SEPT24 AIDE		5,490.00
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GR14284 SEPT24 AIDE		5,490.00
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GR14287 SEPT24		32,940.00
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GR14286 SEPT24		62,354.98
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GR14130 JUL24		35,631.36
		CHECK NUMBER :	245339	TYPE : PAID	DATE : NOV-13-2024	TOTAL :	379,612.80
WESTBRIDGE ACADEMY, INC.	4000192	2502526	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	PATERSO1024 J.H., C.V.		22,689.96
WESTBRIDGE ACADEMY, INC.	4000192	2502526	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	PATERSO0924 J.H., C.V.		18,743.88
WESTBRIDGE ACADEMY, INC.	4000192	2502526	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	PATERSO0724 T.M.		8,385.42
		CHECK NUMBER :	245340	TYPE : PAID	DATE : NOV-13-2024	TOTAL :	49,819.26
CALAIS SCHOOL	4000235	2500005	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	PAT102024 D.C.		9,037.56
		CHECK NUMBER :	245341	TYPE : PAID	DATE : NOV-13-2024	TOTAL :	9,037.56
BROADSTEP ACADEMY-NEW JERSEY, INC.	4000354	2502109	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	SEPT24 N.C.		12,614.94
BROADSTEP ACADEMY-NEW JERSEY, INC.	4000354	2502109	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	AUG24 A.R.		6,307.47
BROADSTEP ACADEMY-NEW JERSEY, INC.	4000354	2502109	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	SEPT24 A.R.		12,614.94
		CHECK NUMBER :	245342	TYPE : PAID	DATE : NOV-13-2024	TOTAL :	31,537.35
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	142125EJ1112 M.G.		1,544.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	143011EJ1063 M.G.		2,536.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	142125EJ1152 Y.M.		2,232.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	143011EJ1090 Y.M.		2,774.50
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	142125EJ1104 I.N.		2,592.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	143011EJ1056 I.N.		2,592.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	142125EJ1146 E.S.		1,581.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	143011EJ1085 E.S.		2,077.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	142125EJ1156 D.V.		1,426.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	143011EJ1094 D.V.		1,798.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	142125EJ1147 PRE-K		1,552.50
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	143011EJ1088 PRE-K		2,070.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	140376EI1075 M.G.		1,984.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	140376RI1103 Y.M.		2,774.50
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	140376EI1068 I.N.		2,592.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	140376EI1098 E.S.		2,635.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	140376EI1107 D.V.		1,581.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	140376EI1099 PRE-K		1,656.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	141453EJ1069 M.G.		2,536.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	141453EJ1096 Y.M.		1,674.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	141453EJ1062 I.N.		2,096.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	141453EJ1091 ES.		2,387.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	141453EJ1100 D.V.		2,170.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2501135	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	141453EJ1092 PRE-K		2,035.50
PREFERRED HOME HEALTH CARE & NURSII	4000450	2503116	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	143011EJ1081 A.A.R.		2,760.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2503116	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	139368EI1080 A.A.R.		2,208.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2503116	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	141453EJ1086 A.A.R.		2,035.50
PREFERRED HOME HEALTH CARE & NURSII	4000450	2503116	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	142125EJ1140 A.A.R.		2,208.00
		CHECK NUMBER :	245343	TYPE : PAID	DATE : NOV-13-2024	TOTAL :	60,107.50
BERGEN CENTER FOR CHILD DEVELOPMEN	4000507	2500004	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	SEPT2024		44,663.76
BERGEN CENTER FOR CHILD DEVELOPMEN	4000507	2500004	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	OCT2024		54,589.04
		CHECK NUMBER :	245344	TYPE : PAID	DATE : NOV-13-2024	TOTAL :	99,252.80

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHEPARD PREPARATORY HIGH SCHOOL, II	4000631A	2500032 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	113274 OCT24 A.W., K.N.	14,810.40
SHEPARD PREPARATORY HIGH SCHOOL, II	4000631A	2500032 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	113298 SEPT24 ADJUSTMENT A.W.	-2,356.20
SHEPARD PREPARATORY HIGH SCHOOL, II	4000631A	2502833 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	113167 ESY JUL/AUG ADJUSTMENT J.R	-5,049.00
SHEPARD PREPARATORY HIGH SCHOOL, II	4000631A	2502833 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	113199 SEPT24 J.R.	6,732.00
SHEPARD PREPARATORY HIGH SCHOOL, II	4000631A	2502833 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	113299 SEPT24 ADJUSTMENT J.R.	-1,346.40
SHEPARD PREPARATORY HIGH SCHOOL, II	4000631A	2502833 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	113146 JUL & AUG ESY 2024 J.R.	10,098.00
		CHECK NUMBER : 245345	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 22,888.80
ASL INTERPRETER REFERRAL SERVICE, I	4001355	2502573 11-000-216-320-749-000-0000-000	PURCHASED PROFESSIONAL SERVICES	445299	260.00
		CHECK NUMBER : 245346	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 260.00
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007 11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS'	1035746 OCT24 J.M.	10,400.50
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007 11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS'	1035745 OCT24 G.T.	10,400.50
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007 11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS'	1035744 OCT24 B.R.	10,400.50
		CHECK NUMBER : 245347	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 31,201.50
CELEBRATE THE CHILDREN	4004672	2501733 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	25101092 OCT24	353,850.00
		CHECK NUMBER : 245348	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 353,850.00
SPECTRUM 360	4000082	2500008 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	OCT24-56 J.O.R., A.M.	27,988.38
SPECTRUM 360	4000082	2500008 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	AUG24-101 A.M.	-667.51
SPECTRUM 360	4000082	2500008 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	AUG24-54 J.O.R., A.M.	1,332.78
SPECTRUM 360	4000082	2500008 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	JUL24-101 A.M.	-14,017.71
		CHECK NUMBER : 245349	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 14,635.94
ALLEGRO SCHOOL, INC.	4000177	2501864 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	10705 OCT24 J.G.A.	11,785.00
ALLEGRO SCHOOL, INC.	4000177	2501864 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	10704 OCT24 G.P. AIDE	3,700.00
ALLEGRO SCHOOL, INC.	4000177	2501864 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0706 OCT24 J.G.A. AIDE	3,700.00
ALLEGRO SCHOOL, INC.	4000177	2501864 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	10703 OCT24 G.P.	11,785.00
		CHECK NUMBER : 245350	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 30,970.00
PHOENIX CENTER, INC. (THE)	4000273	2500069 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	401010012024 OCT24 A.M.	9,445.38
		CHECK NUMBER : 245351	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 9,445.38
P.G. CHAMBERS SCHOOL	4002463	2502144 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	0051882-IN OCT24	10,995.16
P.G. CHAMBERS SCHOOL	4002463	2502144 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	0051880-IN SEPT24	5,497.58
		CHECK NUMBER : 245352	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 16,492.74
WHITE GLOVE COMMUNITY CARE, INC.	4003503	2501138 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	PA100040 D.V.	2,175.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	2501138 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	PA100041 D.V.	2,175.00
		CHECK NUMBER : 245353	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 4,350.00
EAST MOUNTAIN	4000220	2503107 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	JUL24 T.F., C.W.	18,000.00
EAST MOUNTAIN	4000220	2503107 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	AUG24 C.W.	6,000.00
EAST MOUNTAIN	4000220	2503107 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	OCT24 C.W.	11,000.00
EAST MOUNTAIN	4000220	2503107 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	SEPT24 C.W.	9,000.00
		CHECK NUMBER : 245354	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 44,000.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2502529 11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS'	5V0269 SEPT24 BLESHPAN	55,944.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2502835 11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS'	5V0269 SEPT24 BLESHPAN	7,992.00
		CHECK NUMBER : 245355	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 63,936.00
GLENVIEW ACADEMY	4000249	2502528 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GL31207 JUL24 AIDE	27,450.00
GLENVIEW ACADEMY	4000249	2502528 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GL31206 JUL24	42,423.30
GLENVIEW ACADEMY	4000249	2502528 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GL31331 OCT24 J.H.B., S.P.	20,740.28

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
GLENVIEW ACADEMY	4000249	2502528 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GL31332 OCT24 J.H.B. AIDE	6,710.00
GLENVIEW ACADEMY	4000249	2502528 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GL31257 AUG24	28,282.20
GLENVIEW ACADEMY	4000249	2502528 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	GL31258 AUG24 AIDE	18,300.00
		CHECK NUMBER : 245356	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 143,905.78
LEARNING CTR FOR EXCEPTIONAL DBA CI	4000253	2501863 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	AUG-PAT2024 J.V.	8,460.00
LEARNING CTR FOR EXCEPTIONAL DBA CI	4000253	2501863 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	OCT-PAT2024 J.V.	16,215.00
		CHECK NUMBER : 245357	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 24,675.00
NEW ROAD SCHOOLS OF NEW JERSEY INC	4000265	2500030 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	0047580-IN OCT24 M.M.	8,566.74
		CHECK NUMBER : 245358	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 8,566.74
REED ACADEMY	4000282	2500031 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	INV8780 OCT24	42,874.92
		CHECK NUMBER : 245359	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 42,874.92
ARC OF ESSEX COUNTY (THE)	4002292	2500003 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	SSOCT24-10	69,652.00
ARC OF ESSEX COUNTY (THE)	4002292	2500003 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	SSSEPT24-9	56,988.00
		CHECK NUMBER : 245360	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 126,640.00
BANCROFT	4000188	2502156 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	PATER0924 C.P.	9,306.01
		CHECK NUMBER : 245361	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 9,306.01
DERON SCHOOL OF NEW JERSEY INC.	4000197	2503210 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	25-D2-PAT-1 JUL/AUG24 J.S.	11,483.10
DERON SCHOOL OF NEW JERSEY INC.	4000197	2503210 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	25-D1-PAT-4 OCT24	26,099.20
DERON SCHOOL OF NEW JERSEY INC.	4000197	2503210 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	25-D2-PAT-4 OCT24 J.S.	7,655.40
DERON SCHOOL OF NEW JERSEY INC.	4000197	2503210 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	25-D1-PAT-3 SEPT24	24,794.24
DERON SCHOOL OF NEW JERSEY INC.	4000197	2503210 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	25-D2-PAT-3 SEPT24 J.S.	7,272.63
DERON SCHOOL OF NEW JERSEY INC.	4000197	2503210 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	25-D1-PAT-1 JUL/AUG24	39,148.80
		CHECK NUMBER : 245362	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 116,453.37
BENWAY SCHOOL	4000219	2500103 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PAT1024CF	9,834.93
BENWAY SCHOOL	4000219	2500103 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	CMPAT924JWJ	-5,619.96
BENWAY SCHOOL	4000219	2500103 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PAT1024LL	9,834.93
BENWAY SCHOOL	4000219	2500103 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PAT1024CC	15,126.93
BENWAY SCHOOL	4000219	2500103 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PAT1024J.M.	9,834.93
BENWAY SCHOOL	4000219	2500103 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PAT1024CRW	13,950.93
BENWAY SCHOOL	4000219	2500103 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PAT1024TJ	9,834.93
BENWAY SCHOOL	4000219	2500103 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PAT1024RS	9,834.93
BENWAY SCHOOL	4000219	2500103 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PAT1024AJ	9,834.93
BENWAY SCHOOL	4000219	2502755 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PAT0924RZ	8,429.94
BENWAY SCHOOL	4000219	2502755 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PAT0924MS	8,429.94
BENWAY SCHOOL	4000219	2502755 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PAT0924SC	8,429.94
BENWAY SCHOOL	4000219	2502755 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PAT1024MS	9,834.93
BENWAY SCHOOL	4000219	2502755 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PAT1024SC	9,834.93
BENWAY SCHOOL	4000219	2502755 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	PAT1024RZ	9,834.93
		CHECK NUMBER : 245363	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 137,262.09
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	2502948 11-000-100-563-657-000-0000-000	TUITION COUNTY VOCATIONAL SCHOOL RI	5V0053 OCT24	1,408,391.00
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	2502949 11-000-100-564-657-000-0000-000	TUITION COUNTY VOCATIONAL SCHOOL SI	5V0054 OCT24	79,317.80
		CHECK NUMBER : 245364	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,487,708.80
ST. JOSEPH SCH. FOR THE BLIND	4000287	2500033 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	CM-091224-01 A.C.	-6,989.58
ST. JOSEPH SCH. FOR THE BLIND	4000287	2500033 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	SEPT24	58,067.28
		CHECK NUMBER : 245365	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 51,077.70

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHILDRENS THERAPY CENTER (THE)	4000345	2500018 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	8956 AUG24	14,725.00
CHILDRENS THERAPY CENTER (THE)	4000345	2500018 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	9159 OCT24	72,324.00
CHILDRENS THERAPY CENTER (THE)	4000345	2500018 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	9063 SEPT24	61,992.00
		CHECK NUMBER : 245366	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 149,041.00
BANYAN SCHOOL INC.	4000415	2500034 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	JAY.C 10/24	8,445.36
BANYAN SCHOOL INC.	4000415	2500034 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	J.C. 10/24	8,445.36
BANYAN SCHOOL INC.	4000415	2500034 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	K.J. 10/24	8,445.36
BANYAN SCHOOL INC.	4000415	2500034 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	R.M. 10/24	8,445.36
BANYAN SCHOOL INC.	4000415	2500034 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	S.M. 10/24	8,445.36
BANYAN SCHOOL INC.	4000415	2500034 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	B.F. 10/24	7,398.60
BANYAN SCHOOL INC.	4000415	2500034 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	ER1-1 10/24	5,170.00
BANYAN SCHOOL INC.	4000415	2500034 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	E.R. 10/24	7,398.60
BANYAN SCHOOL INC.	4000415	2500034 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	ACK11 10/24	5,170.00
BANYAN SCHOOL INC.	4000415	2500034 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	ACK 10/24	7,398.60
BANYAN SCHOOL INC.	4000415	2502142 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	A.D. 10/24	7,398.60
BANYAN SCHOOL INC.	4000415	2502142 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	AD1-1 10/24	5,170.00
		CHECK NUMBER : 245367	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 87,331.20
SAGE EDUCATIONAL EAF INC.	4002347	2502530 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	INV109873 OCT24 J.C.	10,910.97
		CHECK NUMBER : 245368	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 10,910.97
MILLVILLE BOARD OF EDUCATION	4000256	2502748 11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR	INV-25-01025 BALANCE DUE FOR 23/2.	1,037.19
		CHECK NUMBER : 245369	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,037.19
YOUTH CONSULTATION SERVICE	4000293	2503130 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	365055 SEPT24 AIDE	25,425.00
YOUTH CONSULTATION SERVICE	4000293	2503130 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	356089 JUL124	103,432.80
YOUTH CONSULTATION SERVICE	4000293	2503130 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	356090 JUL24 AIDE	33,975.00
YOUTH CONSULTATION SERVICE	4000293	2503130 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	365054 SEPT24	92,871.00
		CHECK NUMBER : 245370	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 255,703.80
NORTH HUDSON ACADEMY	4000512	2501705 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	OCT24	50,876.98
NORTH HUDSON ACADEMY	4000512	2502157 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	OCT24 L.S.	7,557.66
		CHECK NUMBER : 245371	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 58,434.64
FELICIAN SCHOOL	4000657	2501706 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	2324-CM132 X.S.	-3,288.06
FELICIAN SCHOOL	4000657	2501706 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	2425-073 OCT24	113,162.28
FELICIAN SCHOOL	4000657	2501706 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	2324-CM133 X.S.	-8,037.48
		CHECK NUMBER : 245372	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 101,836.74
HIGH POINT SCHOOL CORPORATION	4001151	2502098 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	24-10-2874 OCT24	30,367.04
HIGH POINT SCHOOL CORPORATION	4001151	2502753 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	24-07-2839 JUL24 Y.G.O.	6,211.44
HIGH POINT SCHOOL CORPORATION	4001151	2502753 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	24-08-2840 AUG24 Y.G.O.	1,725.40
HIGH POINT SCHOOL CORPORATION	4001151	2502753 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	24-09-2843 SEPT24 Y.G.O.	6,556.52
HIGH POINT SCHOOL CORPORATION	4001151	2502753 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	24-10-2874 OCT24 Y.G.O.	7,591.76
		CHECK NUMBER : 245373	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 52,452.16
WOODS SERVICES, INC	4005021	2503489 11-000-100-569-657-000-0000-000	TUITION - OTHER	SEPT24 A.A.	21,388.00
WOODS SERVICES, INC	4005021	2503489 11-000-100-569-657-000-0000-000	TUITION - OTHER	AUG24 A.A.	12,832.80
WOODS SERVICES, INC	4005021	2503489 11-000-100-569-657-000-0000-000	TUITION - OTHER	JUL24 A.A.	7,699.68
		CHECK NUMBER : 245374	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 41,920.48
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19593992 K.L.	1,921.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19593993 A.M.	2,686.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19593994 D.W.	1,972.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19555700 R.B.	1,768.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19555702 J.F.	2,431.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19555704 J.L.	2,414.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19555705 R.L.	1,564.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19555706 K.L.	2,414.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19555707 A.M.	2,652.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19555708 T.O.	1,598.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19555709 D.W.	2,040.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19574749 R.B.	1,836.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19574751 J.F.	2,380.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19574752 K.H.	2,057.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19574753 J.L.	2,465.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19574754 R.L.	2,618.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19574755 K.L.	2,278.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19574756 A.M.	2,686.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19574757 T.O.	1,428.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19613274 R.B.	2,108.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19613276 J.F.	1,428.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19613278 J.L.	1,955.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19593991 R.L.	2,091.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19613279 R.L.	2,057.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19613280 K.L.	1,445.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19613281 A.M.	2,125.30
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19613282 D.W.	1,496.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19593986 R.B.	1,258.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19593988 J.F.	1,938.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19593990 J.L.	1,921.00
CHECK NUMBER : 245375 TYPE : PAID DATE : NOV-13-2024 TOTAL :						61,030.30
NORTHERN REGION EDUCATIONAL	4000271A	2502089	11-000-216-320-749-000-0000-000	PURCHASED PROFESSIONAL SERVICES	25-01269 ESY24	27,981.57
NORTHERN REGION EDUCATIONAL	4000271A	2502883	11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR	4V2310 JUN24	5,000.00
NORTHERN REGION EDUCATIONAL	4000271A	2503188	11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR	25-01287 SEPT24	7,500.00
CHECK NUMBER : 245376 TYPE : PAID DATE : NOV-13-2024 TOTAL :						40,481.57
STARLIGHT HOMECARE AGENCY, INC.	4000658	2501136	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	428767 JUL24 D.O.	5,224.50
STARLIGHT HOMECARE AGENCY, INC.	4000658	2503305	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	392664 T.M.	6,122.00
STARLIGHT HOMECARE AGENCY, INC.	4000658	2503305	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	400153 T.M.	4,216.00
STARLIGHT HOMECARE AGENCY, INC.	4000658	2503305	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	415018 T.M.	364.00
STARLIGHT HOMECARE AGENCY, INC.	4000658	2503305	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	415035 T.M.	930.00
STARLIGHT HOMECARE AGENCY, INC.	4000658	2503305	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	384915 T.M.	2,247.50
STARLIGHT HOMECARE AGENCY, INC.	4000658	2503305	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	415057 D.O.	364.00
CHECK NUMBER : 245377 TYPE : PAID DATE : NOV-13-2024 TOTAL :						19,468.00
FEDCAP REHABILITATION SERVICES, II	4001627	2502348	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	PATER0924-02 A.C.	13,585.00
FEDCAP REHABILITATION SERVICES, II	4001627	2502348	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	PATER0924-07 K.M.	9,405.00
FEDCAP REHABILITATION SERVICES, II	4001627	2502348	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	PATER0924-06 A.W.	9,405.00
FEDCAP REHABILITATION SERVICES, II	4001627	2502348	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	PATER0924-03 M.G.	9,405.00
FEDCAP REHABILITATION SERVICES, II	4001627	2502348	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	PATER0924-04 K.J.	13,585.00
CHECK NUMBER : 245378 TYPE : PAID DATE : NOV-13-2024 TOTAL :						55,385.00
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	100605 ESY2024 W.B.	-8,807.80
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	99935 OCT24 Z.T.	9,248.19
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	99930 OCT24 W.B.	9,248.19
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	100050 OCT24 Y.S. AIDE	3,675.00
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	99934 OCT24 Y.S.	9,248.19

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	100051 OCT24 Z.T.AIDE	3,675.00
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	99932 OCT24 J.G.	9,248.19
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	99703 SEPT24 Y.S. AIDE	3,150.00
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	99704 SEPT24 Z.T. AIDE	3,150.00
ECLC OF NEW JERSEY	4000417	2502143	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	99702 SEPT24 M.R. AIDE	3,150.00
ECLC OF NEW JERSEY	4000417	2502143	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	100049 OCT24 M.R. AIDE	3,675.00
ECLC OF NEW JERSEY	4000417	2502143	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	99582 SEPT24 J.D.	7,927.02
ECLC OF NEW JERSEY	4000417	2502143	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	99931 OCT24 J.D.	9,248.19
ECLC OF NEW JERSEY	4000417	2502143	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	99933 OCT24 M.R.	9,248.19
ECLC OF NEW JERSEY	4000417	2502746	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	100067 SEPT24 M.T.	7,927.02
ECLC OF NEW JERSEY	4000417	2502746	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	100068 OCT24 M.T.	9,248.19
		CHECK NUMBER :	245379	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 92,258.57
KENNEDY TRANSPORTATION LLC	4002482	2502495	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 PGCHAMQ	8,536.00
		CHECK NUMBER :	245380	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 8,536.00
GIGI TRANSPORTATION SERVICES LLC	4004399	2500504	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	1000544 OCT24	12,684.00
GIGI TRANSPORTATION SERVICES LLC	4004399	2502800	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	1000545 OCT24	390.00
GIGI TRANSPORTATION SERVICES LLC	4004399	2502997	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	1000446 OCT24	3,360.00
GIGI TRANSPORTATION SERVICES LLC	4004399	2503013	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	1000543 OCT24	660.00
GIGI TRANSPORTATION SERVICES LLC	4004399	2503013	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	1000543 SEPT24	495.00
GIGI TRANSPORTATION SERVICES LLC	4004399	2503238	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	1000448 OCT24	3,600.00
		CHECK NUMBER :	245381	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 21,089.00
TINY TOURS TRANSPORT, LLC	4004977	2502912	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	924Q SEPT24	510.00
		CHECK NUMBER :	245382	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 510.00
Z&S TRANS CORPORATION	4005148	2500534	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	NOFLEET FINE ON 10/9/24, VIOL.# 3	-100.00
Z&S TRANS CORPORATION	4005148	2500534	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	AUG24 BANLS1, BROS1	706.00
		CHECK NUMBER :	245383	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 606.00
TOWN AND COUNTRY BUS COMPANY, INC.	4005228	2503091	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 BANLSQ	6,135.80
		CHECK NUMBER :	245384	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 6,135.80
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500421	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	5117 OCT24	160,506.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500434	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	RTE#STEAM1 FINE ON 10/22/24, VIOL	-250.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500434	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	RTE#STEAM1 FINE ON 10/23/24, VIOL	-500.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500434	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	RTE#STEAM1 FINE ON 10/15/24, VIOL	-150.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500434	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	5118 OCT24	9,450.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500471	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	5119 OCT24	26,937.44
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500472	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	5120 OCT24	54,600.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500473	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	5120 OCT24	8,315.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500474	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DALS2-DEDUCT OVERPAYMENT OF 3 DAY	-150.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500474	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	5121 OCT24	274,431.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500474	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE#PS2S6 FINE ON 10/1/24, VIOL.#	-600.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500506	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	5122 OCT24	34,635.13
JERSEY KIDS TRANSPORTATION, INC.	4000200	2502259	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	5123 OCT24	32,220.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2502335	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	5137 OCT24	8,309.49
JERSEY KIDS TRANSPORTATION, INC.	4000200	2502335	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	4136 SEPT24	7,122.42
JERSEY KIDS TRANSPORTATION, INC.	4000200	2502504	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	5124 OCT24	7,770.00
		CHECK NUMBER :	245385	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 622,647.48
WE CARE SCHOOL TRANSPORTATION, INC	4001020	2500496	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	40,572.00
WE CARE SCHOOL TRANSPORTATION, INC	4001020	2502273	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	SEPT24 VISPWQ 1 ADD'L DAY	304.00
WE CARE SCHOOL TRANSPORTATION, INC	4001020	2502273	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 FELS2Q, VISPWQ	14,436.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
WE CARE SCHOOL TRANSPORTATION, INC	4001020	2502945	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 HOLMSQ	3,486.00
WE CARE SCHOOL TRANSPORTATION, INC	4001020	2503086	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 RUTS3	1,659.00
		CHECK NUMBER :	245386	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 60,457.00
PRESTIGE XPRESS LLC	4002074	2503089	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	4,840.00
		CHECK NUMBER :	245387	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 4,840.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2500469	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	6086 OCT24	7,980.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2502667	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	6087 OCT24	14,337.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2502667	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	NO FLEET ON 10/9/24, VIOL.# 34	-100.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2502801	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# NWBG5Q FINE ON 10/7/24, VIOL	-327.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2502801	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# NWBG5Q FINE ON 9/13/24, VIOL	-250.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2502801	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	9,400.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2502915	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	6088 OCT24	8,106.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2503012	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	6089 OCT24	8,085.00
		CHECK NUMBER :	245388	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 46,231.00
JOSHUA TOURS	4002414	2500438	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	9170 OCT24	29,920.00
JOSHUA TOURS	4002414	2500475	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	9150 OCT24	14,280.00
JOSHUA TOURS	4002414	2500476	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	RTE# PCSST4 FINE ON 10/18/24, VIO	-150.00
JOSHUA TOURS	4002414	2500476	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	9160 OCT24	160,272.00
		CHECK NUMBER :	245389	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 204,322.00
J & W FINANCIAL LLC	4002652	2500435	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	824ESY AUG24 DCFS1	8,337.00
J & W FINANCIAL LLC	4002652	2500470	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	1024 OCT24	64,279.00
J & W FINANCIAL LLC	4002652	2500470	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	924 SEPT24	55,153.00
J & W FINANCIAL LLC	4002652	2500505	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	0924 SEPT24 NBRDS2	7,074.00
J & W FINANCIAL LLC	4002652	2500505	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	1024 OCT24 NBRDS2	7,860.00
		CHECK NUMBER :	245390	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 142,703.00
KIDS EMPIRE TRANS	4004875	2500479	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	NRS-10-2024 OCT24	5,488.00
KIDS EMPIRE TRANS	4004875	2500479	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	NRS-09-2024 SEPT24	5,488.00
KIDS EMPIRE TRANS	4004875	2502336	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	SEPT24 CTC03W,.RRS1	12,232.00
KIDS EMPIRE TRANS	4004875	2502336	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 CTC03W,.RRS1	13,524.00
KIDS EMPIRE TRANS	4004875	2503085	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	OCT24 MCV25Q	4,830.00
		CHECK NUMBER :	245391	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 41,562.00
DANIELA'S TRANSPORTATION CORP	4005209	2502701	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	INV#2 OCT24	4,935.00
		CHECK NUMBER :	245392	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 4,935.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2500442	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE#CELS2 FINE ON 10/24/24, VIOL.	-304.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2500442	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	CELS2 - DEDUCT OVERPAYMENT FOR 2	-990.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2500442	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE#CELS2 FINE ON 10/16/24, VIOL.	-500.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2500442	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	80,115.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2500452	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	OCT24 CCS	8,085.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2500452	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	46,956.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2500453	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 EWK54	8,253.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2500501	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	10,190.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2502258	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	OCT24	4,146.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2502258	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	7,270.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	NO FLEET FINE ON 10/9/24, VIOL.#3	-100.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS16S2 FINE ON 9/27/24, VIOL	-500.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	198,857.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS16S2 FINE ON 10/7/24, VIOL	-354.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2502901	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	OCT24	265.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER : 245393	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 361,389.00
SAFE STUDENT TRANSPORTATION LLC	4002159	2500440 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	OCT24 CLA1	8,800.00
SAFE STUDENT TRANSPORTATION LLC	4002159	2500487 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	9/24-25 OCT24	18,375.00
SAFE STUDENT TRANSPORTATION LLC	4002159	2500487 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	9/24-25 OCT24	13,175.00
SAFE STUDENT TRANSPORTATION LLC	4002159	2502260 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	8/24-25 OCT24	6,825.00
SAFE STUDENT TRANSPORTATION LLC	4002159	2502845 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	7/24-25 OCT24	6,820.00
		CHECK NUMBER : 245394	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 53,995.00
BARAKA TRANSIT	4002481	2502799 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	SEPT24 MCV13Q	2,840.00
		CHECK NUMBER : 245395	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,840.00
NJ PREFERRED LLC	4004263	2502393 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	7,766.00
		CHECK NUMBER : 245396	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 7,766.00
MOVE ME TRANSPORT LLC	4004343	2502666 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	7,539.00
		CHECK NUMBER : 245397	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 7,539.00
MASS SCHOOL TRANSPORT LLC	4004648	2502911 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	OCT24	2,028.00
		CHECK NUMBER : 245398	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,028.00
TASNEEM TRANSPORTATION, LLC	4002508	2500490 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	25,542.00
TASNEEM TRANSPORTATION, LLC	4002508	2500491 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	25,995.00
TASNEEM TRANSPORTATION, LLC	4002508	2500492 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 NJES11W	8,272.00
TASNEEM TRANSPORTATION, LLC	4002508	2500493 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 PILLS4W	25,472.00
TASNEEM TRANSPORTATION, LLC	4002508	2502339 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 NJHS2W	1,668.00
TASNEEM TRANSPORTATION, LLC	4002508	2502558 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 STARS9WQ	5,796.00
TASNEEM TRANSPORTATION, LLC	4002508	2502665 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 NJES8WQ	7,216.00
TASNEEM TRANSPORTATION, LLC	4002508	2502675 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 TIESMONTQ	900.00
TASNEEM TRANSPORTATION, LLC	4002508	2502913 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 NJES15WQ	6,336.00
TASNEEM TRANSPORTATION, LLC	4002508	2503059 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	SEPT24 CTC04WQ	368.00
TASNEEM TRANSPORTATION, LLC	4002508	2503059 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 CTC04WQ	7,728.00
		CHECK NUMBER : 245399	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 115,293.00
LOYALTY TRANSPORTATION INC.	4003535	2500481 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	22,264.00
LOYALTY TRANSPORTATION INC.	4003535	2502503 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 WMS2WQ	6,200.00
		CHECK NUMBER : 245400	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 28,464.00
CENTAUR TRANSPORTATION, INC.	4004323	2500456 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	SEPT24 JFKS7, JFKS9	16,199.28
CENTAUR TRANSPORTATION, INC.	4004323	2500457 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	SEPT24 MLKS4	7,992.00
CENTAUR TRANSPORTATION, INC.	4004323	2500457 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 MLKS4	9,324.00
CENTAUR TRANSPORTATION, INC.	4004323	2502333 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	SEPT24 JFKS10Q, NWBG2Q	8,649.93
CENTAUR TRANSPORTATION, INC.	4004323	2502507 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	SEPT24 WNDP1Q	7,180.00
CENTAUR TRANSPORTATION, INC.	4004323	2502507 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 WNDP1Q	7,539.00
		CHECK NUMBER : 245401	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 56,884.21
UNITED TRANSPORTATION GROUP, LLC	4004845	2500513 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	INV# 2 OCT24	6,400.00
		CHECK NUMBER : 245402	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 6,400.00
BOARD OF ED LOGISTICS, LLC	4005224	2503014 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	SEPT24 PS28S6Q	1,815.00
BOARD OF ED LOGISTICS, LLC	4005224	2503014 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 PS28S6Q	7,623.00
BOARD OF ED LOGISTICS, LLC	4005224	2503014 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS28S6Q FINE ON 9/3/24, VIOL	-250.00
BOARD OF ED LOGISTICS, LLC	4005224	2503193 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# NHAS3Q FINE ON 9/23/24, VIOL	-250.00
BOARD OF ED LOGISTICS, LLC	4005224	2503193 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 NHAS3Q	10,026.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHECK NUMBER : 245403 TYPE : PAID DATE : NOV-13-2024 TOTAL : 18,964.00					
CITY WIDE MEDICAL TRANSPORTATION, :	4000213	2500458 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 PILLS1W, NJES9W	18,906.00
CITY WIDE MEDICAL TRANSPORTATION, :	4000213	2502397 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 PS16S4WQ	6,216.00
CITY WIDE MEDICAL TRANSPORTATION, :	4000213	2502844 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 PS16S5WQ	6,048.00
CITY WIDE MEDICAL TRANSPORTATION, :	4000213	2503260 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	OCT24 MCV39Q	4,144.00
CHECK NUMBER : 245404 TYPE : PAID DATE : NOV-13-2024 TOTAL : 35,314.00					
KRIS TRANSPORT, INC.	4001682	2500480 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 ALGS2	5,960.00
KRIS TRANSPORT, INC.	4001682	2503170 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	OCT24 MCV26Q	5,880.00
KRIS TRANSPORT, INC.	4001682	2503518 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 MCV31Q	1,152.00
KRIS TRANSPORT, INC.	4001682	2503599 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 CHANQ	1,224.00
KRIS TRANSPORT, INC.	4001682	2503633 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	OCT24 MCV33Q	1,192.00
CHECK NUMBER : 245405 TYPE : PAID DATE : NOV-13-2024 TOTAL : 15,408.00					
LETS GO TRANS, LLC	4005193	2502557 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 MLKPK2	7,938.00
CHECK NUMBER : 245406 TYPE : PAID DATE : NOV-13-2024 TOTAL : 7,938.00					
ALDIN TRANSPORTATION, CORP.	4000308	2500433 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	PPS.10232024.1 OCT24	15,960.00
ALDIN TRANSPORTATION, CORP.	4000308	2500443 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.10232024.2 OCT24	8,022.00
ALDIN TRANSPORTATION, CORP.	4000308	2500447 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	PPS.10232024.3 OCT24	76,118.00
ALDIN TRANSPORTATION, CORP.	4000308	2500448 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.10232024.4 OCT24	17,136.00
ALDIN TRANSPORTATION, CORP.	4000308	2500449 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	PPS.10232024.5 OCT24	54,924.00
ALDIN TRANSPORTATION, CORP.	4000308	2500449 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.10232024.5 OCT24	229,719.00
ALDIN TRANSPORTATION, CORP.	4000308	2500450 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	PPS.10232024.6 OCT24	35,700.00
ALDIN TRANSPORTATION, CORP.	4000308	2500451 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.10232024.7 OCT24	16,820.00
ALDIN TRANSPORTATION, CORP.	4000308	2502165 20-250-270-514-655-000-0000-001	TRANSPORTATION	SH91324	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2502330 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.10232024.8 OCT24	72,072.00
ALDIN TRANSPORTATION, CORP.	4000308	2502721 15-000-270-512-002-000-0000-000	TRANSPORTATION	PS2102124	1,176.00
ALDIN TRANSPORTATION, CORP.	4000308	2502797 11-000-270-512-650-000-0000-000	TRANSPORTATION	ST92024	1,960.00
ALDIN TRANSPORTATION, CORP.	4000308	2502851 15-000-270-512-028-000-0000-000	FIELD TRIP TRANSPORTATION	PS28101724	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2502857 15-000-270-512-028-000-0000-000	FIELD TRIP TRANSPORTATION	PS2892624	550.00
ALDIN TRANSPORTATION, CORP.	4000308	2502906 15-000-270-512-036-000-0000-000	FIELD TRIP TRANSPORTATION	AHA92724	563.00
ALDIN TRANSPORTATION, CORP.	4000308	2502916 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.10232024.11 OCT24	9,900.00
ALDIN TRANSPORTATION, CORP.	4000308	2503004 20-250-270-514-655-000-0000-001	TRANSPORTATION	ST10124	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2503031 15-000-270-512-051-000-0000-000	TRANSPORTATION	EHS101724	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2503058 15-000-270-512-002-000-0000-000	TRANSPORTATION	PS2101624	2,156.00
ALDIN TRANSPORTATION, CORP.	4000308	2503126 15-000-270-512-036-000-0000-000	FIELD TRIP TRANSPORTATION	AHA102424	2,352.00
ALDIN TRANSPORTATION, CORP.	4000308	2503189 15-000-270-512-053-000-0000-000	FIELD TRIP TRANSPORTATION	S101924	490.00
ALDIN TRANSPORTATION, CORP.	4000308	2503194 15-000-270-512-054-000-0000-000	TRANSPORTATION	PT101824	318.50
ALDIN TRANSPORTATION, CORP.	4000308	2503200 15-000-270-512-024-000-0000-000	FIELD TRIP TRANSPORTATION	PS24102324	400.00
ALDIN TRANSPORTATION, CORP.	4000308	2503201 15-000-270-512-024-000-0000-000	FIELD TRIP TRANSPORTATION	PS24102224P	400.00
ALDIN TRANSPORTATION, CORP.	4000308	2503233 15-000-270-512-005-000-0000-000	FIELD TRIP TRANSPORTATION	PS5101724	1,470.00
ALDIN TRANSPORTATION, CORP.	4000308	2503261 15-000-270-512-051-000-0000-000	TRANSPORTATION	ES101824	318.50
CHECK NUMBER : 245407 TYPE : PAID DATE : NOV-13-2024 TOTAL : 550,093.00					
MARK TRANSPORTATION LLC	4004870	2503090 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	SEPT24 GBASQ	278.00
CHECK NUMBER : 245408 TYPE : PAID DATE : NOV-13-2024 TOTAL : 278.00					
STELLAR SCHOOL TRANSPORTATION	4004903	2502593 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 WMS1Q	5,280.00
STELLAR SCHOOL TRANSPORTATION	4004903	2502593 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	NO FLEET ON 1/9/24, VIOL.# 34	-100.00
CHECK NUMBER : 245409 TYPE : PAID DATE : NOV-13-2024 TOTAL : 5,180.00					
SARAH TRANSPORTATION, LLC	4000218	2500436 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 FELS1 ADD'L AIDE	1,056.00
SARAH TRANSPORTATION, LLC	4000218	2500488 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 PCTVS1, NRC4	17,516.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SARAH TRANSPORTATION, LLC	4000218	2500511	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 FELS1	10,406.00
		CHECK NUMBER :	245410	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 28,978.00
NORTHERN REGION EDUCATIONAL	4000271A	2502812	11-000-270-350-685-000-0000-000	ESC MANAGEMENT FEES	25-01216 SEPT24	21,960.00
NORTHERN REGION EDUCATIONAL	4000271A	2502812	11-000-270-518-685-000-0000-000	ESC CONTRACTED SERVICES - SPECIAL	125-01216 SEPT24	37,106.63
NORTHERN REGION EDUCATIONAL	4000271A	2503601	11-000-270-518-685-000-0000-000	ESC CONTRACTED SERVICES - SPECIAL	125-01404 OCT24	36,840.87
		CHECK NUMBER :	245411	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 95,907.50
SCHOLASTIC BUS COMPANY	4000837	2500432	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	26981161 OCT24	37,380.00
SCHOLASTIC BUS COMPANY	4000837	2502610	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	26981160 OCT24	6,825.00
		CHECK NUMBER :	245412	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 44,205.00
SAFE GUARD TRANSPORTATION LLC	4003404	2500486	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 CHANC	3,186.00
SAFE GUARD TRANSPORTATION LLC	4003404	2500510	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 NHAS, WNDB1	10,450.00
SAFE GUARD TRANSPORTATION LLC	4003404	2502338	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 VISEMS1	4,380.00
SAFE GUARD TRANSPORTATION LLC	4003404	2502674	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	OCT24 MVC12Q	4,200.00
SAFE GUARD TRANSPORTATION LLC	4003404	2502779	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 PS2SS10Q	3,675.00
SAFE GUARD TRANSPORTATION LLC	4003404	2503011	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEDUCT OVERPAYMENT OF 1 DAY ON 9/	-124.00
SAFE GUARD TRANSPORTATION LLC	4003404	2503011	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 PHILQ	2,728.00
SAFE GUARD TRANSPORTATION LLC	4003404	2503197	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 FED2Q	3,312.00
		CHECK NUMBER :	245413	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 31,807.00
A3 SCHOOL TRANSPORTATION LLC	4004866	2502998	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	SEPT24 MCV22Q ADD'L ONE DAY	220.00
		CHECK NUMBER :	245414	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 220.00
ECA EDUCATIONAL SERVICES, INC.	4004985	2503073	11-190-100-610-733-000-0000-000	INSTRUCTIONAL SUPPLIES	15260	2,352.00
		CHECK NUMBER :	245415	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,352.00
MADISON INVALID COACH, INC	4000216	2500482	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	NJEDDA00601 OCT24	8,580.00
		CHECK NUMBER :	245416	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 8,580.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2500441	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEDUCT OVERPAYMENT OF 1 AIDE NOT	-931.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2500441	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 HIGHPS	8,558.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2500441	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# HIGHPS FINE ON 10/17/24, VIO	-389.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2500444	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 LAKE1, DGS1	20,878.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2500446	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	21,027.01
AKA SCHOOL TRANSPORTATION, LLC	4000830	2500498	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	CELS1 - DEDUCT OVERPAYMENT FOR AI	-1,152.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2500498	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	NWBG4 - DEDUCT OVERPAYMENT FOR AI	-972.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2500498	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	31,750.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2502329	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	28,466.24
AKA SCHOOL TRANSPORTATION, LLC	4000830	2502329	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# WPLS2 FINE ON 10/18/24, VIOL	-364.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2502329	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	WPLS2 - DEDUCT OVERPAYMENT FOR AI	-953.64
AKA SCHOOL TRANSPORTATION, LLC	4000830	2502611	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	OCT24 MCV3Q	7,749.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2502702	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 WPLS2 AIDE	1,165.56
AKA SCHOOL TRANSPORTATION, LLC	4000830	2502910	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	OCT24 MCV17Q	6,489.00
		CHECK NUMBER :	245417	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 121,321.17
YORK TRANSPORTATION INC.	4001026	2500497	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 NJES1, PILLS5W	20,984.00
YORK TRANSPORTATION INC.	4001026	2500514	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 ARC1	8,536.00
YORK TRANSPORTATION INC.	4001026	2502274	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 PHOWBR1Q	9,614.00
YORK TRANSPORTATION INC.	4001026	2502396	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	42,428.00
YORK TRANSPORTATION INC.	4001026	2502396	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# MLKPK1 FINE ON 10/22/24, VIO	-500.00
YORK TRANSPORTATION INC.	4001026	2502676	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	OCT24 MCV11Q	8,148.00
		CHECK NUMBER :	245418	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 89,210.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
R & MAY TRANSPORTATION LLC	4002075	2500439 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	RTE# BR-NEWC FINE ON 9/16/24, VIO:	-300.00
R & MAY TRANSPORTATION LLC	4002075	2500439 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	OCT24	44,940.00
R & MAY TRANSPORTATION LLC	4002075	2500484 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 PS7S1	9,156.00
R & MAY TRANSPORTATION LLC	4002075	2500509 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	25,960.00
		CHECK NUMBER : 245419	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 79,756.00
FOX TRANSPORTATION LLC	4002484	2500459 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	24,255.00
FOX TRANSPORTATION LLC	4002484	2500460 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 RPHS2	8,399.79
FOX TRANSPORTATION LLC	4002484	2500461 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 PANS1	9,009.00
FOX TRANSPORTATION LLC	4002484	2500462 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 JPKS8	8,505.00
FOX TRANSPORTATION LLC	4002484	2500463 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	28,140.00
FOX TRANSPORTATION LLC	4002484	2500464 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	19,530.00
FOX TRANSPORTATION LLC	4002484	2500465 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	19,446.00
		CHECK NUMBER : 245420	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 117,284.79
K & H TRANSPORT INC.	4002620	2500477 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	501 OCT24	9,400.00
K & H TRANSPORT INC.	4002620	2500477 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	500 SEPT24	8,460.00
		CHECK NUMBER : 245421	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 17,860.00
HORIZON TRANSPORTATION	4004154	2500468 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24	39,644.00
HORIZON TRANSPORTATION	4004154	2502334 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 NJES5W	6,908.00
		CHECK NUMBER : 245422	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 46,552.00
FYFA LLC	4004322	2500466 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PAT1024 OCT24	9,956.00
FYFA LLC	4004322	2500466 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PAT0924 SEPT24	8,334.00
FYFA LLC	4004322	2502332 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PAT1024 OCT24	15,620.00
FYFA LLC	4004322	2502332 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PAT0924 SEPT24	12,960.00
FYFA LLC	4004322	2502663 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	PAT1024 OCT24 MCV1Q	4,809.00
FYFA LLC	4004322	2502663 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	PAT0924 SEPT24 MCV1Q	3,664.00
FYFA LLC	4004322	2502996 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	PAT1024 OCT24 MCV21Q	6,090.00
FYFA LLC	4004322	2502996 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	PAT924 SEPT24 MCV21Q	1,450.00
FYFA LLC	4004322	2503198 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PAT1024 OCT24 MCV28Q	3,618.00
		CHECK NUMBER : 245423	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 66,501.00
MUSIC & ARTS CENTERS	4000066	2501021 15-190-100-610-001-000-0000-000	INSTRUCTIONAL SUPPLIES	INV045851299	339.74
MUSIC & ARTS CENTERS	4000066	2501368 15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	INV045833948	33.41
MUSIC & ARTS CENTERS	4000066	2501368 15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	INV045991998	21.00
MUSIC & ARTS CENTERS	4000066	2501787 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	INV045853148	1,527.37
MUSIC & ARTS CENTERS	4000066	2501787 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	INV046088495	139.99
		CHECK NUMBER : 245424	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,061.51
SCHOOL DATEBOOKS	4003298	2500888 15-190-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	S24-0291255	888.03
		CHECK NUMBER : 245425	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 888.03
ST. PAUL'S COMMUNITY DEVELOPMENT C	4000116A	2502571 11-800-330-500-765-000-0000-000	OTHER PURCHASED SERVICES	INVOICE#1002-OCTOBER 2024	600.00
		CHECK NUMBER : 245426	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 600.00
REALLY GOOD STUFF, LLC	4000117	2500040 15-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	8639642	300.00
REALLY GOOD STUFF, LLC	4000117	2500040 15-213-100-610-009-000-0000-000	RESOURCE SUPPLIES	8639642	110.82
REALLY GOOD STUFF, LLC	4000117	2500040 15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	8639642	115.82
REALLY GOOD STUFF, LLC	4000117	2500617 15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	8641095	120.91
REALLY GOOD STUFF, LLC	4000117	2500618 15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	8640109	196.86
REALLY GOOD STUFF, LLC	4000117	2500619 15-240-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES - BILINGUAL	8641094	155.87
REALLY GOOD STUFF, LLC	4000117	2500620 15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	8639654	250.19
REALLY GOOD STUFF, LLC	4000117	2500621 15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	8640144	120.61

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS :

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
REALLY GOOD STUFF, LLC	4000117	2500622 15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	8640141	140.00
REALLY GOOD STUFF, LLC	4000117	2500625 15-240-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES - BILINGUAL	8639932	135.39
REALLY GOOD STUFF, LLC	4000117	2500626 15-213-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES - SPED RESO	8639645	139.63
REALLY GOOD STUFF, LLC	4000117	2500628 15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	8640125	106.33
REALLY GOOD STUFF, LLC	4000117	2500875 15-190-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	8640124	1,784.20
REALLY GOOD STUFF, LLC	4000117	2501144 15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	8644742	284.13
REALLY GOOD STUFF, LLC	4000117	2501146 15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	8641080	166.80
REALLY GOOD STUFF, LLC	4000117	2501147 15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	8641650	157.02
REALLY GOOD STUFF, LLC	4000117	2501148 15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	8639640	193.11
REALLY GOOD STUFF, LLC	4000117	2501149 15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	8639619-AMOUNT NOT TO EXCEED PO	82.02
REALLY GOOD STUFF, LLC	4000117	2501150 15-240-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES - BILINGUAL	8640118	63.15
REALLY GOOD STUFF, LLC	4000117	2501151 15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	8641670	334.61
REALLY GOOD STUFF, LLC	4000117	2501533 15-190-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	8640110	296.91
REALLY GOOD STUFF, LLC	4000117	2501614 20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	8639810	33.96
		CHECK NUMBER : 245427	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 5,188.34
CORE BTS, INC.	4001717	2501457 11-190-100-500-643-000-0000-000	OTHER PURCHASED SERVICES	INV1198626	115,110.04
		CHECK NUMBER : 245428	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 115,110.04
BRUNO ASSOCIATES, INC.	4002134	2500084 11-000-230-339-701-000-0000-000	PROFESSIONAL PURCH. SERV	INVOICE#7501	3,459.38
BRUNO ASSOCIATES, INC.	4002134	2500084 11-000-230-339-701-000-0000-000	PROFESSIONAL PURCH. SERV	INVOICE#7546	2,925.00
BRUNO ASSOCIATES, INC.	4002134	2500084 11-000-230-339-701-000-0000-000	PROFESSIONAL PURCH. SERV	INVOICE#7547	1,096.88
		CHECK NUMBER : 245429	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 7,481.26
GOLDEN RULE SIGNS	4003047	2503742 15-000-262-890-316-000-0000-000	MISC. SERVICES	INVOICE# 48096 REMAINING BALANCE :	550.00
		CHECK NUMBER : 245430	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 550.00
NATIONAL ALLIANCE OF BLACK SCHOOL 1	4003720	2502921 11-000-230-890-701-000-0000-000	MISC EXPENDITURES MEMBERSHIPS	8CE7B8A016	156.00
		CHECK NUMBER : 245431	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 156.00
WILSON LANGUAGE TRAINING CORP.	367711	2500185 15-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	INV81683	5,000.00
WILSON LANGUAGE TRAINING CORP.	367711	2500185 15-213-100-610-009-000-0000-000	RESOURCE SUPPLIES	INV81683	290.20
WILSON LANGUAGE TRAINING CORP.	367711	2500185 15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	INV81683	4,500.00
WILSON LANGUAGE TRAINING CORP.	367711	2500359 15-190-100-610-313-000-0000-000	INSTRUCTIONAL SUPPLIES	INV81675	5,000.00
WILSON LANGUAGE TRAINING CORP.	367711	2500359 15-240-100-610-313-000-0000-000	SUPPLIES AND MATERIALS - BILINGUAL	INV81675	1,993.00
		CHECK NUMBER : 245432	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 16,783.20
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	2501492 15-190-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	64436	300.00
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	2501492 15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	64436	342.00
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	2502850 15-190-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	64951	1,045.00
		CHECK NUMBER : 245433	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,687.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2501074 15-000-213-600-041-000-0000-000	NURSING SUPPLIES	6010504990	521.40
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2501621 11-000-251-600-690-000-0000-000	SUPPLIES AND MATERIALS	6011110935	89.84
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2501876 15-190-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	6011421927	787.55
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2502903 11-000-223-600-723-000-0000-000	SUPPLIES AND MATERIALS	6012520794-TAX EXEMPT-AMOUNT NOT	249.99
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2502909 15-190-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	6012520793-AMOUNT NOT TO EXCEED P	399.99
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2503094 11-000-221-600-650-000-0000-000	SUPPLIES AND MATERIALS	6013818532	229.85
		CHECK NUMBER : 245434	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,278.62
SAMSARA INC.	4004385	2502947 11-000-262-590-611-000-0000-000	MISC. PURCHASED SERVICES	310519553342895	14,807.99
		CHECK NUMBER : 245435	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 14,807.99
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2502679 15-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	446592F	467.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHECK NUMBER : 245436 TYPE : PAID DATE : NOV-13-2024 TOTAL : 467.50					
CASCADE SCHOOL SUPPLIES	4000037	2500192 15-240-100-610-024-000-0000-000	GENERAL SUPPLIES	INVOICE# 47550	70.08
CASCADE SCHOOL SUPPLIES	4000037	2500593 15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	INVOICE# 47567	96.38
CASCADE SCHOOL SUPPLIES	4000037	2500897 15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	INVOICE# 47564	80.17
CASCADE SCHOOL SUPPLIES	4000037	2500899 15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	INVOICE# 47565	137.04
CASCADE SCHOOL SUPPLIES	4000037	2500981 15-213-100-610-006-000-0000-000	RESOURCE ROOM SUPPLIES	INVOICE# 39774-AMOUNT NOT TO EXCEI	178.00
CASCADE SCHOOL SUPPLIES	4000037	2501255 15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	INVOICE# 47558	199.77
CASCADE SCHOOL SUPPLIES	4000037	2501258 15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	INVOICE# 47559	80.76
CASCADE SCHOOL SUPPLIES	4000037	2501315 15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	INVOICE# 47561	147.01
CASCADE SCHOOL SUPPLIES	4000037	2501318 15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	INVOICE# 47563	92.28
CASCADE SCHOOL SUPPLIES	4000037	2501343 15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	INVOICE# 47556	151.90
CASCADE SCHOOL SUPPLIES	4000037	2501359 15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	INVOICE# 47554	136.54
CASCADE SCHOOL SUPPLIES	4000037	2501363 15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	INVOICE# 47555	149.48
CASCADE SCHOOL SUPPLIES	4000037	2501819 15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	52536	81.84
CHECK NUMBER : 245437 TYPE : PAID DATE : NOV-13-2024 TOTAL : 1,601.25					
NORTHEAST COMMUNICATIONS INC.	4000130	2501174 15-000-266-610-036-000-0000-000	SECURITY SUPPLIES	20543	866.18
NORTHEAST COMMUNICATIONS INC.	4000130	2502314 15-000-266-610-054-000-0000-000	SECURITY SUPPLIES	20546	474.90
NORTHEAST COMMUNICATIONS INC.	4000130	2503098 11-000-266-610-683-000-0000-000	SUPPLIES AND MATERIALS SECURITY	20665	3,279.20
CHECK NUMBER : 245438 TYPE : PAID DATE : NOV-13-2024 TOTAL : 4,620.28					
COLLEGE BOARD	4000395	2503157 11-000-221-580-816-000-0000-00	CONFERENCE FEES	INVOICE# CV-9070-0126-0130	175.00
COLLEGE BOARD	4000395	2503157 11-000-221-580-816-000-0000-00	CONFERENCE FEES	INVOICE# CV-9069-0030-0031	175.00
COLLEGE BOARD	4000395	2503157 11-000-221-580-816-000-0000-00	CONFERENCE FEES	INVOICE# CV-9069-0086-0088	175.00
CHECK NUMBER : 245439 TYPE : PAID DATE : NOV-13-2024 TOTAL : 525.00					
FILEBANK, INC.	4000426	2501549 15-190-100-500-307-000-0000-000	OTHER PURCHASED SERVICES	0126117	23.28
FILEBANK, INC.	4000426	2501549 15-190-100-500-307-000-0000-000	OTHER PURCHASED SERVICES	0126158	21.10
FILEBANK, INC.	4000426	2501549 15-190-100-500-307-000-0000-000	OTHER PURCHASED SERVICES	0126415	22.00
FILEBANK, INC.	4000426	2501549 15-190-100-500-307-000-0000-000	OTHER PURCHASED SERVICES	0125460-JULY 2024	2,737.90
FILEBANK, INC.	4000426	2501549 15-190-100-500-307-000-0000-000	OTHER PURCHASED SERVICES	0125909-AUGUST 2024	2,737.90
FILEBANK, INC.	4000426	2501549 15-190-100-500-307-000-0000-000	OTHER PURCHASED SERVICES	0126697-SEPTEMBER 2024	2,737.90
FILEBANK, INC.	4000426	2501549 15-190-100-500-307-000-0000-000	OTHER PURCHASED SERVICES	0127256-OCTOBER 2024	2,737.90
FILEBANK, INC.	4000426	2501549 15-190-100-500-307-000-0000-000	OTHER PURCHASED SERVICES	0127872-NOVEMBER 2024	2,737.90
CHECK NUMBER : 245440 TYPE : PAID DATE : NOV-13-2024 TOTAL : 13,754.88					
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	2503181 20-460-100-600-815-000-0000-001	SUPPLIES AND MATERIALS	4587933	768.00
CHECK NUMBER : 245441 TYPE : PAID DATE : NOV-13-2024 TOTAL : 768.00					
SUCCESS ADVERTISING INC.	4000592	2501510 11-000-251-592-690-000-0000-000	OTEH PUCHASED SERICES	INV3519	5,416.00
CHECK NUMBER : 245442 TYPE : PAID DATE : NOV-13-2024 TOTAL : 5,416.00					
RAYMOND OF NEW JERSEY, LLC	4000654	2501694 11-000-261-420-627-000-0000-000	CLEANING REPAIR, AND MAINTENANCE S	13856940	1,980.73
CHECK NUMBER : 245443 TYPE : PAID DATE : NOV-13-2024 TOTAL : 1,980.73					
CENTER FOR APPLIED LINGUISTICS	4001626	2502927 13-640-200-600-410-000-0000-000	G.E.D TESTING SUPPLIES	INV-4678	4,300.00
CHECK NUMBER : 245444 TYPE : PAID DATE : NOV-13-2024 TOTAL : 4,300.00					
WISCONSIN CENTER FOR EDUCATION	4001814	2502894 11-240-100-610-805-000-0000-000	INSTRUCTIONAL SUPPLIES AND MATERIA	ORDER# W-0092315	3,600.00
CHECK NUMBER : 245445 TYPE : PAID DATE : NOV-13-2024 TOTAL : 3,600.00					
GREAT MINDS PBC	4003708	2502954 20-501-100-640-507-000-0000-002	TEXTBOOKS - ST. GERARD SCHOOL	INV208191	4,474.10
CHECK NUMBER : 245446 TYPE : PAID DATE : NOV-13-2024 TOTAL : 4,474.10					

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEWGRANGE SCHOOL (THE)	4003724	2502433 11-000-223-320-650-000-0000-000	PROFESSIONAL SERVICES	2425 PD-034	6,500.00
		CHECK NUMBER : 245447	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 6,500.00
SOCIAL STUDIES SCHOOL SERVICE DBA (4004544	2500222 15-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	SI198024-AMOUNT NOT TO EXCEED PO	54.95
		CHECK NUMBER : 245448	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 54.95
MARTURANO RECREATION CO.	4004707	2501968 15-120-100-730-001-000-0000-000	LARGE EQUIPMENT	110664	5,815.92
		CHECK NUMBER : 245449	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 5,815.92
ALPHA T'S, INC.	4000017	2503041 11-000-266-610-707-000-0000-000	SECURITY SUPPLIES	610175	1,843.00
		CHECK NUMBER : 245450	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,843.00
SCHOLASTIC, INC.	4000168	2503175 15-190-100-610-020-000-0000-000	INSTRUCTIONAL SUPPLIES	64108682	649.64
		CHECK NUMBER : 245451	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 649.64
DELTA EDUCATION, LLC	4000367	2501992 15-190-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	208134947707	58.94
		CHECK NUMBER : 245452	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 58.94
NEW JERSEY MOTOR VEHICLE COMMISSION	4000814	2501625 11-000-262-800-611-000-0000-000	OTHER OBJECT	2025 ANNUAL ADMIN FEE - ONLINE AC	150.00
		CHECK NUMBER : 245453	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 150.00
AVANT ASSESMENT, LLC	4001438	2503084 11-190-100-500-840-000-0000-000	OTHER PURCHASED SERVICES	INVOICE# 35244	4,351.00
		CHECK NUMBER : 245454	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 4,351.00
WINSLOW TOWNSHIP BOARD OF EDUCATION	4002871	2503307 11-000-218-320-875-000-0000-000	PURCHASED PROF. EDUC. SERVICES	SEP 2024 TUITION-PS#5 GRADE 6	2,265.40
		CHECK NUMBER : 245455	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,265.40
BECKER'S SCHOOL SUPPLIES	4003134	2502822 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	2008290-IN	2,472.66
BECKER'S SCHOOL SUPPLIES	4003134	2502822 15-202-100-610-309-000-0000-000	SUPPLIES AND MATERIALS - COGNITIVE	2008290-IN	1,112.37
BECKER'S SCHOOL SUPPLIES	4003134	2502822 15-213-100-610-309-000-0000-000	RESOURCE SUPPLIES	2008290-IN	3,243.34
		CHECK NUMBER : 245456	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 6,828.37
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334850	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334840	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334860	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334870	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334880	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241363750	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334610	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334640	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241337780	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241284840	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334650	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241335850	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241339700	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334620	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241336520	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334600	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334660	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334670	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334680	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334690	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334700	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241336530	85.00
STATE OF NEW JERSEY	4000004A	2500099 11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334590	85.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241337760	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241337770	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241317210	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334580	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334780	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334630	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334710	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334720	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334730	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334740	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241339710	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334750	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334760	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334770	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334790	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334800	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334810	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334820	85.00
STATE OF NEW JERSEY	4000004A	2500099	11-000-213-300-670-067-0000-000	PURCHASED PROFESSIONAL & TECHNICAL	241334830	85.00
		CHECK NUMBER :	245457	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 3,570.00
SCHOOL HEALTH CORPORATION	4000015	2500401	15-000-213-600-009-000-0000-000	SUPPLIES AND MATERIALS	CINV000115287	4.78
SCHOOL HEALTH CORPORATION	4000015	2500401	15-000-213-600-009-000-0000-000	SUPPLIES AND MATERIALS	CINV000141863	6.87
SCHOOL HEALTH CORPORATION	4000015	2500575	15-000-213-600-309-000-0000-000	NURSING SUPPLIES	CINV000116324	145.85
SCHOOL HEALTH CORPORATION	4000015	2500910	15-000-213-600-002-000-0000-000	NURSING SUPPLIES	CINV000107945-AMOUNT NOT TO EXCEEI	50.85
SCHOOL HEALTH CORPORATION	4000015	2500910	15-000-213-600-002-000-0000-000	NURSING SUPPLIES	CINV000121000-AMOUNT NOT TO EXCEEI	81.75
SCHOOL HEALTH CORPORATION	4000015	2500910	15-000-213-600-002-000-0000-000	NURSING SUPPLIES	CINV000106248	33.05
SCHOOL HEALTH CORPORATION	4000015	2500910	15-000-213-600-002-000-0000-000	NURSING SUPPLIES	CINV000141895	34.35
SCHOOL HEALTH CORPORATION	4000015	2500910	15-190-100-610-002-000-0000-000	INSTUCTIONAL SUPPLIES	CINV000107945- AMOUNT NOT TO EXCEI	427.25
SCHOOL HEALTH CORPORATION	4000015	2501611	15-000-213-600-018-000-0000-000	NURSING SUPPLIES	CINV000139098	89.80
SCHOOL HEALTH CORPORATION	4000015	2501616	15-000-213-600-053-000-0000-000	NURSING SUPPLIES	CINV000114325	20.24
SCHOOL HEALTH CORPORATION	4000015	2502308	15-000-213-600-030-000-0000-000	NURSING SUPPLIES	CINV000141542	17.70
SCHOOL HEALTH CORPORATION	4000015	2502308	15-000-213-600-030-000-0000-000	NURSING SUPPLIES	CINV000139891	24.72
SCHOOL HEALTH CORPORATION	4000015	2503023	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	CINV000140535	143.20
SCHOOL HEALTH CORPORATION	4000015	2503062	11-000-213-600-670-000-0000-000	SUPPLIES AND MATERIALS	CINV000139657	321.80
SCHOOL HEALTH CORPORATION	4000015	2503147	15-000-213-600-027-000-0000-000	SUPPLIES AND MATERIALS	CINV000140732	69.41
SCHOOL HEALTH CORPORATION	4000015	2503155	15-000-213-600-027-000-0000-000	SUPPLIES AND MATERIALS	CINV000140740	300.94
		CHECK NUMBER :	245458	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,772.56
BLUUM USA, INC.(F.K.A.TROXELL COMM	4000045	2501197	15-190-100-610-003-000-0000-000	INSTRUCTIONAL SUPPLIES	1012204	500.00
BLUUM USA, INC.(F.K.A.TROXELL COMM	4000045	2501197	15-213-100-610-003-000-0000-000	INSTRUCTIONAL SUPPLIES-RESOURCE	1012204	500.00
BLUUM USA, INC.(F.K.A.TROXELL COMM	4000045	2501197	15-240-100-610-003-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	1012204	500.00
		CHECK NUMBER :	245459	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,500.00
VERSIVO, INC	4000078	2500110	11-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES	#7745 VERSIFORM SUBSCRIPTION(1-50	47,480.75
		CHECK NUMBER :	245460	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 47,480.75
W.W. GRAINGER, INC.	4000092	2500878	15-000-262-610-028-000-0000-000	SUPPLIES - CUSTODIAL	9231199382-AMOUNT NOT TO EXCEED P	175.00
W.W. GRAINGER, INC.	4000092	2502383	15-000-262-610-030-000-0000-000	CUSTODIAL SUPPLIES	9231853319	670.80
W.W. GRAINGER, INC.	4000092	2502436	15-000-262-610-015-000-0000-000	CUSTODIAL SUPPLIES	9237939153	288.39
W.W. GRAINGER, INC.	4000092	2502519	15-000-262-610-015-000-0000-000	CUSTODIAL SUPPLIES	9238708698	321.31
W.W. GRAINGER, INC.	4000092	2502897	15-190-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	9262898068	173.09
W.W. GRAINGER, INC.	4000092	2502940	15-000-266-610-020-000-0000-000	SECURITY SUPPLIES	9260545836	295.34
W.W. GRAINGER, INC.	4000092	2502969	15-000-240-600-001-000-0000-000	SUPPLIES AND MATERIALS-PRINCIPAL	9259812734	505.95
W.W. GRAINGER, INC.	4000092	2503003	11-000-213-616-619-000-0000-000	SUPPLIES AND MATERIALS FEMININE PR	9260021705	16,830.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
W.W. GRAINGER, INC.	4000092	2503033	15-000-240-600-024-000-0000-000	SUPPLIES AND MATERIALS	9268068500	17.46
W.W. GRAINGER, INC.	4000092	2503033	15-000-262-610-024-000-0000-000	CUSTODIAL SUPPLIES	9268068500	1,630.00
W.W. GRAINGER, INC.	4000092	2503234	15-000-262-610-301-000-0000-000	SUPPLIES AND MATERIALS CUSTODIAL	9278009130	650.00
W.W. GRAINGER, INC.	4000092	2503234	15-000-262-610-301-000-0000-000	SUPPLIES AND MATERIALS CUSTODIAL	9285635786	500.00
W.W. GRAINGER, INC.	4000092	2503234	15-000-262-610-301-000-0000-000	SUPPLIES AND MATERIALS CUSTODIAL	9284142065	450.00
W.W. GRAINGER, INC.	4000092	2503234	15-000-262-610-301-000-0000-000	SUPPLIES AND MATERIALS CUSTODIAL	9275844513	464.16
		CHECK NUMBER :	245461	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 22,971.50
AMERICAN ASSOCIATION OF	4000170	2503237	11-000-230-890-701-000-0000-000	MISC EXPENDITURES MEMBERSHIPS	AASA ACTIVE MEMBERSHIP FEES 9/1/2	485.00
		CHECK NUMBER :	245462	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 485.00
NEWSOLA, INC	4000960	2502218	11-190-100-610-739-000-0000-000	INSTRUCTIONAL SUPPLIES	INV40813	49,820.00
		CHECK NUMBER :	245463	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 49,820.00
CASAS-COMPREHENSIVE ADULT STUDENT	4002849	2502574	13-640-200-600-410-000-0000-000	G.E.D TESTING SUPPLIES	0125885-AMOUNT NOT TO EXCEED PO	532.00
		CHECK NUMBER :	245464	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 532.00
NET2PHONE, INC.	4003312	2502120	11-000-230-530-643-000-0000-000	COMMUNICATION / TELEPHONE	1219503042-OCTOBER	5,546.12
		CHECK NUMBER :	245465	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 5,546.12
ACE SECURITY INC.	4004653	2503240	11-000-262-610-611-000-0000-000	GENERAL SUPPLIES	INVOICE 81084	380.00
		CHECK NUMBER :	245466	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 380.00
CAMERONS TRANSPORTATION/CLASSIC TOI	4005045	2501623	11-000-262-800-611-000-0000-000	OTHER OBJECT	#24-152563	367.30
		CHECK NUMBER :	245467	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 367.30
BSN SPORTS	4000052	2500213	15-190-100-610-054-000-0000-000	INSTRUCTIONAL SUPPLIES	926759819	767.85
BSN SPORTS	4000052	2501351	15-190-100-610-003-000-0000-000	INSTRUCTIONAL SUPPLIES	926594909	362.01
BSN SPORTS	4000052	2501351	15-213-100-610-003-000-0000-000	INSTRUCTIONAL SUPPLIES-RESOURCE	926594909	59.00
BSN SPORTS	4000052	2501351	15-240-100-610-003-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	926594909	161.97
BSN SPORTS	4000052	2502376	15-402-100-600-051-000-0000-000	SUPPLIES AND MATERIALS	926941289	180.00
		CHECK NUMBER :	245468	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,530.83
CDW-GOVERNMENT, LLC	4000097	2502773	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	AA8ED1K	162.92
CDW-GOVERNMENT, LLC	4000097	2503018	15-000-218-600-003-000-0000-000	SUPPLIES AND MATERIALS-GUIDANCE/SA	AA81L7J	200.00
CDW-GOVERNMENT, LLC	4000097	2503018	15-000-240-600-003-000-0000-000	SUPPLIES AND MATERIALS-SCHOOL ADMIN	AA81L7J	117.64
CDW-GOVERNMENT, LLC	4000097	2503069	15-000-240-600-003-000-0000-000	SUPPLIES AND MATERIALS-SCHOOL ADMIN	AA8694E	67.60
CDW-GOVERNMENT, LLC	4000097	2503143	15-000-240-600-027-000-0000-000	SUPPLIES AND MATERIALS	AB1GZ5F	393.78
CDW-GOVERNMENT, LLC	4000097	2503148	15-190-100-610-051-000-0000-000	GENERAL SUPPLIES	AB1FP5F	562.91
CDW-GOVERNMENT, LLC	4000097	2503148	15-190-100-610-051-000-0000-000	GENERAL SUPPLIES	AA99K5W	577.72
CDW-GOVERNMENT, LLC	4000097	2503173	15-190-100-610-020-000-0000-000	INSTRUCTIONAL SUPPLIES	AA9782I	454.90
CDW-GOVERNMENT, LLC	4000097	2503353	15-000-240-600-012-000-0000-000	SUPPLIES AND MATERIALS-ADMIN SUPPL	AB1VI9F	36.88
CDW-GOVERNMENT, LLC	4000097	2503391	15-000-240-600-010-000-0000-000	SUPPLIES AND MATERIALS	AB2BS1L	242.67
CDW-GOVERNMENT, LLC	4000097	2503399	15-190-100-610-021-000-0000-000	INSTRUCTIONAL SUPPLIES	AB2LV1G	428.64
CDW-GOVERNMENT, LLC	4000097	2503399	15-190-100-610-021-000-0000-000	INSTRUCTIONAL SUPPLIES	AB2DA4L	1,551.35
		CHECK NUMBER :	245469	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 4,797.01
BOYS AND GIRLS CLUB OF	4000114	2502137	11-800-330-500-815-000-0000-000	OTHER PURCHASED SERVICES	687A	1,042.70
		CHECK NUMBER :	245470	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,042.70
STRAUSS ESMAY ASSOCIATES, LLP	4000144	2502459	11-000-230-580-700-000-0000-000	TRAVEL CONFERENCES	2425FMLA1	145.00
STRAUSS ESMAY ASSOCIATES, LLP	4000144	2502502	11-000-251-890-690-000-0000-000	MISCELLANEOUS OTHER OBJECTS	2425FMLA2	390.00
		CHECK NUMBER :	245471	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 435.00
WHARTON INSTITUTE FOR THE	4000595	2503309	11-190-100-320-810-000-0000-000	PROFESSIONAL SERVICES	INVOICE # PPS25-1	125,436.33

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER : 245472	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 125,436.33
INDEED, INC.	4003387	2500540 11-000-251-592-690-000-0000-000	OTEH PUCHASED SERICES	INV# 98429244	1,000.00
		CHECK NUMBER : 245473	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,000.00
SMARTPASS LLC	4004325	2501870 15-000-240-600-024-000-0000-000	SUPPLIES AND MATERIALS	INV#6333	2,410.00
SMARTPASS LLC	4004325	2503343 15-000-240-600-004-000-0000-000	ADMIN SUPPLIES	INVOICE# 6772	995.00
		CHECK NUMBER : 245474	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 3,405.00
SCHOOL SPECIALTY, LLC	4005054	2500196 15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	308104617897	50.00
SCHOOL SPECIALTY, LLC	4005054	2500196 15-213-100-610-024-000-0000-000	GENERAL SUPPLIES	308104617897	100.37
SCHOOL SPECIALTY, LLC	4005054	2500383 15-190-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	308104629298	1,128.28
SCHOOL SPECIALTY, LLC	4005054	2500383 15-204-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	308104629298	673.17
SCHOOL SPECIALTY, LLC	4005054	2500643 15-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	208134948063	58.74
SCHOOL SPECIALTY, LLC	4005054	2500695 15-240-100-610-309-000-0000-000	BILINGUAL SUPPLIES	308104617932-AMOUNT NOT TO EXCEED	97.59
SCHOOL SPECIALTY, LLC	4005054	2500697 15-240-100-610-309-000-0000-000	BILINGUAL SUPPLIES	208134690746	100.55
SCHOOL SPECIALTY, LLC	4005054	2500698 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	208134690602	101.60
SCHOOL SPECIALTY, LLC	4005054	2500707 15-240-100-610-309-000-0000-000	BILINGUAL SUPPLIES	308104623283	98.02
SCHOOL SPECIALTY, LLC	4005054	2500712 15-240-100-610-309-000-0000-000	BILINGUAL SUPPLIES	308104617927-AMOUNT NOT TO EXCEED	98.19
SCHOOL SPECIALTY, LLC	4005054	2500720 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	208134670190	99.42
SCHOOL SPECIALTY, LLC	4005054	2500721 15-240-100-610-309-000-0000-000	BILINGUAL SUPPLIES	308104623285	97.72
SCHOOL SPECIALTY, LLC	4005054	2500722 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	308104617941	96.52
SCHOOL SPECIALTY, LLC	4005054	2500731 15-213-100-610-309-000-0000-000	RESOURCE SUPPLIES	308104617936	89.55
SCHOOL SPECIALTY, LLC	4005054	2500733 15-213-100-610-309-000-0000-000	RESOURCE SUPPLIES	308104623282	94.70
SCHOOL SPECIALTY, LLC	4005054	2500735 15-240-100-610-309-000-0000-000	BILINGUAL SUPPLIES	308104617934	99.30
SCHOOL SPECIALTY, LLC	4005054	2500736 15-240-100-610-309-000-0000-000	BILINGUAL SUPPLIES	308104599926	100.16
SCHOOL SPECIALTY, LLC	4005054	2500737 15-240-100-610-309-000-0000-000	BILINGUAL SUPPLIES	208134927206	2.98
SCHOOL SPECIALTY, LLC	4005054	2500737 15-240-100-610-309-000-0000-000	BILINGUAL SUPPLIES	308104625774	96.86
SCHOOL SPECIALTY, LLC	4005054	2500738 15-240-100-610-309-000-0000-000	BILINGUAL SUPPLIES	308104625772	94.20
SCHOOL SPECIALTY, LLC	4005054	2500739 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	308104623276	97.84
SCHOOL SPECIALTY, LLC	4005054	2500740 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	308104625776	155.16
SCHOOL SPECIALTY, LLC	4005054	2500744 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	208134987942	19.64
SCHOOL SPECIALTY, LLC	4005054	2500756 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	208134667617	44.99
SCHOOL SPECIALTY, LLC	4005054	2500758 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	308104623484	96.28
SCHOOL SPECIALTY, LLC	4005054	2500769 15-190-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	308104617946	500.00
SCHOOL SPECIALTY, LLC	4005054	2500769 15-213-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	308104617946	300.00
SCHOOL SPECIALTY, LLC	4005054	2500769 15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	308104617946	319.95
SCHOOL SPECIALTY, LLC	4005054	2500770 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	308104629304	67.21
SCHOOL SPECIALTY, LLC	4005054	2500789 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	308104617924	100.06
SCHOOL SPECIALTY, LLC	4005054	2500790 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	308104617928	100.63
SCHOOL SPECIALTY, LLC	4005054	2500799 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	308104617895	94.34
SCHOOL SPECIALTY, LLC	4005054	2500802 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	308104623267	99.23
SCHOOL SPECIALTY, LLC	4005054	2500805 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	308104617916	98.76
SCHOOL SPECIALTY, LLC	4005054	2500808 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	308104617917	98.76
SCHOOL SPECIALTY, LLC	4005054	2500810 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	308104625794	2,196.21
SCHOOL SPECIALTY, LLC	4005054	2500810 15-240-100-610-309-000-0000-000	BILINGUAL SUPPLIES	308104625794	1,000.88
SCHOOL SPECIALTY, LLC	4005054	2500814 15-190-100-610-007-000-0000-000	INSTRUCTIONAL SUPPLIES	208134691371	670.00
SCHOOL SPECIALTY, LLC	4005054	2500827 15-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	208134762134	118.52
SCHOOL SPECIALTY, LLC	4005054	2500854 15-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	208134948699	374.75
SCHOOL SPECIALTY, LLC	4005054	2500861 15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	208134666872-AMOUNT NOT TO EXCEED	233.21
SCHOOL SPECIALTY, LLC	4005054	2500867 15-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	308104623268-AMOUNT NOT TO EXCEED	849.85
SCHOOL SPECIALTY, LLC	4005054	2500905 15-213-100-610-013-000-0000-000	INSTRUCTIONAL SUPPLIES - RESOURCE	308104625756	1,595.06
SCHOOL SPECIALTY, LLC	4005054	2500906 15-190-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	308104617920	687.16
SCHOOL SPECIALTY, LLC	4005054	2501029 15-000-218-600-001-000-0000-000	SUPPLIES AND MATERIAL - GUIDANCE	308104625782	50.00
SCHOOL SPECIALTY, LLC	4005054	2501029 15-190-100-610-001-000-0000-000	INSTRUCTIONAL SUPPLIES	308104625782	699.14

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2501029	15-213-100-610-001-000-0000-000	RESOURCE SUPPLIES	308104625782	37.65
SCHOOL SPECIALTY, LLC	4005054	2501068	15-190-100-610-301-000-0000-000	INSTRUCTIONAL SUPPLIES	308104623277	1,729.14
SCHOOL SPECIALTY, LLC	4005054	2501286	15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	308104623271	140.35
SCHOOL SPECIALTY, LLC	4005054	2501300	15-240-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	208134731646	292.03
SCHOOL SPECIALTY, LLC	4005054	2501311	15-213-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES-RESOURCE	308104629307	705.37
SCHOOL SPECIALTY, LLC	4005054	2501325	20-460-100-600-815-000-0000-001	SUPPLIES AND MATERIALS	308104625584	1,317.04
SCHOOL SPECIALTY, LLC	4005054	2501325	20-460-100-600-815-000-0000-001	SUPPLIES AND MATERIALS	208135047328	99.88
SCHOOL SPECIALTY, LLC	4005054	2501355	15-190-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	308104625770	840.78
SCHOOL SPECIALTY, LLC	4005054	2501356	15-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	308104599128	874.99
SCHOOL SPECIALTY, LLC	4005054	2501360	15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	208134941047	8.24
SCHOOL SPECIALTY, LLC	4005054	2501483	15-190-100-610-316-000-0000-000	INSTRUCTIONAL SUPPLIES	308104631648	126.57
SCHOOL SPECIALTY, LLC	4005054	2501542	15-190-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	308104623265	999.11
SCHOOL SPECIALTY, LLC	4005054	2501548	15-190-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	208134948919	72.32
SCHOOL SPECIALTY, LLC	4005054	2501663	15-190-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES	308104623266	3,143.92
SCHOOL SPECIALTY, LLC	4005054	2501924	15-190-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	208134762487	94.80
SCHOOL SPECIALTY, LLC	4005054	2501980	15-240-100-610-316-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	308104623273	56.21
SCHOOL SPECIALTY, LLC	4005054	2502290	15-240-100-610-084-000-0000-000	SUPPLIES AND MATERIAL - BILINGUAL	308104623458	566.57
SCHOOL SPECIALTY, LLC	4005054	2502603	15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	208134926777	763.42
SCHOOL SPECIALTY, LLC	4005054	2502821	15-202-100-610-309-000-0000-000	SUPPLIES AND MATERIALS - COGNITIVE	208134939583	1,590.96
SCHOOL SPECIALTY, LLC	4005054	2503352	11-000-221-600-875-000-0000-000	SUPPLIES AND MATERIALS	308104646795	295.37
		CHECK NUMBER :	245475	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 27,800.17
BERGEN NEW BRIDGE MEDICAL CENTER	4005154	2501731	11-000-213-300-875-000-0000-000	PURCHASED PROFESSIONAL SERVICE	SEPT2024-CLINIC# 6001391931	4,200.00
		CHECK NUMBER :	245476	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 4,200.00
GANN LAW BOOKS	4000006	2501231	11-000-213-600-670-000-0000-000	SUPPLIES AND MATERIALS	INVOICE# D693345	356.00
		CHECK NUMBER :	245477	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 356.00
SCHOLASTIC CLASSROOM MAGAZINES & S	4004811	2501477	15-190-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	INV#M7537584	3,000.00
SCHOLASTIC CLASSROOM MAGAZINES & S	4004811	2501477	15-213-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	INV#M7537584	1,000.00
SCHOLASTIC CLASSROOM MAGAZINES & S	4004811	2501477	15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	INV#M7537584	1,938.74
		CHECK NUMBER :	245478	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 5,938.74
WILSON LANGUAGE TRAINING CORP.	4005151	2502820	15-190-100-610-001-000-0000-000	INSTRUCTIONAL SUPPLIES	#INV84842	162.00
		CHECK NUMBER :	245479	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 162.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	2501204	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	4565107	139.75
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	2502154	11-000-221-600-815-000-0000-000	SUPPLIES AND MATERIALS	4579429	860.77
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	2503027	20-621-100-610-410-000-0000-001	GENERAL SUPPLIES	4588145	109.02
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	2503027	20-621-100-610-410-000-0000-001	GENERAL SUPPLIES	4588146	104.85
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	2503038	15-190-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES	4588144	1,947.04
		CHECK NUMBER :	245480	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 3,161.43
BARNES & NOBLE BOOKSELLERS, INC.	4000435B	2503180	15-190-100-610-020-000-0000-000	INSTRUCTIONAL SUPPLIES	4588147	399.50
		CHECK NUMBER :	245481	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 399.50
F & E CHECK PROTECTOR SALES CO.	4000617	2503310	11-000-262-420-618-000-0000-000	CLEAN - REPAIR - MAINTENANCE	INVOICE# 92652	895.00
		CHECK NUMBER :	245482	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 895.00
ASCD	4001170	2503164	11-000-221-800-703-000-0000-000	MEMBERSHIP	SALES ORDER# 001641245	275.00
		CHECK NUMBER :	245483	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 275.00
NASSP	4000091	2500169	15-190-100-610-028-000-0000-000	INSTRUCTIONAL SUPPLIES	ORDER# 9001792343	385.00
		CHECK NUMBER :	245484	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 385.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEW JERSEY PERFORMING ARTS	4001984	2403683 15-999-999-999-999-9999-999	OTHER OBJECTS	INVOICE# FY24-3460	248.00
		CHECK NUMBER : 245485	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 248.00
DELEON, EFRAIN	4001912	2503136 11-000-262-800-680-000-0000-000	OTHER OBJECTS	BLACK SEAL LICENSE RENEWAL REIMBU.	160.00
		CHECK NUMBER : 245486	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 160.00
FILCO CARTING CORP.	4005133	2500521 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	329476A	29,530.72
FILCO CARTING CORP.	4005133	2500522 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	329476 B	4,913.00
FILCO CARTING CORP.	4005133	2500530 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	332107	28,692.50
		CHECK NUMBER : 245487	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 63,136.22
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2500970 11-000-262-622-680-000-0000-000	ELECTRICITY	0124000697	5,790.85
		CHECK NUMBER : 245488	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 5,790.85
W.W. GRAINGER, INC.	4000092	2502751 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	9249119653	380.00
W.W. GRAINGER, INC.	4000092	2502751 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	9251700192	377.00
W.W. GRAINGER, INC.	4000092	2503002 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	9261350582	100,949.94
W.W. GRAINGER, INC.	4000092	2503002 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	9261350582	100,949.95
		CHECK NUMBER : 245489	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 202,656.89
BLUE STRIPE PROPERTY MANAGEMENT	4004316	2501550 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	2374-7002	184,480.00
		CHECK NUMBER : 245490	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 184,480.00
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241734-PAT CAT	24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241735-PANTHER	14,449.20
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241736-ROSA	19,265.60
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241737-INT	28,898.39
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241738-JFK	81,878.78
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241739-BHS	81,878.78
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241740-BAUERLE	4,816.40
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241741-SAGE	14,449.20
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241742-CENTRAL	19,265.60
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241743-FACILITIES	4,816.45
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241706-PS1	9,632.80
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241707-PS2	28,898.39
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241708-PS4	24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241709-PS5	24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241710-PS6	24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241711-PS7	19,265.60
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241712-PS8	24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241713-PS9	28,898.39
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241714-PS10	24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241715-PS11	14,449.20
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241716-PS12	24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241717-PS13	24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241718-PS16	28,898.39
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241719-PS18	24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241720-PS19	14,449.20
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241721-PS20	24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241722-PS25	24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241723-PS26	28,898.39
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241724-PS27	24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241725-PS28	28,898.39
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241726-AIELC	9,632.80
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241727-SMITH	9,632.80

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241728-AHA	19,265.60
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241729-EWK	19,265.60
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241730-DALE	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241731-NSW	19,265.60
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241732-DHA	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241733-JAT	43,347.59
		CHECK NUMBER :	245491	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 929,565.00
AGL WELDING SUPPLY COMPANY, INC.	4000306	2502129	11-000-263-610-680-000-0000-000	GENERAL SUPPLIES	0010154215	91.77
		CHECK NUMBER :	245492	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 91.77
UNITED RENTALS, INC.	4000635	2502591	12-000-261-730-680-000-0000-000	CAPITAL EQUIPMENT	238177078-001	13,708.33
		CHECK NUMBER :	245493	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 13,708.33
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2500971	11-000-262-622-680-000-0000-000	ELECTRICITY	0124000697	12,936.81
		CHECK NUMBER :	245494	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 12,936.81
GENSERVE LLC	4005152	2501946	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	0461597-IN	235.00
GENSERVE LLC	4005152	2501946	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	0461605-IN	235.00
GENSERVE LLC	4005152	2501946	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	0463209-IN	615.00
GENSERVE LLC	4005152	2501946	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	0463217-IN	320.00
GENSERVE LLC	4005152	2501946	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	0463121-IN	235.00
GENSERVE LLC	4005152	2501946	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	0463022-IN	235.00
GENSERVE LLC	4005152	2501946	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	0462994-IN	235.00
GENSERVE LLC	4005152	2501946	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	0463023-IN	235.00
		CHECK NUMBER :	245495	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,345.00
TTI ENVIRONMENTAL	4000530	2501334	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	24-833SEP24	1,520.00
TTI ENVIRONMENTAL	4000530	2501334	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	24-832SEP24	1,520.00
TTI ENVIRONMENTAL	4000530	2502629	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	24-1275SEP24	5,163.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	24-1300 SEP24	960.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	24-1301 SEP24	644.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	24-1302 SEP24	3,521.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	24-1316 SEP24	925.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	24-1234 SEP24	2,085.00
		CHECK NUMBER :	245496	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 16,338.00
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000-000	SNOW REMOVAL	1220910	73.80
		CHECK NUMBER :	245497	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 73.80
ALLIANCE PEST SERVICES	4003638	2500956	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	595256	4,230.00
ALLIANCE PEST SERVICES	4003638	2500956	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	598562	95.00
ALLIANCE PEST SERVICES	4003638	2500956	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	594448	190.00
ALLIANCE PEST SERVICES	4003638	2500956	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	599040	95.00
ALLIANCE PEST SERVICES	4003638	2500956	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	599039	95.00
ALLIANCE PEST SERVICES	4003638	2500956	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	594650	70.00
ALLIANCE PEST SERVICES	4003638	2500956	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	598995	70.00
ALLIANCE PEST SERVICES	4003638	2500956	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	598603	190.00
		CHECK NUMBER :	245498	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 5,035.00
STATE OF NEW JERSEY	4000004E	2501187	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	241200530	1,735.00
		CHECK NUMBER :	245499	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,735.00
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-000-262-441-680-000-0000-000	LEASES	079150-9/05-10/03/24	472.78
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-000-262-441-680-000-0000-000	LEASES	072712-9/05-10/03/24	486.28

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PASSAIC VALLEY WATER COMM.	4000108	2500968 11-000-262-441-680-000-0000-000	LEASES	101260-9/05-10/03/24	94.39
PASSAIC VALLEY WATER COMM.	4000108	2500968 11-000-262-441-680-000-0000-000	LEASES	101270-9/05-10/03/24	77.12
PASSAIC VALLEY WATER COMM.	4000108	2500968 11-000-262-441-680-000-0000-000	LEASES	101272-9/05-10/03/24	186.11
PASSAIC VALLEY WATER COMM.	4000108	2500968 11-000-262-441-680-000-0000-000	LEASES	101262-8/31-9/30/24	446.31
PASSAIC VALLEY WATER COMM.	4000108	2500968 11-000-262-441-680-000-0000-000	LEASES	079152-8/31-9/30/24	609.74
		CHECK NUMBER : 245500	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,372.73
PUBLIC SERVICE ELECTRIC & GAS	4000524	2500967 11-000-262-621-680-000-0000-000	HEAT	503100137387	56,735.21
PUBLIC SERVICE ELECTRIC & GAS	4000524	2500967 11-000-262-621-680-000-0000-000	HEAT	503100138178	12,513.91
PUBLIC SERVICE ELECTRIC & GAS	4000524	2500967 11-000-262-621-680-000-0000-000	HEAT	503100138207	1,688.73
PUBLIC SERVICE ELECTRIC & GAS	4000524	2500967 11-000-262-622-680-000-0000-000	ELECTRICITY	503100138207	31,638.38
PUBLIC SERVICE ELECTRIC & GAS	4000524	2500967 11-000-262-622-680-000-0000-000	ELECTRICITY	503100135683	13,853.38
PUBLIC SERVICE ELECTRIC & GAS	4000524	2500967 11-000-262-622-680-000-0000-000	ELECTRICITY	503100137387	382,399.47
PUBLIC SERVICE ELECTRIC & GAS	4000524	2500967 11-000-262-622-680-000-0000-000	ELECTRICITY	503100138178	299,375.27
		CHECK NUMBER : 245501	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 698,204.35
CONTINENTAL HARDWARE	4001327	2502981 11-000-263-610-680-000-0000-000	GENERAL SUPPLIES	156021	2,621.76
CONTINENTAL HARDWARE	4001327	2502981 11-000-263-610-680-000-0000-000	GENERAL SUPPLIES	153685	2,255.92
		CHECK NUMBER : 245502	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 4,877.68
FELDMAN BROTHERS ELECTRICAL SUPPLY	4001910	2500965 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	3594292-00	647.79
FELDMAN BROTHERS ELECTRICAL SUPPLY	4001910	2500965 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	3584544-00	341.05
		CHECK NUMBER : 245503	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 988.84
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	823253620	329.57
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	826789521	168.91
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	819046863	46.90
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	824540033	17.52
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	820309938	193.65
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	829480094	149.24
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	816584338	28.32
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	822536801	20.87
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	822071650	213.90
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	821836392	57.50
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	819301250	47.82
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	829180587	23.00
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	823004593	88.87
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	823466867	68.74
		CHECK NUMBER : 245504	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,454.81
INSURANCE RESTORATION SPECIALISTS,	4003696	2503257 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	24356	52,924.49
INSURANCE RESTORATION SPECIALISTS,	4003696	2503257 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	24357	101,367.43
INSURANCE RESTORATION SPECIALISTS,	4003696	2503257 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	24226	13,273.81
		CHECK NUMBER : 245505	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 167,565.73
KENCOR, LLC	4004819	2501470 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	INV-130128C	3,108.00
KENCOR, LLC	4004819	2501470 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	INV-156006C	3,108.00
KENCOR, LLC	4004819	2501470 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	INV-138582-G9R0	120.00
KENCOR, LLC	4004819	2501470 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	INV-153739-X8J3	60.00
KENCOR, LLC	4004819	2501470 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	INV-162155-Y7H6	164.00
KENCOR, LLC	4004819	2501470 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	INV-179127-H1Z2	1,138.27
KENCOR, LLC	4004819	2501470 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	INV-157640-M8J5	2,840.00
KENCOR, LLC	4004819	2501470 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	INV-160119-L8J8	8,623.60
KENCOR, LLC	4004819	2502706 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	INV-160526-R2Y4	7,245.50
KENCOR, LLC	4004819	2502708 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	INV-158328-G0N7	12,548.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHECK NUMBER : 245506 TYPE : PAID DATE : NOV-13-2024 TOTAL : 38,955.37					
MAGIC TOUCH CONSTRUCTION, INC.	4000074	2501333 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	38521A	6,562.56
MAGIC TOUCH CONSTRUCTION, INC.	4000074	2502727 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	38557A-P	9,063.50
CHECK NUMBER : 245507 TYPE : PAID DATE : NOV-13-2024 TOTAL : 15,626.06					
C.J. VANDERBECK & SON, INC.	4000178	2502018 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	126761	10,384.09
C.J. VANDERBECK & SON, INC.	4000178	2502018 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	126763	3,144.36
C.J. VANDERBECK & SON, INC.	4000178	2502018 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	126762	450.00
C.J. VANDERBECK & SON, INC.	4000178	2502019 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	126642	4,635.00
C.J. VANDERBECK & SON, INC.	4000178	2502035 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	126760	1,000.00
C.J. VANDERBECK & SON, INC.	4000178	2502035 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	126759	4,500.00
C.J. VANDERBECK & SON, INC.	4000178	2502035 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	126758	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2502035 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	126756	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2502035 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	126755	7,500.00
C.J. VANDERBECK & SON, INC.	4000178	2502035 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	126754	2,000.00
C.J. VANDERBECK & SON, INC.	4000178	2502035 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	126757	3,000.00
CHECK NUMBER : 245508 TYPE : PAID DATE : NOV-13-2024 TOTAL : 42,613.45					
SKY GENERAL CONSTRUCTION, LLC	4004425	2502087 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	APPLICATION1	46,270.06
CHECK NUMBER : 245509 TYPE : PAID DATE : NOV-13-2024 TOTAL : 46,270.06					
ENVIROCON	4004747	2500947 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	1445	510.00
CHECK NUMBER : 245510 TYPE : PAID DATE : NOV-13-2024 TOTAL : 510.00					
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10003146-0 BLOCK802 LOT1	2,367.71
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10003146-0 BLOCK802 LOT1	2,165.46
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10003179-0 BLOCK201 LOT42	1,573.52
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10003179-0 BLOCK201 LOT42	1,573.52
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10003209-0 BLOCK201 LOT41	1,796.27
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10003209-0 BLOCK201 LOT41	1,455.01
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10003640-0 BLOCK8309 LOT3	1,279.56
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10003640-0 BLOCK8309 LOT3	1,279.56
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10005563-0 BLOCK6407 LOT7	340.88
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10005563-0 BLOCK6407 LOT7	340.88
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10011892-0 BLOCK5409 LOT1	83.03
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10011892-0 BLOCK5409 LOT1	83.03
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10005251-0 BLOCK1401 LOT2	9,450.01
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10017614-0 BLOCK5506 LOT2	371.12
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10017614-0 BLOCK5506 LOT2	371.12
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10017498-0 BLOCK408 LOT1	84.51
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10017498-0 BLOCK408 LOT1	75.43
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10018597-0 BLOCK901 LOT11	671.76
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10018597-0 BLOCK901 LOT11	616.72
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10000303-0 BLOCK 608 LOT3	60.32
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10000303-0 BLOCK 608 LOT3	60.32
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10005702-0 BLOCK6213 LOT2	81.91
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10005702-0 BLOCK6213 LOT2	81.91
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10003889-0 BLOCK5902 LOT7	132.12
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10003889-0 BLOCK5902 LOT7	132.12
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10005543-0 BLOCK4312 LOT5	1,676.47
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10005543-0 BLOCK4312 LOT5	1,417.22
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-1001363-0 BLOCK 3814 LOT6	882.05
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-1001363-0 BLOCK 3814 LOT6	882.05
CITY OF PATERSON	4000005A	2500969 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10015419-0 BLOCK6307 LOT4	1,640.49

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10015419-0 BLOCK6307 LOT4	1,640.49
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10015484-0 BLOCK6306 LOT1	280.71
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10015484-0 BLOCK6306 LOT1	280.71
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10013174-0 BLOCK3513 LOT1	728.19
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10013174-0 BLOCK3513 LOT1	728.19
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10005518-0 BLOCK4307 LOT1	434.52
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10005518-0 BLOCK4307 LOT1	434.52
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR10005524-0 BLOCK4404 LOT2	867.12
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR10005524-0 BLOCK4404 LOT2	867.12
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10014605-0 BLOCK4404 LOT7	434.50
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10014605-0 BLOCK4404 LOT7	434.52
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10013504-0 BLOCK LOT2 10	860.46
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10013504-0 BLOCK LOT2 10	860.46
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10005506-0 BLOCK4101 LOT1	1,053.36
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10005506-0 BLOCK4101 LOT1	1,053.36
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10010159-0 BLOCK3005 LOT7	1,984.97
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10010159-0 BLOCK3005 LOT7	1,984.97
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10005539-0 BLOCK3409 LOT5	486.88
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10005539-0 BLOCK3409 LOT5	486.88
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10022954-0 BLOCK2208 LOT1	360.60
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10022954-0 BLOCK2208 LOT1	360.60
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10012428-0 BLOCK3316 LOT1	137.08
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10012428-0 BLOCK3316 LOT1	137.11
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE-10005986-0	29.64
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10004053-0	91.51
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10003711-0	7.61
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10003519-0	83.66
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10003146-0	68.44
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10003179-0	31.09
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 1000364-0	23.89
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10005563-0	6.36
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10011892-0	1.56
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10005251-0	0.16
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10017614-0	6.93
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10017498-0	1.74
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10018597-0	13.63
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 1000303-0	1.11
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10005702-0	1.51
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10003889-0	2.47
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10005543-0	40.11
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10013630-0	16.46
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10015419-0	33.90
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10015484-0	5.24
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10013174-0	13.59
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10005518-0	8.11
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10005524-0	16.19
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10014605-0	8.11
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10013504-0	16.06
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10005506-0	19.56
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10010159-0	48.37
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10005539-0	9.09
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10022954-0	6.73
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10012428-0	2.56
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR INTEREST CHARGE 10003209-0	47.19
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10005986-0 BLOCK109 LOT1	1,290.94

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10005986-0 BLOCK109 LOT1-	1,061.28
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10004053-0 BLOCK7607 LOT1-	3,012.22
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10004053-0 BLOCK7607 LOT1-	3,012.22
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10003711-0 BLOCK7901 LOT1	407.52
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10003711-0 BLOCK7901 LOT1	407.52
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	3RD QTR-10003519-0 BLOCK4101 LOT6	2,825.15
CITY OF PATERSON	4000005A	2500969	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	4TH QTR-10003519-0 BLOCK4101 LOT6	2,825.15
		CHECK NUMBER :	245511	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 65,427.98
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	227049	134.34
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	226398	47.94
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	226869	230.27
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	226895	45.88
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	227309	91.73
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	227349	10.22
		CHECK NUMBER :	245512	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 560.38
FILEBANK, INC.	4000426	2502017	11-000-262-590-680-000-0000-000	MISCELLANEOUS/SCHOOL DUDE	0127234	625.83
		CHECK NUMBER :	245513	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 625.83
NEW JERSEY SCHOOLS DEVELOPMENT AUTH	4001865	2502605	11-000-262-441-680-000-0000-000	LEASES	SEWER 3RD QTR 7/1/24-9/30/2024	2,460.59
		CHECK NUMBER :	245514	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,460.59
CHUBB GLOBAL RISK ADVISORS	4003331	2503277	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	7/1/2024-9/30/2024-POLICY#000424A	9,720.00
		CHECK NUMBER :	245515	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 9,720.00
FIRE AND SECURITY TECHNOLOGIES	4003494	2501195	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	202402151	800.00
		CHECK NUMBER :	245516	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 800.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2503375	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	8056350518.001	1,920.00
		CHECK NUMBER :	245517	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,920.00
HAIG SERVICE CORPORATION	4000313	2500528	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	235049	3,995.00
HAIG SERVICE CORPORATION	4000313	2500528	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	235585	3,995.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	237130	246.25
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	98690	155.62
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	236322	3,164.38
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	236704	119.38
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	236705	245.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	234643	173.75
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	234642	137.50
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	237143	282.50
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	236853	155.62
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	236861	335.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	236168	282.50
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	237159	119.38
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	235705	137.50
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	235431	290.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	235349	210.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	235348	480.62
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	236887	101.25
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	235260	119.38
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	235263	119.38
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	235283	355.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	234810	335.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HAIG SERVICE CORPORATION	4000313	2500529 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	237148	335.00
HAIG SERVICE CORPORATION	4000313	2500529 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	236844	191.89
HAIG SERVICE CORPORATION	4000313	2500529 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	233158	1,141.25
HAIG SERVICE CORPORATION	4000313	2500529 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	237129	1,145.00
HAIG SERVICE CORPORATION	4000313	2501469 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	236810	22,827.08
		CHECK NUMBER : 245518	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 41,195.22
MARIO SUPPLY COMPANY, INC.	4000389	2500966 11-000-261-610-680-000-0000-000	GENERAL SUPPLIES	108936	21.65
		CHECK NUMBER : 245519	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 21.65
BINGHAM COMMUNICATIONS, INC.	4001352	2500963 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35646	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2500963 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35645	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2500963 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35593	378.55
BINGHAM COMMUNICATIONS, INC.	4001352	2500963 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35595	370.00
		CHECK NUMBER : 245520	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,303.55
COPPA MONTALBANO ARCHITECTS LLC	4002177	2503078 12-000-400-334-680-000-0000-000	ARCHITECTURAL/ENGINEERING SERVICES	8292	8,750.00
COPPA MONTALBANO ARCHITECTS LLC	4002177	2503079 12-000-400-334-680-000-0000-000	ARCHITECTURAL/ENGINEERING SERVICES	8293	5,500.00
		CHECK NUMBER : 245521	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 14,250.00
GSRP G-I SOLAR I LLC	4003088	2501265 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-036A-202409-01	1,202.69
GSRP G-I SOLAR I LLC	4003088	2501265 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-035A-202409-01	673.29
GSRP G-I SOLAR I LLC	4003088	2501265 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-038A-202409-01	657.22
GSRP G-I SOLAR I LLC	4003088	2501265 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-037A-202409-01	667.41
GSRP G-I SOLAR I LLC	4003088	2501265 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-034A-202409-01	626.49
GSRP G-I SOLAR I LLC	4003088	2501265 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-033A-202409-01	982.01
GSRP G-I SOLAR I LLC	4003088	2501265 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-042A-202409-01	737.81
GSRP G-I SOLAR I LLC	4003088	2501265 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-039A-202409-01	1,401.96
GSRP G-I SOLAR I LLC	4003088	2501265 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-041A-202409-01	414.11
		CHECK NUMBER : 245522	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 7,362.99
JEWEL ELECTRIC SUPPLY CO.	4003459	2502646 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	S100621041.007	338.00
JEWEL ELECTRIC SUPPLY CO.	4003459	2502646 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	S100621041.003	3,659.50
JEWEL ELECTRIC SUPPLY CO.	4003459	2502646 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	S100621041.005	603.00
JEWEL ELECTRIC SUPPLY CO.	4003459	2502646 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	S100601041.001	17,296.00
		CHECK NUMBER : 245523	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 21,896.50
RECIO, MATILDE NOVAS	4005264	26 10-421	RETURNED CHROME BOOK	RETURNED CHROME BOOK	238.50
		CHECK NUMBER : 245524	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 238.50
SODEXO MAGIC, LLC	4004543	2502379 60-910-310-300-310-000-0000-000	PURCHASED PROFESSIONAL AND TECHNICAL	1002572118	109,745.33
SODEXO MAGIC, LLC	4004543	2502379 60-910-310-300-310-000-0000-000	PURCHASED PROFESSIONAL AND TECHNICAL	1002410182	4,471.63
SODEXO MAGIC, LLC	4004543	2502379 60-910-310-300-310-000-0000-000	PURCHASED PROFESSIONAL AND TECHNICAL	1002472437	18,676.33
SODEXO MAGIC, LLC	4004543	2502379 60-910-310-300-310-000-0000-000	PURCHASED PROFESSIONAL AND TECHNICAL	1002429712	10,480.02
SODEXO MAGIC, LLC	4004543	2502379 60-910-310-300-310-000-0000-000	PURCHASED PROFESSIONAL AND TECHNICAL	1002451324	22,831.44
SODEXO MAGIC, LLC	4004543	2502379 60-910-310-300-310-000-0000-000	PURCHASED PROFESSIONAL AND TECHNICAL	1002410181	83,073.15
SODEXO MAGIC, LLC	4004543	2502379 60-910-310-300-310-000-0000-000	PURCHASED PROFESSIONAL AND TECHNICAL	1002552267	5,123.25
SODEXO MAGIC, LLC	4004543	2502379 60-910-310-300-310-000-0000-000	PURCHASED PROFESSIONAL AND TECHNICAL	1002531477	29,518.07
SODEXO MAGIC, LLC	4004543	2502379 60-910-310-300-310-000-0000-000	PURCHASED PROFESSIONAL AND TECHNICAL	1002507362	49,919.45
SODEXO MAGIC, LLC	4004543	2502379 60-910-310-300-310-000-0000-000	PURCHASED PROFESSIONAL AND TECHNICAL	1002484667	50,000.00
		CHECK NUMBER : 245525	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 383,838.67
HERTZ FURNITURE SYSTEMS	4000187	2407208 60-999-999-999-999-9999-999	PURCHASED PROFESSIONAL AND TECHNICAL	706466	50,557.65
		CHECK NUMBER : 245526	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 50,557.65

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
W.B. MASON CO., INC	4000039	2502229 60-910-310-600-310-754-0000-000	GENERAL SUPPLIES	249339903	948.63
		CHECK NUMBER : 245527	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 948.63
JAY HILL REPAIRS	4004758	2502103 60-910-310-400-310-000-0000-000	REPAIRS	1031897	525.00
JAY HILL REPAIRS	4004758	2502103 60-910-310-400-310-000-0000-000	REPAIRS	1031878	130.00
JAY HILL REPAIRS	4004758	2502103 60-910-310-400-310-000-0000-000	REPAIRS	1031696	2,750.56
JAY HILL REPAIRS	4004758	2502103 60-910-310-400-310-000-0000-000	REPAIRS	1031673	711.03
		CHECK NUMBER : 245528	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 4,116.59
TK SERVICES, INC	4004650	2400969 60-999-999-999-999-999-9999-999	REPAIRS	SWO113014-1	508.29
TK SERVICES, INC	4004650	2501683 60-910-310-400-310-000-0000-000	REPAIRS	SWO135242-1	1,341.10
TK SERVICES, INC	4004650	2501683 60-910-310-400-310-000-0000-000	REPAIRS	SWO136049-1	977.01
		CHECK NUMBER : 245529	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,826.40
UNIVERSAL PROTECTION SERVICE LP	4004839	2407369 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15979545 - 5/27/24-6/2/24	5,626.34
UNIVERSAL PROTECTION SERVICE LP	4004839	2407369 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15980168 - 5/27/24-6/2/24	160,549.97
		CHECK NUMBER : 245530	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 166,176.31
BRANCH BROOK PARK SKATING CENTER	4002592	2406027 15-999-999-999-999-999-9999-999	REGULAR ED. OTHER OBJECTS	INV# 043-32073894 TRIP DATE 6/4/24	1,326.00
BRANCH BROOK PARK SKATING CENTER	4002592	2407092 15-999-999-999-999-999-9999-999	OTHER OBJECTS	INV# 001260 TRIP DATE 6/3/24	976.94
		CHECK NUMBER : 245531	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,302.94
PARKWAY LANES, LLC	1099-230	2405371 15-999-999-999-999-999-9999-999	OTHER OBJECTS	PS310 TRIP IN JUNE 2024	120.00
		CHECK NUMBER : 245532	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 120.00
COPPA MONTALBANO ARCHITECTS LLC	4002177	2306410 12-999-999-999-999-999-9999-999	ARCHITECTURAL/ENGINEERING SERVICES	8277	3,457.00
		CHECK NUMBER : 245533	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 3,457.00
TECTONIC ENGINEERING CONSULTANTS	4003685	2406583 12-999-999-999-999-999-9999-999	ARCHITECTURAL/ENGINEERING SERVICES	452459	2,500.00
TECTONIC ENGINEERING CONSULTANTS	4003685	2406583 12-999-999-999-999-999-9999-999	ARCHITECTURAL/ENGINEERING SERVICES	451222	7,750.00
		CHECK NUMBER : 245534	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 10,250.00
NORTHEASTERN INTERIORS	4004367	2406834 12-999-999-999-999-999-9999-999	CAPITAL PROJECTS	APPL 001	754,866.22
NORTHEASTERN INTERIORS	4004367	2406834 12-999-999-999-999-999-9999-999	CAPITAL PROJECTS	APPL 002	215,879.20
		CHECK NUMBER : 245535	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 970,745.42
INDIANA FURNITURE INDUSTRIES, INC.	4004849	2402065 11-999-999-999-999-999-9999-999	SUPPLIES AND MATERIALS	424180	2,433.60
		CHECK NUMBER : 245536	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,433.60
WHITE AND SHAUGER, INC.	4000388	2406145A 11-999-999-999-999-999-9999-999	SUPPLIES AND MATERIALS	203786	27.12
WHITE AND SHAUGER, INC.	4000388	2406145A 11-999-999-999-999-999-9999-999	SUPPLIES AND MATERIALS	204375	1,665.36
WHITE AND SHAUGER, INC.	4000388	2406145A 11-999-999-999-999-999-9999-999	SUPPLIES AND MATERIALS	204400	15.48
WHITE AND SHAUGER, INC.	4000388	2406145A 11-999-999-999-999-999-9999-999	SUPPLIES AND MATERIALS	204537	256.50
WHITE AND SHAUGER, INC.	4000388	2406145A 11-999-999-999-999-999-9999-999	SUPPLIES AND MATERIALS	204539	198.25
WHITE AND SHAUGER, INC.	4000388	2406145A 11-999-999-999-999-999-9999-999	SUPPLIES AND MATERIALS	204981	184.44
		CHECK NUMBER : 245537	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,347.15
SUPPLYWORKS	4001930	2406093 11-999-999-999-999-999-9999-999	SUPPLIES AND MATERIALS	811958818	2,922.57
		CHECK NUMBER : 245538	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,922.57
HAIG SERVICE CORPORATION	4000313	2405190 11-999-999-999-999-999-9999-999	CLEAN REPAIR MAINTENANCE	235838	264.38
HAIG SERVICE CORPORATION	4000313	2405190 11-999-999-999-999-999-9999-999	CLEAN REPAIR MAINTENANCE	235870	210.00
HAIG SERVICE CORPORATION	4000313	2405190 11-999-999-999-999-999-9999-999	CLEAN REPAIR MAINTENANCE	235842	191.88
HAIG SERVICE CORPORATION	4000313	2405190 11-999-999-999-999-999-9999-999	CLEAN REPAIR MAINTENANCE	235865	155.62

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER : 245539	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 821.88
PURESAN HOLDINGS LLC	4004267	2405131 11-999-999-999-999-9999-999	CLEAN REPAIR MAINTENANCE	204354	1,036.20
		CHECK NUMBER : 245540	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,036.20
KENCOR, LLC	4004819	2402617 11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	INV-115625-P7M3	1,200.00
KENCOR, LLC	4004819	2402617 11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	INV-120373-C1M6	1,300.00
KENCOR, LLC	4004819	2403977 11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	INV-83941-Y0S1	700.00
KENCOR, LLC	4004819	2403977 11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	INV-120330-H8P4	40.00
KENCOR, LLC	4004819	2403977 11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	INV-153691-V4S5	40.00
KENCOR, LLC	4004819	2403977 11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	INV-97254-J6Z6	180.00
KENCOR, LLC	4004819	2403977 11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	91821	80.00
KENCOR, LLC	4004819	2403977 11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	INV-83876-F3Z1	1,280.00
KENCOR, LLC	4004819	2403977 11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	INV-120515-F4J0	120.00
KENCOR, LLC	4004819	2403977 11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	INV-153690-G8F7	180.00
KENCOR, LLC	4004819	2403977 11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	INV-83126-C4D4	320.00
KENCOR, LLC	4004819	2403977 11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	INV-136229-F2N2	1,951.00
KENCOR, LLC	4004819	2403977 11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	INV-83170-N5N9	522.97
KENCOR, LLC	4004819	2403977 11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	INV-83171-T0X5	940.00
KENCOR, LLC	4004819	2403977 11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	INV-115283-POF8	889.90
		CHECK NUMBER : 245541	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 9,743.87
CTS GROUP, ARCHITECTURE/PLANNING P	4000297	2103001 12-999-999-999-999-9999-999	ARCHITECTURAL/ENGINEERING SERVICES	TWENTY FOUR	1,016.34
CTS GROUP, ARCHITECTURE/PLANNING P	4000297	2203161 12-999-999-999-999-9999-999	ARCHITECTURAL/ENGINEERING SERVICES	SIXTEEN	641.02
		CHECK NUMBER : 245542	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,657.36
BINGHAM COMMUNICATIONS, INC.	4001352	2405853 11-999-999-999-999-9999-999	CLEAN REPAIR MAINTENANCE	35438	12,477.50
		CHECK NUMBER : 245543	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 12,477.50
REMINGTON & VERNICK ENGINEERS	4002865	2406764 12-999-999-999-999-9999-999	ARCHITECTURAL/ENGINEERING SERVICES	MP109X004-2	5,590.00
		CHECK NUMBER : 245544	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 5,590.00
LINCOLN LANDSCAPING INC	4003340	2401068 11-999-999-999-999-9999-999	SNOW REMOVAL	10870	2,071.92
		CHECK NUMBER : 245545	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,071.92
WILLIAMS SCOTSMAN, INC.	4000107	2503631 11-000-262-441-680-000-0000-000	LEASES	9021361297	2,050.00
WILLIAMS SCOTSMAN, INC.	4000107	2503631 11-000-262-441-680-000-0000-000	LEASES	9022093984	2,050.00
WILLIAMS SCOTSMAN, INC.	4000107	2503631 11-000-262-441-680-000-0000-000	LEASES	9021858328	2,050.00
WILLIAMS SCOTSMAN, INC.	4000107	2503631 11-000-262-441-680-000-0000-000	LEASES	9021611110	2,050.00
WILLIAMS SCOTSMAN, INC.	4000107	2503631 11-000-262-441-680-000-0000-000	LEASES	9020630465	2,050.00
WILLIAMS SCOTSMAN, INC.	4000107	2503631 11-000-262-441-680-000-0000-000	LEASES	9021133907	2,050.00
		CHECK NUMBER : 245546	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 12,300.00
CABLEVISION SYSTEMS CORPORATION	4000133	2404205 11-999-999-999-999-9999-999	COMMUNICATIONS	07872-165547-01-8-06/01-06/30/24	94.80
CABLEVISION SYSTEMS CORPORATION	4000133	2404205 11-999-999-999-999-9999-999	COMMUNICATIONS	07872-165547-01-8-05/01-05/31/24	94.80
		CHECK NUMBER : 245547	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 189.60
SPELLER, KIMBERLY	4002677	2502401 11-000-223-280-630-834-0000-000	TUITION REIMBURSEMENT NON BARGARGII	TUITON-WPU-SUMMER24	1,805.40
		CHECK NUMBER : 245548	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,805.40
RICIGLIANO, VERONICA	4001424	2503735 11-000-223-280-630-834-0000-000	TUITION REIMBURSEMENT NON BARGARGII	TUITION-WPU-SUMMER24	4,332.50
		CHECK NUMBER : 245549	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 4,332.50
ROSA, KIM	4004981	2502236 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-FELICIAN-FALL24	897.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHECK NUMBER : 245550 TYPE : PAID DATE : NOV-13-2024 TOTAL : 897.00					
GRANT, VYDIANA	4004514	2502269 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-WPU-FALL24	1,805.40
CHECK NUMBER : 245551 TYPE : PAID DATE : NOV-13-2024 TOTAL : 1,805.40					
REMINDER SERVICES, INC.	4004400	2501112 11-000-218-500-871-000-0000-000	MISC. PURCHASED SERVICES	INVOICE # 289061-NOVEMBER	51.20
CHECK NUMBER : 245552 TYPE : PAID DATE : NOV-13-2024 TOTAL : 51.20					
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13932	161.85
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13927	255.45
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13060	1,007.50
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13075	1,413.75
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13942	308.10
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13064	1,185.60
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13929	214.50
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13063	1,560.00
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13934	161.85
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13055	1,170.00
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13939	54.60
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13077	1,429.35
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13059	1,511.25
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13933	429.00
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13058	1,706.25
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13940	267.15
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13062	1,608.75
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13945	460.20
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE #13067	1,575.60
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13936	161.85
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13057	2,391.25
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13935	432.90
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13061	1,300.65
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13946	325.65
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13053	1,121.25
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13828	536.25
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13054	1,300.65
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13930	216.45
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13076	1,398.15
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13931	828.75
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13056	1,023.75
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13937	271.05
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13051	1,349.40
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13925	308.10
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13065	1,461.85
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13943	325.65
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13078	990.60
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13941	161.85
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13938	163.80
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13074	1,170.00
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13052	1,495.65
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13926	271.05
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13066	2,080.65
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	2502102 11-000-263-420-680-000-0000-000	SNOW REMOVAL	INVOICE # 13944	520.65
CHECK NUMBER : 245553 TYPE : PAID DATE : NOV-13-2024 TOTAL : 37,988.60					
CHALLENGER FENCE, INC.	4002339	2406511 12-999-999-999-999-9999-999	CAPITAL PROJECTS	NV24-04745	203,772.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER : 245554	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 203,772.00
FILEBANK, INC.	4000426	2403489 15-999-999-999-999-9999-999	OTHER PURCHASED SERVICES	INV# 0125650	25.65
FILEBANK, INC.	4000426	2403489 15-999-999-999-999-9999-999	OTHER PURCHASED SERVICES	INV# 0124305	18.50
FILEBANK, INC.	4000426	2403489 15-999-999-999-999-9999-999	OTHER PURCHASED SERVICES	INV# 0123916	18.50
FILEBANK, INC.	4000426	2403489 15-999-999-999-999-9999-999	OTHER PURCHASED SERVICES	INV# 0124840-JUNE 2024	2,737.90
		CHECK NUMBER : 245555	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 2,800.55
MUSIC & ARTS CENTERS	4000066	2501021 15-190-100-610-001-000-0000-000	INSTRUCTIONAL SUPPLIES	INV045829537	332.34
MUSIC & ARTS CENTERS	4000066	2501787 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	INV045829596	229.93
		CHECK NUMBER : 245556	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 562.27
W.W. GRAINGER, INC.	4000092	2503003 11-000-213-616-619-000-0000-000	SUPPLIES AND MATERIALS FEMININE PR	9268974889	42,750.00
W.W. GRAINGER, INC.	4000092	2503003 11-000-213-616-619-000-0000-000	SUPPLIES AND MATERIALS FEMININE PR	9280784068	54,000.00
W.W. GRAINGER, INC.	4000092	2503054 15-000-262-610-030-000-0000-000	CUSTODIAL SUPPLIES	9268485423	180.37
		CHECK NUMBER : 245557	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 96,930.37
NEW JERSEY SCHOOL BOARDS	4000143	2503389 11-000-230-580-605-000-0000-000	TRAVEL	INV-25360-C6G8V7	299.00
		CHECK NUMBER : 245558	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 299.00
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	2502005 11-000-266-610-683-000-0000-000	SUPPLIES AND MATERIALS SECURITY	64580	5,225.00
		CHECK NUMBER : 245559	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 5,225.00
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2502678 15-190-100-640-053-000-0000-000	REPLACEMENT TEXTBOOKS	INVOICE# 443543	110.00
		CHECK NUMBER : 245560	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 110.00
BLICK ART MATERIALS	4001751	2501209 15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	3608682	867.72
		CHECK NUMBER : 245561	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 867.72
NEW JERSEY ASSOCIATION OF	4000142	2503057 11-000-223-320-704-000-0000-000	PURCH. PROF - EDUCATIONAL SERVICES	NJCEE2425-43	7,500.00
		CHECK NUMBER : 245562	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 7,500.00
NORTH JERSEY MEDIA GROUP	4000002	2500022 11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	INV#0006616445-ORDER# 10429453	17.16
NORTH JERSEY MEDIA GROUP	4000002	2500022 11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	INV#0006616445-ORDER# 10473877	15.99
NORTH JERSEY MEDIA GROUP	4000002	2500022 11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	INV#0006615601-ORDER# 10426431	13.26
NORTH JERSEY MEDIA GROUP	4000002	2500022 11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	INV#0006557277-ORDER# 10385772	31.20
NORTH JERSEY MEDIA GROUP	4000002	2500022 11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	INV#0006556780-ORDER# 10330852	23.40
NORTH JERSEY MEDIA GROUP	4000002	2500022 11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	INV#0006556780-ORDER# 10413406	17.16
NORTH JERSEY MEDIA GROUP	4000002	2500022 11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	INV#0006615601-ORDER# 10473082	33.93
NORTH JERSEY MEDIA GROUP	4000002	2500022 11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	INV#0006615601-ORDER# 10502603	54.99
NORTH JERSEY MEDIA GROUP	4000002	2500022 11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	INV#0006616445-ORDER# 10428554	13.65
NORTH JERSEY MEDIA GROUP	4000002	2500022 11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	INV#0006616445-ORDER# 10479829	11.31
NORTH JERSEY MEDIA GROUP	4000002	2500022 11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	INV#0006556780-ORDER# 10373752	12.48
NORTH JERSEY MEDIA GROUP	4000002	2500022 11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	INV#0006557277-ORDER# 10373785	50.70
		CHECK NUMBER : 245563	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 295.23
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2500292 11-000-213-600-670-000-0000-000	SUPPLIES AND MATERIALS	6006980000	378.28
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2500306 11-000-251-600-619-000-0000-000	SUPPLIES & MATERIALS	6006870968	6,366.58
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2500306 11-000-251-600-619-000-0000-000	SUPPLIES & MATERIALS	6005622563	680.77
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2500306 11-000-251-600-619-000-0000-000	SUPPLIES & MATERIALS	6008374663	689.38
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2502995 11-000-221-600-650-000-0000-000	SUPPLIES AND MATERIALS	6013820159	144.76
		CHECK NUMBER : 245564	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 8,259.77
REALLY GOOD STUFF, LLC	4000117	2503498 11-000-221-600-875-000-0000-000	SUPPLIES AND MATERIALS	8699232	1,041.54

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER : 245565	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,041.54
NEW JERSEY PRINCIPALS AND SUPERVISOR	4000154	2501742 15-000-240-580-316-000-0000-000	ADMINISTRATIVE CONFERENCES	SALES ORDER# 000058063	670.00
		CHECK NUMBER : 245566	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 670.00
SMARTPASS LLC	4004325	2500335 15-190-100-610-013-000-0000-000	INSTRUCTIONAL SUPPLIES	INVOICE# 6331	1,238.69
		CHECK NUMBER : 245567	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,238.69
CDW-GOVERNMENT, LLC	4000097	2500305 11-000-251-600-619-000-0000-000	SUPPLIES & MATERIALS	SF10302	56.48
CDW-GOVERNMENT, LLC	4000097	2500305 11-000-251-600-619-000-0000-000	SUPPLIES & MATERIALS	SM85147	59.04
CDW-GOVERNMENT, LLC	4000097	2500305 11-000-251-600-619-000-0000-000	SUPPLIES & MATERIALS	SL94419	137.76
CDW-GOVERNMENT, LLC	4000097	2500305 11-000-251-600-619-000-0000-000	SUPPLIES & MATERIALS	SC85248	1,088.38
CDW-GOVERNMENT, LLC	4000097	2500305 11-000-251-600-619-000-0000-000	SUPPLIES & MATERIALS	SD32728	819.83
CDW-GOVERNMENT, LLC	4000097	2500405 11-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES	AA4EP2Y	217,532.00
CDW-GOVERNMENT, LLC	4000097	2502304 15-000-240-600-307-000-0000-000	SUPPLIES - ADMIN	AA3TQ3D	636.58
		CHECK NUMBER : 245568	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 220,330.07
SAVVAS LEARNING COMPANY, LLC	4003415	2500381 15-190-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	4027246766-AMOUNT NOT TO EXCEED P	2,608.37
SAVVAS LEARNING COMPANY, LLC	4003415	2500381 15-213-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	4027246766-AMOUNT NOT TO EXCEED P	1,000.00
SAVVAS LEARNING COMPANY, LLC	4003415	2500381 15-240-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	4027246766-AMOUNT NOT TO EXCEED P	2,000.00
SAVVAS LEARNING COMPANY, LLC	4003415	2503325 15-190-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	4027275160	994.40
SAVVAS LEARNING COMPANY, LLC	4003415	2503331 15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	4027275162	303.80
SAVVAS LEARNING COMPANY, LLC	4003415	2503332 15-213-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	4027275164	500.00
SAVVAS LEARNING COMPANY, LLC	4003415	2503332 15-240-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	4027275164	4,171.47
SAVVAS LEARNING COMPANY, LLC	4003415	2503342 15-240-100-610-041-000-0000-000	BILINGUAL SUPPLIES	4027275167	1,422.44
		CHECK NUMBER : 245569	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 13,000.48
UNITED PARCEL SERVICE	4000184	2501099 11-000-230-530-610-000-0000-000	DISTRICT POSTAGE	000047EW95434	122.52
UNITED PARCEL SERVICE	4000184	2501099 11-000-230-530-610-000-0000-000	DISTRICT POSTAGE	000047EW95424	71.15
		CHECK NUMBER : 245570	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 193.67
ERIC ARMIN/ EAI EDUCATION	4000766	2503346 15-213-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES-RESOURCE	INV1389221	104.85
		CHECK NUMBER : 245571	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 104.85
EDUCATIONAL SPECIALIZED ASSOCIATED	4001916	2502760 11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	4057 9/25/24 GLN, MGU	1,000.00
		CHECK NUMBER : 245572	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,000.00
BSS NORTHEAST, LLC	4004785	2500293 11-190-100-320-780-054-0000-000	PURCHASED PROFESSIONAL ED SERVICES	INV587656 W/E 10/26/24	551,952.13
		CHECK NUMBER : 245573	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 551,952.13
LAKESHORE LEARNING MATERIALS	4000221	2501644 15-204-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES -LLD	746297080824	334.14
LAKESHORE LEARNING MATERIALS	4000221	2501652 15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	746328080724	160.16
LAKESHORE LEARNING MATERIALS	4000221	2502987 15-204-100-610-034-000-0000-000	INSTRUCTIONAL SUPPLIES	146830092824	161.10
LAKESHORE LEARNING MATERIALS	4000221	2503339 15-204-100-610-313-000-0000-000	SUPPLIES AND MATERIALS - LLD	221597102224	593.92
LAKESHORE LEARNING MATERIALS	4000221	2503521 15-201-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES-COG MILD	243117102924	677.59
		CHECK NUMBER : 245574	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,926.91
HENRY SCHEIN, INC.	4000010	2500815 15-190-100-610-007-000-0000-000	INSTRUCTIONAL SUPPLIES	19818041	16.40
HENRY SCHEIN, INC.	4000010	2501740 15-000-213-600-010-000-0000-000	SUPPLIES AND MATERIALS	19818026	16.40
HENRY SCHEIN, INC.	4000010	2503347 15-000-213-600-033-000-0000-000	NURSING SUPPLIES	20033531	21.95
HENRY SCHEIN, INC.	4000010	2503347 15-000-213-600-033-000-0000-000	NURSING SUPPLIES	19411792	41.30
HENRY SCHEIN, INC.	4000010	2503347 15-000-213-600-033-000-0000-000	NURSING SUPPLIES	CM# 23227689	-21.95
HENRY SCHEIN, INC.	4000010	2503357 15-000-240-600-033-000-0000-000	SUPPLIES AND MATERIALS	19415147	196.50
		CHECK NUMBER : 245575	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 270.60

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MEDCO SUPPLY	4001933	2503402 15-402-100-600-051-000-0000-000	SUPPLIES AND MATERIALS	IN98133438 BALANCE OF \$13.95 TO F	54.48
		CHECK NUMBER : 245576 TYPE : PAID	DATE : NOV-13-2024	TOTAL :	54.48
HUMAN RELATIONS MEDIA CENTER INC	4003480	2503349 11-000-221-600-875-000-0000-000	SUPPLIES AND MATERIALS	3181462	335.89
		CHECK NUMBER : 245577 TYPE : PAID	DATE : NOV-13-2024	TOTAL :	335.89
HERTZ FURNITURE SYSTEMS	4000187	2502713 15-190-100-610-028-000-0000-000	INSTRUCTIONAL SUPPLIES	712117	2,368.00
HERTZ FURNITURE SYSTEMS	4000187	2502870 15-190-100-610-028-000-0000-000	INSTRUCTIONAL SUPPLIES	712470	500.00
		CHECK NUMBER : 245578 TYPE : PAID	DATE : NOV-13-2024	TOTAL :	2,868.00
DELL MARKETING LP	4000100	2503320 15-000-240-600-009-000-0000-000	SUPPLIES AND MATERIALS	10778617545	1,318.03
DELL MARKETING LP	4000100	2503401 15-240-100-610-051-000-0000-000	GENERAL SUPPLIES	10778836708	10,215.48
DELL MARKETING LP	4000100	2503656 15-190-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	10779817384	1,427.33
		CHECK NUMBER : 245579 TYPE : PAID	DATE : NOV-13-2024	TOTAL :	12,960.84
FRIENDS OF YOGI INC. DBA: YOGI BERI	4004933	2503719 11-190-100-500-816-000-0000-000	OTHER PURCHASED SERVICES	PPS VISITS ON 10/8, 10/15, 10/17	5,000.00
		CHECK NUMBER : 245580 TYPE : PAID	DATE : NOV-13-2024	TOTAL :	5,000.00
UNIVERSAL PROTECTION SERVICE LP	4004839	2407369 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15914582 - 5/13/24-5/19/24	134.16
UNIVERSAL PROTECTION SERVICE LP	4004839	2407369 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15979788 - 6/3/24-6/9/24, BAL. OF	168,946.43
UNIVERSAL PROTECTION SERVICE LP	4004839	2407369 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15980370 - 6/3/24-6/9/24	9,223.50
UNIVERSAL PROTECTION SERVICE LP	4004839	2407369 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15820089 - 6/3/24-6/9/24	226.40
UNIVERSAL PROTECTION SERVICE LP	4004839	2407369 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15930632 - 5/13/24-5/19/24	202,660.18
UNIVERSAL PROTECTION SERVICE LP	4004839	2407369 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	15930333 - 5/13/24-5/19/24	8,250.84
		CHECK NUMBER : 245581 TYPE : PAID	DATE : NOV-13-2024	TOTAL :	389,441.51
PEARSON ASSESSMENTS	4000915B	2502385 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	26261429	2,161.00
PEARSON ASSESSMENTS	4000915B	2502885 20-250-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	26870782	5.25
PEARSON ASSESSMENTS	4000915B	2502885 20-250-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	27031062-BALANCE TO FOLLOW	6,765.41
PEARSON ASSESSMENTS	4000915B	2503302 20-250-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	BALANCE OF 27031062	808.92
		CHECK NUMBER : 245582 TYPE : PAID	DATE : NOV-13-2024	TOTAL :	9,740.58
BADAWY, NAHED	4002610	2503692 11-000-223-580-703-000-0000-000	TRAVEL/CONFERENCE FEES	MEAL REIMBURSEMENT: NJSBA 2024 COI	206.50
		CHECK NUMBER : 245583 TYPE : PAID	DATE : NOV-13-2024	TOTAL :	206.50
THE CORE COLLABORATIVE, INC.	4005247	2503606 20-460-200-320-815-000-0000-001	PURCHASED PROF SERVICES	4853	12,000.00
		CHECK NUMBER : 245584 TYPE : PAID	DATE : NOV-13-2024	TOTAL :	12,000.00
EASTSIDE HIGH SCHOOL	51B	2503295 20-231-200-600-653-080-0000-001	SUPPLIES AND MATERIALS	2503295	355.25
EASTSIDE HIGH SCHOOL	51B	2503300 20-231-200-600-653-080-0000-001	SUPPLIES AND MATERIALS	2503300	544.50
		CHECK NUMBER : 245585 TYPE : PAID	DATE : NOV-13-2024	TOTAL :	899.75
LAKESHORE LEARNING MATERIALS	4000221	2503461 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	229304102324	508.05
LAKESHORE LEARNING MATERIALS	4000221	2503462 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	229666102324	732.15
LAKESHORE LEARNING MATERIALS	4000221	2503464 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	229431102324	508.05
LAKESHORE LEARNING MATERIALS	4000221	2503465 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	229648102324	501.30
		CHECK NUMBER : 245586 TYPE : PAID	DATE : NOV-13-2024	TOTAL :	2,249.55
BECKER'S SCHOOL SUPPLIES	4003134	2503176 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	2015930-IN	258.72
BECKER'S SCHOOL SUPPLIES	4003134	2503463 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	2016116-IN	351.99
		CHECK NUMBER : 245587 TYPE : PAID	DATE : NOV-13-2024	TOTAL :	610.71
MCGRAW HILL EDUCATION, INC.	4000110	2503698 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	BALANCE OF 133838839001	364.76
MCGRAW HILL EDUCATION, INC.	4000110	2503698 15-213-100-610-309-000-0000-000	RESOURCE SUPPLIES	BALANCE OF 133838839001	48.40

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER : 245588	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 413.16
FLEETCARD, INC.	4000331	2501973 11-000-270-615-611-000-0000-000	DISTRICT GASOLINE	SQLCD-1010905	6,713.25
		CHECK NUMBER : 245589	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 6,713.25
DAVID GREGORY SCHOOL	4000344	2502096 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	21108 OCT24 A.R.	11,064.68
DAVID GREGORY SCHOOL	4000344	2502096 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	21103 OCT24 K.P.	11,064.68
DAVID GREGORY SCHOOL	4000344	2502096 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	21095 OCT24 A.L.	11,064.68
DAVID GREGORY SCHOOL	4000344	2502096 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	21090 OCT24 O.F.	11,064.68
DAVID GREGORY SCHOOL	4000344	2502096 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	21087 OCT24 D.D.H.	11,064.68
DAVID GREGORY SCHOOL	4000344	2502096 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	21089 OCT24 A.F.	11,064.68
DAVID GREGORY SCHOOL	4000344	2502096 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	21098 OCT24 S.M.	11,064.68
DAVID GREGORY SCHOOL	4000344	2502096 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	21079 OCT24 K.B.	11,064.68
DAVID GREGORY SCHOOL	4000344	2502096 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	21111 OCT24 J.S.	11,064.68
DAVID GREGORY SCHOOL	4000344	2502096 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	21113 OCT24 E.S.	11,064.68
DAVID GREGORY SCHOOL	4000344	2502096 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	21114 OCT24 B.T.	11,064.68
DAVID GREGORY SCHOOL	4000344	2502096 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	21101 OCT24 S.O.	11,064.68
		CHECK NUMBER : 245590	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 132,776.16
LAKEVIEW LEARNING CNTR, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NOV24 E.S. AIDE	4,800.00
LAKEVIEW LEARNING CNTR, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NOV24 E.S.	7,600.00
LAKEVIEW LEARNING CNTR, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	OCT24 S.E. AIDE	6,000.00
LAKEVIEW LEARNING CNTR, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NOV24 J.W.	7,600.00
LAKEVIEW LEARNING CNTR, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NOV24 L.P.	7,600.00
LAKEVIEW LEARNING CNTR, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NOV24 S.E. AIDE	4,800.00
LAKEVIEW LEARNING CNTR, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NOV24 S.E.	7,600.00
LAKEVIEW LEARNING CNTR, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	OCT24 E.S.	9,500.00
LAKEVIEW LEARNING CNTR, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	OCT24 E.S. AIDE	6,000.00
LAKEVIEW LEARNING CNTR, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	OCT24 J.W.	9,500.00
LAKEVIEW LEARNING CNTR, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	OCT24 L.P.	9,500.00
LAKEVIEW LEARNING CNTR, INC.	4002900	2500027 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	OCT24 S.E.	9,500.00
LAKEVIEW LEARNING CNTR, INC.	4002900	2502134 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	NOV24 J.D.	7,600.00
LAKEVIEW LEARNING CNTR, INC.	4002900	2502134 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	OCT24 J.D.	9,500.00
		CHECK NUMBER : 245591	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 107,100.00
BENWAY SCHOOL	4000219	2503668 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	PAT1024MS AIDE	5,208.00
BENWAY SCHOOL	4000219	2503668 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	PAT1124MS AIDE	4,712.00
BENWAY SCHOOL	4000219	2503668 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	PAT0924MS AIDE	4,464.00
		CHECK NUMBER : 245592	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 14,384.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2503205 11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS	5V0372 SEPT24 1:1 AIDE	41,587.20
		CHECK NUMBER : 245593	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 41,587.20
ST. JOSEPH SCH. FOR THE BLIND	4000287	2500033 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NOV24	45,701.10
ST. JOSEPH SCH. FOR THE BLIND	4000287	2500033 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	OCT24	59,142.60
		CHECK NUMBER : 245594	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 104,843.70
ACCESS COMMUNICATION AND THERAPY, I	4004806	2502917 20-250-200-300-655-000-0000-001	PURCH PROF. & TECH SERVICES	INV#865 D.O.S. 11/1/24	1,350.00
		CHECK NUMBER : 245595	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 1,350.00
ESSEX VALLEY SCHOOL INC.	4000418	2503573 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	20662 OCT24 D.J.	10,450.00
ESSEX VALLEY SCHOOL INC.	4000418	2503573 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	20949 OCT24 CREDIT D.J.	-2,850.00
ESSEX VALLEY SCHOOL INC.	4000418	2503573 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	20549 SEPT24 D.J.	9,025.00
ESSEX VALLEY SCHOOL INC.	4000418	2503576 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	20797 NOV24 R.J.	8,550.00
ESSEX VALLEY SCHOOL INC.	4000418	2503576 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	20796 OCT24 R.J.	8,550.00

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER :	245596	TYPE : PAID	
		DATE : NOV-13-2024			TOTAL :
					33,725.00
NEW ROAD SCHOOLS OF NEW JERSEY INC	4000265	2500030 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0047804-IN OCT24 ADJUSTMENT M.M.	-2,039.70
NEW ROAD SCHOOLS OF NEW JERSEY INC	4000265	2500030 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0047680-IN NOV24 M.M.	6,119.10
		CHECK NUMBER :	245597	TYPE : PAID	
		DATE : NOV-13-2024			TOTAL :
					4,079.40
WINDSOR PREP	4000630	2503213 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	110729 NOV24 N.R.	5,405.83
WINDSOR PREP	4000630	2503213 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	110742 OCT24 N.R.	6,995.78
		CHECK NUMBER :	245598	TYPE : PAID	
		DATE : NOV-13-2024			TOTAL :
					12,401.61
FEDCAP REHABILITATION SERVICES, II	4001627	2503131 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	PATE0924-05 SEPT24 A.W.	9,405.00
FEDCAP REHABILITATION SERVICES, II	4001627	2503131 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	PATE0924-01 SEPT24 H.B.	9,405.00
		CHECK NUMBER :	245599	TYPE : PAID	
		DATE : NOV-13-2024			TOTAL :
					18,810.00
CHILDRENS THERAPY CENTER (THE)	4000345	2503647 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	8906 JUL24 Z.F.	13,032.00
CHILDRENS THERAPY CENTER (THE)	4000345	2503647 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	8956 AUG24 Z.F.	3,620.00
		CHECK NUMBER :	245600	TYPE : PAID	
		DATE : NOV-13-2024			TOTAL :
					16,652.00
ECLC OF NEW JERSEY	4000417	2500010 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	99585 SEPT24 Y.S.	7,927.02
ECLC OF NEW JERSEY	4000417	2500010 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	100338 NOV24 W.B.	7,927.02
ECLC OF NEW JERSEY	4000417	2500010 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	100340 NOV24 J.G.	7,927.02
ECLC OF NEW JERSEY	4000417	2500010 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	100343 NOV24 Z.T.	7,927.02
ECLC OF NEW JERSEY	4000417	2500010 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	100459 NOV24 Z.T. AIDE	3,150.00
ECLC OF NEW JERSEY	4000417	2500010 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	100342 NOV24 Y.S.	7,927.02
ECLC OF NEW JERSEY	4000417	2500010 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	100458 NOV24 Y.S. AIDE	3,150.00
ECLC OF NEW JERSEY	4000417	2500010 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	99586 SEPT24 Z.T.	7,927.02
ECLC OF NEW JERSEY	4000417	2500010 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	99583 SEPT24 J.G.	7,927.02
ECLC OF NEW JERSEY	4000417	2500010 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	99581 SEPT24 W.B.	7,927.02
ECLC OF NEW JERSEY	4000417	2502143 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	100457 NOV24 M.R. AIDE	3,150.00
ECLC OF NEW JERSEY	4000417	2502143 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	10339 NOV24 J.D.	7,927.02
ECLC OF NEW JERSEY	4000417	2502143 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	100341 NOV24 M.R.	7,927.02
ECLC OF NEW JERSEY	4000417	2502143 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	99584 SEPT24 M.R.	7,927.02
		CHECK NUMBER :	245601	TYPE : PAID	
		DATE : NOV-13-2024			TOTAL :
					96,647.22
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2503575 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	3670 NOV24 A.B.S.	8,264.70
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2503575 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	3669 OCT24 A.B.S.	5,968.95
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2503581 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	3673 NOV24 E.G.	8,264.70
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2503581 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	3672 OCT24 E.G.	4,591.50
		CHECK NUMBER :	245602	TYPE : PAID	
		DATE : NOV-13-2024			TOTAL :
					27,089.85
NATIONAL ALLIANCE OF BLACK SCHOOL I	4003720	2503860 11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	34384	750.00
NATIONAL ALLIANCE OF BLACK SCHOOL I	4003720	2503860 11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	34382	750.00
NATIONAL ALLIANCE OF BLACK SCHOOL I	4003720	2503860 11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	34386	800.00
		CHECK NUMBER :	245603	TYPE : PAID	
		DATE : NOV-13-2024			TOTAL :
					2,300.00
REDMON, NAKIMA	4000471	2503900 11-000-230-890-600-000-0000-000	OTHER OBJECTS - MEMBERSHIPS	REIMBURSEMENT: GOLD LIFETIME MEMB	1,500.00
		CHECK NUMBER :	245604	TYPE : PAID	
		DATE : NOV-13-2024			TOTAL :
					1,500.00
NEW JERSEY STATE LEAGUE OF MUNICIPAL	4002420	2503859 11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	1031522864	70.00
		CHECK NUMBER :	245605	TYPE : PAID	
		DATE : NOV-13-2024			TOTAL :
					70.00
PATERSON PUBLIC SCHOOLS	4000155A	2503114 11-000-291-210-690-000-0000-000	CONTRIBUTORY INS EMPLOYEES OVER 70	PENSION PAYMENT 3RD QTR 2024-J.ORI	800.03
PATERSON PUBLIC SCHOOLS	4000155A	2503182 11-000-291-210-690-000-0000-000	CONTRIBUTORY INS EMPLOYEES OVER 70	PENSION PAYMENT 3RD QTR 2024-M.RI'	3,832.58
PATERSON PUBLIC SCHOOLS	4000155A	2503183 11-000-291-210-690-000-0000-000	CONTRIBUTORY INS EMPLOYEES OVER 70	PENSION PAYMENT 3RD QTR 2024-J.ROI	397.99

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

FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER :	245606	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 5,030.60
NEW JERSEY MOTOR VEHICLE COMMISION	4000814	2501624	11-000-262-800-611-000-0000-000	OTHER OBJECT	YUKON FEES	85.00
		CHECK NUMBER :	245607	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 85.00
PATRICIA TAYLOR TODD PTT CONSULTING	4004275	30	11-401	Replacement Check# 243349	Replacement Check# 243349	3,709.06
		CHECK NUMBER :	245608	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 3,709.06
WAYNE AUTO SALES	4005273	2503912	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	286579	487.20
		CHECK NUMBER :	245609	TYPE : PAID	DATE : NOV-13-2024	TOTAL : 487.20
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	2501851	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-2ND PAYMENT	708,827.00
		CHECK NUMBER :	D000002249	TYPE : PAID	DATE : NOV-12-2024	TOTAL : 708,827.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	2501845	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-2ND PAYMENT	1,765,360.00
		CHECK NUMBER :	D000002250	TYPE : PAID	DATE : NOV-12-2024	TOTAL : 1,765,360.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	2501882	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-2ND PAYMENT	923,433.00
		CHECK NUMBER :	D000002251	TYPE : PAID	DATE : NOV-12-2024	TOTAL : 923,433.00
HUDSON ARTS & SCIENCE	4001410	2501850	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-2ND PAYMENT	1,630.00
		CHECK NUMBER :	D000002252	TYPE : PAID	DATE : NOV-12-2024	TOTAL : 1,630.00
PASSAIC ARTS & SCIENCE	4000342	2501848	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-2ND PAYMENT	95,109.00
		CHECK NUMBER :	D000002253	TYPE : PAID	DATE : NOV-12-2024	TOTAL : 95,109.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	2501849	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-2ND PAYMENT	1,531,534.00
		CHECK NUMBER :	D000002254	TYPE : PAID	DATE : NOV-12-2024	TOTAL : 1,531,534.00
BRILLA PATERSON CHARTER SCHOOL	4004855	2501930	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-2ND PAYMENT	358,058.00
		CHECK NUMBER :	D000002255	TYPE : PAID	DATE : NOV-12-2024	TOTAL : 358,058.00
CLASSICAL ACADEMY CHARTER SCHOOL OF PATERSON	4004799	2501842	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-2ND PAYMENT	617.00
		CHECK NUMBER :	D000002256	TYPE : PAID	DATE : NOV-12-2024	TOTAL : 617.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2501846	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-2ND PAYMENT	722,089.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2501846	20-218-100-560-705-000-0000-000	CHARTER SCHOOL	NOVEMBER2024	138,843.00
		CHECK NUMBER :	D000002257	TYPE : PAID	DATE : NOV-12-2024	TOTAL : 860,931.00
PATERSON CHARTER SCHOOL	4000338	2501844	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-2ND PAYMENT	1,829,147.00
		CHECK NUMBER :	D000002258	TYPE : PAID	DATE : NOV-12-2024	TOTAL : 1,829,147.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	2501881	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	NOVEMBER2024-2ND PAYMENT	9,593.00
		CHECK NUMBER :	D000002259	TYPE : PAID	DATE : NOV-12-2024	TOTAL : 9,593.00
GRAND TOTAL :						29,018,042.83
PAYMENT TYPE						AMOUNT
PAID						29,018,042.83
GRAND TOTAL :						29,018,042.83

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES NOV-12-2024 THRU NOV-13-2024 | FOR ALL CHECK NUMBERS

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A:22-8.1, has prepared and presented for approval the monthly transfer report 1701, for the month of September 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.

WHEREAS, pursuant to statute NJSA 6A:23A-13.3 (h), Paterson Public School is requesting appropriation to increase capital outlay to fund excess ESIP II expenditures of \$464,000 Per auditor recommendation, bond premiums must be used to pay down the debt, not cover the expenses.

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

APPROVALS REQUIRED

1. Submitted by Kiana [Signature] Acting Supervisor (Name, Title) 11-7-24 Date
2. Approval by Divisional Administrator Jane Gray Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 11/7/24 Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department _____ Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray Signature 11/7/24 Date
5. Approval by Superintendent Laurie W. Newell 11/12/24 Date

6. Board Adoption Date _____ Resolution Number 11-13-24/F-38

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of September 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 September 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 September 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 Ferguson Accto Supervisor
(Name, Title)
2. Approval by Divisional Administrator June Gray
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. 11/6/2024
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department _____
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds -- Business Administrator June Gray
Signature 11/6/2024
Date
5. Approval by Superintendent Laurie W. Newell Jr
Signature 11/12/24
Date
6. Board Adoption Date _____ Resolution Number 11-13-24/F-39

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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 September 2024, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Treasurer's Report for September 2024 and acknowledges agreement with the September 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 September 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 Rodriguez Acting Supervisor (Name, Title) 11/6/2024 Date
2. Approval by Divisional Administrator June Gray Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 11/6/2024 Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department _____ Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator June Gray Signature 11/6/2024 Date
5. Approval by Superintendent Kennia Rodriguez Signature 11/13/24 Date

6. Board Adoption Date _____ Resolution Number 11-13-24/F-40

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 10/15/2024 in the grand sum of \$13,561,627.67 beginning with check number 1020471 and ending with check number 1020535 direct deposit number D003650559 and ending with D003654865.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 10/31/24 in the grand sum of \$13,678,021.51 beginning with check number 1020536 and ending with check number 1020612 direct deposit number D003654866 and ending with D003659320.

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 11-4-2024
(Alicia Walton, Director of Payroll) Date

2. Approval by Divisional Administrator June Gray 11/6/2024
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 Bryant Horsley 11/6/24
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 11/6/2024
Signature Date

5. Approval by Superintendent Laurie W. Newell 11/6/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/F-41

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, Joseph and Arlene Taub from the Taub Foundation have made a donation to operate the After-School Taub/Doby Basketball League for the 2024-2025 school year; and

WHEREAS, the Paterson Public School District has received the donation in the amount of \$41,800.00; now

THEREFORE, BE IT RESOLVED, that the Board of Education accepts the donation of forty-one thousand eight hundred dollars (\$41,800.00) to support the collaboration with the Paterson Public School District, the Taub Foundation, and the Division of Recreation in the City of Paterson, for the 2024-2025 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools October 8, 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 type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
---------------------------	-------------------------	--------------------------	---------------------------------	--------------------------

3. Verification by Legal Department Halimah Shebazz 10/29/24
Date

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

Account No. _____

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

5. Approval by Superintendent Laurie W. Newell 10/31/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/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: Accept donation of Coats for Students at School 7

WHEREAS, it is vital to address the whole child and their social/emotional issues when striving towards academic success; as aligned with the Five-Year Strategic Plan 2019-2024, primarily Goal Area # 4: Social-Emotional Learning.

WHEREAS, in many households' families lack sufficient resources to provide for the necessities of life.



WHEREAS, Operation Warm is a national nonprofit that manufactures brand-new, high-quality coats and shoes for children in need. They partner with compassionate individuals, community organizations, and corporations across North America to provide emotional warmth, confidence to socialize and succeed, and hope of a brighter future by using the gift as a catalyst for community connection. School 7 has been selected from numerous other schools to receive free coats for the entire student body.

WHEREAS, each student will have the opportunity to select their own coat and have it personalized with their name.

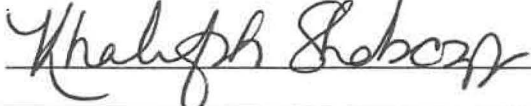
WHEREAS, this donation will enhance the climate and culture of the entire school when the coat giveaway is held on November 21, 2024.

NOW, THEREFORE, BE IT RESOLVED, that the donation of coats from Operation Warm in conjunction with their partner Accenture will be accepted which is valued at \$15,000 (250 students x \$60).

APPROVALS REQUIRED


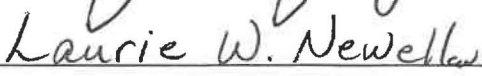
1. Submitted by  10/18/24
(Name, Title) Date
2. Approval by Divisional Administrator  10/21/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department  10/29/24
Date

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

Account No. _____

4. Certification of Funds – Business Administrator  10/25/24
Signature Date
5. Approval by Superintendent  10/31/24
Date
6. Board Adoption Date _____ Resolution Number 11-13-24/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 **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:

Stop & Shop School Food Pantry Program at School 16

WHEREAS, providing students and families at Full Service Community Schools with supplemental food supports the District Strategic Plan – Paterson, A Promising Tomorrow in Goal Area #3 Communication and Connections and in Goal Area #4 Social and Emotional Learning; and



WHEREAS, food insecurity, defined as the disruption of food intake or eating patterns because of lack of money or other resources, is a barrier for some of Paterson's students and their families in their pursuit of academic achievement for the student and financial stability for the family; and

WHEREAS, The Stop & Shop School Food Pantry Program will provide a \$7,500 donation in Stop & Shop gift cards to purchase food and personal care items to stock Paterson School 16's food pantry for qualified families; and


WHEREAS, parents will register for the food distributions. School 16 will have a set day and time for pick-up and any food not picked-up will be distributed to the remaining families. Food will be distributed to families on a weekly or monthly basis, depending on the need of the community, with each registered family receiving a distribution at least once per month; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the \$7,500 donation from Stop & Shop School Food Pantry Program to provide food pantry items to be distributions at School 16 for the 2024-2025 school year at no cost to the District.

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 
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"/>

3. Verification by Legal Department  7/27/24
Date

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

Account No. _____

4. Certification of Funds – Business Administrator  9/30/24
Signature Date
5. Approval by Superintendent  10/1/24
Date
6. Board Adoption Date _____ Resolution Number 11-13-24/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:

Introduction: the Comprehensive Maintenance Plan, (CMP) supports the Paterson-A Promising Tomorrow the Five-Year Strategic Plan 2019-2024, Goal Area# 2 Facilities and fulfills our mandatory reporting to the New Jersey Department of Education; and

Whereas, Goal Area # 2 states, "To enhance and maximize learning opportunities provided by first-class facilities and technological improvements that prepare students for 21st century learning, Objective: 4. Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public Schools facilities and;

Whereas, The Department of Education N.J.A.C. 6A:26-12.1 requires New Jersey Districts to submit a three-year maintenance plan documenting "required" maintenance activities for each year of the public facilities; and the required maintenance activities as listed in the attached CMP document for various school facilities of the Paterson Public Schools are consistent with these requirements; and

Whereas, all the past and planned activities are deemed appropriate to keep school facilities open and safe for use or in their original conditions, and to keep their systems warranties valid; and

Whereas, the total cost for the comprehensive maintenance plan for the 2024-2025 school year shall at a minimum be equal to the value of the gross building area multiplied by the current Area Cost Allowance per Square Foot (SF) \$143.00, which equals the building replacement value. The building replacement value is multiplied by 0.2% which is the minimum annual target expenditure and now; and

Therefore, Be It Resolved, that the Paterson Public School District hereby authorizes the School Business Administrator to submit the Comprehensive Maintenance Plan for the Paterson Public School District in compliance with the Department of Education requirements to the County Superintendent's Office.

APPROVALS REQUIRED

1. Submitted by Neil Mann 10/29/2024
Neil Mann, Chief Officer of Facilities and Custodial Services Date
2. Approval by Divisional Administrator June Gray 10/30/2024
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department _____ Date

Funds Available

Funds Not Available

Funds Not Needed



Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator June Gray 10/30/2024
Signature Date
5. Approval by Superintendent Laurie W. Newell 10/31/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/F-45

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: To select the Architect and Engineers of Record providing professional design services to the District; and

WHEREAS, the District has a need for professional design services; and

WHEREAS, pursuant to the Public School Contract Law, N.J.S.A. 18A:18A1 et seq., architectural services constitute "professional services," and N.J.S.A. 18A:18A-5(a)(1) permits the awarding of a contract for professional services without the requirements of public bidding; and

WHEREAS, the District is requesting to add CHA Consulting Inc. to the list of Architectural and Engineering Firms that may provide professional services to the District; and

WHEREAS, the State District Superintendent has the authority to award contracts for professional services and enter into contractual relationships on behalf of the District; and

WHEREAS, the awarding of this agreement is in line with the "A Promising Tomorrow Strategic Plan 2019-2024", Goal area #2 Facilities- Objectives 1 and 3.

THEREFORE, BE IT RESOLVED that CHA Consulting Inc. be appointed by Board Action as Architectural Firms of Record and the Engineering Firms of Record for the District pursuant to the terms of a professional Service Agreement for the period November 1, 2024, to June 30, 2025.

APPROVALS REQUIRED

1. Submitted by Neil Mapp 10/31/24
Neil Mapp, Chief Officer of Facilities and Custodial Services Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

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

3. Verification by Legal Department _____ Date

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

Account No. _____

4. Certification of Funds – Business Administrator June Gray 11/1/24
Signature Date
5. Approval by Superintendent Laurin W. Howell 11/1/24
Date
6. Board Adoption Date _____ Resolution Number 11-13-24/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:

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

WHEREAS, on the Authorization of the Interim Business Administrator formal public Request for Qualifications were solicited for, Commercial Realtor of Record, RFQ-939-25 for a twelve (12) month period beginning December 1, 2024; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on October 10, 2024. One (1) quotation was received on October 22, 2024, by the Purchasing Department, 4th Floor, 90 Delaware Avenue, Paterson, NJ 07503; and

WHEREAS, ten (10) vendors were mailed/e-mailed bid specifications, in which the mailing list is on file in the Purchasing Department, and one (1) vendor responded, and

WHEREAS, the Paterson Board of Education, along with the Purchasing Department, recommends that the sole, responsive and responsible vendor, Nicholas Real Estate Agency, be awarded the contract respectively according to the bid analysis below; and

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

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that Nicholas Real Estate Agency be deemed as the sole, responsive and responsible bidder and is awarded a contract for Commercial Realtor of Record, RFQ-939-25, for a twelve (12) month period beginning December 1, 2024.

Vendor:	Flat Fee Per Unit:	Percentage Fee per Sale:	Other Expenses:
Nicholas Real Estate Agency	No Bid	5%	\$150.00/hour Consultation Fees

APPROVALS REQUIRED

1. Submitted by June Gray, Interim Business Administrator 10/22/2024

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 Haliph Roberts 10/29/24
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. 11-000-251-330-610

4. Certification of Funds – Business Administrator June Gray 10/29/2024
Signature Date

5. Approval by Superintendent Laurie W. Newell 10/31/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/F-47

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, approving the Vertiv Corporation service contract supports Paterson Public Schools "Paterson - A Promising Tomorrow Strategic Plan" Goal Area One Teaching & Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning; and Goal Area One: Objective 5: Increase educators' capacity to utilize technological resources and strategies to prepare students to become future-ready leaders; and

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

WHEREAS, the Department of Technology has determined the need to procure annual maintenance service for the Liebert Uninterruptible Power Systems (UPS) and Standard Air Conditioning System to protect the District Mission Critical Servers and associated equipment. This operation supports the District business, educational system, as well as email, internet, and all technology-based equipment, and

WHEREAS, the Vertiv Corporation maintenance agreement will allow the Technology Department access to the following services: A/C Comprehensive Full Service (APL), UPS essential service including guaranteed 4-hour response 24 hours/day, 7 days/week, emergency service, labor and travel, parts and preventive maintenance, corrective maintenance; and

WHEREAS, the procurement of the Vertiv Corporation maintenance agreement constitutes proprietary hardware applicable to Technology Department operations, which includes maintenance of the following hardware: Uninterruptible Power Systems/Stationary Battery Systems (to maintain power in the event of an electrical power failure), and Air Conditioning System (which maintains constant temperature in the Network Operating Center preventing overheating); and

WHEREAS, Vertiv Corporation has been the only sales and service representative for Liebert;

THEREFORE, BE IT RESOLVED, that Paterson Public Schools approves this resolution for Vertiv Corporation service so they may meet the needs of the district by providing the necessary maintenance to the Department of Technology for the 2024-25 school year in the amount of not to exceed \$53,080.00.

APPROVALS REQUIRED

1. Submitted by Mohammed Saleh, Associate Chief Technology and MIS Officer 10/9/24
(Name, Title) Date

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

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

3. Verification by Legal Department Khalef Shohary 10/29/24
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. 11-000-252-500-643

4. Certification of Funds – Business Administrator June Gray 10/28/24
Signature Date

5. Approval by Superintendent Laurie W. Newell 10/31/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/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 ACTION FORM

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

Recommendation/Resolution:

Recommendation/Resolution:

WHEREAS, the awarding of the Lightpath Service Contract is in line with 2019-2024 Strategic Plan Paterson-A Promising Tomorrow Together We Can Goal Area#1: Teaching & Learning Objective 5: Increase educator's capacity to utilize technological resources and strategies to prepare students to become future-ready leaders; and

WHEREAS, a high level of Internet services is of vital importance to the district, and

WHEREAS, Lightpath offers managed Internet access designed around performance and service, and

WHEREAS, Lightpath understands the importance of an Internet connection and that Paterson Public Schools' business is dependent upon an Internet Service Provider or Hosting facility providing consistently unfailing service, and

WHEREAS, Lightpath offers high levels of reliability and free technical support that is readily available; and

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

WHEREAS, the services herein were in the original budget and funding for the same are available in the account listed below.

BE IT THEREFORE RESOLVED, that Paterson Public Schools will enter into a contract with Lightpath to renew Internet Services and provided Paterson Public Schools with internet connectivity not to exceed \$336,000.00 for the 2024/2025 school year.

APPROVALS REQUIRED

Submitted by Yacine Abada, Director of Network Services *Yacine Abada* 10/18/24
(Name, Title) Date

Approval by Divisional Administrator *[Signature]* 10/18/24
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 *Khaleel Stokely* 10/29/24
Date

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

Account No. 11-000-230-530-643-000-0000-000 *af*

4. Certification of Funds – Business Administrator *Jane Gray* 10/28/24
Signature Date

5. Approval by Superintendent *Laurie W. Newell* 10/31/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/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: this is an amendment

WHEREAS, approving the Net2Phones agreement/purchase will allow for services of Office SIP Trunking Channel Paterson Public Schools' and,

WHEREAS, approving the purchase of Office SIP Trunking Channel is in line with 2019-2024 Strategic Plan Paterson-A Promising Tomorrow Together We Can Goal Area#1: Teaching & Learning Objective 5: Increase educator's capacity to utilize technological resources and strategies to prepare students to become future-ready leaders; and

WHEREAS, the purchasing of Office SIP Trunking Channel for the District are necessary to maintain the IP based telephony services; and

WHEREAS, the maintenance and services will be provided for a term of 12 months during the year of 2024-2025.

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

WHEREAS, the services herein were in the original budget and funding for the same are available in the account listed below.

WHEREAS, the District shall extend the RFP-475-21 contract with Net2Phone in accordance with N.J.S.A. 18A:18A-42. by resolution of the board of education at a public meeting

NOW THEREFORE, BE IT RESOLVED, that Paterson Public Schools approve the purchase of maintenance and services with Net2Phones at a cost of not to exceed \$67,000.00 for a total of 12 months.

APPROVALS REQUIRED

1. Submitted by Yacine Abada, Director of Network Services 10/18/24
(Name, Title) Signature Date

2. Approval by Divisional Administrator 10/18/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Signature Date

3. Verification by Legal Department

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

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

Account No. 11-000-230-530-643-000-0000-000 GA

4. Certification of Funds – Business Administrator 10/28/24
Signature Date

5. Approval by Superintendent 10/31/24
Signature Date

6. Board Adoption Date 11-13-24/F-50 Resolution Number

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 **November 13, 2024** Board Meeting.

APPROVALS REQUIRED

1. Submitted by


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

11/12/24
Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

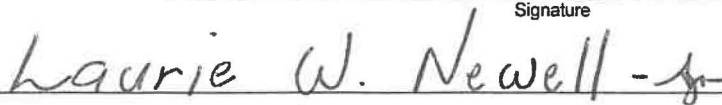
Account No. _____

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent



11/12/24
Date

6. Board Adoption Date

Resolution Number

11-13-24/P-51

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

NOV. 13, 2024 BOARD MEETING

NOV. 13, 2024 BOARD MEETING

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Action to transfer **PC# 533** Teacher English at 690 Human Resources to Newcomers High School as a Teacher Science Bilingual.

A2. Action requested to reclassify **PC# 6691** part time Social Worker to part time Administrative Assistant at Location 655.

A3. Action is requested to transfer Sub **PC# 10092** from School #5 to School #10 for student **Z.C. 5239165**. Student transferred to School #10 and Personal Aide should follow to new school. Effective immediately. Required by code: Section 504 of the Rehabilitation act of 1973.

A4. Action to create and assign a substitute **PC#** for a personal aide to the following 504 students. **MR 5271752** student attends School # 15 – **PC# 10219**

RA 5269471 student attends School# 5 – **PC# 10220**. Effective immediately.

Required by code: Section 504 of the Rehabilitation act of 1973.

A5. Action is requested to reassign the following Sub **PC#** effective immediately. Sub **PC# 10872** at Eastside High School for student **MS 5266333** student no longer enrolled in District to student **IM 52566367** at School 9. Required by code: Section 504 of the Rehabilitation act of 1973.

A6. Action is requested to reassign the following Sub **PC#** effective immediately. Sub **PC# 3734** at School 5 for student **AUB 5262005** student transferred out of the District to student **JF 5265445** at School 18. Required by code: Section 504 of the Rehabilitation act of 1973.

A7. Action is requested to reassign the following Sub **PC#** effective immediately. Sub **PC# 10879** at School1 for student **TP 5254154** student no longer eligible for 504 services to student **JC 5261977** at Alexander Hamilton Academy. Required by code: Section 504 of the Rehabilitation act of 1973.

A8. Action to reclassify **PC# 3070** from Teacher Grade 5 to Teacher Grade 5-6 Social Studies

NOV. 13, 2024 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A9. Action is requested to create a Sub PC# for the following students:

AF 5257464 at PS# 27 (male aide requested) – **PC# 10179**

AP 5232774 at NSW – **PC# 10180**

ADLS 5267570 at PS# 26 – **PC# 10182**

RA 5271392 at PS# 13 (female aide requested) – **PC# 10183**

A10. Action is requested to reassign the following sub PC# effective immediately. Sub **PA 10261** at School #27 for student **KJ 5231757** student no longer eligible for 504 services to student **ARU 5234922** at Dr. Hani Awadallah School. Required by code: Section 504 of the Rehabilitation act of 1973.

A11. Action is requested to create Sub PC#'s for the following students:

KF 5237214 at PS # 24 – **PC# 10064** **JCA 5256418** at PS# 28 – **PC# 10069**

AB 5221917 at PS # 16 – **PC# 10066** **MS 5234742** at PS# 26 – **PC# 10070**

YM 5260016 at AHA. Male aide requested – **PC# 10067**

JB 5269641 at PS# 28. Female aide requested – **PC# 10071**

IW 5230747 at PS# 4. Male aide requested – **PC# 10068**

AA5248689 at MLK – **PC# 10074**. Transfer Sub **PC# 10879** from PS# 1 to PS# 20 for student **TP 5254154**.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

D1. Action to terminate the following Food Services Cafeteria Substitute due to job abandonment: **Lady Valenzuela De Grullon (PC# 6442)**. Effective day: Immediately 10/23/24

Account# 60.910.310.110.310.000.0000.000

D2. Action is requested to terminate **Julfa Ali**, Cafeteria Monitor (**PC# 1389**), on the basis of job abandonment effective October 28, 2024.

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

G1. Action to appoint **Mr. Paul Vander Wende**, Vice Principal at International High School in **PC# 1540**, as Interim Principal on Assignment at Eastside High School, effective November 2, 2024, until a permanent appointment is made. Mr. Vander Wende will receive a monthly stipend of \$1,050 in his role as Interim Principal on Assignment.

	Last Name	First Name	School/Location	Title	Salary	Reason
G2	Acosta	Joshua	P-Tech (.51) & Newcomers HS (.49)	Teacher Physical Ed./Health	\$82,475.00	filling vacancy

NOV. 13, 2024 BOARD MEETING

G3	Asante	Tyberius Daren	PS 26	Teacher Grade 7 Language Arts	\$62,320.00	filling vacancy
G4	Bonilla	Bella	PS 21	Teacher Grade 6-8 Science	\$70,685.00	filling vacancy
G5	Buscavage	Claudia	PS 13	Teacher Grade 4-5 Social Studies	\$65,585.00	filling vacancy
G6	Collick	Jenee	Dept of Technology	Administrative Assistant	\$45,000.00	filling vacancy
G7	Dawson	Brittany	Student Attendance	P/T Chronic Absenteeism Specialist	\$17,812.00	filling vacancy
G8	Fernandez	Yris	Food Services Department	Food Service Employee 5	\$15,990.00	filling vacancy
G9	Ferreras Valdez	Simona	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G10	Gallo	Marilia	Food Services Department	Food Service Employee 5	\$15,990.00	filling vacancy
G11	Garcia	Alexandra	PS 5	Cafeteria Monitor	\$12,104.00	filling vacancy
G12	Garcia	Higinia	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G13	Gerald	Shani	Dept of Special Services at Central Office	Administrative Assistant	\$45,000.00	filling vacancy
G14	Higuera Reyes	Glenda Irene	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G15	Holmes	Shannea	PS 20	School Secretary	\$40,030.00	filling vacancy
G16	Milton	Joann	Dr. Napier	Lead Lunch Monitor	\$22,407.00	filling vacancy
G17	Parra	Francisco	JFK	Teacher Business	\$81,149.00	filling vacancy
G18	Pichardo	Elizabeth	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G19	Pierre-Louis	Joseph	Security Services	District Security Officer	\$38,717.00	filling vacancy
G20	Rahme	Marilyn	School No. 21	Teacher Gr. 1 Bilingual	\$82,475.00	filling vacancy
G21	Rivera	Rosina	PS 21	IA Sp. Ed. LLD	\$33,236.00	filling vacancy
G22	Rodriguez	Cristobal	Dr. Hani Awadallah School	Teacher Physical Education/Health	\$67,585.00	filling vacancy
G23	Roed	Richard	Department of Food Services	Cafe Attendant	\$33,280.00	filling vacancy
G24	Salmon	Teisa	Dept of Special Services at Central Office	Behavior Analyst	\$74,185.00	filling vacancy
G25	Scott	Alicia	NAPIER	Teacher Sp. Ed. Resource	\$72,035.00	filling vacancy
G26	Williams	Jasmine	JFK	Teacher HS Guidance Counselor	\$62,570.00	filling vacancy
G27	Williams	Alicia	RPHS	Secretary School	no change	transfer

NOV. 13, 2024 BOARD MEETING**H. TRANSFERS**

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Arroyo	Wanda	Food Services Department	Field Manager	\$52,000.00 + \$10,900.00 longevity = \$62,900.00	transfer of position/PC#
H2	Arslanbeck	Mayada	Edward Kilpatrick	Instructional Aide Preschool Special Ed	no change	transfer
H3	Auletta	Sandra	School #21	Teacher Grade 3	no change	transfer
H4	Bryant	Jessica	PS 20	Instructional Assistant/SPED ERI	no change	internal transfer
H5	DuBose	Penny	Dept. of Nursing Services	School Nurse	no change	transfer
H6	Ewa	Mik	School #16	Personal Aide to Student KG 5235870	no change	transfer
H7	Fogle	Alva	EWK	Teacher Special Ed Resource	no change	transfer
H8	Gebril	Azza	School #20	Personal Aide 504 w/ Student IGT 5270803	no change	transfer
H9	Gruppuso	Susan	Dept. of Nursing Services	School Nurse	no change	transfer
H10	Hill	Chaniya	Rosa Parks HS	Personal Aide to Student YI 5211993	no change	transfer
H11	Holmes	Walter	School #16	Personal Aide to Student KT 5234416	no change	transfer
H12	Ibrahim	Dalia	PS 5	Teacher Grade 3	no change	transfer of position/PC#
H13	Martinez-Soto	Amy	PS 24	Teacher Grade 4	no change	internal transfer
H14	Mc Guire	Natalie	PS 24	Teacher Grade 5 Science	no change	internal transfer
H15	Paredes	Adalgiza	Food Services Department	Field Manager	\$52,000.00 + \$10,000.00 longevity = \$62,000.00	transfer of position/PC #
H16	Powell	Julie	PS 20	Teacher Grade 5 ELA	no change	internal transfer
H17	Sinclair	Ann-Marie	RPHS	Teacher Guidance Counselor	no change	transfer
H18	Wood	Benjamin	JAT	Teacher Physical Education	no change	transfer

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

NOV. 13, 2024 BOARD MEETING

L. STIPENDS

L1. Action is requested to hire and compensate 9 staff members for the Youth Equity Stewardship Program (YES) as Advisors. The YES Program will begin October 29, 2024 through June 30, 2025. 20 hours x \$35 x 10 Advisors = \$8,400 and 2 Substitutes. Not to exceed \$8,400.

School	Advisors
DFN/ School #4	Lois Powell Jason McQuilla
School # 16	Angela Saray Renee Bryant Cleaves
School # 24/ Fine & Performing Arts Program	Mayra Marin Christopher A. Taylor
School # 28 / Gifted & Talented Program	Micole Williams Tanya Williams Tayron Glover (Substitute)
John F. Kennedy High School	Sharon Allen Nicole Fuller Tyrese Coleman (Substitute)

Account# 11.421.100.101.704.053.0000.000

Not to exceed: \$8,400.00

L2. Authorization to hire **Dr. David Scala** as the Curriculum writer for Computer Science AI Course for the Paterson STEAM High School. Dr. Scala is to receive stipends for 30 hours at a rate of \$40.00/hour for the school year of 2024–2025.

30 hours x \$40.00 an hour = \$1,200.00 Posting # 10355

Account# 20.432.200.100.650.074.0000.002

Not to exceed: \$1,200.00

L3. Authorization to hire **Dr. David Scala** as the Computer Science Expansion Grant Administrator. Dr. Scala is to receive stipends for 87.5 hours at rate of \$40.00 an hour for the school year of 2024-2025. 87.5 hours x \$40.00/hour = \$3,500.00 Posting# 10376

Account# 20.432.200.100.650.053.0000.002

Not to exceed: \$3,500.00

L4. Action to pay NSW Teachers and Aides 1.25 hrs professional development for Direct Instruction (Transformations) Program 10/18/24 from 3:15 p.m. to 4:30 p.m.

Teachers: **Gabrielle Lauria, Jennifer Stone, Ophelia McFadden, Simon Lester, Justin Manu, Joann Norton**

I.A.'s: **Lindsey Lovely, Shakara Porter, Charles Wilson, Nafize Civi, Miriam Estevez, Karen Mack, Manuel Fernandez, Gary LeProtto**

Account# 15.421.100.101.075.053.0000.000

Not to exceed: \$1,000.00

L5. Action is requested to hire **Angelite Edwards McClam** as a Lunch Supervision at the Dr. Frank Napier, Jr. School of Technology. Stipend #200234.

Account# 15.120.100.101.004.056 Salary: Per Negotiation not to exceed \$2,800.00

NOV. 13, 2024 BOARD MEETING

L. STIPENDS / CONT.

L6. Action is requested to stipend the below name in K-8 Afterschool STEAM Program for the School Year 2024-2025 to provide nursing services at School # 5 from Monday through Friday from 3:10 p.m. to 4:10 p.m. **Willy Del Orbe**

1 Nurse x \$35.00 an hour up to 175 hours = \$6,125.00

Account# 20.231.200.100.653.083.0000.001 Not to exceed: \$6,125.00

L7. 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.

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.	Feltey, Tara	16	10/10/2024
2.	Hernandez, Magali	25	10/08/2024
3.	Lipon, Rodrigo	13	10/08/2024
4.	Wienbrook, Scott	AHA	10/15/2024

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$24,780.00

L8. 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.

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.	Gordon-Scott, Nichelle	20	10/15/2024
2.	Langston, Peter	20	10/15/2024
3.	Medley, Kevin	25	10/08/2024
4.	O'Brien, Elizabeth	21	10/17/2024
5.	Porcelli, Michelle	25	10/10/2024
6.	Rivera, Joanna	1	10/09/2024

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

NOV. 13, 2024 BOARD MEETING

L. STIPENDS /CONT.

L9. 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 an barriers for parent and family engagement. See below list of staff members. Staff members are to be stipend ad follows:

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

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

Full Name	Position	Location	Date Comp.
Austin, Ronnie	IA	EHS	10/15/2024
Avella, Herlan	Teacher	EHS	10/17/2024
Barraza, Luis	Teacher	EHS	10/15/2024
Beric, Pascal	Teacher	EHS	10/16/2024
Cepeda, Jenny	IA	NRC	10/2/2024
DeFreese, Ayanna	Supervisor	Parent Resource Ctr.	10/9/2024
Demaest, Evelyn	HSCL	Parent Resource Ctr.	10/17/2024
Gutierrez, Jimena	Teacher	EHS	10/15/2024
Hernandez, Edwin	Supervisor	Academic Services	10/15/2024
Ormaza, Wilson	Teacher	EHS	10/15/2024
Rahman, Siadur	Non-Bargaining	Parent Resource Ctr.	10/15/2024
Rich, Corey	Teacher	EHS	10/15/2024
Rogoff, Justin	Supervisor	Academic Services	10/15/2024
Ruffin, Trenace	Teacher	EHS	10/15/2024
Sabbaghi, Mahboubah	Teacher	ERS	10/16/2024
Scala, David	Supervisor	Academic Services	10/16/2024
Simmermon, Christopher	Teacher	EHS	10/17/2024

Account# 20.231.200.100.653.080.0000.001

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

NOV. 13, 2024 BOARD MEETING

M. AMENDMENTS

M1. Action to amend **PTF# 25-105** to remove **Daniel Russomanno**. To add **Krystalle Trumbetti, Julia Dellelis**, (2) Teachers for School 18 Year Book Club, beginning 12/2024 – 5/2025, 1 day each per week, for 15 weeks totaling 15 hours each at \$35.00 an hr., not to exceed \$1,050.00.

Account# 15.421.100.101.018.053.0000.000

Not to exceed: \$1,050.00

M2. Action to amend **PTF# 25-592** to remove the following teachers who taught sixth period during their supervisory. **Isaac Mendoza PC# 2957 & Segundo Chiclayo PC# 1374**

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Keenan	Joseph	PS 24	Teacher Grade 5-6 Social Studies	No change	Reclassification of PC
R2	Rosa	Liz	School #21	Teacher ESL	\$5,900.00	longevity adjustment

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

First	Last Name	Mentor to be Paid	Amount to be Paid	Acct#
Chaimaa	Barki	Schwerin, Lauren	\$1,000.00	11.130.100.101.690.110
Denisha	Williams	Chavez, Valeria	\$1,000.00	11.120.100.101.690.110
Abigail	LeGear	Alvarez-Farraye, Nilza	\$550.00	11.140.100.101.690.110
Christopher	Simmermon	Amato, Cosmo	\$1,000.00	11.130.100.101.690.110
Angela	Saray	Soto, Wilson	\$550	11.130.100.101.690.110
Marjorie	Delgado Zuniga	Rubiski, Diane	\$1,000.00	11.130.100.101.690.110
Maria	Badilla	Patel, Jennie	\$1,000.00	11.140.100.101.690.110
Hala	Basuf	Virula, Silvia	\$1,000.00	11.120.100.101.690.110
Veronica	Hernandez	Baldecchi, Alexa (7 weeks)	\$128.00	11.120.100.101.690.110
Veronica	Hernandez	Byrne, Caitlin (4 weeks)	\$73.00	11.120.100.101.690.110
Suzette	Serrano	Patel, Jennie	\$1,000.00	11.140.100.101.690.110
Fouzia	Khan	Powell, Lois	\$1,000.00	11.130.100.101.690.110
Israel	Mejia	Cannataro, Jessica (4 weeks)	\$133.00	11.130.100.101.690.110
Andres	Paez	Prosinski, Debra (6 weeks completed)	\$200.00	11.140.100.101.690.110
Martin	Pyda	Olivero, Indhira	\$550.00	11.130.100.101.690.110
Nancy	Elmanfalouty-Akkay	Malgorzata Doktor	\$1,000.00	11.130.100.101.690.110

NOV. 13, 2024 BOARD MEETING**R. MISCELLANEOUS (CONT.)**

R4. The New Jersey Department of Education regulations require the assignment of a mentor to all Alternate and Traditional Route Teachers. Payroll deductions should start for the following novice teachers to fulfill payments due at the end of the mentoring process. The spreadsheet reflects the amount of deductions each provisional teacher needs. These fees are taxable. The fee will be deducted in equal installments starting as soon as possible through June 30, 2025.

First Name	Last Name	Cert	Full Amt. Needed	Acct #
Najat	Orchid	k-12	\$1,000.00	11.120.100.101.690.110
Kimberly	Meneses	k-6	\$1,000.00	11.120.100.101.690.110
Vic	Ortiz Sanchez	k-6	\$550.00	11.140.100.101.690.110
Giselle	Robles	p-3	\$1,000.00	11.130.100.101.690.110
Olga	Sedycias	k-12	\$1,000.00	11.120.100.101.690.110
Youanna	Sefein Shenouda	k-6	\$550.00	11.140.100.101.690.110
Lil	Sloginski	k-12	\$550.00	11.140.100.101.690.110
Kevin	Weah	k-6	\$550.00	11.140.100.101.690.110
Alexa	Regan	k-6	\$550.00	11.140.100.101.690.110
Luis	Marte	k-6	\$550.00	11.140.100.101.690.110
Ana	Gonzales	k-6	\$1,000.00	11.120.100.101.690.110
Maha	Ammar	k-6	\$550.00	11.140.100.101.690.110
Chesne	Cain	k-6	\$1,000.00	11.120.100.101.690.110
Isaiah	Gomez	k-6 and MS	\$1,000.00	11.120.100.101.690.110
Veronica	Torres	k-6	\$550.00	11.140.100.101.690.110
Laura	Mera	k-6	\$550.00	11.140.100.101.690.110
Mahogany	Sanders	k-6	\$348.33	11.140.100.101.690.110
Rodriguez	Steven	p-3	\$1,000.00	11.120.100.101.690.110
Lanazca	Carlos	k-6	\$500.00	11.120.100.101.690.110
Madrid	Geraldine	k-12	\$1,000.00	11.120.100.101.690.110
Ameti	Ferdija	p-3	\$550.00	11.140.100.101.690.110
Malaney	Carlos	k-6	\$1,000.00	11.120.100.101.690.110

NOV. 13, 2024 BOARD MEETING

R. MISCELLANEOUS (CONT.)

R5. Action to compensate the following employees who have been approved for Equivalency retro to 9/01/2024 as part of their negotiated contracts.

Last Name	First Name	School/Location	Title	Salary	Reason
Decker	Jay	EHS	Teacher English	\$102,167 + \$700 long = \$102,867 total	salary adjustment
Delgado	Rosalyn	School # 21	Teacher Grade 1	\$102,167 + \$4900 long = \$107,067 total	salary adjustment
Tineo	Rosamun	School # 16	Teacher Grade 1 Dual Language	\$65,135 + \$700 long = \$65,835 total	salary adjustment
Reid-Addison	Nadine	School # 7	Teacher Grade 2	\$63,640.00	salary adjustment
Ross	Amanda Leigh	School # 28	Teacher Sped. Cog Mild	\$63,120.00	salary adjustment
Qunise	Abeer	MLK	Teacher ESL	\$69,135.00	salary adjustment
Waweru	Joyce	Paterson P-Tech	Teacher Chemistry	\$74,185 + \$700 long = \$74,885 total	salary adjustment
Rosa	G-K'Hanique	School # 28	Teacher Pre-K Sped.	\$63,070.00	salary adjustment
Nieves	Kathia	School # 6	Vice Principal	\$114,580 + \$2000 phd = \$116,580	salary adjustment
Farias	Katia	School # 2	IA Sped. Autism	\$43,546.00	salary adjustment
Zaman	Jakeya	School # 2	IA Sped. MD	\$46,821 + \$1000 = \$47,821	salary adjustment
Tolbert	Janice	STARS Academy	IA Sped. Autism	\$36,536.00	salary adjustment
Taoufiki	Abdellah	EWK	IA Pre-K Sped.	\$43,546.00	salary adjustment
Toribio	Arianny	MLK	Personal Aide 504	\$36,036.00	salary adjustment
Fender	Kallief	School # 20	IA Sped. ERI	\$35,536.00	salary adjustment
Pitts	Terrence	MLK	IA Sped. ERI	\$37,036.00	salary adjustment
Hibbert	Michelle	ATMA	IA Sped. Resource	\$39,586.00	salary adjustment
Alvarez	Shirley	School # 26	IA Kindergarten	\$53,804 + \$2,950 = \$56,754 total	salary adjustment
Santiago De Trujillo	Aney	School # 16	IA Sped. Cog Mod	\$37,636.00	salary adjustment
Pavone	Ashley	School # 2	IA Sped. Autism	\$46,821.00	salary adjustment
Pierce-Harris	Catina	JAT	IA Sped. LLD	\$39,586.00	salary adjustment
Uribe	Hector	STARS Academy	IA Sped. MD	\$37,036.00	salary adjustment
Johnson	Ateatha	School # 28	IA Kindergarten	\$37,636.00	salary adjustment
Rodriguez	Betsy	School # 8	Teacher Grade 3 Bilingual	\$82,475.00	salary adjustment

NOV. 13, 2024 BOARD MEETING

Bueno	Carla	Dr. Hani Awadallah School	Teacher ESL	\$69,585.00	salary adjustment
Coleman	Cynthia	School # 18	Teacher Grade 5 ELA/SS	\$67,585.00	salary adjustment
Silvestri	Melissa	School # 20	Teacher Sped. Autism	\$71,585.00	salary adjustment
Vega	Joseph	School # 26	Teacher Sped. Resource	\$64,090.00	salary adjustment
Patel	Jennie	Adult School	Teacher Bilingual/Slife	\$82,475.00	salary adjustment
Reyna	Ashley	School # 18	Teacher Grade 2	\$63,570.00	salary adjustment
Stoev	Emily	Paterson STEAM	Teacher Math	\$63,570.00	salary adjustment
Gordon-Scott	Nichelle	School # 20	Teacher Gr. 6-8 ELA	\$105,299 + \$3,100 = \$108,399 total	salary adjustment
Blue	Yolanda	School # 13	Teacher Sped. Resource	\$105,299 + \$6,400 = \$111,699 total	salary adjustment
Reed-Williams	Essence	Dr. Hani Awadallah School	Teacher Social Worker	\$66,485 + \$1,000 = \$67,485 total	salary adjustment
Wrocenski	Anna	Roberto Clemente	Teacher ESL	\$64,020.00	salary adjustment
James	Melissa	School # 9	Teacher Grade 4	\$80,818 + \$700 = \$81,518 total	salary adjustment
Goldfond	Alyssa	School # 24	Teacher Grade 3	\$64,090.00	salary adjustment
Perez	Digna	International HS	Teacher IB World Language	\$64,090.00	salary adjustment
Gicas	Debbie	Dr. Napier	Teacher ESL	\$86,975.00	salary adjustment
Curley	Craig	EHS	Teacher Sped. Resource	\$67,585.00	salary adjustment
Galizia	Ralph	Paterson STEAM	Teacher Phys. Ed./Health	\$69,585 + \$1,100 = \$70,685 total	salary adjustment
Scala	David	Academic Services	Pathway Associate Supervisor	\$128,912 + \$700 = \$129,612 total	salary adjustment
Dembowski	Theodore	School # 28	Teacher Grade 7-8 G & T Math	\$103,733.00	salary adjustment

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

TITLE- 2024-2025 Research Studies Request

Jessica Smagler: *Motivation and Engagement with Kyron Studio in the Middle School Math Classroom*

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the research studies request through Kyron Learning Jessica Smagler: *Motivation and Engagement with Kyron Studio in the Middle School Math Classroom* during the 2024-2025 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker October 8, 2024
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

Verification by Legal Department Khahfeh Shabazz 10/29/24
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. _____

Certification of Funds – Business Administrator Jane Gray 10/25/24
Signature Date

Approval by Superintendent Laurie W. Newell 10/31/24
Date

Board Adoption Date _____ Resolution Number 11-13-24/P-52

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

GOVERNANCE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve Title IX Resolution Agreement.

WHEREAS, Paterson Public Schools (the "District") was the subject of a Title IX compliance audit by the U.S. Department of Education's Office for Civil Rights ("OCR") beginning in May 2020;

WHEREAS, the OCR audit identified various compliance issues and proposed a Resolution Agreement, dated September 2024, which sets forth mandatory corrective actions for the district;

WHEREAS, the key requirements of the Resolution Agreement include the appointment of a new Title IX Coordinator, the development and implementation of new systems, policies, and training on Title IX for district staff and students, as well as a review of past cases involving sexual harassment, discrimination, and assault to ensure compliance with Title IX standards; and

WHEREAS, entering into this Resolution Agreement with OCR is essential to meet federal standards, avoid potential enforcement action, uphold student and staff rights, and promote a safe, inclusive educational environment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education approves entering into the Resolution Agreement with the Office for Civil Rights of the U.S. Department of Education and commits to implementing the stipulated corrective actions; and

BE IT FURTHER RESOLVED that the Superintendent or their designee is authorized to execute the Resolution Agreement and take any necessary actions to effectuate it, including but not limited to appointing a Title IX Coordinator, developing and implementing the required Title IX systems, policies, and training programs, and conducting a review of prior case files, in consultation with OCR representatives as needed.

APPROVALS REQUIRED

1. Submitted by Luis Rojas, Assistant Superintendent 11/7/2024
(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	
---------------------------	-------------------------	-------------------------------------	---------------------------------	--

3. Verification by Legal Department _____ Date

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

Account No. N/A

4. Certification of Funds – Business Administrator _____
Signature Date

5. Approval by Superintendent Laurie W. Newell 11/7/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/G-53

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the District and a District employee is a defendant in a civil case, No. PAS-L-001820-19, pending in the New Jersey Superior Court; and

WHEREAS, it appears that the matter may be settled with full releases from the plaintiff and plaintiff's counsel; and

WHEREAS, it appears that to settle the matter the District must contribute the remaining amount of its insurance policy's self-insured retention, which remaining amount is less than \$30,000; and

WHEREAS, the District's insurer has requested the District's consent to settle the matter using, additionally, the insurer's funds for the settlement.

NOW, THEREFORE BE IT RESOLVED, that the District is authorized to contribute a maximum of \$30,000 to a settlement of this matter in return for full releases by the plaintiffs.

APPROVALS REQUIRED

1. Submitted by _____ (Name, Title) _____ October 17, 2024
Date

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

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

3. Verification by Legal Department _____ Date

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

Account No. _____

4. Certification of Funds – Business Administrator _____
Signature _____ Date

5. Approval by Superintendent Laurie W. Newell 11/7/24
Date

6. Board Adoption at _____ Resolution Number 11-13-24/G-54
White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

ADDITIONAL ITEMS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

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

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

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

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent 10-18-24
(Name, Title) _____ Date _____

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

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department Bryant Horsley 11/6/24

Date _____

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. _____

4. Certification of Funds – Business Administrator _____
Signature _____ Date _____

5. Approval by Superintendent Laurie W. Newell 11/7/24

Date _____

6. Board Adoption Date _____ Resolution Number 11-13-24/I+P-55

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

FIELD TRIP DESTINATION REQUEST

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

Name: Marc Medley School: YMLA
Date of Request: 9/12/24 Date of Trip: 11/18/24
Destination: Top Golf Events

Educational Necessity:

Students will engage in an experiential learning activity to improve their understanding of Newton's Second Law of Motion. Students will increase their ability to regulate their emotions during a competitive activity.

District Curriculum Connection:

Cross Curricular Activity: Science, math, ELA, social emotional learning

Science unit I: Motion

Math: Students will keep scores on their performance

ELA: Students will journal about their experience.

Social Emotional Learning: Students will use self-management skills to monitor and regulate their behavior

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

MS-PS-5

Conduct an investigation and evaluate the experimental design to provide evidence that fields exist between objects exerting forces on each other even though the objects are not in contact.

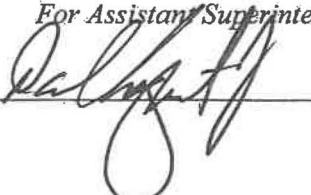
Choose a level of accuracy appropriate to limitations on measurement when reporting quantities.

WHST.6-8.9

Gather relevant information from multiple sources and assess the strengths and limitations of each source.

For School

Applicant Signature:  Date: 9-12-24
Principal Signature:  Date: 9-12-24

For Assistant Superintendents' Office
Assistant Superintendent Signature:  Date: 9/13/24

ONCE APPROVED BY ASSISTANT SUPERINTENDENT, PLEASE FORWARD APPROVED DESTINATION REQUEST TO ELIZA ZAKI FOR BOARD SUBMISSION.

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 school year for special needs students and regular education students; and

WHEREAS, the solicitation was made by a public notice advertisement in the Herald News on Friday, October 11th, 2024. Sealed bids were opened and read aloud on Wednesday, October 23rd, 2024 at 10:00 a.m. during a Zoom meeting. **WHEREAS**, the Department of Transportation as per attached bid analysis, recommends that the bid for student transportation services for the remainder of the 2024-2025 school year, using PPS Bid#563-25 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#563-25 for the list below of contractors and routes is \$2,399,037.00 for the 2024-2025 school year.

Contractor	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST				
SPED ACCT#110002705146850000000000				\$1,587,122.00
REG-ED ACCT#110002705116850000000000				\$ 811,915.00
TOTAL				\$2,399,037.00

1. Submitted by: Lisa Marshall (Signature) 11/6/24 (Date)

2. Approval by Divisional Administrator: Jane Gray (Signature) 11/6/24 (Date)

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

4. Certification of Funds - Business Administrator: Jane Gray (Signature) 11/6/24 (Date)

5. Approval by Superintendent: Laurie D. Nudel (Signature) 11/6/24 (Date)

6. Board Adoption Date: 11-13-24/0-56 (Resolution Number)

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 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
FYFA, LLC	FED CAP SCHOOL	FED3Q	\$236.00	52	\$12,272.00
FYFA, LLC	SCHOOL 10, SCHOOL 9	MCV32Q	\$198.00	55	\$10,890.00
KRIS TRANSPORTATION, INC.	SCHOOL 28, NORMAN S. WEIR	MCV31Q	\$288.00	55	\$15,840.00
KRIS TRANSPORTATION, INC.	CHANCELLOR ACADEMY	CHANQ	\$306.00	57	\$17,442.00
KRIS TRANSPORTATION, INC.	SCHOOL 10, COLLEGE ACHIEVE	MCV33Q	\$298.00	55	\$16,390.00
	SCHOOL 1 & INTERNATIONAL H.S.				
MOVE ME TRANSPORT	WINDSOR POMPTON LAKES	WPL4Q	\$229.00	55	\$12,595.00
STUDENT FIRST TRANS.	INTERNATIONAL H.S., JAT & SCHOOL 5	MCV34Q	\$338.00	48	\$16,224.00
WE CARE TRANS	HIGH POINT SCHOOL OF BERGEN	HPSNWKQ	\$ 220.00	48	\$10,560.00

TOTAL \$112,213.00

APPROVALS REQUIRED

1. Submitted by *Lisa Vainier-Marshall* ^{RA} 11/6/24
Lisa Vainier-Marshall-Marshall, Director of Student Assignment Services Date

2. Approval by Divisional Administrator *Jane Gray* 11/6/24
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"/>
----------------------------------	---	--

3. Verification by Legal Department *Bryant Horsley* 11/6/24
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. \$27,280.00-110002705116850000000000 REG-ED ACCT, \$84,933-110002705146850000000000 SPED ACCT

4. Certification of Funds – Business Administrator *Jane Gray* 11/6/24
Signature Date

5. Approval by Superintendent *Amanda W. Newell* 11/6/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/0-57

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: To comply with purchasing laws for the acquisition of **Bilingual Teacher Endorsement, RFP # 449-25** for the 2024-2025 & 2025-2026 school year(s); and

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

WHEREAS, the District administration has determined that there is a need for bilingual teacher endorsement due to teacher vacancies district-wide and provided the specifications for the formal public competitive contracting process; and

WHEREAS, Sixteen (16) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which two (2) 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 14, 2024. Sealed proposals were opened and read aloud on October 3, 2024 at 11:00 AM in the Conference Room, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department resulting in the attached RFP summary; and

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

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contract for Bilingual Teacher Endorsements RFP-449-25, to Montclair State University, not to exceed \$232,250.00 for the 2024-2025 & 2025-2026 school years annually

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent 11-12-24
(Name, Title) J. Tsimpedes Date

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

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department _____ Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

20-231-200-500-653-0000-001

11/12/24

4. Certification of Funds – Business Administrator Jane Gray 11/12/24
Signature Date

5. Approval by Superintendent Laurie W. Newell 11/12/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/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 cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

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

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

WHEREAS, the District has a need to contract for a generative artificial intelligence platform that empowers students by providing them with the tools needed to independently create, publish, and merchandise their stories both digitally and physically; and

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

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

THEREFORE BE IT RESOLVED, the Superintendent supports the recommendation above that Lumi Story AI, Inc. located at 52 Ravenswood Ave, Las Vegas, NV 89141 be awarded a contract for the 2024-2025 school year at an amount not to exceed \$43,000

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA

(Name, Title)

11/12/2024
Date

2. Approval by Divisional Administrator

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

11/12/2024
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

11-190-100-500-700

4. Certification of Funds – Business Administrator

Jane Gray
Signature

11/12/2024
Date

5. Approval by Superintendent

Laurie W. Newell

11/12/24
Date

6. Board Adoption Date

Resolution Number

11-13-24/I+P-59

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Department of Family and Community Engagement
Accept Donation of Food (Thanksgiving Holiday) for Families

WHEREAS, Goal area #3: Communication and Connections Goal Statement. To establish viable partnerships with educational institutions, community organizations and/or faith-based organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; and in Goal area #4 Social and Emotional learning; **and**

WHEREAS, food insecurity, defined as the disruption of food intake or eating patterns because of lack of money or other resources, is a barrier for some family households in their pursuit of academic achievement for the student and financial stability; **and**

WHEREAS, The Faith in Action food pantry in the New Christian Tabernacle Church will provide about \$6,000 in donation of food (2-3 pallets; 2,000 lbs.) to the Full Service Community Center food pantry for the Thanksgiving holiday; **and**

WHEREAS, parents will register for food distribution; set day and time for pick up during food pantry hours. Paterson Public Schools will provide and coordinate for donation pick-up on Monday, November 18, 2024; **and**

THEREFORE, BE IT RESOLVED, The Department of Family and Community Engagement and Paterson Board of Education approves about \$6,000 donation to provide food pantry items to the Full Service Community Center food pantry, at no cost to the district.

APPROVALS REQUIRED

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

Date

Funds Available

Funds Not Available

Funds Not Needed

X

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Date

6. Board Adoption Date

Resolution Number

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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: 6
Total Cost: Approx. \$24,968.50

APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent 11/13/24
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 11/13/24
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. Various (see attached)

4. Certification of Funds – Business Administrator [Signature] 11/13/24
Signature Date

5. Approval by Superintendent Laurie W. Newell 11/13/24
Date

6. Board Adoption Date _____ Resolution Number 11-13-24/0-61

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS
November 13, 2024 Workshop Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
Manuel Martinez, Jr. Board President	NJLM Annual Conference 2024 Atlantic City, NJ	November 18-21, 2024	\$1,292.20 (registration, transportation, lodging, meals)
**Carolina Acevedo Pathway Associate Supervisor	ACTE Career & Technical Education Event San Antonio, TX	December 4-7, 2024 (traveling 12/3/24)	\$4,735.26 (registration, transportation, lodging, meals)
**Shenita Davis Director of Secondary Education	ACTE Career & Technical Education Event San Antonio, TX	December 4-7, 2024 (traveling 12/3/24)	\$4,735.26 (registration, transportation, lodging, meals)
**Ayanna DeFreese Pathway Associate Supervisor	ACTE Career & Technical Education Event San Antonio, TX	December 4-7, 2024 (traveling 12/3/24)	\$4,735.26 (registration, transportation, lodging, meals)
**Edwin Hernandez Pathway Associate Supervisor	ACTE Career & Technical Education Event San Antonio, TX	December 4-7, 2024 (traveling 12/3/24)	\$4,735.26 (registration, transportation, lodging, meals)
**David Scala Pathway Associate Supervisor	ACTE Career & Technical Education Event San Antonio, TX	December 4-7, 2024 (traveling 12/3/24)	\$4,735.26 (registration, transportation, lodging, meals)

TOTAL CONFERENCES: 6
TOTAL AMOUNT: \$24,968.50

*FOR RATIFICATION

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

***Items Requiring Acknowledgement
of Review and Comments***

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT