

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

February 7, 2024

6:00 p.m.

90 Delaware Avenue

Regular Meeting

February 14, 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

January 18, 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, February 7, 2024, at 6:00 p.m.** The meeting will be held in the cafeteria 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, February 14, 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 February 14, 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

**February 7, 2024
Central Office (Cafeteria)**

**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
 - A. Musical Selections by Rosa Parks School of Fine and Performing Arts Students
- IV. PRESENTATIONS AND COMMUNICATIONS
 - A. Introduction of High School Student Representative and Alternate to the Board of Education
 - B. Muslim American Heritage Month
 - C. Annual Comprehensive Financial Report
 - D. Student Safety Data System for HIB, Violence & Vandalism, Substance Awareness
- 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 February 7, 2024, beginning with check number 240512 and ending with check number 240982, along with direct deposit number beginning with 1940 and ending with 1963, in the amount of \$27,319,482.44, and wires in the amount of \$15,000,000.00, for a total of \$42,319,482.44.
 - 2. Approve attendance for twenty-four (24) board and staff members to attend conferences/workshops, in the amount of \$35,918.92.
 - 3. Approve implementation of the revised 2023-2024 School Calendar, utilizing winter break days (February 20-23, 2024) as make up days.

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

A. Items Requiring a Vote

1. Resolutions (1-47)
 - Instruction and Program (1-24)
 - Operations (25-35)
 - Fiscal Management (36-43)
 - Personnel (44-46)
 - Governance (47)
2. Committee Report
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology

X. OTHER BUSINESS

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

B. Reconvene

XI. ADJOURNMENT

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

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

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

**Workshop Meeting
February 7, 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: February 7, 2024

ROLL CALL

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

**RESOLUTIONS FOR VOTE AT
THE WORKSHOP MEETING**

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

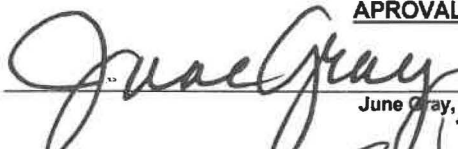
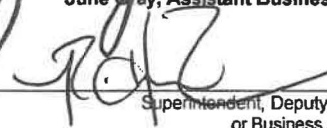
Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated through 2/7/2024 in the amount of \$ 27,319,482.44 beginning with check number 240512 and ending with check number 240982 along with direct deposit number beginning with 1940 and ending with 1963 and

WHEAREAS the Paterson Public Schools also approve wires in the amount of \$15,000,000.00 bringing the grand total \$ 42,319,482.44 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

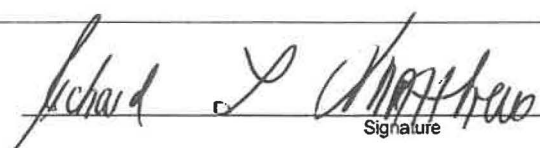
1. Submitted by  2/2/2024
June Gray, Assistant Business Administrator Date
2. Approval by Divisional Administrator  2/2/2024
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department  2/2/24
Date

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

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

5. Approval by Superintendent _____
Date

6. Board Adoption Date _____ Resolution Number 2-7-24/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

BUD044 --- DATE : FEB-01-2024 09:49:41 AM

PATERSON PUBLIC SCHOOLS

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

FOR A RANGE OF DATES JAN-24-2024 THRU JAN-24-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MURRAY, ROBERT ESQ.	4000011	240090111-000-230-331-604-000-0000-000	PROFESSIONAL SERVICES - LABOR COUN: 280-OCTOBER2023			-21,456.00
	CHECK NUMBER :	240016	TYPE : VOID	DATE : JAN-24-2024	TOTAL :	-21,456.00
MURRAY, ROBERT ESQ.	4000011	240090111-000-230-331-604-000-0000-000	PROFESSIONAL SERVICES - LABOR COUN: 280-OCTOBER2023			21,456.00
	CHECK NUMBER :	240513	TYPE : PAID	DATE : JAN-24-2024	TOTAL :	21,456.00
GRAND TOTAL :						0.00
PAYMENT TYPE						AMOUNT
PAID						21,456.00
VOID						-21,456.00
GRAND TOTAL :						0.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER
FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	FEB-06-2024	WIRE	15,000,000.00
SUN LIFE ASSURANCE OF CANADA	4002926	PAID	FEB-07-2024	240514	361,492.85
GLOBAL INDUSTRIES, INC.	4004237	PAID	FEB-07-2024	240515	10,069.73
KENCOR, LLC	4004819	PAID	FEB-07-2024	240516	100.00
NEW JERSEY ASSOCIATION OF	4000142	PAID	FEB-07-2024	240517	1,080.00
ALTA LANGUAGE SERVICES, INC.	4001128	PAID	FEB-07-2024	240518	462.00
CORE BTS, INC.	4001717	PAID	FEB-07-2024	240519	98,173.20
ENVIROCON	4004747	PAID	FEB-07-2024	240520	26,512.82
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	FEB-07-2024	240521	1,188.23
B & H FOTO & ELECTRONICS, CORP	4000967	PAID	FEB-07-2024	240522	867.76
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	FEB-07-2024	240523	586.89
NEW JERSEY COUNCIL EDUCATION	4004975	PAID	FEB-07-2024	240524	160.00
NATIONAL SCHOOL BOARDS	4000669	PAID	FEB-07-2024	240525	1,970.00
TTI ENVIRONMENTAL	4000530	PAID	FEB-07-2024	240526	4,870.00
SCHOOL SPECIALTY, INC.	4000042	PAID	FEB-07-2024	240527	173.54
LAKESHORE LEARNING MATERIALS	4000221	PAID	FEB-07-2024	240528	66,338.66
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	FEB-07-2024	240529	2,783.94
HAIG SERVICE CORPORATION	4000313	PAID	FEB-07-2024	240530	243.00
PEARSON ASSESSMENTS	4000915B	PAID	FEB-07-2024	240531	9,967.92
CHAVEZ, SUSETTE	4001695	PAID	FEB-07-2024	240532	2,850.00
CASSINI, JENNIFER	4002681	PAID	FEB-07-2024	240533	276.50
WILLIAM J. GUARANI, INC.	4003557	PAID	FEB-07-2024	240534	19,733.00
ADAMS GUTIERREZ & LATTIBOUDERE, LLC	4004865	PAID	FEB-07-2024	240535	1,104.00
HEINEMANN	4000242	PAID	FEB-07-2024	240536	8,925.75
CATAPULT LEARNING LLC	4000826	PAID	FEB-07-2024	240537	56,607.61
MARTINEZ, DANIA	4001279	PAID	FEB-07-2024	240538	978.64
PATERSON EDUCATION FUND	4001986	PAID	FEB-07-2024	240539	1,600.00
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	FEB-07-2024	240540	6,285.00
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	FEB-07-2024	240541	58,381.33
CASAS-COMPREHENSIVE ADULT STUDENT	4002849	PAID	FEB-07-2024	240542	540.00
INDUS TRANSLATION SERVICES	4003429	PAID	FEB-07-2024	240543	16,205.36
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	FEB-07-2024	240544	13,901.25
METIS ASSOCIATES	4003721	PAID	FEB-07-2024	240545	10,625.00
WESSELLS, AMBER	4004390	PAID	FEB-07-2024	240546	2,421.00
DROP THE BEET, LLC	4004459	PAID	FEB-07-2024	240547	2,116.67
MCKINNEY, SHAKIA	4004762	PAID	FEB-07-2024	240548	3,610.80
ZAYDEL, BORIS	4002990	PAID	FEB-07-2024	240549	275.01
KEELING, BRIANA	4004352	PAID	FEB-07-2024	240550	2,421.00
WATT, LATOYA	4004443	PAID	FEB-07-2024	240551	276.50
URIBE, HECTOR	4004645	PAID	FEB-07-2024	240552	2,824.50
RZESZUTEK, STACEY	4004763	PAID	FEB-07-2024	240553	3,610.80
HABIB, SHAHADAR	4004817	PAID	FEB-07-2024	240554	4,842.00
TAYLOR LAW GROUP L.L.C.	4004900	PAID	FEB-07-2024	240555	2,000.00
S & S WORLDWIDE, INC.	4000053	PAID	FEB-07-2024	240556	1,063.00
USA DISTRIBUTORS, INC.	4000094	PAID	FEB-07-2024	240557	2,800.00
AL-HOUSSEIN, MARYAN	4000542	PAID	FEB-07-2024	240558	2,599.50
MOODY, ZATITI	4002785	PAID	FEB-07-2024	240559	3,466.00
COOK EDUCATIONAL SOLUTIONS LLC	4004800	PAID	FEB-07-2024	240560	3,000.00
PADILLA- CANARIO, DALISSA	4004826	PAID	FEB-07-2024	240561	1,805.40
ALNSOUR, SABA	4004883	PAID	FEB-07-2024	240562	4,842.00
ACHIEVE 3000, INC.	4000068	PAID	FEB-07-2024	240563	160,587.50
ZANER BLOSER, INC.	4000167	PAID	FEB-07-2024	240564	598.84
NORTHERN REGION EDUCATIONAL	4000271A	PAID	FEB-07-2024	240565	7,470.00
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	FEB-07-2024	240566	363.93
LINDA SULLIVAN-HILL ASSOCIATES	4002637	PAID	FEB-07-2024	240567	706.00

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	FEB-07-2024	240568	7,500.00
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	FEB-07-2024	240569	5,040.00
KEELING, DANNA	4004631	PAID	FEB-07-2024	240570	2,421.00
TAHBAZ, JENNA	4004719	PAID	FEB-07-2024	240571	4,842.00
ARCE, DIANA	4004916	PAID	FEB-07-2024	240572	480.00
BOYS AND GIRLS CLUB OF	4000114	PAID	FEB-07-2024	240573	12,471.55
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	FEB-07-2024	240574	5,049.45
TROPICANA CASINO AND RESORT	4001972	PAID	FEB-07-2024	240575	354.00
BACCHUS, SHAM	4003199	PAID	FEB-07-2024	240576	3,570.00
HUMGHOK, MARIANA	4003730	PAID	FEB-07-2024	240577	1,770.00
W.B. MASON CO., INC	4000039	PAID	FEB-07-2024	240578	61,987.94
HERTZ FURNITURE SYSTEMS	4000187	PAID	FEB-07-2024	240579	81,252.34
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	FEB-07-2024	240580	17,317.00
GARY-MAPLE, PAMELA	4001791	PAID	FEB-07-2024	240581	276.50
SANTA, MARIA	4002407	PAID	FEB-07-2024	240582	1,050.00
CHARLES ALLEN YUEN LLC	4003412	PAID	FEB-07-2024	240583	1,344.00
KATTAYA, AMANI	4004910	PAID	FEB-07-2024	240584	1,805.40
STATE OF NEW JERSEY	4000004G	PAID	FEB-07-2024	240585	17,395.86
MURRAY, ROBERT ESQ.	4000011	PAID	FEB-07-2024	240586	13,232.00
PASSAIC BOARD OF EDUCATION	4000270	PAID	FEB-07-2024	240587	56,290.00
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	FEB-07-2024	240588	46,399.00
NATIONAL RESTAURANT ASSOCIATION	4000402	PAID	FEB-07-2024	240589	911.80
TRANE COMPANY, INC.	4000510	PAID	FEB-07-2024	240590	12,500.50
RICIGLIANO, VERONICA	4001424	PAID	FEB-07-2024	240591	5,199.00
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	FEB-07-2024	240592	1,440.00
INSPIRED INSTRUCTION, LLC	4002390	PAID	FEB-07-2024	240593	4,990.00
TAYLOR, CHRISTOPHER A.	4002646	PAID	FEB-07-2024	240594	1,805.40
KAPLAN EARLY LEARNING COMPANY	4003132	PAID	FEB-07-2024	240595	195.72
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	FEB-07-2024	240596	262.41
IN OUR BEST INTEREST, LLC	4004437	PAID	FEB-07-2024	240597	3,000.00
SILVESTRI, MELISSA	4004549	PAID	FEB-07-2024	240598	2,421.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	FEB-07-2024	240599	16,735.31
SUPPLYWORKS	4001930	PAID	FEB-07-2024	240600	45,309.20
COMMERCIAL INTERIORS DIRECT, INC.	4000939	PAID	FEB-07-2024	240601	15,122.98
NORTHEASTERN INTERIORS	4004367	PAID	FEB-07-2024	240602	346,788.01
W.W. GRAINGER, INC.	4000092	PAID	FEB-07-2024	240603	5,326.44
ENVIROCON	4004747	PAID	FEB-07-2024	240604	396,973.45
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	FEB-07-2024	240605	6,453.17
CATAPULT LEARNING LLC	4000826	PAID	FEB-07-2024	240606	15,361.83
PHONAK, LLC	4002133	PAID	FEB-07-2024	240607	127.99
CARCICH, NATASHA	4003691	PAID	FEB-07-2024	240608	4,842.00
METIS ASSOCIATES	4003721	PAID	FEB-07-2024	240609	15,517.50
DELGADO, ROSALY	4004373	PAID	FEB-07-2024	240610	4,140.00
PUNJABI, POOJA	4004479	PAID	FEB-07-2024	240611	2,421.00
CRAWFORD, TATYANA	4004816	PAID	FEB-07-2024	240612	2,421.00
GARCIA, ISIS	4004858	PAID	FEB-07-2024	240613	3,882.00
W.B. MASON CO., INC	4000039	PAID	FEB-07-2024	240614	24,137.90
ABDO, KHAWLA	4001935	PAID	FEB-07-2024	240615	2,421.00
GOLDFOND, ALYSSA	4002731	PAID	FEB-07-2024	240616	4,842.00
ZAYDEL, BORIS	4002990	PAID	FEB-07-2024	240617	2,100.00
GARCIA, MIGUEL ROMERO	4003648	PAID	FEB-07-2024	240618	1,941.00
HANSEN, ALEXANDER	4004141	PAID	FEB-07-2024	240619	1,300.00
ROTHSTEIN, SHERRI	4004382	PAID	FEB-07-2024	240620	1,805.40
JIMENEZ, GABRIELLE	4004854	PAID	FEB-07-2024	240621	1,805.40
EDYNAMIC HOLDING LP	4004924	PAID	FEB-07-2024	240622	3,900.00

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FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
AL MADAR NEWS, LLC	4000126	PAID	FEB-07-2024	240623	1,200.00
IMMEDICENTER TOTOWA D.B.A	4000307B	PAID	FEB-07-2024	240624	8,882.00
BARBI, MELISSA	4000346	PAID	FEB-07-2024	240625	62.30
RUPPEL, KYLE	4003382	PAID	FEB-07-2024	240626	1,425.00
ZEIDAN, NAZRA	4003640	PAID	FEB-07-2024	240627	2,421.00
LEPROTTO, JENNY	4003690	PAID	FEB-07-2024	240628	4,236.75
GENTILUOMO, MELISSA	4004497	PAID	FEB-07-2024	240629	1,805.40
THOMPSON, JARIUS	4004901	PAID	FEB-07-2024	240630	1,785.00
SCHOOL SPECIALTY, INC.	4000042	PAID	FEB-07-2024	240631	2,205.86
S & S WORLDWIDE, INC.	4000053	PAID	FEB-07-2024	240632	690.95
MCGRAW HILL EDUCATION, INC.	4000110	PAID	FEB-07-2024	240633	4,248.17
HARVARD GRADUATE SCHOOL	4000362B	PAID	FEB-07-2024	240634	1,995.00
MCGEE, CAITLIN	4000611	PAID	FEB-07-2024	240635	2,421.00
HAMMAM, INEAM	4001610	PAID	FEB-07-2024	240636	2,421.00
NIEVES, KATHIA	4003441	PAID	FEB-07-2024	240637	886.60
PATEL, JENNIE	4004417	PAID	FEB-07-2024	240638	4,842.00
FARIAS, KATIA	4004823	PAID	FEB-07-2024	240639	4,236.75
ZIZZA, MARIA	4004853	PAID	FEB-07-2024	240640	2,421.00
GONZALEZ, MARIA ELENA	4004877	PAID	FEB-07-2024	240641	2,421.00
VISION SERVICE PLAN	4000593	PAID	FEB-07-2024	240642	26,548.64
UNITED SCHOOL UNIFORM	4001971	PAID	FEB-07-2024	240643	400.00
MUSTAFA, AYMAN N.	4003660	PAID	FEB-07-2024	240644	3,220.00
FERRES, JUAN	4003739	PAID	FEB-07-2024	240645	1,412.25
GAUSE, WRATHELL	4004416	PAID	FEB-07-2024	240646	10,080.00
WAWERU, JOYCE	4004462	PAID	FEB-07-2024	240647	2,070.00
LAKE SHORE LEARNING MATERIALS	4000221	PAID	FEB-07-2024	240648	1,512.70
ARTS FOR KIDS, INC.	4000394	PAID	FEB-07-2024	240649	3,963.72
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	FEB-07-2024	240650	24,405.17
JOSEPH, JULIE ANN	4000600	PAID	FEB-07-2024	240651	2,416.50
TENNANT, CARLY RENEE	4003336	PAID	FEB-07-2024	240652	2,421.00
ESPINAL, AURY	4004249	PAID	FEB-07-2024	240653	1,695.00
SOONTARODOM, THOMAS	4004876	PAID	FEB-07-2024	240654	4,842.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	FEB-07-2024	240655	462.12
FUN AND FUNCTION, LLC	4000660	PAID	FEB-07-2024	240656	285.87
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	FEB-07-2024	240657	3,095.60
LIBERTY SCIENCE CENTER, INC.	4001049	PAID	FEB-07-2024	240658	2,369.00
GOODREAU, JENNA	4001314	PAID	FEB-07-2024	240659	189.28
ALVAREZ, MICHAEL	4004041	PAID	FEB-07-2024	240660	2,421.00
NAVEIRA, BRIDGET	4004081	PAID	FEB-07-2024	240661	3,582.00
YPARRAGUIRRE, CYNTHIA	4004383	PAID	FEB-07-2024	240662	1,805.40
JONES, LATOYA L.	4004453	PAID	FEB-07-2024	240663	2,599.50
SOMOZA, PETER	4004548	PAID	FEB-07-2024	240664	2,426.25
DIAS, MELAIKA	4004550	PAID	FEB-07-2024	240665	2,421.00
CHOCOLATL, SHEILEE N.	4004851	PAID	FEB-07-2024	240666	4,140.00
CORREA-CARABALLO, ERIKA	4004873	PAID	FEB-07-2024	240667	2,421.00
BLUUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	FEB-07-2024	240668	3,152.25
KOLLDANI, FLORENCA	4001001	PAID	FEB-07-2024	240669	4,842.00
VICTORIA, ALEXANDER	4001960	PAID	FEB-07-2024	240670	320.00
HAMMOUDEH, SUHA	4002216	PAID	FEB-07-2024	240671	5,199.00
WELLINS, KRISTY	4002364	PAID	FEB-07-2024	240672	380.06
CURLEY, CRAIG	4003692	PAID	FEB-07-2024	240673	4,842.00
PARKER, TRAVIS	4004360	PAID	FEB-07-2024	240674	1,461.00
SISTERS TRANSPORTATION LLC	4004869	PAID	FEB-07-2024	240675	1,487.28
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	FEB-07-2024	240676	4,345.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	FEB-07-2024	240677	4,923.00

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TASNEEM TRANSPORTATION, LLC	4002508	PAID	FEB-07-2024	240678	158.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	FEB-07-2024	240679	10,533.72
MADISON INVALID COACH, INC	4000216	PAID	FEB-07-2024	240680	1,625.00
JOSHUA TOURS	4002414	PAID	FEB-07-2024	240681	1,690.00
BARAKA TRANSIT	4002481	PAID	FEB-07-2024	240682	13,281.00
K & H TRANSPORT INC.	4002620	PAID	FEB-07-2024	240683	8,400.00
ROYAL USA TRANSPORTATION	4004805	PAID	FEB-07-2024	240684	1,316.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	FEB-07-2024	240685	17,368.00
BANCROFT	4000188	PAID	FEB-07-2024	240686	100.00
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	FEB-07-2024	240687	16,738.59
CELEBRATE THE CHILDREN	4004672	PAID	FEB-07-2024	240688	446,531.25
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	FEB-07-2024	240689	110,338.21
STARLIGHT HOMECARE AGENCY, INC.	4000658	PAID	FEB-07-2024	240690	5,122.50
LOVING CARE AGENCY	4000775A	PAID	FEB-07-2024	240691	47,952.05
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	FEB-07-2024	240692	28,198.37
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	FEB-07-2024	240693	8,236.25
GRAMON SCHOOL (THE)	4000191	PAID	FEB-07-2024	240694	32,285.28
NORTH HUDSON ACADEMY	4000512	PAID	FEB-07-2024	240695	51,594.06
FORUM SCHOOL (THE)	4000533	PAID	FEB-07-2024	240696	88,242.00
STAY WELL SERVICES, INC.	4001857	PAID	FEB-07-2024	240697	6,325.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	FEB-07-2024	240698	109,591.44
BENWAY SCHOOL	4000219	PAID	FEB-07-2024	240699	84,706.11
GLENVIEW ACADEMY	4000249	PAID	FEB-07-2024	240700	63,882.90
LEGACY TREATMENT SERVICES	4000254	PAID	FEB-07-2024	240701	14,541.30
WINDSOR BERGEN ACADEMY	4000292	PAID	FEB-07-2024	240702	1,766.60
DAVID GREGORY SCHOOL	4000344	PAID	FEB-07-2024	240703	142,224.70
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	FEB-07-2024	240704	14,169.96
HIGH POINT SCHOOL CORPORATION	4001151	PAID	FEB-07-2024	240705	51,983.95
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	FEB-07-2024	240706	12,050.00
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	FEB-07-2024	240707	61,503.32
ARC OF ESSEX COUNTY (THE)	4002292	PAID	FEB-07-2024	240708	71,274.00
SAGE EDUCATIONAL EAF INC.	4002347	PAID	FEB-07-2024	240709	9,987.12
WILLINGBORO BOARD OF EDUCATION	4002833	PAID	FEB-07-2024	240710	3,962.33
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	FEB-07-2024	240711	1,861,472.25
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	FEB-07-2024	240712	49,625.16
YOUTH CONSULTATION SERVICE	4000293	PAID	FEB-07-2024	240713	400,774.71
FELICIAN SCHOOL	4000657	PAID	FEB-07-2024	240714	13,736.00
SPECTRUM 360	4000082	PAID	FEB-07-2024	240715	30,730.02
KDDS III INC., NEW BEGINNINGS	4000189	PAID	FEB-07-2024	240716	262,248.00
EAST MOUNTAIN	4000220	PAID	FEB-07-2024	240717	8,616.51
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	FEB-07-2024	240718	29,720.00
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	FEB-07-2024	240719	123,310.90
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	FEB-07-2024	240720	556,271.66
ELMWOOD PARK (BOE)	4001740	PAID	FEB-07-2024	240721	5,200.40
LAKEVIEW LEARNING CTR, INC.	4002900	PAID	FEB-07-2024	240722	131,450.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	FEB-07-2024	240723	585,206.00
WINDSOR LEARNING CENTER	4000473	PAID	FEB-07-2024	240724	81,198.00
GARDEN STATE AAC SPECIALISTS, LLC	4004911	PAID	FEB-07-2024	240725	1,300.00
BAYADA HOME HEALTH CARE	4000123	PAID	FEB-07-2024	240726	76,326.25
ALLEGRO SCHOOL, INC.	4000177	PAID	FEB-07-2024	240727	74,661.30
BANCROFT	4000188	PAID	FEB-07-2024	240728	43,169.12
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	FEB-07-2024	240729	218,078.74
BANYAN SCHOOL INC.	4000415	PAID	FEB-07-2024	240730	58,615.35
WINDSOR SCHOOL INC	4002606	PAID	FEB-07-2024	240731	59,832.00
GREEN BROOK ACADEMY INC.	4004218	PAID	FEB-07-2024	240732	8,954.40

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WINDSOR PREP	4000630	PAID	FEB-07-2024	240733	68,334.42
PUBLIC CONSULTING GROUP INC.	4000659	PAID	FEB-07-2024	240734	41,182.25
BERGENFIELD BOARD OF EDUCATION	4004419	PAID	FEB-07-2024	240735	4,946.00
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	FEB-07-2024	240736	55,045.00
DELAHOZ, DINKY E.	4000160	PAID	FEB-07-2024	240737	582.50
OECHSLIN ROBERT-JR.,	4000697	PAID	FEB-07-2024	240738	582.50
GONZALEZ, JORGE H.	4000716	PAID	FEB-07-2024	240739	1,165.00
RAMOS, ELSY	4001265	PAID	FEB-07-2024	240740	582.50
HINNAWI, MOHAMMAD	4001543	PAID	FEB-07-2024	240741	582.50
GAMIDO, DAVE	4002914	PAID	FEB-07-2024	240742	582.50
JONES, COURTNEY	4003052	PAID	FEB-07-2024	240743	582.50
BINNS, ORLINE	4003120	PAID	FEB-07-2024	240744	582.50
REYES, VANESSA	4003177	PAID	FEB-07-2024	240745	582.50
VANDENHEEDE, AVRIL	4003229	PAID	FEB-07-2024	240746	582.50
SANTOS, MILAGROS M.	4003553	PAID	FEB-07-2024	240747	582.50
FERNANDEZ, GLENN	4004521	PAID	FEB-07-2024	240748	582.50
FRASER-HINES, SUSAN	4004576	PAID	FEB-07-2024	240749	582.50
MOREL, ESTEFANV C.	4004930	PAID	FEB-07-2024	240750	582.50
CAHILL, MARGARET	4004952	PAID	FEB-07-2024	240751	582.50
FORTNEY, KIA	4004958	PAID	FEB-07-2024	240752	582.50
HAMIL, HUGHETTE	4003083	PAID	FEB-07-2024	240753	582.50
CAPERS, FELICIA	4004039	PAID	FEB-07-2024	240754	582.50
BARBOSO, LUZ N.	4004486	PAID	FEB-07-2024	240755	582.50
ZEPEDA, RAFAEL	4000871	PAID	FEB-07-2024	240756	582.50
GONZALEZ, TANISHA	4001011	PAID	FEB-07-2024	240757	582.50
CRUZ, BELKYS	4001120	PAID	FEB-07-2024	240758	582.50
GACHETTE, EMMANUEL	4002726	PAID	FEB-07-2024	240759	582.50
ANDERSON, NICOLE L.	4002804	PAID	FEB-07-2024	240760	582.50
CRUZ, MIGUEL	4002979	PAID	FEB-07-2024	240761	582.50
NAVARRO, SANDY	4004487	PAID	FEB-07-2024	240762	1,165.00
DOUGLAS, SHANDEL S.	4004833	PAID	FEB-07-2024	240763	582.50
MARTINEZ, DANIA	4001279	PAID	FEB-07-2024	240764	582.50
SOLIS, JENNIFER	4001760	PAID	FEB-07-2024	240765	582.50
ARANA, MILAGRITOS	4002431	PAID	FEB-07-2024	240766	582.50
ALMONTE GOMEZ, EDVARD	4002824	PAID	FEB-07-2024	240767	1,165.00
ACEVEDO, LUSINETTE	4003251	PAID	FEB-07-2024	240768	582.50
CARRASCO, EMILSE	4003622	PAID	FEB-07-2024	240769	1,165.00
BARROS, JANNINA	4004302	PAID	FEB-07-2024	240770	1,165.00
CRISPIN, RONI BELTRE	4004523	PAID	FEB-07-2024	240771	582.50
ABUABASA, SHARON D.	4004560	PAID	FEB-07-2024	240772	582.50
MARTINEZ, NIURKA A.	4004754	PAID	FEB-07-2024	240773	582.50
SEJAS, CINDY	4004767	PAID	FEB-07-2024	240774	1,165.00
PEREA, MICHELL	4003008	PAID	FEB-07-2024	240775	582.50
MAHMOUD, MADLAIN ALALLAH	4003127	PAID	FEB-07-2024	240776	1,747.50
BRONIATOWSKI, RACHEL	4003307	PAID	FEB-07-2024	240777	582.50
GARCIA, CARLOS	4003544	PAID	FEB-07-2024	240778	582.50
NARVAEZ, MARILYN	4003569	PAID	FEB-07-2024	240779	582.50
JONES, SHADEEQUA	4004142	PAID	FEB-07-2024	240780	1,165.00
CAMACHO, FRANCISCO A.	4004168	PAID	FEB-07-2024	240781	1,165.00
ANGELES, YANIRIS	4004485	PAID	FEB-07-2024	240782	582.50
FORREST, KEMRABGA LLOYD	4004547	PAID	FEB-07-2024	240783	582.50
ABDELGHANI, FATIMA	4004643	PAID	FEB-07-2024	240784	582.50
TYME, PATRICE	4004748	PAID	FEB-07-2024	240785	582.50
LEIVO, ANEIFFI	4001538	PAID	FEB-07-2024	240786	1,165.00
OLIVO, IVETTE	4002121	PAID	FEB-07-2024	240787	1,165.00

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RODRIGUEZ, VANESSA	4002526	PAID	FEB-07-2024	240788	1,165.00
LALUZ, JACQUELINE	4003575	PAID	FEB-07-2024	240789	582.50
BERROCAL, ADOLFO	4003619	PAID	FEB-07-2024	240790	582.50
FERREIRA, MABEL	4003830	PAID	FEB-07-2024	240791	1,165.00
KARINA XIOMARA MENDEZA PAREDES	4004488	PAID	FEB-07-2024	240792	582.50
PENA, FREDILEANA	4004587	PAID	FEB-07-2024	240793	582.50
MORALES, ALICE M.	4001122	PAID	FEB-07-2024	240794	582.50
ROTGER DE PARRA, JAZMIN	4001388	PAID	FEB-07-2024	240795	1,165.00
GARCIA, SONIA	4002162	PAID	FEB-07-2024	240796	582.50
MCLEAN, ANDREEN	4003546	PAID	FEB-07-2024	240797	582.50
JUSTO, ANNY	4004299	PAID	FEB-07-2024	240798	582.50
ORTIZ, ALICIA VERGACA	4004957	PAID	FEB-07-2024	240799	582.50
MATTOS, LUZ	4000724	PAID	FEB-07-2024	240800	582.50
APOLINARIO, BELDALITZA	4000855	PAID	FEB-07-2024	240801	1,747.50
SAENZ, RENE ANTONIO	4001177	PAID	FEB-07-2024	240802	582.50
GONZALEZ, ROSMERY	4001778	PAID	FEB-07-2024	240803	582.50
YONNES, HAYTHAM	4003126	PAID	FEB-07-2024	240804	1,165.00
ATSHAN, SAMEER	4003228	PAID	FEB-07-2024	240805	1,009.66
JONES, FRANK JR.	4004170	PAID	FEB-07-2024	240806	582.50
ROLANPO, FELICE	4004301	PAID	FEB-07-2024	240807	582.50
ABDULAZEEZ, SAMEH A.	4004482	PAID	FEB-07-2024	240808	582.50
DONAYRE, CHRYSTAL	4004528	PAID	FEB-07-2024	240809	582.50
MOJICA, VANESSA	4004663	PAID	FEB-07-2024	240810	582.50
DELL MARKETING LP	4000100	PAID	FEB-07-2024	240811	46,515.74
HUNTER TECHNOLOGIES	4003280	PAID	FEB-07-2024	240812	22,795.81
THOMSON REUTERS	4000537	PAID	FEB-07-2024	240813	629.22
EBIX , INC.	4004029	PAID	FEB-07-2024	240814	7,168.00
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	FEB-07-2024	240815	66.43
CDW-GOVERNMENT, LLC	4000097	PAID	FEB-07-2024	240816	10,642.07
FLAGHOUSE, INC.	4000421	PAID	FEB-07-2024	240817	456.50
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	FEB-07-2024	240818	2,015.26
ZONE6IX LLC	4004381	PAID	FEB-07-2024	240819	7,500.00
KONICA MINOLTA	4000000	PAID	FEB-07-2024	240820	94,565.09
JONES SCHOOL SUPPLY CO., INC.	4000185	PAID	FEB-07-2024	240821	395.85
DELTA EDUCATION, LLC	4000367	PAID	FEB-07-2024	240822	1,560.23
ZANER BLOSER, INC.	4000167	PAID	FEB-07-2024	240823	3,863.75
LAKESHORE LEARNING MATERIALS	4000221	PAID	FEB-07-2024	240824	14,130.49
EDUCATORS PUBLISHING SERVICE	4000239A	PAID	FEB-07-2024	240825	9,583.30
HARRIS SCHOOL SOLUTIONS	4000892	PAID	FEB-07-2024	240826	7,500.00
UNITED PARCEL SERVICE	4000184	PAID	FEB-07-2024	240827	435.30
TIME SYSTEMS INTERNATIONAL	4000446	PAID	FEB-07-2024	240828	340.00
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	FEB-07-2024	240829	28,250.00
SCHOOL SPECIALTY, INC.	4000042	PAID	FEB-07-2024	240830	77,719.94
ESS NORTHEAST, LLC	4004785	PAID	FEB-07-2024	240831	1,652,851.43
LAMINEX, INC.	4000771	PAID	FEB-07-2024	240832	2,366.28
KEYBOARD CONSULTANTS INC.	4002734	PAID	FEB-07-2024	240833	1,030.00
TERRANOVA GROUP, INC.	4000212	PAID	FEB-07-2024	240834	6,300.00
C.J. VANDERBECK & SON, INC.	4000178	PAID	FEB-07-2024	240835	36,500.00
POWER PLACE, INC.	4001657	PAID	FEB-07-2024	240836	3,488.66
KENCOR, LLC	4004819	PAID	FEB-07-2024	240837	2,266.76
LOVING CARE AGENCY	4000775A	PAID	FEB-07-2024	240838	2,000.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	FEB-07-2024	240839	3,324.25
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	FEB-07-2024	240840	749.12
NEW JERSEY SCHOOLS INSURANCE GROUP	4002531	PAID	FEB-07-2024	240841	2,289.23
WRITE KEYS 2 CONSULTING LLC (THE)	4003135	PAID	FEB-07-2024	240842	5,000.00

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BURLINGTON STORES, INC.	4004661	PAID	FEB-07-2024	240843	43,950.00
CDW-GOVERNMENT, LLC	4000097	PAID	FEB-07-2024	240844	500.69
CITY OF PATERSON	4000005A	PAID	FEB-07-2024	240845	2,668.00
B & H FOTO & ELECTRONICS, CORP	4000967	PAID	FEB-07-2024	240846	811.39
GALLOS TROPHY	4000023	PAID	FEB-07-2024	240847	75.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	FEB-07-2024	240848	206.99
RASHID, MOHAMMED H.	4004963	PAID	FEB-07-2024	240849	30.37
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	FEB-07-2024	240850	122,506.84
OMNIDIRECTIONAL CONSULTING	4003211	PAID	FEB-07-2024	240851	10,500.00
ARROW SECURITY	4004328	PAID	FEB-07-2024	240852	66,751.70
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	FEB-07-2024	240853	3,059.00
PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4004369	PAID	FEB-07-2024	240854	277.50
NICKERSON CORPORATION	4000128A	PAID	FEB-07-2024	240855	279,631.34
H2M ARCHITECTS & ENGINEERS	4004277	PAID	FEB-07-2024	240856	420.00
PRAVCO INC	4004294	PAID	FEB-07-2024	240857	106,023.87
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	FEB-07-2024	240858	7,204.96
WHITE AND SHAUGER, INC.	4000388	PAID	FEB-07-2024	240859	20,194.56
ACADEMY CONSTRUCTION INC.	4004260	PAID	FEB-07-2024	240860	261,888.35
KENCOR, LLC	4004819	PAID	FEB-07-2024	240861	3,684.00
NICKERSON CORPORATION	4000128A	PAID	FEB-07-2024	240862	22,360.62
DELTA-T GROUP NORTH JERSEY, INC.	4001673	PAID	FEB-07-2024	240863	4,864.00
SUBURBAN DISPOSAL, INC.	4000301	PAID	FEB-07-2024	240864	95,393.72
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	FEB-07-2024	240865	6,540.13
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	FEB-07-2024	240866	210.36
PATERSON SOLAR 1 LLC	4003088	PAID	FEB-07-2024	240867	3,319.30
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	FEB-07-2024	240868	11,590.84
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	FEB-07-2024	240869	178,000.00
ACB SERVICES, INC.	4004317	PAID	FEB-07-2024	240870	910,262.80
UNITED RENTALS, INC.	4000635	PAID	FEB-07-2024	240871	4,936.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	FEB-07-2024	240872	89.96
PASSAIC VALLEY WATER COMM.	4000108	PAID	FEB-07-2024	240873	1,856.61
HAIG SERVICE CORPORATION	4000313	PAID	FEB-07-2024	240874	40,879.82
TTI ENVIRONMENTAL	4000530	PAID	FEB-07-2024	240875	4,024.60
BOBCAT OF NORTH JERSEY	4001763	PAID	FEB-07-2024	240876	1,276.92
SUPPLYWORKS	4001930	PAID	FEB-07-2024	240877	1,026.70
PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4004369	PAID	FEB-07-2024	240878	14,460.00
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	FEB-07-2024	240879	44,150.04
SSI-NELNET 2022-A HOLDCO, LLC	4004745	PAID	FEB-07-2024	240880	4,808.17
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	FEB-07-2024	240881	37,294.50
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	FEB-07-2024	240882	2,653.00
ALLIANCE PEST SERVICES	4003638	PAID	FEB-07-2024	240883	4,305.00
H2M ARCHITECTS & ENGINEERS	4004277	PAID	FEB-07-2024	240884	11,225.50
SKY GENERAL CONSTRUCTION, LLC	4004425	PAID	FEB-07-2024	240885	49,143.50
ENVIROCON	4004747	PAID	FEB-07-2024	240886	25,794.67
C.J. VANDERBECK & SON, INC.	4000178	PAID	FEB-07-2024	240887	117,323.57
MURRAY PAVING & CONCRETE. LLC	4001707	PAID	FEB-07-2024	240888	165,956.40
PURESAN HOLDINGS LLC	4004267	PAID	FEB-07-2024	240889	7,861.37
SSI-NELNET 2022-B HOLDCO, LLC	4004734	PAID	FEB-07-2024	240890	11,819.99
TK ELEVATOR CORPORATION	4004899	PAID	FEB-07-2024	240891	2,957.56
W.W. GRAINGER, INC.	4000092	PAID	FEB-07-2024	240892	4,708.51
FILEBANK, INC.	4000426	PAID	FEB-07-2024	240893	523.13
MATHUSEK, INC.	4000940	PAID	FEB-07-2024	240894	83,232.00
LINCOLN LANDSCAPING INC	4003340	PAID	FEB-07-2024	240895	8,220.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	FEB-07-2024	240896	471,962.26
H2M ARCHITECTS & ENGINEERS	4004277	PAID	FEB-07-2024	240897	1,377.00

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GALLOS TROPHY	4000023	PAID	FEB-07-2024	240898	699.40
FUMERO, JENNIFER	4004934	PAID	FEB-07-2024	240899	1,500.00
LOVING CARE AGENCY	4000775A	PAID	FEB-07-2024	240900	58,502.25
PERFORMANCE FOOD GROUP	4000893	PAID	FEB-07-2024	240901	7,600.40
CONTINENTAL HARDWARE	4001327	PAID	FEB-07-2024	240902	7,600.92
CORE BTS, INC.	4001717	PAID	FEB-07-2024	240903	13,324.90
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	FEB-07-2024	240904	2,039.80
PROXIMITY LEARNING INC	4004791	PAID	FEB-07-2024	240905	177,328.97
STADIUM SUBTENANT , LLC	4004861	PAID	FEB-07-2024	240906	6,000.00
JOHN F. KENNEDY HIGH SCHOOL	50A	PAID	FEB-07-2024	240907	27,780.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	FEB-07-2024	240908	600.00
BRUNO ASSOCIATES, INC.	4002134	PAID	FEB-07-2024	240909	2,081.25
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	FEB-07-2024	240910	5,662.96
BSN SPORTS	4000052	PAID	FEB-07-2024	240911	28,866.83
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	FEB-07-2024	240912	2,334.02
RAYMOND OF NEW JERSEY, LLC	4000654	PAID	FEB-07-2024	240913	1,241.10
MILITARY SVC. HS JROTC SUMMER CAMP	4000973	PAID	FEB-07-2024	240914	1,350.00
COZART, JR. DAVID	4002772	PAID	FEB-07-2024	240915	150.00
NICKERSON CORPORATION	4000128A	PAID	FEB-07-2024	240916	3,551.00
WILLIAM PATERSON UNIVERSITY	4000455	PAID	FEB-07-2024	240917	6,000.00
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	FEB-07-2024	240918	1,200.00
PRESIDENT INDUSTRIAL PRODUCTS, LLC	4001630	PAID	FEB-07-2024	240919	270.00
NET2PHONE, INC.	4003312	PAID	FEB-07-2024	240920	5,502.41
ACCESS INFORMATION MANAGEMENT CORPORATON	4004205	PAID	FEB-07-2024	240921	2,462.06
NORTH JERSEY MEDIA GROUP	4000002	PAID	FEB-07-2024	240922	167.96
MIS TRAINING INSTITUTE HOLDINGS, INC.	4004917	PAID	FEB-07-2024	240923	13,209.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	FEB-07-2024	240924	1,059.22
FLEETCARD, INC.	4000331	PAID	FEB-07-2024	240925	6,404.49
FILEBANK, INC.	4000426	PAID	FEB-07-2024	240926	5,193.25
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	FEB-07-2024	240927	13,370.72
SUCCESS ADVERTISING INC.	4000592	PAID	FEB-07-2024	240928	2,352.00
NEW HOPE FOUNDATION, INC	4000760	PAID	FEB-07-2024	240929	11,400.00
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	FEB-07-2024	240930	239.00
GARDEN STATE ENVIRONMENTAL, INC.	4001942	PAID	FEB-07-2024	240931	12,993.72
INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	4004664	PAID	FEB-07-2024	240932	1,500.00
RUTGERS STATE UNIVERSITY	4000007H	PAID	FEB-07-2024	240933	300.00
SCHOOL HEALTH CORPORATION	4000015	PAID	FEB-07-2024	240934	1,774.65
CASCADE SCHOOL SUPPLIES	4000037	PAID	FEB-07-2024	240935	39.50
W.W. GRAINGER, INC.	4000092	PAID	FEB-07-2024	240936	1,627.95
AMERICAN RED CROSS	4000770	PAID	FEB-07-2024	240937	350.00
T-MOBILE USA, INC.	4001842	PAID	FEB-07-2024	240938	10,965.22
CAISSA PUBLIC STRATEGY	4004728	PAID	FEB-07-2024	240939	45,900.00
CITY OF PATERSON	4000005A	PAID	FEB-07-2024	240940	25,622.00
ALPHA T'S, INC.	4000017	PAID	FEB-07-2024	240941	195.00
MOUNT HOLLY TOWNSHIP	4000260	PAID	FEB-07-2024	240942	5,400.00
MOBYMAX, LLC	4000325	PAID	FEB-07-2024	240943	461.00
VERTIV CORPORATION	4000357	PAID	FEB-07-2024	240944	59,033.70
VERIZON	4000652B	PAID	FEB-07-2024	240945	18,379.52
REMINDER SERVICES, INC.	4004400	PAID	FEB-07-2024	240946	32.64
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	PAID	FEB-07-2024	240947	7,628.53
DELTA DENTAL PLAN OF N.J.	4000594	PAID	FEB-07-2024	240948	438,450.82
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	PAID	FEB-07-2024	240949	46,792.93
RB PATERSON, LLC	4000111	PAID	FEB-07-2024	240950	168,380.58
200 SHERIDAN LLC	4004246	PAID	FEB-07-2024	240951	30,666.05
BOYS AND GIRLS CLUB OF	4000114	PAID	FEB-07-2024	240952	7,888.70

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POSTAGE BY PHONE RESERVE ACCOUNT	4001221	PAID	FEB-07-2024	240953	10,000.00
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	FEB-07-2024	240954	1,000.00
FIRE AND SECURITY TECHNOLOGIES	4003494	PAID	FEB-07-2024	240955	880.00
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	FEB-07-2024	240956	16,617.10
WINTER TECHNOLOGIES, LLC	4002565	PAID	FEB-07-2024	240957	15,490.00
ALLIANCE PEST SERVICES	4003638	PAID	FEB-07-2024	240958	1,625.00
PURESAN HOLDINGS LLC	4004267	PAID	FEB-07-2024	240959	206.56
PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4004369	PAID	FEB-07-2024	240960	1,085.00
CONTINENTAL HARDWARE	4001327	PAID	FEB-07-2024	240961	4,188.19
DELTA-T GROUP NORTH JERSEY, INC.	4001673	PAID	FEB-07-2024	240962	1,280.00
MORTON SALT, INC.	4000975	PAID	FEB-07-2024	240963	4,700.41
VAN DINES FOUR WHEEL DRIVE CENTER	4001045	PAID	FEB-07-2024	240964	6,493.54
KENCOR, LLC	4004819	PAID	FEB-07-2024	240965	3,966.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	FEB-07-2024	240966	3,730.35
C.J. VANDERBECK & SON, INC.	4000178	PAID	FEB-07-2024	240967	20,493.86
HAIG SERVICE CORPORATION	4000313	PAID	FEB-07-2024	240968	20,203.94
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	FEB-07-2024	240969	4,410.00
R.D. SALES, LLC	4000141	PAID	FEB-07-2024	240970	2,315.00
NITTI'S EXHAUST HOOD CLEANING, LLC	4001709	PAID	FEB-07-2024	240971	125.00
JAY HILL REPAIRS	4004758	PAID	FEB-07-2024	240972	4,914.52
SODEXO MAGIC, LLC	4004543	PAID	FEB-07-2024	240973	2,790,000.00
W.B. MASON CO., INC	4000039	PAID	FEB-07-2024	240974	1,291.46
CLIMATE CARE, LLC	4004895	PAID	FEB-07-2024	240975	16,780.00
SAM TELL & SON, INC.	4001144	PAID	FEB-07-2024	240976	40,723.89
AMERICAN PAPER TOWEL, CO.	4002028	PAID	FEB-07-2024	240977	10,000.00
ENVIROCON	4004747	PAID	FEB-07-2024	240978	5,265.15
RAYMOND OF NEW JERSEY, LLC	4000654	PAID	FEB-07-2024	240979	12,790.00
HARVEY, KERINE	4003582	PAID	FEB-07-2024	240980	486.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	FEB-10-2024	240981	3,315.00
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	FEB-10-2024	240982	790.00
PATERSON CHARTER SCHOOL	4000338	PAID	FEB-05-2024	D000001940	1,376,181.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	FEB-05-2024	D000001941	128,237.00
TRUSTEES OF YOUNG MEN'S	4000502	PAID	FEB-05-2024	D000001942	107,302.43
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	FEB-05-2024	D000001943	397,955.05
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	FEB-05-2024	D000001944	177,372.94
PATERSON DAY CARE 100	4000514	PAID	FEB-05-2024	D000001945	164,192.21
STRAIGHT AND NARROW, INC.	4000516	PAID	FEB-05-2024	D000001946	144,977.33
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	FEB-05-2024	D000001947	462,257.00
PASSAIC ARTS & SCIENCE	4000342	PAID	FEB-05-2024	D000001948	70,699.00
NEW JERSEY COMMUNITY	4000506	PAID	FEB-05-2024	D000001949	129,430.44
BJ WILKERSON MEMORIAL	4000517	PAID	FEB-05-2024	D000001950	362,414.78
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	FEB-05-2024	D000001951	471,127.27
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	FEB-05-2024	D000001952	1,173,696.00
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	FEB-05-2024	D000001953	179,976.84
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	FEB-05-2024	D000001954	1,017,589.00
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	FEB-05-2024	D000001955	153,173.19
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	FEB-05-2024	D000001956	168,040.81
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	FEB-05-2024	D000001957	490,023.00
HUDSON ARTS & SCIENCE	4001410	PAID	FEB-05-2024	D000001958	2,607.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	FEB-05-2024	D000001959	777,855.00
HOGAR INFANTIL CHILD	4000521	PAID	FEB-05-2024	D000001960	121,775.03
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	FEB-05-2024	D000001961	7,297.00
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	FEB-05-2024	D000001962	487,993.04
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	FEB-05-2024	D000001963	163,159.01

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT

GRAND TOTAL :					42,319,482.44
PAYMENT TYPE					AMOUNT

PAID					27,319,482.44
PAID HAND					15,000,000.00
GRAND TOTAL :					42,319,482.44

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
200 SHERIDAN LLC	4004246	2400306 11-000-262-441-680-000-0000	LEASES	FEBRUARY2024	240951	FEB-07-2024	PAID	30,666.05
					VENDOR NAME TOTAL :			30,666.05
ABDELGHANI, FATIMA	4004643	2404571 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.G.	240784	FEB-07-2024	PAID	582.50
					VENDOR NAME TOTAL :			582.50
ABDO, KHAWLA	4001935	2402171 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	FALL 2023 - WPU	240615	FEB-07-2024	PAID	2,421.00
					VENDOR NAME TOTAL :			2,421.00
ABDULAZEEZ, SAMEH A.	4004482	2404423 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.A.	240808	FEB-07-2024	PAID	582.50
					VENDOR NAME TOTAL :			582.50
ABUABASA, SHARON D.	4004560	2404652 11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT D.A.	240772	FEB-07-2024	PAID	582.50
					VENDOR NAME TOTAL :			582.50
ACADEMY CONSTRUCTION INC.	4004260	2403208 20-492-200-400-680-000-0000	REPAIRS & MAINTENANCE	23-124	240860	FEB-07-2024	PAID	121,900.00
ACADEMY CONSTRUCTION INC.	4004260	2403401 12-000-400-450-680-000-0000	CAPITAL PROJECTS	23-131	240860	FEB-07-2024	PAID	43,585.00
ACADEMY CONSTRUCTION INC.	4004260	2403402 12-000-400-450-680-000-0000	CAPITAL PROJECTS	23-1	240860	FEB-07-2024	PAID	96,403.35
					VENDOR NAME TOTAL :			261,888.35
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241397	240870	FEB-07-2024	PAID	79,538.86
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241398	240870	FEB-07-2024	PAID	4,678.76
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241399	240870	FEB-07-2024	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241400	240870	FEB-07-2024	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241401	240870	FEB-07-2024	PAID	4,678.76
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241396	240870	FEB-07-2024	PAID	51,916.44
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241377	240870	FEB-07-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241378	240870	FEB-07-2024	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241379	240870	FEB-07-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241380	240870	FEB-07-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241381	240870	FEB-07-2024	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241382	240870	FEB-07-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241383	240870	FEB-07-2024	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241384	240870	FEB-07-2024	PAID	9,357.51
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241385	240870	FEB-07-2024	PAID	9,357.51
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241386	240870	FEB-07-2024	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241387	240870	FEB-07-2024	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241388	240870	FEB-07-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241389	240870	FEB-07-2024	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241390	240870	FEB-07-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241391	240870	FEB-07-2024	PAID	42,108.81
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241392	240870	FEB-07-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241393	240870	FEB-07-2024	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241394	240870	FEB-07-2024	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241395	240870	FEB-07-2024	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241376	240870	FEB-07-2024	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241375	240870	FEB-07-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241374	240870 FEB-07-2024PAID			23,393.78
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241396	240870	FEB-07-2024	PAID	27,622.42
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241372	240870	FEB-07-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241371	240870	FEB-07-2024	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241370	240870	FEB-07-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241369	240870	FEB-07-2024	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241368	240870	FEB-07-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241367	240870	FEB-07-2024	PAID	23,393.78

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241366	240870	FEB-07-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241365	240870	FEB-07-2024	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241364	240870	FEB-07-2024	PAID	9,357.51
ACB SERVICES, INC.	4004317	2400593 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241373	240870	FEB-07-2024	PAID	14,036.27
ACB SERVICES, INC.	4004317	2403224 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	ACB20240023	240870	FEB-07-2024	PAID	650.40
ACB SERVICES, INC.	4004317	2403224 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	ACB20240024	240870	FEB-07-2024	PAID	867.20
ACB SERVICES, INC.	4004317	2403224 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	ACB20240015	240870	FEB-07-2024	PAID	352.30
ACB SERVICES, INC.	4004317	2403224 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	ACB20240016	240870	FEB-07-2024	PAID	975.60
ACB SERVICES, INC.	4004317	2403224 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	ACB20240017	240870	FEB-07-2024	PAID	867.20
ACB SERVICES, INC.	4004317	2403224 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	ACB20240018	240870	FEB-07-2024	PAID	162.60
ACB SERVICES, INC.	4004317	2403224 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	ACB20240019	240870	FEB-07-2024	PAID	2,317.05
ACB SERVICES, INC.	4004317	2403224 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	ACB20240020	240870	FEB-07-2024	PAID	542.00
ACB SERVICES, INC.	4004317	2403224 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	ACB20240021	240870	FEB-07-2024	PAID	298.10
ACB SERVICES, INC.	4004317	2403224 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	ACB20240022	240870	FEB-07-2024	PAID	230.35
VENDOR NAME TOTAL :								910,262.80
ACCESS INFORMATION MANAGEME	4004205	2403393 11-000-251-592-627-000-0000	MISC. PURCHASED SERVICES	10648245	240921	FEB-07-2024	PAID	2,462.06
VENDOR NAME TOTAL :								2,462.06
ACEVEDO, LUSINETTE	4003251	2404609 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT E.O.	240768	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
ACHIEVE 3000, INC.	4000068	2401382 20-487-100-500-653-000-1650	OTHER PURCHASED SERVICES	64280	240563	FEB-07-2024	PAID	160,587.50
VENDOR NAME TOTAL :								160,587.50
ADAMS LATTIBOUDERE CROOT &	4004865	2402658 11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	5474	240535	FEB-07-2024	PAID	483.00
ADAMS LATTIBOUDERE CROOT &	4004865	2402658 11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	5545	240535	FEB-07-2024	PAID	621.00
VENDOR NAME TOTAL :								1,104.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2403750 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 JOBS1WQ	240679	FEB-07-2024	PAID	5,987.76
AKA SCHOOL TRANSPORTATION, LLC	4000830	2404277 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 DGS1	240679	FEB-07-2024	PAID	552.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2404277 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	NOV23 DGS1	240679	FEB-07-2024	PAID	184.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2404317 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 MCV28Q	240679	FEB-07-2024	PAID	2,142.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2404396 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 MCV29Q	240679	FEB-07-2024	PAID	1,667.96
VENDOR NAME TOTAL :								10,533.72
AL MADAR NEWS, LLC	4000126	2404420 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	13671 - JANUARY 2024 CC	240623	FEB-07-2024	PAID	1,200.00
VENDOR NAME TOTAL :								1,200.00
AL-HOUSSEIN, MARYAN	4000542	2402414 11-000-223-280-630-833-0000	TUITION REIMBURSEMENT	1 TUITION-SETONHALL-FALL23	240558	FEB-07-2024	PAID	2,599.50
VENDOR NAME TOTAL :								2,599.50
ALDIN TRANSPORTATION, CORP.	4000308	2403260 15-000-270-512-307-000-0000	TRANSPORTATION	K12823	240685	FEB-07-2024	PAID	1,960.00
ALDIN TRANSPORTATION, CORP.	4000308	2403263 15-000-270-512-307-000-0000	TRANSPORTATION	K121423	240685	FEB-07-2024	PAID	490.00
ALDIN TRANSPORTATION, CORP.	4000308	2403329 15-000-270-512-307-000-0000	TRANSPORTATION	KM12123A	240685	FEB-07-2024	PAID	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2403330 15-000-270-512-307-000-0000	TRANSPORTATION	K1212SA	240685	FEB-07-2024	PAID	1,176.00
ALDIN TRANSPORTATION, CORP.	4000308	2403462 11-000-270-512-650-000-0000	TRANSPORTATION	VPB121523	240685	FEB-07-2024	PAID	7,007.00
ALDIN TRANSPORTATION, CORP.	4000308	2403555 15-000-270-512-307-000-0000	TRANSPORTATION	K121323	240685	FEB-07-2024	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2403737 15-000-270-512-307-000-0000	TRANSPORTATION	K12223C	240685	FEB-07-2024	PAID	686.00
ALDIN TRANSPORTATION, CORP.	4000308	2403968 15-000-270-512-307-000-0000	TRANSPORTATION	K12123A1	240685	FEB-07-2024	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2404087 20-474-200-500-815-000-0000	OTHER PURCHASED SERVICES	PS212723	240685	FEB-07-2024	PAID	2,178.00
ALDIN TRANSPORTATION, CORP.	4000308	2404156 15-000-270-512-006-000-0000	FIELD TRIP TRANSPORTATION	PS612123	240685	FEB-07-2024	PAID	980.00
ALDIN TRANSPORTATION, CORP.	4000308	2404162 15-000-270-512-309-000-0000	TRANSPORTATION	PS16121323	240685	FEB-07-2024	PAID	1,176.00
VENDOR NAME TOTAL :								17,368.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9111 JAN24	G.P. AIDE	240727 FEB-07-2024	PAID	3,150.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9109 JAN24	B.A. AIDE	240727 FEB-07-2024	PAID	3,150.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9075 JAN24	M.G.	240727 FEB-07-2024	PAID	12,412.26
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9078 JAN24	G.P.	240727 FEB-07-2024	PAID	12,412.26
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9076 JAN24	B.A.	240727 FEB-07-2024	PAID	12,412.26
ALLEGRO SCHOOL, INC.	4000177	2404716	20-250-100-566-655-000-0000	TUITION CONTRACTS	9112 JAN24	S.M. AIDE	240727 FEB-07-2024	PAID	3,150.00
ALLEGRO SCHOOL, INC.	4000177	2404716	20-250-100-566-655-000-0000	TUITION CONTRACTS	9079 JAN24	S.M.	240727 FEB-07-2024	PAID	12,412.26
ALLEGRO SCHOOL, INC.	4000177	2404716	20-250-100-566-655-000-0000	TUITION CONTRACTS	9110 JAN24	E.B. AIDE	240727 FEB-07-2024	PAID	3,150.00
ALLEGRO SCHOOL, INC.	4000177	2404716	20-250-100-566-655-000-0000	TUITION CONTRACTS	9077 JAN24	E.B.	240727 FEB-07-2024	PAID	12,412.26
VENDOR NAME TOTAL :									74,661.30
ALLIANCE PEST SERVICES	4003638	2400651	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	565287		240883 FEB-07-2024	PAID	4,230.00
ALLIANCE PEST SERVICES	4003638	2400651	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	562335		240883 FEB-07-2024	PAID	75.00
ALLIANCE PEST SERVICES	4003638	2400651	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	565347		240958 FEB-07-2024	PAID	175.00
ALLIANCE PEST SERVICES	4003638	2400651	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	565344		240958 FEB-07-2024	PAID	865.00
ALLIANCE PEST SERVICES	4003638	2400651	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	565346		240958 FEB-07-2024	PAID	585.00
VENDOR NAME TOTAL :									5,930.00
ALMONTE GOMEZ, EDVARD	4002824	2404617	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT E.G., L.G.		240767 FEB-07-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
ALNSOUR, SABA	4004883	2403031	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-FALL23		240562 FEB-07-2024	PAID	4,842.00
VENDOR NAME TOTAL :									4,842.00
ALPHA T'S, INC.	4000017	2404168	11-000-230-610-708-000-0000	SUPPLIES AND MATERIALS	610098		240941 FEB-07-2024	PAID	195.00
VENDOR NAME TOTAL :									195.00
ALTA LANGUAGE SERVICES, INC.	4001128	2400463	11-190-100-500-840-000-0000	OTHER PURCHASED SERVICES	IS692478		240518 FEB-07-2024	PAID	462.00
VENDOR NAME TOTAL :									462.00
ALVAREZ, MICHAEL	4004041	2402192	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - WPU		240660 FEB-07-2024	PAID	2,421.00
VENDOR NAME TOTAL :									2,421.00
AMERICAN PAPER TOWEL, CO.	4002028	2400959	60-910-310-732-310-000-0000	LARGE EQUIPMENT	J1349928		240977 FEB-07-2024	PAID	10,000.00
VENDOR NAME TOTAL :									10,000.00
AMERICAN RED CROSS	4000770	2404079	11-000-221-320-825-000-0000	PROFESSIONAL EDUCATIONAI	22647492		240937 FEB-07-2024	PAID	350.00
VENDOR NAME TOTAL :									350.00
ANDERSON, NICOLE L.	4002804	2404608	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.A.		240760 FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
ANGELES, YANIRIS	4004485	2404578	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.A.		240782 FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
APOLINARIO, BELDALITZA	4000855	2404579	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.A., C.M.,		240801 FEB-07-2024	PAID	1,747.50
VENDOR NAME TOTAL :									1,747.50
ARANA, MILAGRITOS	4002431	2404281	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.A.		240766 FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
ARC OF ESSEX COUNTY (THE)	4002292	2400746	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	569 JAN24		240708 FEB-07-2024	PAID	64,092.00
ARC OF ESSEX COUNTY (THE)	4002292	2401886	20-250-100-566-655-000-0000	TUITION CONTRACTS	569 JAN24	A.B.	240708 FEB-07-2024	PAID	7,182.00
VENDOR NAME TOTAL :									71,274.00

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VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ARCE, DIANA	4004916	2403974 11-000-223-280-630-837-0000	TUITION REIMBURSEMENT	TUITION-PILLAR-FALL23	240572	FEB-07-2024	PAID	480.00
VENDOR NAME TOTAL :								480.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 21	240852	FEB-07-2024	PAID	-9,200.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 21	240852	FEB-07-2024	PAID	-11,600.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 21	240852	FEB-07-2024	PAID	-8,400.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 31	240852	FEB-07-2024	PAID	-12,400.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-9999	PROFESSIONAL SERVICES	3032753 - 2/6/23-2/12/23	240852	FEB-07-2024	PAID	119,151.70
ARROW SECURITY	4004328	2301340 11-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 21	240852	FEB-07-2024	PAID	-10,800.00
VENDOR NAME TOTAL :								66,751.70
ARTS FOR KIDS, INC.	4000394	2403044 20-474-100-300-815-000-0000	PURCHASE PROF. SERVICES	1128	240649	FEB-07-2024	PAID	1,400.00
ARTS FOR KIDS, INC.	4000394	2403044 20-474-100-300-815-000-0000	PURCHASE PROF. SERVICES	1120	240649	FEB-07-2024	PAID	2,563.72
VENDOR NAME TOTAL :								3,963.72
ATSHAN, SAMEER	4003228	2404573 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.A., I.A.	240805	FEB-07-2024	PAID	1,009.66
VENDOR NAME TOTAL :								1,009.66
B & H FOTO & ELECTRONICS, CORP	4000967	2404446 11-000-230-610-700-000-0000	GENERAL SUPPLIES	220686969	240522	FEB-07-2024	PAID	357.39
B & H FOTO & ELECTRONICS, CORP	4000967	2404718 11-000-230-590-702-000-0000	MISC. PURCHASED SERV	220579520	240522	FEB-07-2024	PAID	41.98
B & H FOTO & ELECTRONICS, CORP	4000967	2404718 11-000-230-590-702-000-0000	MISC. PURCHASED SERV	220607681	240522	FEB-07-2024	PAID	468.39
B & H FOTO & ELECTRONICS, CORP	4000967	2404792 11-000-230-610-700-000-0000	GENERAL SUPPLIES	220651241 - TAX EXEMPT	240846	FEB-07-2024	PAID	811.39
VENDOR NAME TOTAL :								1,679.15
BACCHUS, SHAM	4003199	2401712 11-000-223-280-630-832-0000	TUITION REIMBURSEMENT	P. TUITION-LIBERTY-FALL23	240576	FEB-07-2024	PAID	3,570.00
VENDOR NAME TOTAL :								3,570.00
BANCROFT	4000188	2301447 11-999-999-999-999-9999	TUITION PRIVATE SCHOOL	F MAR23 M.L.,CP., A.S. A1	240686	FEB-07-2024	PAID	100.00
BANCROFT	4000188	2403827 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F DEC23 C.P., A.S.	240728	FEB-07-2024	PAID	19,045.20
BANCROFT	4000188	2403827 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F NOV23 C.P., A.S.	240728	FEB-07-2024	PAID	24,123.92
VENDOR NAME TOTAL :								43,269.12
BANYAN SCHOOL INC.	4000415	2400506 11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULAR	F MAR23 C.K. 1/24	240730	FEB-07-2024	PAID	6,979.35
BANYAN SCHOOL INC.	4000415	2400506 11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULAR	F MAR23 C.K. 1/24	240730	FEB-07-2024	PAID	4,830.00
BANYAN SCHOOL INC.	4000415	2402608 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F B.B. 12/23 CREDIT 5 DAYS	240730	FEB-07-2024	PAID	-1,661.75
BANYAN SCHOOL INC.	4000415	2402608 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F BB1-1 12/23 CREDIT 5 DAYS	240730	FEB-07-2024	PAID	-1,150.00
BANYAN SCHOOL INC.	4000415	2402608 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F B.F. 1/24	240730	FEB-07-2024	PAID	6,979.35
BANYAN SCHOOL INC.	4000415	2402608 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F BF1-1 1/24	240730	FEB-07-2024	PAID	4,830.00
BANYAN SCHOOL INC.	4000415	2402608 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F S.M. 1/24	240730	FEB-07-2024	PAID	7,561.68
BANYAN SCHOOL INC.	4000415	2402608 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F J.C. 1/24	240730	FEB-07-2024	PAID	7,561.68
BANYAN SCHOOL INC.	4000415	2402608 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F K.J. 1/24	240730	FEB-07-2024	PAID	7,561.68
BANYAN SCHOOL INC.	4000415	2402611 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F R.M. 1/24	240730	FEB-07-2024	PAID	7,561.68
BANYAN SCHOOL INC.	4000415	2403991 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F JAY.C 1/24	240730	FEB-07-2024	PAID	7,561.68
VENDOR NAME TOTAL :								58,615.35
BARAKA TRANSIT	4002481	2400488 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 REED1, SAWT2	240682	FEB-07-2024	PAID	10,245.00
BARAKA TRANSIT	4002481	2403558 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	DEC23 MCV9	240682	FEB-07-2024	PAID	1,068.00
BARAKA TRANSIT	4002481	2403824 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 BASBALQ	240682	FEB-07-2024	PAID	1,968.00
VENDOR NAME TOTAL :								13,281.00
BARBI, MELISSA	4000346	2402678 11-000-219-580-657-000-0000	TRAVEL	MILEAGE AND TOLLS REIME	240625	FEB-07-2024	PAID	62.30
VENDOR NAME TOTAL :								62.30
BARBOSO, LUZ N.	4004486	2404581 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.B.	240755	FEB-07-2024	PAID	582.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			582.50
BARROS, JANNINA	4004302	2404607	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.O., D.O.	240770	FEB-07-2024PAID		1,165.00
						VENDOR NAME TOTAL :			1,165.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18843523 R.B.	240726	FEB-07-2024PAID		1,787.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18861578 R.B.	240726	FEB-07-2024PAID		617.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18788165 J.F.	240726	FEB-07-2024PAID		1,235.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18806682 J.F.	240726	FEB-07-2024PAID		1,755.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18825273 J.F.	240726	FEB-07-2024PAID		2,128.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18843525 J.F.	240726	FEB-07-2024PAID		1,787.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18861579 J.F.	240726	FEB-07-2024PAID		308.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18788166 K.H.	240726	FEB-07-2024PAID		780.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18806683 K.H.	240726	FEB-07-2024PAID		1,755.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18825274 K.H.	240726	FEB-07-2024PAID		1,933.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18843526 K.H.	240726	FEB-07-2024PAID		1,852.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18861580 K.H.	240726	FEB-07-2024PAID		1,137.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18788167 J.L.	240726	FEB-07-2024PAID		1,251.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18806684 J.L.	240726	FEB-07-2024PAID		942.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18825275 J.L.	240726	FEB-07-2024PAID		2,291.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18843527 J.L.	240726	FEB-07-2024PAID		1,852.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18861581 J.L.	240726	FEB-07-2024PAID		455.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18788168 R.L.	240726	FEB-07-2024PAID		926.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18806685 R.L.	240726	FEB-07-2024PAID		1,397.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18825276 R.L.	240726	FEB-07-2024PAID		2,388.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18843528 R.L.	240726	FEB-07-2024PAID		2,437.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18788169 K.L.	240726	FEB-07-2024PAID		1,283.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18806686 K.L.	240726	FEB-07-2024PAID		2,275.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18825277 K.L.	240726	FEB-07-2024PAID		2,161.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18843529 K.L.	240726	FEB-07-2024PAID		1,836.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18861583 K.L.	240726	FEB-07-2024PAID		341.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18806687 A.M.	240726	FEB-07-2024PAID		2,356.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18825278 A.M.	240726	FEB-07-2024PAID		1,901.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18843530 A.M.	240726	FEB-07-2024PAID		2,372.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18770190 A.M.	240726	FEB-07-2024PAID		1,885.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18788170 A.M.	240726	FEB-07-2024PAID		1,300.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18861584 A.M.	240726	FEB-07-2024PAID		471.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18788171 D.W.	240726	FEB-07-2024PAID		438.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18806688 D.W.	240726	FEB-07-2024PAID		1,332.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18825279 D.W.	240726	FEB-07-2024PAID		1,787.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18843531 D.W.	240726	FEB-07-2024PAID		2,258.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18895044 R.B.	240726	FEB-07-2024PAID		1,040.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18895045 J.F.	240726	FEB-07-2024PAID		1,771.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18895046 J.L.	240726	FEB-07-2024PAID		1,868.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18895047 R.L.	240726	FEB-07-2024PAID		942.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18895048 K.L.	240726	FEB-07-2024PAID		1,820.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18895049 A.M.	240726	FEB-07-2024PAID		1,885.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18895050 D.W.	240726	FEB-07-2024PAID		1,348.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18733194 A.A.O.	240726	FEB-07-2024PAID		1,608.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18751770 A.A.O.	240726	FEB-07-2024PAID		1,446.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18788161 A.A.O.	240726	FEB-07-2024PAID		406.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18825270 A.A.O.	240726	FEB-07-2024PAID		406.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18806679 A.A.O.	240726	FEB-07-2024PAID		812.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18770182 A.A.O.	240726	FEB-07-2024PAID		2,080.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18788162 R.B.	240726	FEB-07-2024PAID		48.75

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18788163 R.B.	240726	FEB-07-2024	PAID	975.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18806680 R.B.	240726	FEB-07-2024	PAID	1,413.75
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18825271 R.B.	240726	FEB-07-2024	PAID	1,430.00
VENDOR NAME TOTAL :								76,326.25
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0124JWJ	240699	FEB-07-2024	PAID	9,417.03
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0124TJ	240699	FEB-07-2024	PAID	9,417.03
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0124JR	240699	FEB-07-2024	PAID	14,751.03
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0124CRW	240699	FEB-07-2024	PAID	9,417.03
BENWAY SCHOOL	4000219	2402222 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0124CF	240699	FEB-07-2024	PAID	9,417.03
BENWAY SCHOOL	4000219	2403942 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT010124TJ	240699	FEB-07-2024	PAID	9,417.03
BENWAY SCHOOL	4000219	2404077 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1123RS	240699	FEB-07-2024	PAID	6,726.45
BENWAY SCHOOL	4000219	2404077 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0124RS	240699	FEB-07-2024	PAID	9,417.03
BENWAY SCHOOL	4000219	2404077 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1223RS	240699	FEB-07-2024	PAID	6,726.45
VENDOR NAME TOTAL :								84,706.11
BERGEN ARTS & SCIENCE CHART	4000339	2400636 10-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-1ST PAYMENT	D000001961	FEB-05-2024	PAID	7,297.00
VENDOR NAME TOTAL :								7,297.00
BERGEN CENTER FOR CHILD DEV	4000507	2400696 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAN24 A.S., A.G., E.O.,	240689	FEB-07-2024	PAID	43,662.36
BERGEN CENTER FOR CHILD DEV	4000507	2404362 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	OCT23 K.R.	240689	FEB-07-2024	PAID	12,175.59
BERGEN CENTER FOR CHILD DEV	4000507	2404362 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NOV23 K.R.	240689	FEB-07-2024	PAID	6,377.69
BERGEN CENTER FOR CHILD DEV	4000507	2404362 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SEPT23 K.R.	240689	FEB-07-2024	PAID	11,016.01
BERGEN CENTER FOR CHILD DEV	4000507	2404372 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAN24 J.A.	240689	FEB-07-2024	PAID	12,175.59
BERGEN CENTER FOR CHILD DEV	4000507	2404372 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	OCT, NOV & DEC23 J.A.	240689	FEB-07-2024	PAID	24,930.97
VENDOR NAME TOTAL :								110,338.21
BERGEN COUNTY SPECIAL SERVICES	4000222	2401937 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V1132 NOV23 OUT OF CTY	240729	FEB-07-2024	PAID	19,362.24
BERGEN COUNTY SPECIAL SERVICES	4000222	2402208 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V1310 DEC23 BLESHPMAN	240729	FEB-07-2024	PAID	45,727.50
BERGEN COUNTY SPECIAL SERVICES	4000222	2402208 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V0954 NOV23 BLESHPMAN	240729	FEB-07-2024	PAID	54,873.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2403680 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V1132 NOV23 1:1 AIDE	240729	FEB-07-2024	PAID	5,098.50
BERGEN COUNTY SPECIAL SERVICES	4000222	2403863 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V1132 NOV23 1:1 AIDE	240729	FEB-07-2024	PAID	40,221.50
BERGEN COUNTY SPECIAL SERVICES	4000222	2403941 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V1132 NOV23 EXTRA THEF	240729	FEB-07-2024	PAID	2,275.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2404268 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	3V3560 JUN23 J.C.	240729	FEB-07-2024	PAID	5,596.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2404269 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	3V3725 JUN23 1:1 AIDE	240729	FEB-07-2024	PAID	1,375.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2404360 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V0604 OCT23 BLESHPMAN	240729	FEB-07-2024	PAID	9,145.50
BERGEN COUNTY SPECIAL SERVICES	4000222	2404360 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V1310 DEC23 BLESHPMAN	240729	FEB-07-2024	PAID	6,532.50
BERGEN COUNTY SPECIAL SERVICES	4000222	2404360 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V0954 NOV23 BLESHPMAN	240729	FEB-07-2024	PAID	7,839.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2404360 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V0258 SEPT23 BLESHPMAN	240729	FEB-07-2024	PAID	6,968.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2404374 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V1310 DEC23 D.O. BLESHP	240729	FEB-07-2024	PAID	6,532.50
BERGEN COUNTY SPECIAL SERVICES	4000222	2404374 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V0954 NOV23 D.O. BLESHP	240729	FEB-07-2024	PAID	6,532.50
VENDOR NAME TOTAL :								218,078.74
BERGENFIELD BOARD OF EDUCATION	4004419	2403902 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	ARA23-12-1 DEC2023	240735	FEB-07-2024	PAID	4,946.00
VENDOR NAME TOTAL :								4,946.00
BERROCAL, ADOLFO	4003619	2404283 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.B.	240790	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35115	240865	FEB-07-2024	PAID	983.83
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35147	240865	FEB-07-2024	PAID	762.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35130	240865	FEB-07-2024	PAID	4,225.00
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35150	240865	FEB-07-2024	PAID	568.80
VENDOR NAME TOTAL :								6,540.13

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

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
BINNS, ORLINE	4003120	240460511-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.B.	240744 FEB-07-2024PAID		582.50
					VENDOR NAME TOTAL :		582.50
BJ WILKERSON MEMORIAL	4000517	240383320-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001950FEB-05-2024PAID		90,255.76
BJ WILKERSON MEMORIAL	4000517	240383420-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001950FEB-05-2024PAID		272,159.02
					VENDOR NAME TOTAL :		362,414.78
BLUE STRIPE PROPERTY MANAGE	4004316	240064711-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 2337-7002		240869 FEB-07-2024PAID		178,000.00
					VENDOR NAME TOTAL :		178,000.00
BLUUM USA, INC.(F.K.A.TROXE	4000045	240319220-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	956677	240668 FEB-07-2024PAID		3,152.25
					VENDOR NAME TOTAL :		3,152.25
BOBCAT OF NORTH JERSEY	4001763	240206611-000-263-420-680-000-0000	SNOW REMOVAL	W35723	240876 FEB-07-2024PAID		1,276.92
					VENDOR NAME TOTAL :		1,276.92
BOYS AND GIRLS CLUB OF	4000114	240257911-800-330-500-815-000-0000	OTHER PURCHASED SERVICES 679		240573 FEB-07-2024PAID		483.85
BOYS AND GIRLS CLUB OF	4000114	240285620-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	678-DECEMBER2023	240573 FEB-07-2024PAID		11,987.70
BOYS AND GIRLS CLUB OF	4000114	240272011-000-262-441-680-000-0000	LEASES	FEBRUARY2024	240952 FEB-07-2024PAID		7,888.70
					VENDOR NAME TOTAL :		20,360.25
BRILLA PATERSON CHARTER SCHOOL	4004855	240234110-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-1ST PAYMENT	D000001941FEB-05-2024PAID		128,237.00
					VENDOR NAME TOTAL :		128,237.00
BRONIATOWSKI, RACHEL	4003307	240458011-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.B.	240777 FEB-07-2024PAID		582.50
					VENDOR NAME TOTAL :		582.50
BRUNO ASSOCIATES, INC.	4002134	240165311-000-230-339-701-000-0000	PROFESSIONAL PURCH. SERV 7046		240909 FEB-07-2024PAID		2,081.25
					VENDOR NAME TOTAL :		2,081.25
BSN SPORTS	4000052	240144015-402-100-600-307-000-0000	SUPLIES AND MATERIALS F	923815998	240911 FEB-07-2024PAID		2,214.00
BSN SPORTS	4000052	240196415-402-100-600-307-000-0000	SUPLIES AND MATERIALS F	923579458	240911 FEB-07-2024PAID		11,175.00
BSN SPORTS	4000052	240322615-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	924481341	240911 FEB-07-2024PAID		432.00
BSN SPORTS	4000052	240322715-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	924283379	240911 FEB-07-2024PAID		449.99
BSN SPORTS	4000052	240323715-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	924355964	240911 FEB-07-2024PAID		3,029.94
BSN SPORTS	4000052	240329015-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	923856256	240911 FEB-07-2024PAID		1,066.95
BSN SPORTS	4000052	240406612-140-100-730-707-000-0000	LARGE EQUIPMENT	924430479	240911 FEB-07-2024PAID		10,498.95
					VENDOR NAME TOTAL :		28,866.83
BURLINGTON STORES, INC.	4004661	240485820-496-200-600-655-000-0000	SUPPLIES AND MATERIALS	PPS12624	240843 FEB-07-2024PAID		43,950.00
					VENDOR NAME TOTAL :		43,950.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125898	240835 FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125899	240835 FEB-07-2024PAID		1,500.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125896	240835 FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125897	240835 FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125895	240835 FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125894	240835 FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125887	240835 FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125892	240835 FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125891	240835 FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125890	240835 FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125889	240835 FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125888	240835 FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125893	240835 FEB-07-2024PAID		2,000.00

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FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125813	240887	FEB-07-2024PAID		6,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125815	240887	FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125814	240887	FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125812	240887	FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125811	240887	FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125810	240887	FEB-07-2024PAID		4,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125803	240887	FEB-07-2024PAID		1,400.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125804	240887	FEB-07-2024PAID		5,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125805	240887	FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125806	240887	FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125807	240887	FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125808	240887	FEB-07-2024PAID		3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240192111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125809	240887	FEB-07-2024PAID		4,500.00
C.J. VANDERBECK & SON, INC.	4000178	240193111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125879	240887	FEB-07-2024PAID		3,484.58
C.J. VANDERBECK & SON, INC.	4000178	240193111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125816	240887	FEB-07-2024PAID		14,837.54
C.J. VANDERBECK & SON, INC.	4000178	240193111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125817	240887	FEB-07-2024PAID		3,595.00
C.J. VANDERBECK & SON, INC.	4000178	240193111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125818	240887	FEB-07-2024PAID		1,533.17
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125732	240887	FEB-07-2024PAID		840.00
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125731	240887	FEB-07-2024PAID		120.00
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125730	240887	FEB-07-2024PAID		780.00
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125847	240887	FEB-07-2024PAID		2,157.94
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125827	240887	FEB-07-2024PAID		1,146.21
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125826	240887	FEB-07-2024PAID		2,531.43
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125825	240887	FEB-07-2024PAID		1,610.06
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125824	240887	FEB-07-2024PAID		9,719.32
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125823	240887	FEB-07-2024PAID		745.75
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125822	240887	FEB-07-2024PAID		4,656.00
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125821	240887	FEB-07-2024PAID		1,292.34
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125819	240887	FEB-07-2024PAID		21,320.05
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	1359	240887	FEB-07-2024PAID		-4.68
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	1358	240887	FEB-07-2024PAID		-3.94
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125689	240887	FEB-07-2024PAID		1,295.64
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125880	240887	FEB-07-2024PAID		767.16
C.J. VANDERBECK & SON, INC.	4000178	240193111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125884 - PS12	240967	FEB-07-2024PAID		1,925.00
C.J. VANDERBECK & SON, INC.	4000178	240193111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125885 -SAGE	240967	FEB-07-2024PAID		120.00
C.J. VANDERBECK & SON, INC.	4000178	240193111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125917- PS24	240967	FEB-07-2024PAID		754.76
C.J. VANDERBECK & SON, INC.	4000178	240193111-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125883 - PS19	240967	FEB-07-2024PAID		319.64
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125918	240967	FEB-07-2024PAID		1,036.42
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125920-PS12	240967	FEB-07-2024PAID		1,870.00
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125886-PS15	240967	FEB-07-2024PAID		6,189.00
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125921-PS10	240967	FEB-07-2024PAID		3,017.04
C.J. VANDERBECK & SON, INC.	4000178	240450911-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125919 - MLK	240967	FEB-07-2024PAID		5,262.00
VENDOR NAME TOTAL :								174,317.43
CABLEVISION LIGHTPATH-NJ, INC	4000535	240182411-000-230-530-643-000-0000	COMMUNICATIONS	101178416 - JANUARY 2024	240927	FEB-07-2024PAID		13,370.72
VENDOR NAME TOTAL :								13,370.72
CABLEVISION SYSTEMS CORPORA	4000133	240087315-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-181694-02-5 - 1/1	240848	FEB-07-2024PAID		206.99
CABLEVISION SYSTEMS CORPORA	4000133	240087315-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-165552-01-7 - JAN	240924	FEB-07-2024PAID		196.99
CABLEVISION SYSTEMS CORPORA	4000133	240420511-000-230-530-643-000-0000	COMMUNICATIONS	07872-161609-01-6 - SEP	240924	FEB-07-2024PAID		287.41
CABLEVISION SYSTEMS CORPORA	4000133	240420511-000-230-530-643-000-0000	COMMUNICATIONS	07872-181609-01-6 - JUL	240924	FEB-07-2024PAID		291.91
CABLEVISION SYSTEMS CORPORA	4000133	240420511-000-230-530-643-000-0000	COMMUNICATIONS	07872-181609-01-6 - AUG	240924	FEB-07-2024PAID		282.91
VENDOR NAME TOTAL :								1,266.21
CAHILL, MARGARET	4004952	240464611-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.C.	240751	FEB-07-2024PAID		582.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									582.50
CAISSA PUBLIC STRATEGY	4004728	2404546	11-800-330-500-765-000-0000	OTHER PURCHASED SERVICES 2046		240939	FEB-07-2024	PAID	45,900.00
VENDOR NAME TOTAL :									45,900.00
CALVARY BAPTIST COMMUNITY C	4000518	2403835	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001944	FEB-05-2024	PAID	177,372.94
VENDOR NAME TOTAL :									177,372.94
CAMACHO, FRANCISCO A.	4004168	2404289	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.C., S.C.	240781	FEB-07-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
CAPERS, FELICIA	4004039	2404583	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT T.C.	240754	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
CARCICH, NATASHA	4003691	2402081	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	FALL 2023 - WPU	240608	FEB-07-2024	PAID	4,842.00
VENDOR NAME TOTAL :									4,842.00
CARRASCO, EMILSE	4003622	2404713	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.G., D.G.	240769	FEB-07-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
CASAS-COMPREHENSIVE ADULT S	4002849	2404266	20-606-200-890-410-000-0000	MISCELLANEOUS EXPENDITURE	EL23227	240542	FEB-07-2024	PAID	540.00
VENDOR NAME TOTAL :									540.00
CASCADE SCHOOL SUPPLIES	4000037	2404182	15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	99361	240935	FEB-07-2024	PAID	39.50
VENDOR NAME TOTAL :									39.50
CASSINI, JENNIFER	4002681	2402932	20-231-200-580-653-000-0000	TRAVEL	MEAL REIMBURSEMENT: 551	240533	FEB-07-2024	PAID	276.50
VENDOR NAME TOTAL :									276.50
CATAPULT LEARNING LLC	4000826	2401580	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL S	INV180113	240537	FEB-07-2024	PAID	26,129.70
CATAPULT LEARNING LLC	4000826	2402898	20-250-200-320-655-091-0000	PURCHASED PROF. ED. SERV	INV182738	240537	FEB-07-2024	PAID	3,122.18
CATAPULT LEARNING LLC	4000826	2402898	20-250-200-320-655-091-0000	PURCHASED PROF. ED. SERV	INV180114	240537	FEB-07-2024	PAID	4,937.21
CATAPULT LEARNING LLC	4000826	2402898	20-506-200-320-657-091-0000	PURCHASED PROF. & EDUCAT	INV182737	240537	FEB-07-2024	PAID	1,073.80
CATAPULT LEARNING LLC	4000826	2402898	20-506-200-320-657-091-0000	PURCHASED PROF. & EDUCAT	INV180118	240537	FEB-07-2024	PAID	1,073.80
CATAPULT LEARNING LLC	4000826	2402898	20-507-200-320-657-091-0000	PURCHASED PROF-EDU SERV	INV182291	240537	FEB-07-2024	PAID	1,706.17
CATAPULT LEARNING LLC	4000826	2402898	20-507-200-320-657-091-0000	PURCHASED PROF-EDU SERV	INV180116	240537	FEB-07-2024	PAID	3,032.34
CATAPULT LEARNING LLC	4000826	2402929	20-502-100-300-653-091-0000	PURCHASD PROF & TECH SERV	INV182735	240537	FEB-07-2024	PAID	11,121.52
CATAPULT LEARNING LLC	4000826	2402929	20-502-200-890-653-000-0000	MISC. EXPENDITURES (ADMIN	INV182735	240537	FEB-07-2024	PAID	709.88
CATAPULT LEARNING LLC	4000826	2402930	20-503-100-300-653-091-0000	PURCHASD PROF & TECH SERV	INV182736	240537	FEB-07-2024	PAID	3,478.95
CATAPULT LEARNING LLC	4000826	2402930	20-503-200-890-653-000-0000	MISC. EXPENDITURES (ADMIN	INV182736	240537	FEB-07-2024	PAID	222.06
CATAPULT LEARNING LLC	4000826	2402929	20-502-100-300-653-091-0000	PURCHASD PROF & TECH SERV	INV181272	240606	FEB-07-2024	PAID	11,042.08
CATAPULT LEARNING LLC	4000826	2402929	20-502-200-890-653-000-0000	MISC. EXPENDITURES (ADMIN	INV181272	240606	FEB-07-2024	PAID	704.81
CATAPULT LEARNING LLC	4000826	2402930	20-503-100-300-653-091-0000	PURCHASD PROF & TECH SERV	INV181273	240606	FEB-07-2024	PAID	3,398.04
CATAPULT LEARNING LLC	4000826	2402930	20-503-200-890-653-000-0000	MISC. EXPENDITURES (ADMIN	INV181273	240606	FEB-07-2024	PAID	216.90
VENDOR NAME TOTAL :									71,969.44
CATHOLIC FAMILY & COMMUNITY	4000519	2403821	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001962	FEB-05-2024	PAID	121,596.53
CATHOLIC FAMILY & COMMUNITY	4000519	2403822	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001962	FEB-05-2024	PAID	174,540.87
CATHOLIC FAMILY & COMMUNITY	4000519	2403823	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001962	FEB-05-2024	PAID	191,855.64
VENDOR NAME TOTAL :									487,993.04
CBIZ BENEFITS & INSURANCE S	4002912	2400114	11-000-251-330-690-000-0000	OTHER PURCHASED SERVICES	65439-DECEMBER2023	240568	FEB-07-2024	PAID	7,500.00
VENDOR NAME TOTAL :									7,500.00
CDW-GOVERNMENT, LLC	4000097	2400218	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	KQ28839	240816	FEB-07-2024	PAID	4,600.00

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VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CDW-GOVERNMENT, LLC	4000097	2403675 15-000-240-600-012-000-0000	SUPPLIES AND MATERIALS-F	NS24341	240816	FEB-07-2024PAID		410.05
CDW-GOVERNMENT, LLC	4000097	2404052 15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	NV08759	240816	FEB-07-2024PAID		728.69
CDW-GOVERNMENT, LLC	4000097	2404052 15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	NS92592	240816	FEB-07-2024PAID		-728.69
CDW-GOVERNMENT, LLC	4000097	2404052 15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	NP05687	240816	FEB-07-2024PAID		728.69
CDW-GOVERNMENT, LLC	4000097	2404199 11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	NP80456	240816	FEB-07-2024PAID		514.01
CDW-GOVERNMENT, LLC	4000097	2404203 15-000-240-600-313-000-0000	SUPPLIES	NP14358	240816	FEB-07-2024PAID		814.52
CDW-GOVERNMENT, LLC	4000097	2404341 15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	NP42277	240816	FEB-07-2024PAID		230.46
CDW-GOVERNMENT, LLC	4000097	2404341 15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	NP21960	240816	FEB-07-2024PAID		723.05
CDW-GOVERNMENT, LLC	4000097	2404346 15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	NQ94748	240816	FEB-07-2024PAID		166.89
CDW-GOVERNMENT, LLC	4000097	2404418 15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	NX12422	240816	FEB-07-2024PAID		246.00
CDW-GOVERNMENT, LLC	4000097	2404418 15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	NX15146	240816	FEB-07-2024PAID	EXEMPT FROM SHI	142.00
CDW-GOVERNMENT, LLC	4000097	2404474 20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	PB97200	240816	FEB-07-2024PAID		487.40
CDW-GOVERNMENT, LLC	4000097	2404616 20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	NZ08626	240816	FEB-07-2024PAID		1,509.00
CDW-GOVERNMENT, LLC	4000097	2404804 15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	PF49375	240844	FEB-07-2024PAID		55.99
CDW-GOVERNMENT, LLC	4000097	2404804 15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	PG14764	240844	FEB-07-2024PAID		149.98
CDW-GOVERNMENT, LLC	4000097	2404804 15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	PG01975	240844	FEB-07-2024PAID		294.72
VENDOR NAME TOTAL :								11,142.76
CELEBRATE THE CHILDREN	4004672	2402606 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2401084	JAN24	Z.M., M.V.	240688 FEB-07-2024PAID	25,336.50
CELEBRATE THE CHILDREN	4004672	2402606 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2412082	DEC23	Z.M., M.V.	240688 FEB-07-2024PAID	19,304.00
CELEBRATE THE CHILDREN	4004672	2402609 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2412083	DEC23		240688 FEB-07-2024PAID	141,388.00
CELEBRATE THE CHILDREN	4004672	2402609 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2401085	JAN24		240688 FEB-07-2024PAID	185,571.75
CELEBRATE THE CHILDREN	4004672	2402724 20-250-100-566-655-000-0000	TUITION CONTRACTS	2412084	DEC23	A.C., L.G.	240688 FEB-07-2024PAID	9,652.00
CELEBRATE THE CHILDREN	4004672	2402724 20-250-100-566-655-000-0000	TUITION CONTRACTS	2401086	JAN24	A.C., L.G.	240688 FEB-07-2024PAID	12,668.25
CELEBRATE THE CHILDREN	4004672	2403101 20-250-100-566-655-000-0000	TUITION CONTRACTS	2412086	DEC23	M.C.P.	240688 FEB-07-2024PAID	6,852.00
CELEBRATE THE CHILDREN	4004672	2403101 20-250-100-566-655-000-0000	TUITION CONTRACTS	2401088	JAN24	M.C.P.	240688 FEB-07-2024PAID	8,993.25
CELEBRATE THE CHILDREN	4004672	2403159 20-250-100-566-655-000-0000	TUITION CONTRACTS	2412085	DEC23	B.M.R., J	240688 FEB-07-2024PAID	13,704.00
CELEBRATE THE CHILDREN	4004672	2403159 20-250-100-566-655-000-0000	TUITION CONTRACTS	2401087	JAN24	B.M.R., J	240688 FEB-07-2024PAID	17,986.50
CELEBRATE THE CHILDREN	4004672	2404497 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2401142	JAN24	J.W.	240688 FEB-07-2024PAID	3,675.00
CELEBRATE THE CHILDREN	4004672	2404497 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2412142	DEC23	J.W.	240688 FEB-07-2024PAID	1,400.00
VENDOR NAME TOTAL :								446,531.25
CHARLES ALLEN YUEN LLC	4003412	2401783 11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	235	240583	FEB-07-2024PAID		464.00
CHARLES ALLEN YUEN LLC	4003412	2401783 11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	241	240583	FEB-07-2024PAID		880.00
VENDOR NAME TOTAL :								1,344.00
CHAVEZ, SUSETTE	4001695	2402409 11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-WPU-FALL23	240532	FEB-07-2024PAID		1,425.00
CHAVEZ, SUSETTE	4001695	2402410 11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-WPU-FALL23	240532	FEB-07-2024PAID		1,425.00
VENDOR NAME TOTAL :								2,850.00
CHOCOLATL, SHEILEE N.	4004851	2402080 11-000-223-260-630-834-0000	TUITION REIMBURSEMENT NC	FALL 2023 - MONTCLAIR S	240666	FEB-07-2024PAID		4,140.00
VENDOR NAME TOTAL :								4,140.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84488	240947	FEB-07-2024PAID		363.30
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84385	240947	FEB-07-2024PAID		882.66
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84331	240947	FEB-07-2024PAID		128.73
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84299	240947	FEB-07-2024PAID		134.33
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84511	240947	FEB-07-2024PAID		243.05
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84472	240947	FEB-07-2024PAID		1,056.86
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84482	240947	FEB-07-2024PAID		339.89
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84486	240947	FEB-07-2024PAID		339.27
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84286	240947	FEB-07-2024PAID		1,653.56
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84495	240947	FEB-07-2024PAID		745.73
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84501	240947	FEB-07-2024PAID		611.12
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84505	240947	FEB-07-2024PAID		1,130.03

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VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								7,628.53
CITY OF PATERSON	4000005A	240145015-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	12855 - JFK BASKETBALL	240845	FEB-07-2024	PAID	2,668.00
CITY OF PATERSON	4000005A	240071715-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	12827 - BHS BASKETBALL	240940	FEB-07-2024	PAID	2,576.00
CITY OF PATERSON	4000005A	240145015-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	12827 - JFK BASKETBALL	240940	FEB-07-2024	PAID	1,840.00
CITY OF PATERSON	4000005A	240145015-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	12795 - JFK BASKETBALL	240940	FEB-07-2024	PAID	3,818.00
CITY OF PATERSON	4000005A	240309911-000-266-300-683-000-0000	PROFESSIONAL SERVICES	12824	240940	FEB-07-2024	PAID	17,388.00
VENDOR NAME TOTAL :								28,290.00
CLASSIC FLOOR FINISHING, INC.	4004393	230581212-999-999-999-999-9999	CAPITAL PROJECTS	128360	240858	FEB-07-2024	PAID	7,204.96
CLASSIC FLOOR FINISHING, INC.	4004393	240065311-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128392	240879	FEB-07-2024	PAID	26,141.76
CLASSIC FLOOR FINISHING, INC.	4004393	240127311-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128385	240879	FEB-07-2024	PAID	9,732.13
CLASSIC FLOOR FINISHING, INC.	4004393	240127311-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128371	240879	FEB-07-2024	PAID	2,222.38
CLASSIC FLOOR FINISHING, INC.	4004393	240401512-000-400-450-680-000-0000	CAPITAL PROJECTS	128359	240879	FEB-07-2024	PAID	6,053.77
CLASSIC FLOOR FINISHING, INC.	4004393	240127311-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128336 - PS13	240956	FEB-07-2024	PAID	1,622.13
CLASSIC FLOOR FINISHING, INC.	4004393	240192911-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128253 EHS GYM FLOOR	240956	FEB-07-2024	PAID	14,994.97
VENDOR NAME TOTAL :								67,972.10
CLASSICAL ACADEMY CHARTER S	4004799	240443810-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-1ST PAYMENT	240981	FEB-10-2024	PAID	3,315.00
VENDOR NAME TOTAL :								3,315.00
CLIMATE CARE, LLC	4004895	240342560-910-310-400-310-000-0000	REPAIRS	26934	240975	FEB-07-2024	PAID	10,260.00
CLIMATE CARE, LLC	4004895	240342560-910-310-400-310-000-0000	REPAIRS	26786	240975	FEB-07-2024	PAID	985.00
CLIMATE CARE, LLC	4004895	240342560-910-310-400-310-000-0000	REPAIRS	26901	240975	FEB-07-2024	PAID	5,535.00
VENDOR NAME TOTAL :								16,780.00
COLLEGE ACHIEVE PATERSON CH	4001715	240088910-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-1ST PAYMENT	D000001952	FEB-05-2024	PAID	1,173,696.00
VENDOR NAME TOTAL :								1,173,696.00
COMMERCIAL INTERIORS DIRECT	4000939	240047920-492-200-400-680-000-0000	REPAIRS & MAINTENANCE	14646	240601	FEB-07-2024	PAID	15,122.98
VENDOR NAME TOTAL :								15,122.98
COMMUNITY CHARTER SCHOOL OF	4000341	240069210-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-1ST PAYMENT	D000001959	FEB-05-2024	PAID	777,855.00
VENDOR NAME TOTAL :								777,855.00
CONTINENTAL HARDWARE	4001327	240412215-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	123522	240902	FEB-07-2024	PAID	7,600.92
CONTINENTAL HARDWARE	4001327	240451511-000-263-610-680-000-0000	GENERAL SUPPLIES	1247724	240961	FEB-07-2024	PAID	4,188.19
VENDOR NAME TOTAL :								11,789.11
COOK EDUCATIONAL SOLUTIONS LLC	4004800	240393120-049-100-300-077-000-0000	PURCHASED PROF SERVICES	PHR-58548806	240560	FEB-07-2024	PAID	3,000.00
VENDOR NAME TOTAL :								3,000.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240254011-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S052715931.008	240868	FEB-07-2024	PAID	67.52
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240366420-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	S053329452.002	240868	FEB-07-2024	PAID	117.44
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240393311-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S053570328.007	240868	FEB-07-2024	PAID	176.48
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240393311-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S053570328.001	240868	FEB-07-2024	PAID	2,198.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240393311-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S053570328.002	240868	FEB-07-2024	PAID	232.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240393311-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S053570328.003	240868	FEB-07-2024	PAID	505.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240393311-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S053570328.006	240868	FEB-07-2024	PAID	118.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240393311-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S053570328.004	240868	FEB-07-2024	PAID	610.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240393311-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S053570328.005	240868	FEB-07-2024	PAID	355.26
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240393311-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S053570328.005	240868	FEB-07-2024	PAID	4,194.74
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240401611-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S053632140.001	240868	FEB-07-2024	PAID	3,016.40
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240467211-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S053760654.001	240966	FEB-07-2024	PAID	3,730.35

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :			15,321.19
COPPA MONTALBANO ARCHITECTS	4002177	2305407 12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	6889	240853	FEB-07-2024	PAID	584.00
COPPA MONTALBANO ARCHITECTS	4002177	2305514 20-999-999-999-999-999-9999	PURCHASE PROF & TECH SRVCE	6859	240853	FEB-07-2024	PAID	1,075.00
COPPA MONTALBANO ARCHITECTS	4002177	2307253 20-999-999-999-999-999-9999	PURCHASE PROF & TECH SRVCE	6712	240853	FEB-07-2024	PAID	1,400.00
COPPA MONTALBANO ARCHITECTS	4002177	2402968 12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	6955	240881	FEB-07-2024	PAID	7,394.50
COPPA MONTALBANO ARCHITECTS	4002177	2403014 12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	6954	240881	FEB-07-2024	PAID	4,775.00
COPPA MONTALBANO ARCHITECTS	4002177	2403156 12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	6956	240881	FEB-07-2024	PAID	20,425.00
COPPA MONTALBANO ARCHITECTS	4002177	2403658 12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	6957	240881	FEB-07-2024	PAID	4,700.00
COPPA MONTALBANO ARCHITECTS	4002177	2205373 20-999-999-999-999-999-9999	PURCHASE PROF & TECH SRVCE	6547	240954	FEB-07-2024	PAID	1,000.00
COPPA MONTALBANO ARCHITECTS	4002177	2403014 12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	6984 - PS28 HVAC	240969	FEB-07-2024	PAID	3,000.00
COPPA MONTALBANO ARCHITECTS	4002177	2403658 12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	6986 - PS3 Bathrooms	240969	FEB-07-2024	PAID	1,410.00
					VENDOR NAME TOTAL :			45,763.50
CORE BTS, INC.	4001717	2404561 11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	INV1186313	240519	FEB-07-2024	PAID	98,173.20
CORE BTS, INC.	4001717	2402727 11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	INV1181569	240903	FEB-07-2024	PAID	2,122.54
CORE BTS, INC.	4001717	2402727 12-000-252-730-643-000-0000	LARGE EQUIPMENT	INV1181569	240903	FEB-07-2024	PAID	11,202.36
					VENDOR NAME TOTAL :			111,498.10
CORNERSTONE DAY SCHOOL, LLC	4002082	2402612 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034235 JAN24 I.V.	240707	FEB-07-2024	PAID	9,638.58
CORNERSTONE DAY SCHOOL, LLC	4002082	2402612 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034234 JAN24 H.S.	240707	FEB-07-2024	PAID	9,638.58
CORNERSTONE DAY SCHOOL, LLC	4002082	2404286 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1033975 SEPT23 J.M.	240707	FEB-07-2024	PAID	6,884.70
CORNERSTONE DAY SCHOOL, LLC	4002082	2404286 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1033962 OCT23 J.M.	240707	FEB-07-2024	PAID	10,097.56
CORNERSTONE DAY SCHOOL, LLC	4002082	2404286 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034236 JAN24 J.M.	240707	FEB-07-2024	PAID	9,638.58
CORNERSTONE DAY SCHOOL, LLC	4002082	2404286 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1033911 NOV23 J.M.	240707	FEB-07-2024	PAID	8,261.64
CORNERSTONE DAY SCHOOL, LLC	4002082	2404286 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034074 DEC23 J.M.	240707	FEB-07-2024	PAID	7,343.68
					VENDOR NAME TOTAL :			61,503.32
CORREA-CARABALLO, ERIKA	4004873	2402705 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - WPU	240667	FEB-07-2024	PAID	2,421.00
					VENDOR NAME TOTAL :			2,421.00
COZART, JR. DAVID	4002772	2404355 11-000-221-800-707-000-0000	MEMBERSHIPS	REIMBURSEMENT FOR PURCH	240915	FEB-07-2024	PAID	150.00
					VENDOR NAME TOTAL :			150.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2400511 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032926 JAN24	240698	FEB-07-2024	PAID	17,208.24
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2400511 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032831 JAN24 AIDE	240698	FEB-07-2024	PAID	9,660.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2400511 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032830 JAN24	240698	FEB-07-2024	PAID	42,592.20
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2400511 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032925 JAN24 AIDE	240698	FEB-07-2024	PAID	4,830.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2401278 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032927 JAN24 K.C.S.	240698	FEB-07-2024	PAID	8,604.12
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2403818 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032835 JAN24 E.I., L.M.	240698	FEB-07-2024	PAID	9,660.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2403818 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	032834 JAN24 E.I., L.M.	240698	FEB-07-2024	PAID	17,036.88
					VENDOR NAME TOTAL :			109,591.44
CRAWFORD, TATYANA	4004816	2402195 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - NJCU	240612	FEB-07-2024	PAID	2,421.00
					VENDOR NAME TOTAL :			2,421.00
CRISPIN, RONI BELTRE	4004523	2404282 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.B.	240771	FEB-07-2024	PAID	582.50
					VENDOR NAME TOTAL :			582.50
CRUZ, BELKYS	4001120	2404278 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.A.	240758	FEB-07-2024	PAID	582.50
					VENDOR NAME TOTAL :			582.50
CRUZ, MIGUEL	4002979	2404291 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.C.	240761	FEB-07-2024	PAID	582.50
					VENDOR NAME TOTAL :			582.50

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CTS GROUP, ARCHITECTURE/PLA	4000297	210300112-999-999-999-999-9999	ARCHITECTURAL/ENGINEERING	NINETEEN - PS 2 WINDOW	240521	FEB-07-2024	PAID	1,188.23
					VENDOR NAME TOTAL :			1,188.23
CURLEY, CRAIG	4003692	240280311-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - WPU	240673	FEB-07-2024	PAID	4,842.00
					VENDOR NAME TOTAL :			4,842.00
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20724 JAN24 A.C.J.	240703	FEB-07-2024	PAID	10,299.03
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20717 JAN24 D.D.H.	240703	FEB-07-2024	PAID	10,299.03
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20733 JAN24 S.O.	240703	FEB-07-2024	PAID	10,299.03
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20743 JAN24 J.S.	240703	FEB-07-2024	PAID	10,299.03
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20721 JAN24 O.F.	240703	FEB-07-2024	PAID	10,299.03
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20748 JAN24 B.T.	240703	FEB-07-2024	PAID	10,299.03
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20751 JAN24 A.A.	240703	FEB-07-2024	PAID	10,299.03
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20730 JAN24 S.M.	240703	FEB-07-2024	PAID	10,299.03
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20740 JAN24 T.R.	240703	FEB-07-2024	PAID	10,299.03
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20720 JAN24 J.F.	240703	FEB-07-2024	PAID	10,299.03
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20727 JAN24 A.L.	240703	FEB-07-2024	PAID	10,299.03
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20747 JAN24 E.S.	240703	FEB-07-2024	PAID	10,299.03
DAVID GREGORY SCHOOL	4000344	240390511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20729 JAN24 A.L.	240703	FEB-07-2024	PAID	3,923.44
DAVID GREGORY SCHOOL	4000344	240390511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20498 JUL/AUG23 A.L.	240703	FEB-07-2024	PAID	14,712.90
					VENDOR NAME TOTAL :			142,224.70
DELAHOZ, DINKY E.	4000160	240465011-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT A.R.	240737	FEB-07-2024	PAID	582.50
					VENDOR NAME TOTAL :			582.50
DELGADO, ROSALY	4004373	240219611-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - MONTCLAIR S	240610	FEB-07-2024	PAID	4,140.00
					VENDOR NAME TOTAL :			4,140.00
DELL MARKETING LP	4000100	240119715-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	10714457139	240811	FEB-07-2024	PAID	1,556.28
DELL MARKETING LP	4000100	240235615-190-100-610-309-000-0000	GENERAL SUPPLIES	10722543156	240811	FEB-07-2024	PAID	2,608.84
DELL MARKETING LP	4000100	240272815-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	10721310833	240811	FEB-07-2024	PAID	1,881.48
DELL MARKETING LP	4000100	240272815-213-100-610-009-000-0000	RESOURCE SUPPLIES	10721310833	240811	FEB-07-2024	PAID	380.32
DELL MARKETING LP	4000100	240272815-240-100-610-009-000-0000	BILINGUAL SUPPLIES	10721310833	240811	FEB-07-2024	PAID	1,521.26
DELL MARKETING LP	4000100	240288515-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	10722076479	240811	FEB-07-2024	PAID	1,304.42
DELL MARKETING LP	4000100	240289111-000-230-610-700-000-0000	GENERAL SUPPLIES	10722180440	240811	FEB-07-2024	PAID	12,293.79
DELL MARKETING LP	4000100	240339511-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	10726271979	240811	FEB-07-2024	PAID	3,827.87
DELL MARKETING LP	4000100	240376820-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	10720434371	240811	FEB-07-2024	PAID	3,241.44
DELL MARKETING LP	4000100	240376920-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	10717306780	240811	FEB-07-2024	PAID	1,821.47
DELL MARKETING LP	4000100	240377860-910-310-600-310-754-0000	GENERAL SUPPLIES	10717478430	240811	FEB-07-2024	PAID	1,178.18
DELL MARKETING LP	4000100	240420115-000-240-600-313-000-0000	SUPPLIES	10721435461	240811	FEB-07-2024	PAID	3,636.92
DELL MARKETING LP	4000100	240434315-000-240-600-013-000-0000	SUPPLIES AND MATERIALS	10720677597	240811	FEB-07-2024	PAID	945.45
DELL MARKETING LP	4000100	240434820-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	10721884843	240811	FEB-07-2024	PAID	8,261.85
DELL MARKETING LP	4000100	240448711-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	10722768615	240811	FEB-07-2024	PAID	2,056.17
					VENDOR NAME TOTAL :			46,515.74
DELTA DENTAL PLAN OF N.J.	4000594	240046811-000-251-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024 COBRA	240948	FEB-07-2024	PAID	1,395.77
DELTA DENTAL PLAN OF N.J.	4000594	240046811-000-251-270-690-000-0000	HEALTH BENEFITS	JANUARY2024 COBRA	240948	FEB-07-2024	PAID	1,503.34
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-211-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	1,377.13
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-211-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	1,439.65
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-213-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	1,743.20
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-213-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	1,743.20
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-216-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	1,994.66
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-216-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	2,111.38
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-217-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	15,280.84
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-217-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	12,449.71

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

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-218-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	805.47
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-218-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	805.47
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-219-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	7,635.07
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-219-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	14,821.40
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-221-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	5,498.84
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-221-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	5,337.81
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-222-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	912.46
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-222-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	912.46
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-230-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	1,206.69
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-230-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	1,089.97
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-251-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	3,218.75
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-251-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	3,398.70
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-252-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	1,100.03
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-252-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	1,150.66
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-261-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	2,209.35
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-261-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	1,936.69
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-262-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	1,662.53
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-262-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	1,545.81
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-266-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	1,020.12
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-266-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	1,020.12
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-270-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	206.82
DELTA DENTAL PLAN OF N.J.	4000594	240448111-000-270-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	206.82
DELTA DENTAL PLAN OF N.J.	4000594	240448111-120-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	233.44
DELTA DENTAL PLAN OF N.J.	4000594	240448111-120-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	233.44
DELTA DENTAL PLAN OF N.J.	4000594	240448111-216-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	2,115.78
DELTA DENTAL PLAN OF N.J.	4000594	240448111-216-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	2,166.41
DELTA DENTAL PLAN OF N.J.	4000594	240448111-424-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	50.63
DELTA DENTAL PLAN OF N.J.	4000594	240448111-424-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	101.26
DELTA DENTAL PLAN OF N.J.	4000594	240448111-800-330-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	323.54
DELTA DENTAL PLAN OF N.J.	4000594	240448111-800-330-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	323.54
DELTA DENTAL PLAN OF N.J.	4000594	240448113-602-200-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	710.78
DELTA DENTAL PLAN OF N.J.	4000594	240448113-602-200-270-410-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	644.69
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-001-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	1,795.18
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-001-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	1,795.18
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-002-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	4,425.57
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-002-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	4,374.94
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-003-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	2,308.01
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-003-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	2,308.01
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-004-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	3,142.08
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-004-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	3,202.15
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-005-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	5,283.52
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-005-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	5,083.27
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-006-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	2,588.15
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-006-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	2,747.55
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-007-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	2,319.70
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-007-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	2,346.32
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-008-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	2,535.55
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-008-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	2,652.42
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-009-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	5,780.01
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-009-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	6,130.17
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-010-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	1,390.89
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-010-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	1,389.68
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-012-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	3,237.17
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-012-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	3,287.80
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-013-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	2,704.47

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

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-013-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	2,860.66
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-015-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	3,056.09
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-015-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	3,340.41
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-018-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	4,634.26
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-018-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	4,697.24
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-019-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	2,691.92
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-019-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	2,542.01
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-020-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	3,620.86
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-020-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	3,638.59
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-021-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	3,454.51
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-021-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	3,798.49
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-024-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	4,676.53
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-024-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	4,817.01
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-025-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	3,362.24
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-025-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	3,304.25
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-026-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	2,393.09
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-026-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	2,276.37
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-027-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	3,978.53
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-027-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	4,062.06
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-028-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	2,435.97
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-028-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	2,741.53
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-030-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	4,622.36
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-030-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	4,688.45
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-033-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	3,078.86
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-033-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	3,042.50
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-034-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	1,514.36
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-034-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	1,403.34
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-036-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	3,191.76
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-036-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	3,185.73
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-041-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	2,503.45
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-041-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	2,593.55
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-042-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	105.53
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-042-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	2,265.40
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-051-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	12,861.75
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-051-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	12,963.49
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-052-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	1,630.56
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-052-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	1,760.78
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-053-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	2,167.54
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-053-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	2,120.85
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-054-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	1,649.25
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-054-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	1,649.25
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-055-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	5,419.78
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-055-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	5,186.34
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-060-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	1,685.60
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-060-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	1,682.74
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-075-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	2,400.68
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-075-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	2,492.43
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-084-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	257.45
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-084-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	257.45
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-301-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	5,091.10
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-301-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	5,340.31
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-302-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	700.01
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-302-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	766.10
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-307-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	12,967.92
DELTA DENTAL PLAN OF N.J.	4000594	2404481	15-000-291-270-307-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	13,657.33

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FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-309-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	4,957.00
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-309-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	5,163.82
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-313-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	5,104.81
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-313-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	5,105.99
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-316-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	3,929.03
DELTA DENTAL PLAN OF N.J.	4000594	240448115-000-291-270-316-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	4,227.37
DELTA DENTAL PLAN OF N.J.	4000594	240448120-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	JANUARY2024	240948	FEB-07-2024	PAID	9,048.52
DELTA DENTAL PLAN OF N.J.	4000594	240448120-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	FEBRUARY2024	240948	FEB-07-2024	PAID	8,958.42
DELTA DENTAL PLAN OF N.J.	4000594	240448120-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	JANUARY2024	240948	FEB-07-2024	PAID	116.72
DELTA DENTAL PLAN OF N.J.	4000594	240448120-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	FEBRUARY2024	240948	FEB-07-2024	PAID	116.72
DELTA DENTAL PLAN OF N.J.	4000594	240448120-451-291-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	66.94
DELTA DENTAL PLAN OF N.J.	4000594	240448120-451-291-270-410-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	82.13
DELTA DENTAL PLAN OF N.J.	4000594	240448120-605-291-270-410-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	58.36
DELTA DENTAL PLAN OF N.J.	4000594	240448120-605-291-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	58.36
DELTA DENTAL PLAN OF N.J.	4000594	240448120-606-291-270-410-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	141.00
DELTA DENTAL PLAN OF N.J.	4000594	240448120-621-291-270-410-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	358.61
DELTA DENTAL PLAN OF N.J.	4000594	240448120-621-291-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	358.61
DELTA DENTAL PLAN OF N.J.	4000594	240448160-910-310-270-310-000-0000	HEALTH BENEFITS	JANUARY2024	240948	FEB-07-2024	PAID	6,414.08
DELTA DENTAL PLAN OF N.J.	4000594	240448160-910-310-270-310-000-0000	HEALTH BENEFITS	FEBRUARY2024	240948	FEB-07-2024	PAID	6,425.49
VENDOR NAME TOTAL :								438,450.82
DELTA EDUCATION, LLC	4000367	240053715-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	308104457662	240822	FEB-07-2024	PAID	1,000.00
DELTA EDUCATION, LLC	4000367	240053715-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	308104457662	240822	FEB-07-2024	PAID	409.52
DELTA EDUCATION, LLC	4000367	240053715-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	308104457662	240822	FEB-07-2024	PAID	150.71
VENDOR NAME TOTAL :								1,560.23
DELTA-T GROUP NORTH JERSEY,	4001673	240381411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2100028463 - BALANCE TC	240863	FEB-07-2024	PAID	768.00
DELTA-T GROUP NORTH JERSEY,	4001673	240381411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2100027962	240863	FEB-07-2024	PAID	1,280.00
DELTA-T GROUP NORTH JERSEY,	4001673	240381411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2100028199	240863	FEB-07-2024	PAID	1,280.00
DELTA-T GROUP NORTH JERSEY,	4001673	240381411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2100028319	240863	FEB-07-2024	PAID	1,280.00
DELTA-T GROUP NORTH JERSEY,	4001673	240404420-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	2100028463	240863	FEB-07-2024	PAID	256.00
DELTA-T GROUP NORTH JERSEY,	4001673	240404420-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	2100028578	240962	FEB-07-2024	PAID	1,280.00
VENDOR NAME TOTAL :								6,144.00
DIAS, MELAIKA	4004550	240268611-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 FALL 2023 - WPU	240665	FEB-07-2024	PAID	2,421.00
VENDOR NAME TOTAL :								2,421.00
DONAYRE, CHRYSTAL	4004528	240430011-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.G.	240809	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
DOUGLAS, SHANDEL S.	4004833	240431511-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.W.	240763	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
DROP THE BEET, LLC	4004459	230541120-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	1156	240547	FEB-07-2024	PAID	2,116.67
VENDOR NAME TOTAL :								2,116.67
EAST MOUNTAIN	4000220	240069711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 JAN24 T.F.	240717	FEB-07-2024	PAID	8,616.51
VENDOR NAME TOTAL :								8,616.51
EBIX , INC.	4004029	240166311-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	0977146-IN DEC2023	240814	FEB-07-2024	PAID	3,584.00
EBIX , INC.	4004029	240166311-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	0981361-IN JAN2024	240814	FEB-07-2024	PAID	3,584.00
VENDOR NAME TOTAL :								7,168.00
EDUCATIONAL SPECIALIZED ASS	4001916	240239111-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	3576 12/2, 12/4, 12/9,	240706	FEB-07-2024	PAID	2,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	240239111-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	3578 11/29, 12/22, 12/2	240706	FEB-07-2024	PAID	1,675.00

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

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
EDUCATIONAL SPECIALIZED ASS	4001916	2402391	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	3587 10/16, 10/30, 11/6	240706	FEB-07-2024	PAID	7,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2402391	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	3565 12/1, 12/9/23 G.K.	240706	FEB-07-2024	PAID	1,375.00
VENDOR NAME TOTAL :									12,050.00
EDUCATORS PUBLISHING SERVICE	4000239A	2403878	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	INV900026511	240825	FEB-07-2024	PAID	1,741.30
EDUCATORS PUBLISHING SERVICE	4000239A	2403878	15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	INV900026511	240825	FEB-07-2024	PAID	3,200.00
EDUCATORS PUBLISHING SERVICE	4000239A	2403878	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	INV900026511	240825	FEB-07-2024	PAID	4,642.00
VENDOR NAME TOTAL :									9,583.30
EDUMET INTERACTIVE SYSTEMS,	4000637	2400422	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903601 DEC2023	240829	FEB-07-2024	PAID	14,125.00
EDUMET INTERACTIVE SYSTEMS,	4000637	2400422	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903601 JAN2024	240829	FEB-07-2024	PAID	14,125.00
VENDOR NAME TOTAL :									28,250.00
EDYNAMIC HOLDING LP	4004924	2404466	20-378-100-300-830-000-0000	PURCHASED PROFESSIONAL	INV-EL-2878 REV	240622	FEB-07-2024	PAID	3,900.00
VENDOR NAME TOTAL :									3,900.00
ELMWOOD PARK (BOE)	4001740	2404702	11-000-100-561-657-000-0000	TUITION OTHER LEAS	REGULAR SEPT23 M.M.	240721	FEB-07-2024	PAID	1,300.10
ELMWOOD PARK (BOE)	4001740	2404702	11-000-100-561-657-000-0000	TUITION OTHER LEAS	REGULAR OCT23 M.M.	240721	FEB-07-2024	PAID	1,300.10
ELMWOOD PARK (BOE)	4001740	2404702	11-000-100-561-657-000-0000	TUITION OTHER LEAS	REGULAR NOV23 M.M.	240721	FEB-07-2024	PAID	1,300.10
ELMWOOD PARK (BOE)	4001740	2404702	11-000-100-561-657-000-0000	TUITION OTHER LEAS	REGULAR DEC23 M.M.	240721	FEB-07-2024	PAID	1,300.10
VENDOR NAME TOTAL :									5,200.40
ENGLEWOOD ON THE PALISADES	4000298	2404439	10-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-1ST PAYMENT	240982	FEB-10-2024	PAID	790.00
VENDOR NAME TOTAL :									790.00
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	PPS090123	240520	FEB-07-2024	PAID	17,138.07
ENVIROCON	4004747	2404677	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	369	240520	FEB-07-2024	PAID	502.58
ENVIROCON	4004747	2404677	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	368	240520	FEB-07-2024	PAID	757.58
ENVIROCON	4004747	2404677	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	367-BALANCE TO FOLLOW	240520	FEB-07-2024	PAID	109.05
ENVIROCON	4004747	2404677	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	364	240520	FEB-07-2024	PAID	788.00
ENVIROCON	4004747	2404677	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	329	240520	FEB-07-2024	PAID	4,053.27
ENVIROCON	4004747	2404677	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	375	240520	FEB-07-2024	PAID	899.75
ENVIROCON	4004747	2404677	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	382	240520	FEB-07-2024	PAID	1,839.52
ENVIROCON	4004747	2404677	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	377	240520	FEB-07-2024	PAID	170.00
ENVIROCON	4004747	2404677	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	386	240520	FEB-07-2024	PAID	85.00
ENVIROCON	4004747	2404677	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	385	240520	FEB-07-2024	PAID	170.00
ENVIROCON	4004747	2403182	20-487-400-720-653-000-1680	BUILDING	432 - APPLICATION 2	240604	FEB-07-2024	PAID	396,973.45
ENVIROCON	4004747	2403929	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	319	240886	FEB-07-2024	PAID	340.00
ENVIROCON	4004747	2403929	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	333	240886	FEB-07-2024	PAID	212.82
ENVIROCON	4004747	2403929	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	330	240886	FEB-07-2024	PAID	726.00
ENVIROCON	4004747	2403929	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	327	240886	FEB-07-2024	PAID	255.00
ENVIROCON	4004747	2403929	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	320	240886	FEB-07-2024	PAID	425.00
ENVIROCON	4004747	2403929	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	321	240886	FEB-07-2024	PAID	1,422.70
ENVIROCON	4004747	2403929	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	322	240886	FEB-07-2024	PAID	510.00
ENVIROCON	4004747	2403929	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	337	240886	FEB-07-2024	PAID	2,807.49
ENVIROCON	4004747	2403929	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	336	240886	FEB-07-2024	PAID	703.00
ENVIROCON	4004747	2403929	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	335	240886	FEB-07-2024	PAID	697.25
ENVIROCON	4004747	2403929	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	316	240886	FEB-07-2024	PAID	1,026.93
ENVIROCON	4004747	2403929	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	315	240886	FEB-07-2024	PAID	510.00
ENVIROCON	4004747	2403929	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	362	240886	FEB-07-2024	PAID	703.00
ENVIROCON	4004747	2403929	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	359	240886	FEB-07-2024	PAID	193.00
ENVIROCON	4004747	2403929	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	358	240886	FEB-07-2024	PAID	299.80
ENVIROCON	4004747	2403929	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	357	240886	FEB-07-2024	PAID	502.58
ENVIROCON	4004747	2403929	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	356	240886	FEB-07-2024	PAID	204.50
ENVIROCON	4004747	2403929	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	355	240886	FEB-07-2024	PAID	204.50

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	354	240886	FEB-07-2024	PAID	2,374.69
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	352	240886	FEB-07-2024	PAID	170.00
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	350	240886	FEB-07-2024	PAID	255.00
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	348	240886	FEB-07-2024	PAID	247.58
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	360	240886	FEB-07-2024	PAID	170.00
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	343	240886	FEB-07-2024	PAID	712.83
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	342	240886	FEB-07-2024	PAID	332.58
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	339	240886	FEB-07-2024	PAID	85.00
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	338	240886	FEB-07-2024	PAID	995.50
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	333	240886	FEB-07-2024	PAID	583.48
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	347	240886	FEB-07-2024	PAID	247.58
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	346	240886	FEB-07-2024	PAID	1,307.83
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	345	240886	FEB-07-2024	PAID	527.25
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	363	240886	FEB-07-2024	PAID	873.00
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	365	240886	FEB-07-2024	PAID	247.58
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	366	240886	FEB-07-2024	PAID	266.50
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	367	240886	FEB-07-2024	PAID	83.95
ENVIROCON	4004747	2404356 20-487-400-720-653-000-1680	BUILDING	383	240886	FEB-07-2024	PAID	4,570.75
ENVIROCON	4004747	2404367 60-910-310-400-310-000-0000	REPAIRS	504	240978	FEB-07-2024	PAID	173.50
ENVIROCON	4004747	2404367 60-910-310-400-310-000-0000	REPAIRS	PR091623	240978	FEB-07-2024	PAID	967.31
ENVIROCON	4004747	2404367 60-910-310-400-310-000-0000	REPAIRS	334	240978	FEB-07-2024	PAID	870.89
ENVIROCON	4004747	2404367 60-910-310-400-310-000-0000	REPAIRS	317	240978	FEB-07-2024	PAID	293.22
ENVIROCON	4004747	2404367 60-910-310-400-310-000-0000	REPAIRS	264	240978	FEB-07-2024	PAID	1,059.20
ENVIROCON	4004747	2404367 60-910-310-400-310-000-0000	REPAIRS	503	240978	FEB-07-2024	PAID	382.50
ENVIROCON	4004747	2404367 60-910-310-400-310-000-0000	REPAIRS	497	240978	FEB-07-2024	PAID	691.50
ENVIROCON	4004747	2404367 60-910-310-400-310-000-0000	REPAIRS	332	240978	FEB-07-2024	PAID	827.03
VENDOR NAME TOTAL :								454,546.09
ERIC ARMIN/ EAI EDUCATION	4000766	2404216 20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	INV1322532	240574	FEB-07-2024	PAID	4,961.21
ERIC ARMIN/ EAI EDUCATION	4000766	2404216 20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	INV1326854	240574	FEB-07-2024	PAID	88.24
ERIC ARMIN/ EAI EDUCATION	4000766	2404226 15-190-100-500-052-000-0000	OTHER PURCHASED SERVICES	INV1326819	240815	FEB-07-2024	PAID	66.43
VENDOR NAME TOTAL :								5,115.88
ESPINAL, AURY	4004249	2403337 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - ARIZONA ST	240653	FEB-07-2024	PAID	1,695.00
VENDOR NAME TOTAL :								1,695.00
ESS NORTHEAST, LLC	4004785	2401330 11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV487538 W/E 12/23/23	240831	FEB-07-2024	PAID	87,474.90
ESS NORTHEAST, LLC	4004785	2401330 11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV492684 W/E 1/13/24	240831	FEB-07-2024	PAID	376,085.06
ESS NORTHEAST, LLC	4004785	2401330 11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV496030 W/E 1/20/24	240831	FEB-07-2024	PAID	380,639.01
ESS NORTHEAST, LLC	4004785	2401330 11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV491051 W/E 1/6/24	240831	FEB-07-2024	PAID	354,548.42
ESS NORTHEAST, LLC	4004785	2401330 11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV486035 W/E 12/16/23	240831	FEB-07-2024	PAID	448,506.38
ESS NORTHEAST, LLC	4004785	2401330 11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV489173 W/E 12/30/23	240831	FEB-07-2024	PAID	5,597.66
VENDOR NAME TOTAL :								1,652,851.43
FARIAS, KATIA	4004823	2401642 11-000-223-280-630-836-0000	TUITION REIMBURSEMENT	F FALL 2023 - PILLAR COLI	240639	FEB-07-2024	PAID	4,236.75
VENDOR NAME TOTAL :								4,236.75
FEDCAP REHABILITATION SERVI	4001627	2401887 20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1223-3 J.W.	240692	FEB-07-2024	PAID	6,071.00
FEDCAP REHABILITATION SERVI	4001627	2401887 20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1223-2 J.P.R.	240692	FEB-07-2024	PAID	6,071.00
FEDCAP REHABILITATION SERVI	4001627	2404375 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATER1123-1 NOV23 K.J.	240692	FEB-07-2024	PAID	1,868.00
FEDCAP REHABILITATION SERVI	4001627	2404375 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATER1223-1 DEC23 K.J.	240692	FEB-07-2024	PAID	6,071.00
FEDCAP REHABILITATION SERVI	4001627	2404812 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATER0523-4 N.R.	240692	FEB-07-2024	PAID	2,136.15
FEDCAP REHABILITATION SERVI	4001627	2404812 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATER0623-2 N.R.	240692	FEB-07-2024	PAID	5,981.22
VENDOR NAME TOTAL :								28,198.37

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

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FELDMAN BROTHERS ELECTRICAL	4001910	2400648 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3479063-00	240866	FEB-07-2024PAID		18.07
FELDMAN BROTHERS ELECTRICAL	4001910	2400648 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3470822-00	240866	FEB-07-2024PAID		22.46
FELDMAN BROTHERS ELECTRICAL	4001910	2400648 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3465993-00	240866	FEB-07-2024PAID		169.83
VENDOR NAME TOTAL :								210.36
FELICIAN SCHOOL	4000657	2404287 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2324-281 NOV23 A.O	240714	FEB-07-2024PAID		1,030.20
FELICIAN SCHOOL	4000657	2404287 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2324-282 DEC23 A.O.	240714	FEB-07-2024PAID		5,494.40
FELICIAN SCHOOL	4000657	2404287 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2324-283 JAN24 A.O.	240714	FEB-07-2024PAID		7,211.40
VENDOR NAME TOTAL :								13,736.00
FERNANDEZ, GLENN	4004521	2404297 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.F.	240748	FEB-07-2024PAID		582.50
VENDOR NAME TOTAL :								582.50
FERREIRA, MABEL	4003830	2404306 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.M., K.M.	240791	FEB-07-2024PAID		1,165.00
VENDOR NAME TOTAL :								1,165.00
FERRES, JUAN	4003739	2402401 11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	FALL 2023 - WPU	240645	FEB-07-2024PAID		1,412.25
VENDOR NAME TOTAL :								1,412.25
FILEBANK, INC.	4000426	2401923 11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL	DUDED121123	240893	FEB-07-2024PAID		523.13
FILEBANK, INC.	4000426	2403446 11-000-251-340-610-000-0000	PURCHASED TECHNICAL SERV	0122313 - FEBRUARY 2024	240926	FEB-07-2024PAID		1,604.05
FILEBANK, INC.	4000426	2403489 15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0122293 - FEBRUARY 2024	240926	FEB-07-2024PAID		2,737.90
FILEBANK, INC.	4000426	2403489 15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0121978	240926	FEB-07-2024PAID		62.40
FILEBANK, INC.	4000426	2403489 15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0121806	240926	FEB-07-2024PAID		18.50
FILEBANK, INC.	4000426	2403500 15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	0122275 - FEBRUARY 2024	240926	FEB-07-2024PAID		770.40
VENDOR NAME TOTAL :								5,716.38
FIRE AND SECURITY TECHNOLOGIES	4003494	2400659 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202400167 -JAT	240955	FEB-07-2024PAID		880.00
VENDOR NAME TOTAL :								880.00
FLAGHOUSE, INC.	4000421	2403054 15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	308104441591	240817	FEB-07-2024PAID		456.50
VENDOR NAME TOTAL :								456.50
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2400268 11-000-251-270-690-000-0000	HEALTH BENEFITS	JANUARY2024 COBRA	240949	FEB-07-2024PAID		114.28
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2400268 11-000-251-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024 COBRA	240949	FEB-07-2024PAID		156.96
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-211-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024PAID		190.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-211-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024PAID		190.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-213-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024PAID		61.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-213-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024PAID		61.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-216-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024PAID		123.56
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-216-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024PAID		123.56
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-217-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024PAID		1,909.77
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-218-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024PAID		145.46
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-218-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024PAID		145.46
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-218-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024PAID		773.80
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-219-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024PAID		2,201.67
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-221-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024PAID		697.95
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-221-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024PAID		636.17
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-222-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024PAID		230.20
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-222-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024PAID		252.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-230-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024PAID		103.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-230-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024PAID		188.10
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-251-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024PAID		589.47
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-251-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024PAID		567.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-252-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024PAID		56.08

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-252-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	78.51
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-261-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	499.17
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-261-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	622.73
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-262-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	61.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-266-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	145.99
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-266-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	145.99
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-270-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	106.64
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-270-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	106.64
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-216-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	84.21
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-216-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	84.21
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 13-602-200-270-410-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	53.27
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 13-602-200-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	53.27
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-001-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	167.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-001-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	167.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-002-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	336.79
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-002-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	336.79
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-003-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	256.07
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-003-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	256.07
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-004-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	313.88
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-004-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	252.10
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-005-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	437.39
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-005-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	398.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-006-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	460.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-006-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	460.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-007-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	190.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-007-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	190.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-008-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	269.02
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-008-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	230.15
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-009-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	415.01
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-009-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	498.69

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

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-028-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	350.25
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-030-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	465.76
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-030-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	442.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-034-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	252.05
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-034-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	252.05
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-036-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	412.21
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-036-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	412.21
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-041-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	323.38
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-041-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	306.41
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-042-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	61.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-042-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	72.60
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-051-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	1,576.83
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-051-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	1,660.51
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-052-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	453.26
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-052-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	475.64
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-053-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	173.98
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-053-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	134.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-054-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	129.02
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-054-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	129.02
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-055-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	374.23
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-055-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	436.01
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-060-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	252.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-060-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	252.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-075-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	277.48
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-075-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	238.61
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-084-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	61.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-084-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	61.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-301-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	454.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-301-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	477.32
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-302-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	61.25
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-302-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	61.25
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-307-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	1,609.18
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-307-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	1,423.84
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-309-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	583.96
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-309-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	522.18
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-313-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	230.15
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-313-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	230.15
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-316-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	397.51
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	15-000-291-270-316-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	290.87
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	20-023-291-270-815-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	22.43
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	20-023-291-270-815-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	22.43
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	JANUARY2024	240949	FEB-07-2024	PAID	1,093.53
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	FEBRUARY2024	240949	FEB-07-2024	PAID	1,093.53
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	20-451-291-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	31.42
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	20-451-291-270-410-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	24.71
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	20-606-291-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	48.26
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	20-606-291-270-410-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	37.07
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	20-621-291-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	53.32
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	20-621-291-270-410-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	53.32
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	60-910-310-270-310-000-0000	HEALTH BENEFITS	JANUARY2024	240949	FEB-07-2024	PAID	1,192.28
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482	60-910-310-270-310-000-0000	HEALTH BENEFITS	FEBRUARY2024	240949	FEB-07-2024	PAID	1,169.85

VENDOR NAME TOTAL :

46,792.93

FLEETCARD, INC.	4000331	2401577	11-000-270-615-611-000-0000	DISTRICT GASOLINE	SQLCD-902438 - DECEMBER	240925	FEB-07-2024	PAID	6,404.49
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DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GARDEN STATE ENVIRONMENTAL,	4001942	2402115	11-190-100-340-739-000-0000	PROFESSIONAL TECHNICAL	17084	240931	FEB-07-2024	PAID	7,561.84
GARDEN STATE ENVIRONMENTAL,	4001942	2402115	11-190-100-340-739-000-0000	PROFESSIONAL TECHNICAL	17139	240931	FEB-07-2024	PAID	5,431.88
VENDOR NAME TOTAL :									12,993.72
GARY-MAPLE, PAMELA	4001791	2402931	20-231-200-580-653-000-0000	TRAVEL	MEAL REIMBURSEMENT: 551	240581	FEB-07-2024	PAID	276.50
VENDOR NAME TOTAL :									276.50
GAUSE, WRATHELL	4004416	2402175	11-000-223-280-630-833-0000	TUITION REIMBURSEMENT	F FALL 2023 (2) - SPALDING	240646	FEB-07-2024	PAID	5,040.00
GAUSE, WRATHELL	4004416	2402176	11-000-223-280-630-833-0000	TUITION REIMBURSEMENT	F FALL 2023 - SPALDING U	240646	FEB-07-2024	PAID	5,040.00
VENDOR NAME TOTAL :									10,080.00
GENTILUOMO, MELISSA	4004497	2403032	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - WPU	240629	FEB-07-2024	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
GILMORE MEMORIAL PRESCHOOL,	4000520	2403836	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001951	FEB-05-2024	PAID	157,176.87
GILMORE MEMORIAL PRESCHOOL,	4000520	2403851	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001951	FEB-05-2024	PAID	109,191.01
GILMORE MEMORIAL PRESCHOOL,	4000520	2403852	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001951	FEB-05-2024	PAID	204,759.39
VENDOR NAME TOTAL :									471,127.27
GLENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL26428 DEC23 AIDE	240700	FEB-07-2024	PAID	-4,200.00
GLENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL26427 DEC23	240700	FEB-07-2024	PAID	-6,447.15
GLENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30671 JAN24 AIDE	240700	FEB-07-2024	PAID	29,400.00
GLENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30670 JAN24	240700	FEB-07-2024	PAID	45,130.05
VENDOR NAME TOTAL :									63,882.90
GLOBAL INDUSTRIES, INC.	4004237	2404127	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	007298470	240515	FEB-07-2024	PAID	10,069.73
VENDOR NAME TOTAL :									10,069.73
GOLDFOND, ALYSSA	4002731	2402190	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - WPU	240616	FEB-07-2024	PAID	4,842.00
VENDOR NAME TOTAL :									4,842.00
GONZALEZ, JORGE H.	4000716	2404589	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.G., C.G.	240739	FEB-07-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
GONZALEZ, MARIA ELENA	4004877	2402796	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - WPU	240641	FEB-07-2024	PAID	2,421.00
VENDOR NAME TOTAL :									2,421.00
GONZALEZ, ROSMERY	4001778	2404314	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.U.	240803	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
GONZALEZ, TANISHA	4001011	2404594	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.M.	240757	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
GOODREAU, JENNA	4001314	2404174	20-470-200-580-815-000-0000	TRAVEL	TRAVEL/MEAL REIMBURSEME	240659	FEB-07-2024	PAID	189.28
VENDOR NAME TOTAL :									189.28
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GR8989 DEC23 AIDE J.C.,	240694	FEB-07-2024	PAID	-5,040.00
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GR13666 JAN24 AIDE C.H.	240694	FEB-07-2024	PAID	5,880.00
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GR9016 DEC23	240694	FEB-07-2024	PAID	-5,660.88
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GR9017 DEC23 AIDE	240694	FEB-07-2024	PAID	-2,520.00
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GR13665 JAN24	240694	FEB-07-2024	PAID	39,626.16
VENDOR NAME TOTAL :									32,285.28
GREATER BERGEN COMMUNITY AC	4000501	2403841	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HF	FEBRUARY2024	D000001955	FEB-05-2024	PAID	95,560.79
GREATER BERGEN COMMUNITY AC	4000501	2403842	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HF	FEBRUARY2024	D000001955	FEB-05-2024	PAID	57,612.40

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

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :		153,173.19	
GREEN BROOK ACADEMY INC.	4004218	2402224 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F JAN24 I.M.		240732	FEB-07-2024	PAID	8,954.40
					VENDOR NAME TOTAL :		8,954.40	
H2M ARCHITECTS & ENGINEERS	4004277	2301683 12-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	3046	240856	FEB-07-2024	PAID	420.00
H2M ARCHITECTS & ENGINEERS	4004277	2403549 20-487-400-720-653-000-1680	BUILDING	3232	240884	FEB-07-2024	PAID	11,225.50
H2M ARCHITECTS & ENGINEERS	4004277	2205796 20-999-999-999-999-9999	MAINTENANCE	3233	240897	FEB-07-2024	PAID	1,377.00
					VENDOR NAME TOTAL :		13,022.50	
HABIB, SHAHADAR	4004817	2402184 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-NJCU-FALL23		240554	FEB-07-2024	PAID	4,842.00
					VENDOR NAME TOTAL :		4,842.00	
HAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	232059	240530	FEB-07-2024	PAID	108.75
HAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	231424	240530	FEB-07-2024	PAID	134.25
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231289	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231291	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231292	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231293	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231301	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231302	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231311	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231319	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231320	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231366	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231431	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231432	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232052	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232054	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232247	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232057	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232058	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232063	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232064	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232065	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232066	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232069	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232070	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232072	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232073	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232076	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232077	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232085	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232087	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232088	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232157	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232162	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232163	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232210	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232239	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231288	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231287	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	230979	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232056	240874	FEB-07-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232112	240874	FEB-07-2024	PAID	65.16

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232113	240874 FEB-07-2024PAID			28.34
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232114	240874 FEB-07-2024PAID			65.16
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232115	240874 FEB-07-2024PAID			48.16
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232116	240874 FEB-07-2024PAID			85.00
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232117	240874 FEB-07-2024PAID			85.00
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232118	240874 FEB-07-2024PAID			70.84
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232119	240874 FEB-07-2024PAID			85.00
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232120	240874 FEB-07-2024PAID			85.00
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232121	240874 FEB-07-2024PAID			85.00
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232122	240874 FEB-07-2024PAID			11.34
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232123	240874 FEB-07-2024PAID			85.00
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232124	240874 FEB-07-2024PAID			85.00
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232125	240874 FEB-07-2024PAID			85.00
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232126	240874 FEB-07-2024PAID			70.84
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232127	240874 FEB-07-2024PAID			51.00
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232128	240874 FEB-07-2024PAID			62.34
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232129	240874 FEB-07-2024PAID			45.34
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232130	240874 FEB-07-2024PAID			68.00
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232343	240874 FEB-07-2024PAID			2,563.30
HAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	230962 - EHS	240968 FEB-07-2024PAID			17,661.19
HAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	231374	240968 FEB-07-2024PAID			145.00
HAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	232060	240968 FEB-07-2024PAID			72.50
HAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	232062	240968 FEB-07-2024PAID			72.50
HAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	232068	240968 FEB-07-2024PAID			181.25
HAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	232071	240968 FEB-07-2024PAID			72.50
HAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	232242	240968 FEB-07-2024PAID			1,380.00
HAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	232481	240968 FEB-07-2024PAID			145.00
HAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	232243	240968 FEB-07-2024PAID			201.50
HAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	232242	240968 FEB-07-2024PAID			272.50
VENDOR NAME TOTAL :								61,326.76
HAMIL, HUGHETTE	4003083	2404304 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.K.	240753 FEB-07-2024PAID			582.50

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HARVEY, KERINE	4003582	72 11-421	FINAL PAYMENT K.M.	FINAL PAYMENT K.M.	240980	FEB-07-2024	PAID	511.00
HARVEY, KERINE	4003582	73 11-421	BANK FEE FOR REPLACEMENT	BANK FEE FOR REPLACEMENT	240980	FEB-07-2024	PAID	-25.00
VENDOR NAME TOTAL :								486.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2402910 20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	3A - NOVEMBER 2023	240657	FEB-07-2024	PAID	1,518.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2402910 20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	4A - DECEMBER 2023	240657	FEB-07-2024	PAID	1,577.60
VENDOR NAME TOTAL :								3,095.60
HEINEMANN	4000242	2404568 20-238-100-600-653-000-1005	SUPPLIES AND MATERIALS	9344413	240536	FEB-07-2024	PAID	8,925.75
VENDOR NAME TOTAL :								8,925.75
HERTZ FURNITURE SYSTEMS	4000187	2404160 20-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	699430-BALANCE TO FOLLOW	240579	FEB-07-2024	PAID	50,716.57
HERTZ FURNITURE SYSTEMS	4000187	2404161 20-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	699655	240579	FEB-07-2024	PAID	26,044.81
HERTZ FURNITURE SYSTEMS	4000187	2404876 20-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	BALANCE OF 699430	240579	FEB-07-2024	PAID	1,606.96
HERTZ FURNITURE SYSTEMS	4000187	2402552A 20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	898107B	240579	FEB-07-2024	PAID	2,884.00
VENDOR NAME TOTAL :								81,252.34
HIGH POINT SCHOOL CORPORATION	4001151	2402220 20-250-100-566-655-000-0000	TUITION CONTRACTS	24-01-2411 JAN24 E.D.,	240705	FEB-07-2024	PAID	14,340.40
HIGH POINT SCHOOL CORPORATION	4001151	2403817 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-01-2411 JAN24	240705	FEB-07-2024	PAID	14,340.40
HIGH POINT SCHOOL CORPORATION	4001151	2403817 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	23-11-2278 NOV23 CREDIT	240705	FEB-07-2024	PAID	-2,151.06
HIGH POINT SCHOOL CORPORATION	4001151	2404496 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-01-2411 JAN24	240705	FEB-07-2024	PAID	7,170.20
HIGH POINT SCHOOL CORPORATION	4001151	2404496 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	23-10-2290 OCT23	240705	FEB-07-2024	PAID	5,736.16
HIGH POINT SCHOOL CORPORATION	4001151	2404496 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	23-12-2364 DEC23	240705	FEB-07-2024	PAID	5,736.16
HIGH POINT SCHOOL CORPORATION	4001151	2404496 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	23-11-2291 NOV23	240705	FEB-07-2024	PAID	6,811.69
VENDOR NAME TOTAL :								51,983.95
HINNAWI, MOHAMMAD	4001543	2404569 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.H.	240741	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
HOGAR INFANTIL CHILD	4000521	2403853 20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001960	FEB-05-2024	PAID	121,775.03
VENDOR NAME TOTAL :								121,775.03
HUDSON ARTS & SCIENCE	4001410	2400888 10-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-1ST PAYMENT	D000001958	FEB-05-2024	PAID	2,607.00
VENDOR NAME TOTAL :								2,607.00
HUMGHOK, MARIANA	4003730	2403338 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-WPU-FALL23	240577	FEB-07-2024	PAID	1,770.00
VENDOR NAME TOTAL :								1,770.00
HUNTER TECHNOLOGIES	4003280	2403611 11-190-100-340-643-000-0000	PURCHASED TECHNICAL SERV	80951	240812	FEB-07-2024	PAID	22,795.81
VENDOR NAME TOTAL :								22,795.81
IMMEDICENTER TOTOWA D.B.A	4000307B	2402091 20-487-200-300-653-000-1875	PURCHASED PREF SERVICES	T122023	240624	FEB-07-2024	PAID	8,882.00
VENDOR NAME TOTAL :								8,882.00
IN OUR BEST INTEREST, LLC	4004437	2403934 20-049-100-300-077-000-0000	PURCHASED PROF SERVICES	1160	240597	FEB-07-2024	PAID	3,000.00
VENDOR NAME TOTAL :								3,000.00
INDUS TRANSLATION SERVICES	4003429	2402629 20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES	ITS-23-1020-PPS	240543	FEB-07-2024	PAID	4,965.67
INDUS TRANSLATION SERVICES	4003429	2402629 20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES	ITS-23-1021-PPS	240543	FEB-07-2024	PAID	88.20
INDUS TRANSLATION SERVICES	4003429	2402629 20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES	ITS-23-1022-PPS	240543	FEB-07-2024	PAID	33.18
INDUS TRANSLATION SERVICES	4003429	2402629 20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES	ITS-23-1023-PPS	240543	FEB-07-2024	PAID	249.69
INDUS TRANSLATION SERVICES	4003429	2402629 20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES	ITS-23-1024-PPS	240543	FEB-07-2024	PAID	115.33
INDUS TRANSLATION SERVICES	4003429	2402629 20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES	ITS-23-1025-PPS	240543	FEB-07-2024	PAID	10.08
INDUS TRANSLATION SERVICES	4003429	2402629 20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES	ITS-23-1026-PPS	240543	FEB-07-2024	PAID	27.30
INDUS TRANSLATION SERVICES	4003429	2402629 20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES	ITS-23-1027-PPS	240543	FEB-07-2024	PAID	1,746.86

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INDUS TRANSLATION SERVICES	4003429	2402629	20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES ITS-23-1028-PPS		240543	FEB-07-2024	PAID	1,242.36
INDUS TRANSLATION SERVICES	4003429	2402629	20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES ITS-23-1029-PPS		240543	FEB-07-2024	PAID	7.11
INDUS TRANSLATION SERVICES	4003429	2402629	20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES ITS-23-1030-PPS		240543	FEB-07-2024	PAID	18.90
INDUS TRANSLATION SERVICES	4003429	2402629	20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES ITS-23-1031-PPS		240543	FEB-07-2024	PAID	40.60
INDUS TRANSLATION SERVICES	4003429	2402629	20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES ITS-23-1032-PPS		240543	FEB-07-2024	PAID	1,457.12
INDUS TRANSLATION SERVICES	4003429	2402629	20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES ITS-23-1033-PPS		240543	FEB-07-2024	PAID	11.76
INDUS TRANSLATION SERVICES	4003429	2402629	20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES ITS-23-1034-PPS		240543	FEB-07-2024	PAID	103.29
INDUS TRANSLATION SERVICES	4003429	2402629	20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES ITS-23-1035-PPS		240543	FEB-07-2024	PAID	35.44
INDUS TRANSLATION SERVICES	4003429	2402629	20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES ITS-23-1036-PPS		240543	FEB-07-2024	PAID	106.72
INDUS TRANSLATION SERVICES	4003429	2402629	20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES ITS-23-51393-5		240543	FEB-07-2024	PAID	1,002.95
INDUS TRANSLATION SERVICES	4003429	2402629	20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES ITS-22-2004-PPS		240543	FEB-07-2024	PAID	3,318.75
INDUS TRANSLATION SERVICES	4003429	2402629	20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES ITS-23-53722-PPS		240543	FEB-07-2024	PAID	1,624.05
VENDOR NAME TOTAL :									16,205.36
INNOVATIVE EDUCATIONAL PROG	4000522	2403854	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001956	FEB-05-2024	PAID	168,040.81
VENDOR NAME TOTAL :									168,040.81
INSPIRED INSTRUCTION, LLC	4002390	2403394	20-238-200-300-653-000-1018	PURCHASED PROFESSIONAL S	5381	240593	FEB-07-2024	PAID	4,990.00
VENDOR NAME TOTAL :									4,990.00
INSTITUTE FOR MULTI-SENSORY	4004664	2403911	15-000-240-600-015-000-0000	SUPPLIES AND MATERIALS-S	264487	240932	FEB-07-2024	PAID	1,500.00
VENDOR NAME TOTAL :									1,500.00
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1020769	240972	FEB-07-2024	PAID	195.00
JAY HILL REPAIRS	4004758	2403537	60-910-310-400-310-000-0000	REPAIRS	1021316	240972	FEB-07-2024	PAID	342.36
JAY HILL REPAIRS	4004758	2403537	60-910-310-400-310-000-0000	REPAIRS	1020579	240972	FEB-07-2024	PAID	195.00
JAY HILL REPAIRS	4004758	2403537	60-910-310-400-310-000-0000	REPAIRS	1019607	240972	FEB-07-2024	PAID	325.00
JAY HILL REPAIRS	4004758	2403537	60-910-310-400-310-000-0000	REPAIRS	1020271	240972	FEB-07-2024	PAID	260.00
JAY HILL REPAIRS	4004758	2404727	60-910-310-400-310-000-0000	REPAIRS	1021665	240972	FEB-07-2024	PAID	777.57
JAY HILL REPAIRS	4004758	2404727	60-910-310-400-310-000-0000	REPAIRS	1021865	240972	FEB-07-2024	PAID	195.00
JAY HILL REPAIRS	4004758	2404727	60-910-310-400-310-000-0000	REPAIRS	1021866	240972	FEB-07-2024	PAID	130.00
JAY HILL REPAIRS	4004758	2404727	60-910-310-400-310-000-0000	REPAIRS	1017487	240972	FEB-07-2024	PAID	1,785.53
JAY HILL REPAIRS	4004758	2404727	60-910-310-400-310-000-0000	REPAIRS	1015626	240972	FEB-07-2024	PAID	709.06
VENDOR NAME TOTAL :									4,914.52
JIMENEZ, GABRIELLE	4004854	2403367	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - WPU	240621	FEB-07-2024	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
JOHN F. KENNEDY HIGH SCHOOL	50A	2404440	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	JFK ATHLETICS - 2024 WI	240907	FEB-07-2024	PAID	27,780.00
VENDOR NAME TOTAL :									27,780.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2400691	10-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-1ST PAYMENT	D000001947	FEB-05-2024	PAID	462,257.00
VENDOR NAME TOTAL :									462,257.00
JONES SCHOOL SUPPLY CO., INC.	4000185	2404339	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	2042384	240821	FEB-07-2024	PAID	395.85
VENDOR NAME TOTAL :									395.85
JONES, COURTNEY	4003052	2404298	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.F.	240743	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
JONES, FRANK JR.	4004170	2404591	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.J.	240806	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
JONES, LATOYA L.	4004453	2403034	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - COLLEGE OF	240663	FEB-07-2024	PAID	2,599.50

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VENDOR NAME TOTAL :								2,599.50
JONES, SHADEEQUA	4004142	2404279 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Z.A.	240780	FEB-07-2024	PAID	582.50
JONES, SHADEEQUA	4004142	2404574 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Y.A.	240780	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :								1,165.00
JOSEPH, JULIE ANN	4000600	2402172 11-000-223-280-630-833-0000	TUITION REIMBURSEMENT	F FALL 2023 - CENTENARY U	240651	FEB-07-2024	PAID	2,416.50
VENDOR NAME TOTAL :								2,416.50
JOSHUA TOURS	4002414	2403808 15-000-270-512-020-000-0000	FIELD TRIP TRANSPORTATION	7483 6/16/23 TRIP TO GF	240681	FEB-07-2024	PAID	1,690.00
VENDOR NAME TOTAL :								1,690.00
JUSTO, ANNY	4004299	2404312 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Y.A.	240798	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
K & H TRANSPORT INC.	4002620	2400584 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 GWS3	240683	FEB-07-2024	PAID	2,760.00
K & H TRANSPORT INC.	4002620	2400855 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	411 DEC23	240683	FEB-07-2024	PAID	5,640.00
VENDOR NAME TOTAL :								8,400.00
KAPLAN EARLY LEARNING COMPANY	4003132	2404503 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	0006816515	240595	FEB-07-2024	PAID	195.72
VENDOR NAME TOTAL :								195.72
KARINA XIOMARA MENDEZA PAREDES	4004488	2404593 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.M.	240792	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
KATTAYA, AMANI	4004910	2403922 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-FALL23	240584	FEB-07-2024	PAID	1,805.40
VENDOR NAME TOTAL :								1,805.40
KDDS III INC., NEW BEGINNINGS	4000189	2400698 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F NB2936784 DEC23 AIDE	240716	FEB-07-2024	PAID	-5,880.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F NB2936697 JAN24 CREDIT	240716	FEB-07-2024	PAID	-9,072.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F NB2936783 DEC23	240716	FEB-07-2024	PAID	-22,032.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F NB2936698 JAN24 AIDE CF	240716	FEB-07-2024	PAID	-5,880.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F NB2949399 JAN24 AIDE	240716	FEB-07-2024	PAID	41,160.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F NB2949398 JAN24	240716	FEB-07-2024	PAID	154,224.00
KDDS III INC., NEW BEGINNINGS	4000189	2401323 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F NB2949402 JAN24	240716	FEB-07-2024	PAID	36,288.00
KDDS III INC., NEW BEGINNINGS	4000189	2401323 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F NB2949403 JAN24 S.C	240716	FEB-07-2024	PAID	9,072.00
KDDS III INC., NEW BEGINNINGS	4000189	2401323 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F NB2936783 DEC23	240716	FEB-07-2024	PAID	-6,480.00
KDDS III INC., NEW BEGINNINGS	4000189	2401883 20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2936783 DEC23	240716	FEB-07-2024	PAID	-5,184.00
KDDS III INC., NEW BEGINNINGS	4000189	2401883 20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2949404 JAN24	240716	FEB-07-2024	PAID	36,288.00
KDDS III INC., NEW BEGINNINGS	4000189	2402219 20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2949401 JAN24	240716	FEB-07-2024	PAID	27,216.00
KDDS III INC., NEW BEGINNINGS	4000189	2402219 20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2936783 DEC23	240716	FEB-07-2024	PAID	-3,888.00
KDDS III INC., NEW BEGINNINGS	4000189	2404078 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F NB2936783 DEC23	240716	FEB-07-2024	PAID	-1,296.00
KDDS III INC., NEW BEGINNINGS	4000189	2404078 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F NB2949514 JAN24	240716	FEB-07-2024	PAID	9,072.00
KDDS III INC., NEW BEGINNINGS	4000189	2404078 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F NB2949513 DEC23	240716	FEB-07-2024	PAID	6,912.00
KDDS III INC., NEW BEGINNINGS	4000189	2404078 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F NB2949512 NOV23	240716	FEB-07-2024	PAID	1,728.00
VENDOR NAME TOTAL :								262,248.00
KEELING, BRIANA	4004352	2404743 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-NJCU-FALL23	240550	FEB-07-2024	PAID	2,421.00
VENDOR NAME TOTAL :								2,421.00
KEELING, DANNA	4004631	2402807 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-NJCU-FALL23	240570	FEB-07-2024	PAID	2,421.00
VENDOR NAME TOTAL :								2,421.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	84762	240516	FEB-07-2024	PAID	100.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	77358-PS5	240837	FEB-07-2024	PAID	346.76

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VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	82145-DHA	240837	FEB-07-2024	PAID	280.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	77348-DHA	240837	FEB-07-2024	PAID	320.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	77351-PS16	240837	FEB-07-2024	PAID	320.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	77313 --PS16	240837	FEB-07-2024	PAID	200.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	77353-SAGE	240837	FEB-07-2024	PAID	800.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	84711	240861	FEB-07-2024	PAID	420.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	84710	240861	FEB-07-2024	PAID	240.00
KENCOR, LLC	4004819	2403977 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	86858C	240861	FEB-07-2024	PAID	3,024.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	84432-NRC	240965	FEB-07-2024	PAID	100.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	84464-PS1	240965	FEB-07-2024	PAID	342.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	82295-EHS	240965	FEB-07-2024	PAID	220.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	82304-PS13	240965	FEB-07-2024	PAID	80.00
KENCOR, LLC	4004819	2402576 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	84270C	240965	FEB-07-2024	PAID	3,024.00
KENCOR, LLC	4004819	2403977 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	86974	240965	FEB-07-2024	PAID	200.00
VENDOR NAME TOTAL :								10,016.76
KEYBOARD CONSULTANTS INC.	4002734	2402963 15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	90108	240833	FEB-07-2024	PAID	1,030.00
VENDOR NAME TOTAL :								1,030.00
KOLLDANI, FLORENCA	4001001	2402083 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	E FALL 2023 - WPU	240669	FEB-07-2024	PAID	4,842.00
VENDOR NAME TOTAL :								4,842.00
KONICA MINOLTA	4000000	2402002 11-000-262-490-643-000-0000	LEASE PURCHASE	CUST#200319760 / INV#43	240820	FEB-07-2024	PAID	45,575.77
KONICA MINOLTA	4000000	2402002 11-000-262-490-643-000-0000	LEASE PURCHASE	CUST#200319760 / INV#44	240820	FEB-07-2024	PAID	45,575.77
KONICA MINOLTA	4000000	2403397 11-000-262-490-643-000-0000	LEASE PURCHASE	ACCT# 2000319760/ INV#4	240820	FEB-07-2024	PAID	3,413.55
VENDOR NAME TOTAL :								94,565.09
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354395120523	240528	FEB-07-2024	PAID	2,696.22
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354396120523	240528	FEB-07-2024	PAID	2,097.06
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354397120523	240528	FEB-07-2024	PAID	1,497.90
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354398120523	240528	FEB-07-2024	PAID	2,696.22
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354399120523	240528	FEB-07-2024	PAID	2,995.80
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354400120523	240528	FEB-07-2024	PAID	2,995.80
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354401120523	240528	FEB-07-2024	PAID	1,797.48
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354402120523	240528	FEB-07-2024	PAID	2,396.64
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354403120523	240528	FEB-07-2024	PAID	3,594.96
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354404120523	240528	FEB-07-2024	PAID	2,097.06
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354405120523	240528	FEB-07-2024	PAID	3,594.96
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354406120523	240528	FEB-07-2024	PAID	2,696.22
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354407120523	240528	FEB-07-2024	PAID	2,396.64
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354408120523	240528	FEB-07-2024	PAID	2,097.06
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354409120523	240528	FEB-07-2024	PAID	2,097.06
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354410120523	240528	FEB-07-2024	PAID	1,497.90
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354411120523	240528	FEB-07-2024	PAID	299.58
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354412120523	240528	FEB-07-2024	PAID	299.58
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354413120523	240528	FEB-07-2024	PAID	299.58
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354414120523	240528	FEB-07-2024	PAID	299.58
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354415120523	240528	FEB-07-2024	PAID	299.58
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354416120523	240528	FEB-07-2024	PAID	299.58
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354417120523	240528	FEB-07-2024	PAID	299.58
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354418120523	240528	FEB-07-2024	PAID	299.58
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354419120523	240528	FEB-07-2024	PAID	299.58
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354420120523	240528	FEB-07-2024	PAID	299.58
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354421120523	240528	FEB-07-2024	PAID	299.58
LAKESHORE LEARNING MATERIALS	4000221	2402919 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	354422120523	240528	FEB-07-2024	PAID	299.58

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

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIALS	4000221	240425815-204-100-610-036-000-0000	LLD STUDENT SUPPLIES	848286121523	240824	FEB-07-2024PAID		188.97
LAKESHORE LEARNING MATERIALS	4000221	240438115-204-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	126372011024	240824	FEB-07-2024PAID		610.97
LAKESHORE LEARNING MATERIALS	4000221	240441611-190-100-610-650-000-0000	INSTRUCTIONAL SUPPLIES	126599010824	240824	FEB-07-2024PAID		1,590.25
LAKESHORE LEARNING MATERIALS	4000221	240442815-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	126583010824	240824	FEB-07-2024PAID		510.22
LAKESHORE LEARNING MATERIALS	4000221	240442915-240-100-610-027-000-0000	SUPPLIES - BILINGUAL EDU	126641010824	240824	FEB-07-2024PAID		924.18
LAKESHORE LEARNING MATERIALS	4000221	240450415-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	126613010824	240824	FEB-07-2024PAID		1,341.00
VENDOR NAME TOTAL :								81,981.85
LAKEVIEW LEARNING CNTER, INC.	4002900	240259120-250-100-566-655-000-0000	TUITION CONTRACTS	JAN24 E.S.	240722	FEB-07-2024PAID		9,975.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240259120-250-100-566-655-000-0000	TUITION CONTRACTS	DEC23 E.S.	240722	FEB-07-2024PAID		7,600.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240259120-250-100-566-655-000-0000	TUITION CONTRACTS	NOV23 E.S.	240722	FEB-07-2024PAID		8,550.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NOV23 S.E. AIDE	240722	FEB-07-2024PAID		5,400.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	OCT23 S.E. AIDE	240722	FEB-07-2024PAID		5,700.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAN24 E.S. AIDE	240722	FEB-07-2024PAID		6,300.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	DEC23 E.S. AIDE	240722	FEB-07-2024PAID		4,800.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NOV23 E.S. AIDE	240722	FEB-07-2024PAID		5,400.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	OCT23 E.S. AIDE	240722	FEB-07-2024PAID		5,700.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SEPT23 E.S. AIDE	240722	FEB-07-2024PAID		600.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAN24 S.E.	240722	FEB-07-2024PAID		9,975.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	DEC23 S.E.	240722	FEB-07-2024PAID		7,600.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NOV23 S.E.	240722	FEB-07-2024PAID		8,550.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	DEC23 S.E. AIDE	240722	FEB-07-2024PAID		4,800.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAN24 S.E. AIDE	240722	FEB-07-2024PAID		6,300.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	OCT23 S.E.	240722	FEB-07-2024PAID		9,025.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240416611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAN24 L.P.	240722	FEB-07-2024PAID		9,975.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240416611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	DEC23 L.P.	240722	FEB-07-2024PAID		8,550.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240416611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NOV23 L.P.	240722	FEB-07-2024PAID		6,650.00
VENDOR NAME TOTAL :								131,450.00
LALUZ, JACQUELINE	4003575	240430211-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT F.I.	240789	FEB-07-2024PAID		582.50
VENDOR NAME TOTAL :								582.50
LAMINEX, INC.	4000771	240380111-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	121830	240832	FEB-07-2024PAID		2,366.28
VENDOR NAME TOTAL :								2,366.28
LEARNING CTR FOR EXCEPTIONA	4000253	240187920-250-100-566-655-000-0000	TUITION CONTRACTS	DEC-PAT2023	240718	FEB-07-2024PAID		15,755.00
LEARNING CTR FOR EXCEPTIONA	4000253	240187920-250-100-566-655-000-0000	TUITION CONTRACTS	JAN-PAT2024	240718	FEB-07-2024PAID		13,965.00
VENDOR NAME TOTAL :								29,720.00
LEGACY TREATMENT SERVICES	4000254	240272220-250-100-566-655-000-0000	TUITION CONTRACTS	2023-12-26 DEC23 A.G.,	240701	FEB-07-2024PAID		14,541.30
VENDOR NAME TOTAL :								14,541.30
LEIVO, ANEIPFI	4001538	240460311-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.L., L.L.	240786	FEB-07-2024PAID		1,165.00
VENDOR NAME TOTAL :								1,165.00
LEPROTTO, JENNY	4003690	240245911-000-223-280-630-836-0000	TUITION REIMBURSEMENT IN	FALL 2023 - WPU	240628	FEB-07-2024PAID		4,236.75
VENDOR NAME TOTAL :								4,236.75
LIBERTY SCIENCE CENTER, INC.	4001049	240407520-474-100-800-815-000-0000	OTHER OBJECTS	2870455	240658	FEB-07-2024PAID		2,369.00
VENDOR NAME TOTAL :								2,369.00
LINCOLN LANDSCAPING INC	4003340	240106811-000-263-420-680-000-0000	SNOW REMOVAL	123	240895	FEB-07-2024PAID		8,220.00
VENDOR NAME TOTAL :								8,220.00
LINDA SULLIVAN-HILL ASSOCIATES	4002637	240465611-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	7712	240567	FEB-07-2024PAID		482.50

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LINDA SULLIVAN-HILL ASSOCIATES	4002637	2404734 11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	7837	240567	FEB-07-2024	PAID	223.50
VENDOR NAME TOTAL :								706.00
LITERACY VOLUNTEERS OF AMERICA	4000349	2401006 20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	§ DECEMBER2023	240580	FEB-07-2024	PAID	8,051.00
LITERACY VOLUNTEERS OF AMERICA	4000349	2401006 20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	§ NOVEMBER2023	240580	FEB-07-2024	PAID	9,266.00
VENDOR NAME TOTAL :								17,317.00
LOVING CARE AGENCY	4000775A	2401363 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	§ 4190876 OCT23 E.V.	240691	FEB-07-2024	PAID	9,750.00
LOVING CARE AGENCY	4000775A	2401363 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	§ 4098944 AUG23 E.V.	240691	FEB-07-2024	PAID	4,762.50
LOVING CARE AGENCY	4000775A	2401363 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	§ 4098942 JUL23 E.V.	240691	FEB-07-2024	PAID	7,200.00
LOVING CARE AGENCY	4000775A	2401363 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	§ 4213420 OCT23 F.N.	240691	FEB-07-2024	PAID	6,454.40
LOVING CARE AGENCY	4000775A	2401363 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	§ 4271082 NOV23 E.V.	240691	FEB-07-2024	PAID	10,462.50
LOVING CARE AGENCY	4000775A	2401363 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	§ 4230942 NOV23 A.C.	240691	FEB-07-2024	PAID	4,810.65
LOVING CARE AGENCY	4000775A	2401363 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	§ 4148416 SEPT23 A.C.	240691	FEB-07-2024	PAID	4,512.00
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4272245	240838	FEB-07-2024	PAID	2,100.00
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4293505	240838	FEB-07-2024	PAID	900.00
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4230846	240900	FEB-07-2024	PAID	9,975.00
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4230837	240900	FEB-07-2024	PAID	9,815.25
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4231089	240900	FEB-07-2024	PAID	7,218.75
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4230840	240900	FEB-07-2024	PAID	7,143.75
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4230851	240900	FEB-07-2024	PAID	2,012.25
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4230845	240900	FEB-07-2024	PAID	8,400.00
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4229163	240900	FEB-07-2024	PAID	1,050.00
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4230835	240900	FEB-07-2024	PAID	6,212.25
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4230847	240900	FEB-07-2024	PAID	6,675.00
VENDOR NAME TOTAL :								109,454.30
MADISON INVALID COACH, INC	4000216	2402199 20-033-222-500-739-000-0000	TRANSPORTATION	PPS012524-2 TRIP ON 8/3	240680	FEB-07-2024	PAID	1,625.00
VENDOR NAME TOTAL :								1,625.00
MAHMOUD, MADLAIN ALALLAH	4003127	2404570 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT H.B., K.B.,	240776	FEB-07-2024	PAID	1,747.50
VENDOR NAME TOTAL :								1,747.50
MARTINEZ, DANIA	4001279	2403386 11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH	REIMBURSEMENT: NJSBA AN	240538	FEB-07-2024	PAID	469.16
MARTINEZ, DANIA	4001279	2403897 11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH	REIMBURSEMENT: NABSE 51	240538	FEB-07-2024	PAID	509.48
MARTINEZ, DANIA	4001279	2404602 11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT N.C.	240764	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :								1,561.14
MARTINEZ, NIURKA A.	4004754	2404588 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.G.	240773	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
MATHUSEK, INC.	4000940	2403616 12-000-400-450-680-000-0000	CAPITAL PROJECTS	10385	240894	FEB-07-2024	PAID	83,232.00
VENDOR NAME TOTAL :								83,232.00
MATTOS, LUZ	4000724	2404598 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.Q.	240800	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
MCCLOSKEY MECHANICAL CONTRA	4002558	2402537 20-487-200-400-653-000-1680	MAINTENANCE	SD29927	240599	FEB-07-2024	PAID	16,735.31
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD28952	240882	FEB-07-2024	PAID	207.50
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD28951	240882	FEB-07-2024	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD28950	240882	FEB-07-2024	PAID	459.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD29135	240882	FEB-07-2024	PAID	1,224.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD28953	240882	FEB-07-2024	PAID	249.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD28954	240882	FEB-07-2024	PAID	207.50

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :			19,388.31
MC GEE, CAITLIN	4000611	2401995 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - MONTCLAIR S	240635	FEB-07-2024	PAID	2,421.00
					VENDOR NAME TOTAL :			2,421.00
MCGRAW HILL EDUCATION, INC.	4000110	2404120 20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	130785967001	240633	FEB-07-2024	PAID	809.67
MCGRAW HILL EDUCATION, INC.	4000110	2404169 15-190-100-640-007-000-0000	TEXTBOOKS	130815668001	240633	FEB-07-2024	PAID	3,438.50
					VENDOR NAME TOTAL :			4,248.17
MCKINNEY, SHAKIA	4004762	2402802 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-FALL23	240548	FEB-07-2024	PAID	3,610.80
					VENDOR NAME TOTAL :			3,610.80
MCLEAN, ANDREEN	4003546	2404651 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT E.M.	240797	FEB-07-2024	PAID	582.50
					VENDOR NAME TOTAL :			582.50
MEMORIAL DAY NURSERY OF PAT	4000515	2403856 20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001943	FEB-05-2024	PAID	153,904.26
MEMORIAL DAY NURSERY OF PAT	4000515	2403857 20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001943	FEB-05-2024	PAID	244,050.79
					VENDOR NAME TOTAL :			397,955.05
METIS ASSOCIATES	4003721	2401329 20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	INV10669	240545	FEB-07-2024	PAID	10,625.00
METIS ASSOCIATES	4003721	2401329 20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	INV10642	240609	FEB-07-2024	PAID	12,187.50
METIS ASSOCIATES	4003721	2403045 20-474-200-300-815-000-0000	PURCHASE PROF. SERVICES	INV10644	240609	FEB-07-2024	PAID	160.00
METIS ASSOCIATES	4003721	2403045 20-474-200-300-815-000-0000	PURCHASE PROF. SERVICES	INV10643	240609	FEB-07-2024	PAID	3,170.00
					VENDOR NAME TOTAL :			26,142.50
MILITARY SVC. HS JROTC SUMM	4000973	2404442 15-190-100-800-051-000-0000	OTHER OBJECTS	SUMMER 2023 JROTC CAMP	240914	FEB-07-2024	PAID	1,350.00
					VENDOR NAME TOTAL :			1,350.00
MIS TRAINING INSTITUTE HOLD	4004917	2404198 11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	INV-16144	240923	FEB-07-2024	PAID	13,209.00
					VENDOR NAME TOTAL :			13,209.00
MOBYMAX, LLC	4000325	2404685 15-190-100-500-302-000-0000	OTHER PURCHASED SERVICES	471083	240943	FEB-07-2024	PAID	461.00
					VENDOR NAME TOTAL :			461.00
MOJICA, VANESSA	4004663	2404592 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT T.M.	240810	FEB-07-2024	PAID	582.50
					VENDOR NAME TOTAL :			582.50
MONTCLAIR STATE UNIVERSITY	4002078A	2403829 20-218-200-580-705-000-0000	TRAVEL	CI-00007890	240592	FEB-07-2024	PAID	360.00
MONTCLAIR STATE UNIVERSITY	4002078A	2403829 20-218-200-580-705-000-0000	TRAVEL	CI-00007858	240592	FEB-07-2024	PAID	360.00
MONTCLAIR STATE UNIVERSITY	4002078A	2403829 20-218-200-580-705-000-0000	TRAVEL	CI-00007640	240592	FEB-07-2024	PAID	180.00
MONTCLAIR STATE UNIVERSITY	4002078A	2403829 20-218-200-580-705-000-0000	TRAVEL	CI-00007871	240592	FEB-07-2024	PAID	540.00
					VENDOR NAME TOTAL :			1,440.00
MOODY, ZATITI	4002785	2401711 11-000-223-280-630-832-0000	TUITION REIMBURSEMENT	P. TUITION-UNIVERSITYOFSOL	240559	FEB-07-2024	PAID	3,466.00
					VENDOR NAME TOTAL :			3,466.00
MORALES, ALICE M.	4001122	2404597 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.P.	240794	FEB-07-2024	PAID	582.50
					VENDOR NAME TOTAL :			582.50
MOREL, ESTEFANV C.	4004930	2404296 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT H.F.	240750	FEB-07-2024	PAID	582.50
					VENDOR NAME TOTAL :			582.50
MORTON SALT, INC.	4000975	2403963 11-000-263-610-680-000-0000	GENERAL SUPPLIES	5402966974	240963	FEB-07-2024	PAID	4,700.41
					VENDOR NAME TOTAL :			4,700.41

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MOUNT HOLLY TOWNSHIP	4000260	240365711-000-218-320-875-000-0000	PURCHASED PROF. EDUC. SF	24-00010 - NOVEMBER 2023	240942	FEB-07-2024	PAID	1,800.00
MOUNT HOLLY TOWNSHIP	4000260	240365711-000-218-320-875-000-0000	PURCHASED PROF. EDUC. SF	24-00002 - SEPTEMBER 2023	240942	FEB-07-2024	PAID	1,800.00
MOUNT HOLLY TOWNSHIP	4000260	240365711-000-218-320-875-000-0000	PURCHASED PROF. EDUC. SF	24-00003 - OCTOBER 2023	240942	FEB-07-2024	PAID	1,800.00
VENDOR NAME TOTAL :								5,400.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132D JAN24 I.H.	240719	FEB-07-2024	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132H JAN24 H.S.P.	240719	FEB-07-2024	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132A JAN24 F.A.	240719	FEB-07-2024	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132C JAN24 M.G.	240719	FEB-07-2024	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132B JAN24 L.C.L.	240719	FEB-07-2024	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132E JAN24 K.L.H.	240719	FEB-07-2024	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132F JAN24 G.M.	240719	FEB-07-2024	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132G JAN24 D.S.D.	240719	FEB-07-2024	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132I JAN24 R.T.	240719	FEB-07-2024	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132J JAN24 X.V.	240719	FEB-07-2024	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132F JAN24 M.G. E}	240719	FEB-07-2024	PAID	359.70
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132A JAN24 F.A. E}	240719	FEB-07-2024	PAID	599.50
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132F JAN24 G.M. E}	240719	FEB-07-2024	PAID	359.70
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132I JAN24 R.T. E}	240719	FEB-07-2024	PAID	239.80
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132J JAN24 X.V. E}	240719	FEB-07-2024	PAID	119.90
MOUNTAIN LAKES BOARD OF EDU	4000262	240331311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	24-00132K JAN24 J.H.	240719	FEB-07-2024	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240360811-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	24-00132L JAN24 M.M.	240719	FEB-07-2024	PAID	7,796.30
VENDOR NAME TOTAL :								123,310.90
MURRAY LAW FIRM, LLC (THE)	4003058	240178111-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	DECEMBER1-31,2023	240569	FEB-07-2024	PAID	5,040.00
VENDOR NAME TOTAL :								5,040.00
MURRAY PAVING & CONCRETE. LLC	4001707	240285020-492-200-400-680-000-0000	REPAIRS & MAINTENANCE	2988	240888	FEB-07-2024	PAID	165,956.40
VENDOR NAME TOTAL :								165,956.40
MURRAY, ROBERT ESQ.	4000011	240090111-000-230-331-604-000-0000	PROFESSIONAL SERVICES -	282-DECEMBER2023	240586	FEB-07-2024	PAID	13,232.00
VENDOR NAME TOTAL :								13,232.00
MUSTAFA, AYMAN N.	4003660	240279511-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - HARVARD	240644	FEB-07-2024	PAID	3,220.00
VENDOR NAME TOTAL :								3,220.00
NARVAEZ, MARILYN	4003569	240430311-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.J.	240779	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
NATIONAL RESTAURANT ASSOCIA	4000402	240452420-621-200-560-410-000-0000	TUITION	16N8661611	240589	FEB-07-2024	PAID	300.00
NATIONAL RESTAURANT ASSOCIA	4000402	240462020-621-200-560-410-000-0000	TUITION	16N8669391	240589	FEB-07-2024	PAID	611.80
VENDOR NAME TOTAL :								911.80
NATIONAL SCHOOL BOARDS	4000669	240454111-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH	ORD-53168-P9Y7G6	240525	FEB-07-2024	PAID	350.00
NATIONAL SCHOOL BOARDS	4000669	240454111-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH	ORD-53248-M5Z0T4	240525	FEB-07-2024	PAID	350.00
NATIONAL SCHOOL BOARDS	4000669	240454211-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH	ORD-53249-HIG4W4	240525	FEB-07-2024	PAID	635.00
NATIONAL SCHOOL BOARDS	4000669	240454211-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH	ORD-53250-J3M3J5	240525	FEB-07-2024	PAID	635.00
VENDOR NAME TOTAL :								1,970.00
NAVARRO, SANDY	4004487	240459511-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.N., A.N.	240762	FEB-07-2024	PAID	1,165.00
VENDOR NAME TOTAL :								1,165.00
NAVEIRA, BRIDGET	4004081	240167111-000-223-280-630-832-0000	TUITION REIMBURSEMENT P.	FALL 2023 - ST. PETER'S	240661	FEB-07-2024	PAID	3,582.00
VENDOR NAME TOTAL :								3,582.00

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NET2PHONE, INC.	4003312	240043111-000-230-530-643-000-0000	COMMUNICATIONS	1215564266 - JANUARY 2024	240920 FEB	7-2024PAID		5,502.41
					VENDOR NAME TOTAL :			5,502.41
NEW DESTINY FAMILY CENTERS,	4001047	240285320-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	SFLS.FSCS.09.23	240605 FEB-07-2024PAID			2,553.17
NEW DESTINY FAMILY CENTERS,	4001047	240285420-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	SFLS.FSCS.09.23	240605 FEB-07-2024PAID			3,900.00
					VENDOR NAME TOTAL :			6,453.17
NEW HOPE FOUNDATION, INC	4000760	240423511-000-218-320-875-000-0000	PURCHASED PROF. EDUC. S	NOVEMBER 2023	240929 FEB-07-2024PAID			2,400.00
NEW HOPE FOUNDATION, INC	4000760	240423511-000-218-320-875-000-0000	PURCHASED PROF. EDUC. S	OCTOBER 2023	240929 FEB-07-2024PAID			3,000.00
NEW HOPE FOUNDATION, INC	4000760	240454411-000-218-320-875-000-0000	PURCHASED PROF. EDUC. S	NOVEMBER 2023 - B.S.	240929 FEB-07-2024PAID			2,400.00
NEW HOPE FOUNDATION, INC	4000760	240454411-000-218-320-875-000-0000	PURCHASED PROF. EDUC. S	OCTOBER 2023 - B.S.	240929 FEB-07-2024PAID			1,800.00
NEW HOPE FOUNDATION, INC	4000760	240454411-000-218-320-875-000-0000	PURCHASED PROF. EDUC. S	DECEMBER 2023- B.S.	240929 FEB-07-2024PAID			1,800.00
					VENDOR NAME TOTAL :			11,400.00
NEW JERSEY ASSOCIATION OF	4000142	240453711-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH	4659-K.SIMMONS	240517 FEB-07-2024PAID			540.00
NEW JERSEY ASSOCIATION OF	4000142	240482115-000-223-320-030-000-0000	PURCH. PROF. EDUC. SERV.	R7856-A.LICAMARA	240517 FEB-07-2024PAID			540.00
					VENDOR NAME TOTAL :			1,080.00
NEW JERSEY COMMUNITY	4000506	240386020-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001949FEB-05-2024PAID			129,430.44
					VENDOR NAME TOTAL :			129,430.44
NEW JERSEY COUNCIL EDUCATION	4004975	240488211-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSE	ANNUAL MEMBERSHIP 23/24	240524 FEB-07-2024PAID			160.00
					VENDOR NAME TOTAL :			160.00
NEW JERSEY SCHOOLS INSURANC	4002531	240480111-000-262-590-605-000-0000	INSURANCE	CON-0000034794	240841 FEB-07-2024PAID			2,289.23
					VENDOR NAME TOTAL :			2,289.23
NICKERSON CORPORATION	4000128A	230575312-999-999-999-999-9999	CAPITAL PROJECTS	00024314	240855 FEB-07-2024PAID			279,631.34
NICKERSON CORPORATION	4000128A	240392511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	00024611	240862 FEB-07-2024PAID			19,024.00
NICKERSON CORPORATION	4000128A	240410911-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	00024729	240862 FEB-07-2024PAID			3,336.62
NICKERSON CORPORATION	4000128A	240423215-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	00024723	240916 FEB-07-2024PAID			3,551.00
					VENDOR NAME TOTAL :			305,542.96
NIEVES, KATHIA	4003441	240333911-000-223-280-630-833-0000	TUITION REIMBURSEMENT	F FALL 2023 - AMERICAN CC	240637 FEB-07-2024PAID			886.60
					VENDOR NAME TOTAL :			886.60
NITTI'S EXHAUST HOOD CLEANI	4001709	240125860-910-310-400-310-000-0000	REPAIRS	13037	240971 FEB-07-2024PAID			125.00
					VENDOR NAME TOTAL :			125.00
NORTH HUDSON ACADEMY	4000512	240074711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAN24	240695 FEB-07-2024PAID			38,748.15
NORTH HUDSON ACADEMY	4000512	240272311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAN24 D.F.	240695 FEB-07-2024PAID			6,475.56
NORTH HUDSON ACADEMY	4000512	240390811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAN24 L.S.	240695 FEB-07-2024PAID			6,370.35
					VENDOR NAME TOTAL :			51,594.06
NORTH JERSEY ELKS (NJEDDA)	4000266	240242820-253-100-566-655-000-0000	TUITION	1223PAT-S	240720 FEB-07-2024PAID			13,665.60
NORTH JERSEY ELKS (NJEDDA)	4000266	240260711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1223PAT-S	240720 FEB-07-2024PAID			252,813.60
NORTH JERSEY ELKS (NJEDDA)	4000266	240260711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1223PAT-H	240720 FEB-07-2024PAID			115,024.32
NORTH JERSEY ELKS (NJEDDA)	4000266	240260711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1223PAT-ESS	240720 FEB-07-2024PAID			24,320.00
NORTH JERSEY ELKS (NJEDDA)	4000266	240260711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1223PAT-ESS	240720 FEB-07-2024PAID			45,600.00
NORTH JERSEY ELKS (NJEDDA)	4000266	240360511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1223PAT-ESS M.A.G.	240720 FEB-07-2024PAID			3,040.00
NORTH JERSEY ELKS (NJEDDA)	4000266	240360511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1223PAT-H M.A.G., J.J.M.	240720 FEB-07-2024PAID			12,780.48
NORTH JERSEY ELKS (NJEDDA)	4000266	240382811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1223PAT-ESS L.M., L.C.S.	240720 FEB-07-2024PAID			6,080.00
NORTH JERSEY ELKS (NJEDDA)	4000266	240382811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1223PAT-S L.M., L.C.S.	240720 FEB-07-2024PAID			13,665.60
NORTH JERSEY ELKS (NJEDDA)	4000266	240437611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1223PAT-S E.A., D.V.	240720 FEB-07-2024PAID			13,665.60
NORTH JERSEY ELKS (NJEDDA)	4000266	240437611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1123PAT-S E.A., D.V.	240720 FEB-07-2024PAID			12,384.45

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1123NEWPAT	E.G.	240720 FEB-07-2024	PAID	798.78
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1023PATNEW	E.A.	240720 FEB-07-2024	PAID	854.10
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1223PATESH	F.L.	240720 FEB-07-2024	PAID	3,040.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1123PATESH	F.L.	240720 FEB-07-2024	PAID	3,610.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1123MAN-H	F.L.	240720 FEB-07-2024	PAID	7,588.41
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1023PATNEW	F.L.	240720 FEB-07-2024	PAID	3,040.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1023MAN-H	F.L.	240720 FEB-07-2024	PAID	6,390.24
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1223PATESS	I.K.	240720 FEB-07-2024	PAID	3,040.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1123PATESS	I.K.	240720 FEB-07-2024	PAID	2,090.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1223PAT-S	F.L., E.G.	240720 FEB-07-2024	PAID	12,780.48
VENDOR NAME TOTAL :									556,271.66
NORTH JERSEY MEDIA GROUP	4000002	2400015	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009616942		240922 FEB-07-2024	PAID	78.36
NORTH JERSEY MEDIA GROUP	4000002	2400015	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009635486		240922 FEB-07-2024	PAID	18.72
NORTH JERSEY MEDIA GROUP	4000002	2400015	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009644731		240922 FEB-07-2024	PAID	32.76
NORTH JERSEY MEDIA GROUP	4000002	2400565	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSE	0009609522		240922 FEB-07-2024	PAID	21.84
NORTH JERSEY MEDIA GROUP	4000002	2400565	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSE	0009633764		240922 FEB-07-2024	PAID	16.28
VENDOR NAME TOTAL :									167.96
NORTHEAST COMMUNICATIONS INC.	4000130	2402297	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	19241		240912 FEB-07-2024	PAID	600.00
NORTHEAST COMMUNICATIONS INC.	4000130	2403709	15-423-240-600-077-000-0000	SUPPLIES & MATERIALS ADMIN	8238		240912 FEB-07-2024	PAID	275.43
NORTHEAST COMMUNICATIONS INC.	4000130	2404706	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	18979		240912 FEB-07-2024	PAID	800.00
NORTHEAST COMMUNICATIONS INC.	4000130	2404706	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	18979		240912 FEB-07-2024	PAID	658.59
VENDOR NAME TOTAL :									2,334.02
NORTHEASTERN INTERIORS	4004367	2305872	20-999-999-999-999-9999	REAPIRS & MAINTENANCE	7650		240602 FEB-07-2024	PAID	346,788.01
VENDOR NAME TOTAL :									346,788.01
NORTHERN REGION EDUCATIONAL	4000271A	2402107	20-509-200-330-670-000-0000	OTHER PURCHASED PROFESSI	4V0970		240565 FEB-07-2024	PAID	7,470.00
NORTHERN REGION EDUCATIONAL	4000271A	2401386	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	4V1031	DEC23	240723 FEB-07-2024	PAID	298,114.50
NORTHERN REGION EDUCATIONAL	4000271A	2401386	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	4V0926	NOV23	240723 FEB-07-2024	PAID	287,091.50
VENDOR NAME TOTAL :									592,676.00
OASIS-A HAVEN FOR WOMEN AND	4002686	2403174	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	3		240523 FEB-07-2024	PAID	586.89
OASIS-A HAVEN FOR WOMEN AND	4002686	2401345	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	11-DECEMBER2023		240541 FEB-07-2024	PAID	22,576.68
OASIS-A HAVEN FOR WOMEN AND	4002686	2401345	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	11A-DECEMBER2023		240541 FEB-07-2024	PAID	3,146.22
OASIS-A HAVEN FOR WOMEN AND	4002686	2403042	20-474-100-300-815-000-0000	PURCHASE PROF. SERVICES	3-1 WORKSHOP		240541 FEB-07-2024	PAID	250.00
OASIS-A HAVEN FOR WOMEN AND	4002686	2403042	20-474-100-300-815-000-0000	PURCHASE PROF. SERVICES	2-1 WORKSHOP		240541 FEB-07-2024	PAID	250.00
OASIS-A HAVEN FOR WOMEN AND	4002686	2403174	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	4		240541 FEB-07-2024	PAID	2,200.00
OASIS-A HAVEN FOR WOMEN AND	4002686	2403184	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	4-JANUARY2024		240541 FEB-07-2024	PAID	10,586.49
OASIS-A HAVEN FOR WOMEN AND	4002686	2403184	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	3-DECEMBER2023		240541 FEB-07-2024	PAID	19,371.94
VENDOR NAME TOTAL :									58,968.22
OECHSLIN ROBERT-JR.,	4000697	2404596	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT	R.O.	240738 FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
OLIVO, IVETTE	4002121	2404280	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT	A.A., A.A.	240787 FEB-07-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
OMEGA CHILD DEVELOPMENT CEN	4001821	2403858	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024		D000001953FEB-05-2024	PAID	179,976.84
VENDOR NAME TOTAL :									179,976.84
OMNIDIRECTIONAL CONSULTING	4003211	2304603	15-999-999-999-999-9999	PURCHASE PROF AND TECH S	2024-001		240851 FEB-07-2024	PAID	10,500.00
VENDOR NAME TOTAL :									10,500.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
ORTIZ, ALICIA VERGACA	4004957	2404649 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.O.	240799 FEB-07-2024PAID		582.50
					VENDOR NAME TOTAL :		582.50
PADILLA- CANARIO, DALISSA	4004826	2403703 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-FALL23	240561 FEB-07-2024PAID		1,805.40
					VENDOR NAME TOTAL :		1,805.40
PARKER, TRAVIS	4004360	2402458 11-000-223-280-630-836-0000	TUITION REIMBURSEMENT IN FALL 2023 - PCCC		240674 FEB-07-2024PAID		1,461.00
					VENDOR NAME TOTAL :		1,461.00
PASSAIC ARTS & SCIENCE	4000342	2400693 10-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-1ST PAYMENT	D000001948FEB-05-2024PAID		70,699.00
					VENDOR NAME TOTAL :		70,699.00
PASSAIC BOARD OF EDUCATION	4000270	2401005 20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	§ OCTOBER2023	240587 FEB-07-2024PAID		10,782.00
PASSAIC BOARD OF EDUCATION	4000270	2401005 20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	§ NOVEMBER2023	240587 FEB-07-2024PAID		45,508.00
					VENDOR NAME TOTAL :		56,290.00
PASSAIC COUNTY COMMUNITY CO	4000348	2403861 20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001963FEB-05-2024PAID		163,159.01
					VENDOR NAME TOTAL :		163,159.01
PASSAIC COUNTY TECHNICAL IN	4000271	2401004 20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	§ 123123-DECEMBER2023	240588 FEB-07-2024PAID		21,437.00
PASSAIC COUNTY TECHNICAL IN	4000271	2401004 20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	§ 113023-NOVEMBER2023	240588 FEB-07-2024PAID		24,962.00
PASSAIC COUNTY TECHNICAL IN	4000271	2402430 11-000-100-563-657-000-0000	TUITION COUNTY VOCATION	§ 4V0155 JAN24	240711 FEB-07-2024PAID		1,755,552.70
PASSAIC COUNTY TECHNICAL IN	4000271	2403487 11-000-100-564-657-000-0000	TUITION COUNTY VOCATION	§ 4V0168 JAN24	240711 FEB-07-2024PAID		71,960.80
PASSAIC COUNTY TECHNICAL IN	4000271	2404793 11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL	§ 4V0069 SEPT-OCT23	240711 FEB-07-2024PAID		13,583.50
PASSAIC COUNTY TECHNICAL IN	4000271	2404793 11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL	§ 4V0100 NOV23	240711 FEB-07-2024PAID		6,791.75
PASSAIC COUNTY TECHNICAL IN	4000271	2404793 11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL	§ 4V0138 DEC23	240711 FEB-07-2024PAID		6,791.75
PASSAIC COUNTY TECHNICAL IN	4000271	2404793 11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL	§ 4V0171 JAN24	240711 FEB-07-2024PAID		6,791.75
					VENDOR NAME TOTAL :		1,907,871.25
PASSAIC VALLEY WATER COMM.	4000108	2402093 11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079150 - 11/8/2	240873 FEB-07-2024PAID		338.85
PASSAIC VALLEY WATER COMM.	4000108	2402093 11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079152 - 11/8/2	240873 FEB-07-2024PAID		649.74
PASSAIC VALLEY WATER COMM.	4000108	2402093 11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101262 - 11/8/2	240873 FEB-07-2024PAID		446.31
PASSAIC VALLEY WATER COMM.	4000108	2402093 11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101260 - 11/15/	240873 FEB-07-2024PAID		51.35
PASSAIC VALLEY WATER COMM.	4000108	2402093 11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079150 - 10/4/2	240873 FEB-07-2024PAID		319.01
PASSAIC VALLEY WATER COMM.	4000108	2402093 11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101260 - 10/20/	240873 FEB-07-2024PAID		51.35
					VENDOR NAME TOTAL :		1,856.61
PATEL, JENNIE	4004417	2402174 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I FALL 2023 - NJCU	240638 FEB-07-2024PAID		4,842.00
					VENDOR NAME TOTAL :		4,842.00
PATERSON ARTS AND SCIENCE C	4000276	2400694 10-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-1ST PAYMENT	D000001954FEB-05-2024PAID		1,017,589.00
					VENDOR NAME TOTAL :		1,017,589.00
PATERSON CHARTER SCHOOL	4000338	2400885 10-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-1ST PAYMENT	D000001940FEB-05-2024PAID		1,376,181.00
					VENDOR NAME TOTAL :		1,376,181.00
PATERSON DAY CARE 100	4000514	2403859 20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001945FEB-05-2024PAID		164,192.21
					VENDOR NAME TOTAL :		164,192.21
PATERSON EDUCATION FUND	4001986	2401576 20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	01262024	240539 FEB-07-2024PAID		1,600.00
					VENDOR NAME TOTAL :		1,600.00
PATERSON PUBLIC SCHOOLS	4000155A	2404871 11-000-211-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	WIRE FEB-06-2024PAID HAND		96,195.00
PATERSON PUBLIC SCHOOLS	4000155A	2404871 11-000-213-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	WIRE FEB-06-2024PAID HAND		34,551.00
PATERSON PUBLIC SCHOOLS	4000155A	2404871 11-000-216-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024	WIRE FEB-06-2024PAID HAND		103,032.00

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VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS		4000155A	240487111-000-217-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		2,191,383.00
PATERSON PUBLIC SCHOOLS		4000155A	240487111-000-218-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		35,613.00
PATERSON PUBLIC SCHOOLS		4000155A	240487111-000-219-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		780,684.00
PATERSON PUBLIC SCHOOLS		4000155A	240487111-000-221-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		283,482.00
PATERSON PUBLIC SCHOOLS		4000155A	240487111-000-222-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		51,988.00
PATERSON PUBLIC SCHOOLS		4000155A	240487111-000-230-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		73,941.00
PATERSON PUBLIC SCHOOLS		4000155A	240487111-000-251-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		136,133.00
PATERSON PUBLIC SCHOOLS		4000155A	240487111-000-252-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		71,365.00
PATERSON PUBLIC SCHOOLS		4000155A	240487111-000-261-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		89,854.00
PATERSON PUBLIC SCHOOLS		4000155A	240487111-000-262-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		100,895.00
PATERSON PUBLIC SCHOOLS		4000155A	240487111-000-266-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		96,359.00
PATERSON PUBLIC SCHOOLS		4000155A	240487111-000-270-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		28,021.00
PATERSON PUBLIC SCHOOLS		4000155A	240487111-120-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		5,350.00
PATERSON PUBLIC SCHOOLS		4000155A	240487111-216-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		71,923.00
PATERSON PUBLIC SCHOOLS		4000155A	240487111-424-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		8,493.00
PATERSON PUBLIC SCHOOLS		4000155A	240487111-800-330-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		12,447.00
PATERSON PUBLIC SCHOOLS		4000155A	240487113-602-200-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		29,324.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-001-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		98,379.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-002-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		274,780.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-003-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		177,186.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-004-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		227,283.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-005-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		313,445.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-006-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		208,768.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-007-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		152,257.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-008-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		192,504.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-009-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		404,593.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-010-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		175,026.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-012-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		211,146.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-013-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		195,599.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-015-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		244,594.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-018-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		270,398.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-019-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		160,974.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-020-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		232,035.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-021-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		240,920.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-024-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		252,944.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-025-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		245,380.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-026-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		173,792.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-027-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		282,203.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-028-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		175,286.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-030-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		339,691.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-033-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		161,383.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-034-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		117,493.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-036-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		216,473.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-041-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		161,581.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-042-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		203,203.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-051-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		921,670.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-052-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		161,485.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-053-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		144,406.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-054-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		119,636.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-055-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		305,403.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-060-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		140,876.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-075-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		155,868.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-084-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		28,142.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-301-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		323,838.00
PATERSON PUBLIC SCHOOLS		4000155A	240487115-000-291-270-302-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND		53,625.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	240487115-000-291-270-307-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND	945,604.00
PATERSON PUBLIC SCHOOLS	4000155A	240487115-000-291-270-309-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND	324,530.00
PATERSON PUBLIC SCHOOLS	4000155A	240487115-000-291-270-313-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND	317,988.00
PATERSON PUBLIC SCHOOLS	4000155A	240487115-000-291-270-316-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND	236,440.00
PATERSON PUBLIC SCHOOLS	4000155A	240487160-910-310-270-310-000-0000	HEALTH BENEFITS	FEBRUARY2024		WIRE FEB-06-2024PAID	HAND	410,140.00
VENDOR NAME TOTAL :								15,000,000.00
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202312-01		240867 FEB-07-2024PAID		220.84
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202312-01		240867 FEB-07-2024PAID		236.97
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202312-01		240867 FEB-07-2024PAID		271.18
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202312-01		240867 FEB-07-2024PAID		392.44
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202311-01		240867 FEB-07-2024PAID		382.05
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202312-01		240867 FEB-07-2024PAID		236.26
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202312-01		240867 FEB-07-2024PAID		508.15
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202312-01		240867 FEB-07-2024PAID		130.82
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202312-01		240867 FEB-07-2024PAID		273.58
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202312-01		240867 FEB-07-2024PAID		148.60
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202312-01		240867 FEB-07-2024PAID		518.41
VENDOR NAME TOTAL :								3,319.30
PATTERSON DENTAL SUPPLY, INC.	4000980	240435120-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3028758396		240566 FEB-07-2024PAID		363.93
PATTERSON DENTAL SUPPLY, INC.	4000980	240350411-000-262-420-855-000-0000	MAINTENANCE	7285308081		240930 FEB-07-2024PAID		239.00
VENDOR NAME TOTAL :								602.93
PAULUS, SOKOLOWSKI & SARTOR	4004369	230594420-999-999-999-999-9999	REAPIRS & MAINTENANCE	164197		240854 FEB-07-2024PAID		277.50
PAULUS, SOKOLOWSKI & SARTOR	4004369	240386811-000-230-334-680-000-0000	ARCHITECTURE FEES	165050		240878 FEB-07-2024PAID		14,460.00
PAULUS, SOKOLOWSKI & SARTOR	4004369	240386811-000-230-334-680-000-0000	ARCHITECTURE FEES	165564		240960 FEB-07-2024PAID		1,085.00
VENDOR NAME TOTAL :								15,822.50
PEARSON ASSESSMENTS	4000915B	240367320-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	8840708		240531 FEB-07-2024PAID		1,339.20
PEARSON ASSESSMENTS	4000915B	240367320-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	8844059		240531 FEB-07-2024PAID		1,660.50
PEARSON ASSESSMENTS	4000915B	240447120-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	23993684-BALANCE TO FOI		240531 FEB-07-2024PAID		6,633.74
PEARSON ASSESSMENTS	4000915B	240482620-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	BALANCE OF 23993684		240531 FEB-07-2024PAID		334.48
VENDOR NAME TOTAL :								9,967.92
PENA, FREDILEANA	4004587	240431311-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.T.		240793 FEB-07-2024PAID		582.50
VENDOR NAME TOTAL :								582.50
PEREA, MICHELL	4003008	240461011-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT G.P.		240775 FEB-07-2024PAID		582.50
VENDOR NAME TOTAL :								582.50
PERFORMANCE FOOD GROUP	4000893	240222915-190-100-610-051-000-0000	GENERAL SUPPLIES	8848826		240901 FEB-07-2024PAID		2,698.48
PERFORMANCE FOOD GROUP	4000893	240222915-190-100-610-051-000-0000	GENERAL SUPPLIES	8839312		240901 FEB-07-2024PAID		1,435.81
PERFORMANCE FOOD GROUP	4000893	240222915-190-100-610-051-000-0000	GENERAL SUPPLIES	8844003		240901 FEB-07-2024PAID		1,287.04
PERFORMANCE FOOD GROUP	4000893	240222915-190-100-610-051-000-0000	GENERAL SUPPLIES	8852627		240901 FEB-07-2024PAID		2,179.07
VENDOR NAME TOTAL :								7,600.40
PHILIP'S ACADEMY OF PATERSON	4000545	240088710-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-1ST PAYMENT	D000001957	FEB-05-2024PAID		490,023.00
VENDOR NAME TOTAL :								490,023.00
PHONAK, LLC	4002133	240397620-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	88100205781		240607 FEB-07-2024PAID		127.99
VENDOR NAME TOTAL :								127.99
POSTAGE BY PHONE RESERVE AC	4001221	240000811-000-230-530-610-000-0000	DISTRICT POSTAGE	PAYMENT 2 FOR POSTAGE		240953 FEB-07-2024PAID		10,000.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									10,000.00
POWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000	SNOW REMOVAL	1173672	240836	FEB-07-2024	PAID	574.70
POWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000	SNOW REMOVAL	1173673	240836	FEB-07-2024	PAID	378.83
POWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000	SNOW REMOVAL	1173674	240836	FEB-07-2024	PAID	414.75
POWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000	SNOW REMOVAL	1173677	240836	FEB-07-2024	PAID	311.54
POWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000	SNOW REMOVAL	1173678	240836	FEB-07-2024	PAID	214.48
POWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000	SNOW REMOVAL	1173676	240836	FEB-07-2024	PAID	373.61
POWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000	SNOW REMOVAL	1173671	240836	FEB-07-2024	PAID	594.79
POWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000	SNOW REMOVAL	1173675	240836	FEB-07-2024	PAID	625.96
VENDOR NAME TOTAL :									3,488.66
PRAWCO INC	4004294	2306993	20-999-999-999-999-9999	REAPIRS & MAINTENANCE	APPLICATION 3 - JFK EN	240857	FEB-07-2024	PAID	106,023.87
VENDOR NAME TOTAL :									106,023.87
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	105698DL1062 PRE-K	240736	FEB-07-2024	PAID	1,536.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	108456EA1028 B.F.	240736	FEB-07-2024	PAID	2,048.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	106511DL1058 PRE-K	240736	FEB-07-2024	PAID	1,152.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	104935DL1071 PRE-K	240736	FEB-07-2024	PAID	1,536.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	108456EA1053 E.S.	240736	FEB-07-2024	PAID	1,396.50
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	105698DL1061 E.S.	240736	FEB-07-2024	PAID	1,453.50
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	104935DL1070 E.S.	240736	FEB-07-2024	PAID	1,439.25
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	108456EA1029 I.N.	240736	FEB-07-2024	PAID	1,992.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	107197DL1027 I.N.	240736	FEB-07-2024	PAID	1,480.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	109216EA1030 B.F.	240736	FEB-07-2024	PAID	2,416.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	109216EA1038 M.G.	240736	FEB-07-2024	PAID	2,448.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	109216EA1060 Y.M.	240736	FEB-07-2024	PAID	1,382.25
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	109216EA1031 I.N.	240736	FEB-07-2024	PAID	1,936.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	109216EA1056 E.S.	240736	FEB-07-2024	PAID	2,436.75
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	104935DL1046 B.F.	240736	FEB-07-2024	PAID	1,536.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	105698DL1034 B.F.	240736	FEB-07-2024	PAID	2,560.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	106511DL1030 B.F.	240736	FEB-07-2024	PAID	2,560.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	107197DL1026 B.F.	240736	FEB-07-2024	PAID	1,856.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	108456EA1054 PRE-K	240736	FEB-07-2024	PAID	768.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	104935DL1055 M.G.	240736	FEB-07-2024	PAID	1,992.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	105698DL1041 M.G.	240736	FEB-07-2024	PAID	1,480.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	106511DL1037 M.G.	240736	FEB-07-2024	PAID	1,992.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	107197DL1032 M.G.	240736	FEB-07-2024	PAID	1,480.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	108456EA1037 M.G.	240736	FEB-07-2024	PAID	1,936.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	104935DL1076 Y.M.	240736	FEB-07-2024	PAID	1,453.50
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	105698DL1066 Y.M.	240736	FEB-07-2024	PAID	1,439.25
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	106511DL1062 Y.M.	240736	FEB-07-2024	PAID	969.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	108456EA1057 Y.M.	240736	FEB-07-2024	PAID	1,453.50
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	104935DL1047 I.N.	240736	FEB-07-2024	PAID	1,992.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	105698DL1035 I.N.	240736	FEB-07-2024	PAID	1,480.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	106511DL1031 I.N.	240736	FEB-07-2024	PAID	2,448.00
PREFERRED HOME HEALTH CARE	4000450	2404519	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	104935DL1042 M.M.	240736	FEB-07-2024	PAID	997.50
VENDOR NAME TOTAL :									55,045.00
PRESIDENT INDUSTRIAL PRODUC	4001630	2404024	11-000-230-610-700-000-0000	GENERAL SUPPLIES	613109	240919	FEB-07-2024	PAID	270.00
VENDOR NAME TOTAL :									270.00
PROXIMITY LEARNING INC	4004791	2403875	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES- F	INV488655	240905	FEB-07-2024	PAID	42,967.94
PROXIMITY LEARNING INC	4004791	2403875	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES- F	INV483922	240905	FEB-07-2024	PAID	25,369.29
PROXIMITY LEARNING INC	4004791	2403875	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES- F	INV483923	240905	FEB-07-2024	PAID	14,175.00

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PROXIMITY LEARNING INC	4004791	2403875 11-000-251-335-690-000-0000	PROFESSIONAL SERVICES-	INV483920	240905	FEB-07-2024	PAID	31,207.50
PROXIMITY LEARNING INC	4004791	2403875 11-000-251-335-690-000-0000	PROFESSIONAL SERVICES-	INV483924	240905	FEB-07-2024	PAID	6,742.86
PROXIMITY LEARNING INC	4004791	2403875 11-000-251-335-690-000-0000	PROFESSIONAL SERVICES-	INV483921	240905	FEB-07-2024	PAID	56,866.38
VENDOR NAME TOTAL :								177,328.97
PUBLIC CONSULTING GROUP INC.	4000659	2401792 20-250-200-300-655-000-0000	PURCH PROF. & TECH SERVI	CIV-10015923	240734	FEB-07-2024	PAID	41,182.25
VENDOR NAME TOTAL :								41,182.25
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100124757 - GAS CREI	240896	FEB-07-2024	PAID	-203.04
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100124757 - GAS CREI	240896	FEB-07-2024	PAID	-150.33
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100124757 - GAS CREI	240896	FEB-07-2024	PAID	-161.85
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100125440 - GAS - NC	240896	FEB-07-2024	PAID	210,359.57
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100125440 - ACCT MAI	240896	FEB-07-2024	PAID	-294.71
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-621-680-000-0000	HEAT	503100125440 - GAS CREDIT	240896	FEB-07-2024	PAID	-3,073.04
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100125544 - ELECTRIC	240896	FEB-07-2024	PAID	9,694.99
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100125440 - CREDIT I	240896	FEB-07-2024	PAID	-17,396.61
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100125440 - UNMETERI	240896	FEB-07-2024	PAID	13,674.42
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100124757 - ELECTRIC	240896	FEB-07-2024	PAID	10.26
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000	ELECTRICITY	503100125440 - ELECTRIC	240896	FEB-07-2024	PAID	259,502.60
VENDOR NAME TOTAL :								471,962.26
PUNJABI, POOJA	4004479	2403061 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	FALL 2023 - WPU	240611	FEB-07-2024	PAID	2,421.00
VENDOR NAME TOTAL :								2,421.00
PURESAN HOLDINGS LLC	4004267	2403585 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	198731	240889	FEB-07-2024	PAID	289.93
PURESAN HOLDINGS LLC	4004267	2403585 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	198968	240889	FEB-07-2024	PAID	3,966.95
PURESAN HOLDINGS LLC	4004267	2403585 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	198745	240889	FEB-07-2024	PAID	3,347.95
PURESAN HOLDINGS LLC	4004267	2403585 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	198733	240889	FEB-07-2024	PAID	256.54
PURESAN HOLDINGS LLC	4004267	2306674 11-999-999-999-999-9999	SNOW REMOVAL	196724-02	240959	FEB-07-2024	PAID	20.30
PURESAN HOLDINGS LLC	4004267	2306855 11-999-999-999-999-9999	SUPPLIES AND MATERIALS	194585-02B	240959	FEB-07-2024	PAID	186.26
VENDOR NAME TOTAL :								8,067.93
R.D. SALES, LLC	4000141	2403813 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	DH22357	240970	FEB-07-2024	PAID	2,315.00
VENDOR NAME TOTAL :								2,315.00
RAMOS, ELSY	4001265	2404599 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.R.	240740	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
RASHID, MOHAMMED H.	4004963	2404796 11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSE	REIMBURSEMENT FOR BACKG	240849	FEB-07-2024	PAID	30.37
VENDOR NAME TOTAL :								30.37
RAYMOND OF NEW JERSEY, LLC	4000654	2403243 11-000-251-600-627-000-0000	SUPPLIES AND MATERIALS	13798874	240913	FEB-07-2024	PAID	811.85
RAYMOND OF NEW JERSEY, LLC	4000654	2403630 11-000-261-420-627-000-0000	MAINTENANCE	13803262	240913	FEB-07-2024	PAID	429.25
RAYMOND OF NEW JERSEY, LLC	4000654	2403589 60-910-310-732-310-000-0000	LARGE EQUIPMENT		240979	FEB-07-2024	PAID	12,790.00
VENDOR NAME TOTAL :								14,031.10
RB PATERSON, LLC	4000111	2403631 11-000-262-441-680-000-0000	LEASES	FEBRUARY2024	240950	FEB-07-2024	PAID	121,525.00
RB PATERSON, LLC	4000111	2403631 11-000-262-441-680-000-0000	LEASES	FEBRUARY2024-TAXES	240950	FEB-07-2024	PAID	46,855.58
VENDOR NAME TOTAL :								168,380.58
REMINDER SERVICES, INC.	4004400	2402749 11-000-218-500-871-000-0000	MISC. PURCHASED SERVICES	265169	240946	FEB-07-2024	PAID	32.64
VENDOR NAME TOTAL :								32.64
REYES, VANESSA	4003177	2404290 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.C.	240745	FEB-07-2024	PAID	582.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									582.50
RICIGLIANO, VERONICA	4001424	2402085	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-WPU-FALL23	240591	FEB-07-2024	PAID	5,199.00
VENDOR NAME TOTAL :									5,199.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2401788	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIM	W0162 OCT23 D.C.R., F	240712	FEB-07-2024	PAID	12,748.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2401788	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIM	W0196 NOV23 D.C.R., F	240712	FEB-07-2024	PAID	10,320.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2401788	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIM	W0288 DEC23 D.C.R., F	240712	FEB-07-2024	PAID	9,712.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2404171	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIM	W0067 ESY23 1:1 AIDE	240712	FEB-07-2024	PAID	13,245.16
RIDGEFIELD BOARD OF EDUCATION	4000283	2404171	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	4V0049 ESY23 OT/PT	240712	FEB-07-2024	PAID	810.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2404171	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	4V0318 DEC23 OT/PT	240712	FEB-07-2024	PAID	360.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2404171	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	4V0127 SEPT23 OT/PT	240712	FEB-07-2024	PAID	540.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2404171	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	4V0253 NOV23 OT/PT	240712	FEB-07-2024	PAID	900.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2404171	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	4V0221 OCT23 OT/PT	240712	FEB-07-2024	PAID	990.00
VENDOR NAME TOTAL :									49,625.16
RODRIGUEZ, VANESSA	4002526	2404584	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.R., E.R.	240788	FEB-07-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
ROLANPO, FELICE	4004301	2404295	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.F.	240807	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
ROTGER DE PARRA, JAZMIN	4001388	2404585	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.P.R., J.F	240795	FEB-07-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
ROTHSTEIN, SHERRI	4004382	2402173	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - WPU	240620	FEB-07-2024	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
ROYAL USA TRANSPORTATION	4004805	2404398	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	F DEC23 MCV30Q	240684	FEB-07-2024	PAID	1,316.00
VENDOR NAME TOTAL :									1,316.00
RUPPEL, KYLE	4003382	2403340	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	FALL 2023 - WPU	240626	FEB-07-2024	PAID	1,425.00
VENDOR NAME TOTAL :									1,425.00
RUTGERS STATE UNIVERSITY	4000007H	2403137	11-000-251-592-690-000-0000	OTEH PUCHASED SERICES	818 - CAREER FAIR 10/4/23	240933	FEB-07-2024	PAID	300.00
VENDOR NAME TOTAL :									300.00
RZESZUTEK, STACEY	4004763	2402815	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-FALL23	240553	FEB-07-2024	PAID	3,610.80
VENDOR NAME TOTAL :									3,610.80
S & S WORLDWIDE, INC.	4000053	2403729	20-487-200-600-653-000-1765	SUPPLIES AND MATERIALS	IN101325837	240556	FEB-07-2024	PAID	1,063.00
S & S WORLDWIDE, INC.	4000053	2404273	20-487-200-600-653-000-1765	SUPPLIES AND MATERIALS	IN101324879	240632	FEB-07-2024	PAID	690.95
VENDOR NAME TOTAL :									1,753.95
SAENZ, RENE ANTONIO	4001177	2404648	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.S.	240802	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
SAFE GUARD TRANSPORTATION LLC	4003404	2402571	11-000-270-514-685-000-0000	CONTRACTED SERVICES - S	F DEC23 CHANC	240677	FEB-07-2024	PAID	1,947.00
SAFE GUARD TRANSPORTATION LLC	4003404	2403532	11-000-270-514-685-000-0000	CONTRACTED SERVICES - S	F DEC23 DCFB1Q	240677	FEB-07-2024	PAID	2,976.00
VENDOR NAME TOTAL :									4,923.00
SAGE EDUCATIONAL EAF INC.	4002347	2400699	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	INV78053 JAN24 J.C.	240709	FEB-07-2024	PAID	9,987.12
VENDOR NAME TOTAL :									9,987.12
SAM TELL & SON, INC.	4001144	2401774	60-910-310-732-310-000-0000	LARGE EQUIPMENT	829100	240976	FEB-07-2024	PAID	2,980.50

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VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SAM TELL & SON, INC.	4001144	240179160-910-310-732-310-000-0000	LARGE EQUIPMENT	832897	240976	FEB-07-2024PAID		36,928.39
SAM TELL & SON, INC.	4001144	240309212-000-211-730-765-000-0000	LARGE EQUIPMENT	834429	240976	FEB-07-2024PAID		815.00
VENDOR NAME TOTAL :								40,723.89
SANTA, MARIA	4002407	240308420-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	1003	240582	FEB-07-2024PAID		1,050.00
VENDOR NAME TOTAL :								1,050.00
SANTOS, MILAGROS M.	4003553	240457711-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.A.	240747	FEB-07-2024PAID		582.50
VENDOR NAME TOTAL :								582.50
SAVVAS LEARNING COMPANY, LLC	4003415	240451815-000-222-600-006-000-0000	SUPPLIES AND MATERIALS-N	7028646960	240904	FEB-07-2024PAID		2,039.80
VENDOR NAME TOTAL :								2,039.80
SCHOOL HEALTH CORPORATION	4000015	240090615-000-213-600-077-000-0000	NURSING SUPPLIES	4229775-00 - ITEM 43034	240934	FEB-07-2024PAID		12.25
SCHOOL HEALTH CORPORATION	4000015	240378111-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4282177-02	240934	FEB-07-2024PAID		779.08
SCHOOL HEALTH CORPORATION	4000015	240378111-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4282177-01	240934	FEB-07-2024PAID		624.60
SCHOOL HEALTH CORPORATION	4000015	240426315-000-213-600-012-000-0000	SUPPLIES AND MATERIALS-N	4290238-00	240934	FEB-07-2024PAID		289.75
SCHOOL HEALTH CORPORATION	4000015	240435715-000-213-600-019-000-0000	NURSING SUPPLIES	4290235-00	240934	FEB-07-2024PAID		68.97
VENDOR NAME TOTAL :								1,774.65
SCHOOL SPECIALTY, INC.	4000042	240298220-032-100-600-021-000-0000	SUPPLIES AND MATERIALS	208133349432	240527	FEB-07-2024PAID		173.54
SCHOOL SPECIALTY, INC.	4000042	240363420-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	208104454285	240631	FEB-07-2024PAID		2,205.86
SCHOOL SPECIALTY, INC.	4000042	240004415-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	208133528432	240830	FEB-07-2024PAID		512.62
SCHOOL SPECIALTY, INC.	4000042	240009815-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	208133552126	240830	FEB-07-2024PAID		464.22
SCHOOL SPECIALTY, INC.	4000042	240009815-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	80887612	240830	FEB-07-2024PAID		-492.66
SCHOOL SPECIALTY, INC.	4000042	240028015-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	208133553132	240830	FEB-07-2024PAID		-2,427.47
SCHOOL SPECIALTY, INC.	4000042	240028015-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	208133553709	240830	FEB-07-2024PAID		2,442.06
SCHOOL SPECIALTY, INC.	4000042	240028015-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	208133299076	240830	FEB-07-2024PAID		45.12
SCHOOL SPECIALTY, INC.	4000042	240091915-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208133552698	240830	FEB-07-2024PAID		360.00
SCHOOL SPECIALTY, INC.	4000042	240091915-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	208133552698	240830	FEB-07-2024PAID		182.68
SCHOOL SPECIALTY, INC.	4000042	240099815-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	308104400846 - CANNOT E	240830	FEB-07-2024PAID		872.51
SCHOOL SPECIALTY, INC.	4000042	240099815-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	208133416214	240830	FEB-07-2024PAID		29.08
SCHOOL SPECIALTY, INC.	4000042	240105715-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	308104390015 EXEMPT FR	240830	FEB-07-2024PAID		404.61
SCHOOL SPECIALTY, INC.	4000042	240105715-213-100-610-301-000-0000	SUPPLIES - RESOURCE	308104390015 EXEMPT FR	240830	FEB-07-2024PAID		2,500.00
SCHOOL SPECIALTY, INC.	4000042	240105715-240-100-610-301-000-0000	SUPPLIES - BILINGUAL	308104390015 EXEMPT FR	240830	FEB-07-2024PAID		1,510.32
SCHOOL SPECIALTY, INC.	4000042	240105715-240-100-610-301-000-0000	SUPPLIES - BILINGUAL	208133101209	240830	FEB-07-2024PAID		10.32
SCHOOL SPECIALTY, INC.	4000042	240107715-190-100-610-309-000-0000	GENERAL SUPPLIES	208133545303	240830	FEB-07-2024PAID		399.71
SCHOOL SPECIALTY, INC.	4000042	240111615-000-218-600-012-000-0000	SUPPLIES AND MATERIALS-	208133545087	240830	FEB-07-2024PAID		47.00
SCHOOL SPECIALTY, INC.	4000042	240126715-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	208132757326	240830	FEB-07-2024PAID		294.68
SCHOOL SPECIALTY, INC.	4000042	240130415-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	308104364520	240830	FEB-07-2024PAID		1,111.76
SCHOOL SPECIALTY, INC.	4000042	240130415-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	208133318175	240830	FEB-07-2024PAID		217.44
SCHOOL SPECIALTY, INC.	4000042	240130415-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	308104364520	240830	FEB-07-2024PAID		1,300.00
SCHOOL SPECIALTY, INC.	4000042	240130415-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	308104364520	240830	FEB-07-2024PAID		1,300.00
SCHOOL SPECIALTY, INC.	4000042	240148615-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	208133338494	240830	FEB-07-2024PAID		156.71
SCHOOL SPECIALTY, INC.	4000042	240148615-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	208133458884	240830	FEB-07-2024PAID		-179.70
SCHOOL SPECIALTY, INC.	4000042	240157115-204-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	208133528233	240830	FEB-07-2024PAID		137.21
SCHOOL SPECIALTY, INC.	4000042	240171515-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	208133595199	240830	FEB-07-2024PAID		1,249.42
SCHOOL SPECIALTY, INC.	4000042	240180015-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	208133253392	240830	FEB-07-2024PAID		160.16
SCHOOL SPECIALTY, INC.	4000042	240180015-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104409035	240830	FEB-07-2024PAID		901.43
SCHOOL SPECIALTY, INC.	4000042	240181115-000-240-600-053-000-0000	ADMIN SUPPLIES	208133552261	240830	FEB-07-2024PAID		-117.58
SCHOOL SPECIALTY, INC.	4000042	240181115-000-240-600-053-000-0000	ADMIN SUPPLIES	208133552270	240830	FEB-07-2024PAID		101.62
SCHOOL SPECIALTY, INC.	4000042	240181115-000-240-600-053-000-0000	ADMIN SUPPLIES	308104395247	240830	FEB-07-2024PAID		113.03
SCHOOL SPECIALTY, INC.	4000042	240182115-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-E	308104401359 CANNOT EX	240830	FEB-07-2024PAID		977.42
SCHOOL SPECIALTY, INC.	4000042	240182115-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-E	208133329564 CANNOT EX	240830	FEB-07-2024PAID		59.82
SCHOOL SPECIALTY, INC.	4000042	240182115-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-E	208133217775 CANNOT EX	240830	FEB-07-2024PAID		88.55

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2402128 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	208133549175	240830	FEB-07-2024	PAID	136.20
SCHOOL SPECIALTY, INC.	4000042	2402432 15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208133597624	240830	FEB-07-2024	PAID	-342.42
SCHOOL SPECIALTY, INC.	4000042	2402432 15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208133377045	240830	FEB-07-2024	PAID	2,625.26
SCHOOL SPECIALTY, INC.	4000042	2402517 15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	208133558090	240830	FEB-07-2024	PAID	1,318.85
SCHOOL SPECIALTY, INC.	4000042	2402643 15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104421477	240830	FEB-07-2024	PAID	309.95
SCHOOL SPECIALTY, INC.	4000042	2402690 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	20813369960	240830	FEB-07-2024	PAID	412.97
SCHOOL SPECIALTY, INC.	4000042	2403002 15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208133528022	240830	FEB-07-2024	PAID	499.42
SCHOOL SPECIALTY, INC.	4000042	2403057 15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	208133529996	240830	FEB-07-2024	PAID	9.59
SCHOOL SPECIALTY, INC.	4000042	2403057 15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	308104450541	240830	FEB-07-2024	PAID	698.29
SCHOOL SPECIALTY, INC.	4000042	2403221 15-190-100-610-302-000-0000	INSTRUCTIONAL SUPPLIES	308104445121	240830	FEB-07-2024	PAID	6,228.60
SCHOOL SPECIALTY, INC.	4000042	2403281 15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	308104443428	240830	FEB-07-2024	PAID	696.17
SCHOOL SPECIALTY, INC.	4000042	2403281 15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208133597279	240830	FEB-07-2024	PAID	-113.29
SCHOOL SPECIALTY, INC.	4000042	2403281 15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	308104443428	240830	FEB-07-2024	PAID	172.48
SCHOOL SPECIALTY, INC.	4000042	2403524 15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	308104446717	240830	FEB-07-2024	PAID	270.61
SCHOOL SPECIALTY, INC.	4000042	2403685 11-190-100-610-707-000-0000	GENERAL SUPPLIES	208133485034	240830	FEB-07-2024	PAID	1,984.72
SCHOOL SPECIALTY, INC.	4000042	2403695 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104446117	240830	FEB-07-2024	PAID	546.67
SCHOOL SPECIALTY, INC.	4000042	2403695 15-204-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-LI	308104446117	240830	FEB-07-2024	PAID	1,000.00
SCHOOL SPECIALTY, INC.	4000042	2403695 15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	308104446117	240830	FEB-07-2024	PAID	1,500.00
SCHOOL SPECIALTY, INC.	4000042	2404019 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	308104448107	240830	FEB-07-2024	PAID	196.15
SCHOOL SPECIALTY, INC.	4000042	2404025 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	208133505293	240830	FEB-07-2024	PAID	274.43
SCHOOL SPECIALTY, INC.	4000042	2404051 15-190-100-610-051-000-0000	GENERAL SUPPLIES	308104451658	240830	FEB-07-2024	PAID	6,067.00
SCHOOL SPECIALTY, INC.	4000042	2404100 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	308104455983	240830	FEB-07-2024	PAID	5,187.62
SCHOOL SPECIALTY, INC.	4000042	2404125 11-190-100-610-733-000-0000	INSTRUCTIONAL SUPPLIES	308104454630	240830	FEB-07-2024	PAID	4,293.85
SCHOOL SPECIALTY, INC.	4000042	2404140 15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS	308104451380	240830	FEB-07-2024	PAID	3,192.80
SCHOOL SPECIALTY, INC.	4000042	2404145 15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	308104451382	240830	FEB-07-2024	PAID	99.43
SCHOOL SPECIALTY, INC.	4000042	2404145 15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	308104451382	240830	FEB-07-2024	PAID	410.09
SCHOOL SPECIALTY, INC.	4000042	2404145 15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104451382	240830	FEB-07-2024	PAID	1,731.97
SCHOOL SPECIALTY, INC.	4000042	2404145 15-204-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104451382	240830	FEB-07-2024	PAID	84.31
SCHOOL SPECIALTY, INC.	4000042	2404148 15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	308104451384	240830	FEB-07-2024	PAID	3,03

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SHEPARD PREPARATORY HIGH SC	4000631A	2401784 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	112699 JAN24 I.C.	240704 FEB-07-2024PAID			7,084.98
SHEPARD PREPARATORY HIGH SC	4000631A	2401991 20-250-100-566-655-000-0000	TUITION CONTRACTS	112699 JAN24 A.W.	240704 FEB-07-2024PAID			7,084.98
VENDOR NAME TOTAL :								14,169.96
SHOPRITE OF PASSAIC/CLIFTON	4000312	2404065 20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200432642	240529 FEB-07-2024PAID			283.94
SHOPRITE OF PASSAIC/CLIFTON	4000312	2404527 20-049-100-600-077-000-0000	SUPPLIES AND MATERIALS	01200421877	240529 FEB-07-2024PAID			1,500.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2404527 20-049-100-600-077-000-0000	SUPPLIES AND MATERIALS	01200420881	240529 FEB-07-2024PAID			1,000.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2404276 20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200427824 - 12/14/23	240655 FEB-07-2024PAID			392.31
SHOPRITE OF PASSAIC/CLIFTON	4000312	2404369 20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200197396	240655 FEB-07-2024PAID			69.81
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200165378 - 1/22/24	240840 FEB-07-2024PAID			238.15
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200422495 - 1/25/24	240840 FEB-07-2024PAID			389.62
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200165278 - 1/22/24	240840 FEB-07-2024PAID			121.35
VENDOR NAME TOTAL :								3,995.18
SILVESTRI, MELISSA	4004549	2402683 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-FALL23	240598 FEB-07-2024PAID			2,421.00
VENDOR NAME TOTAL :								2,421.00
SISTERS TRANSPORTATION LLC	4004869	2403566 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 WNDP3	240675 FEB-07-2024PAID			1,487.28
VENDOR NAME TOTAL :								1,487.28
SKY GENERAL CONSTRUCTION, LLC	4004425	2403846 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE APPLICATION 1 - ROOF RI		240885 FEB-07-2024PAID			49,143.50
VENDOR NAME TOTAL :								49,143.50
SODEXO MAGIC, LLC	4004543	2402348 60-910-310-300-310-000-0000	PURCHASED PROFESSIONAL F	1002451324	240973 FEB-07-2024PAID			730,000.00
SODEXO MAGIC, LLC	4004543	2402348 60-910-310-300-310-000-0000	PURCHASED PROFESSIONAL F	1002429712	240973 FEB-07-2024PAID			1,110,000.00
SODEXO MAGIC, LLC	4004543	2402348 60-910-310-300-310-000-0000	PURCHASED PROFESSIONAL F	1002410181	240973 FEB-07-2024PAID			950,000.00
VENDOR NAME TOTAL :								2,790,000.00
SOLIS, JENNIFER	4001760	2404311 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT V.R.	240765 FEB-07-2024PAID			582.50
VENDOR NAME TOTAL :								582.50
SOMOZA, PETER	4004548	2401670 11-000-223-280-630-833-0000	TUITION REIMBURSEMENT	F FALL 2023 - CENTENARY	240664 FEB-07-2024PAID			2,426.25
VENDOR NAME TOTAL :								2,426.25
SOONTARODOM, THOMAS	4004876	2403112 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - MONTCLAIR S	240654 FEB-07-2024PAID			4,842.00
VENDOR NAME TOTAL :								4,842.00
SPECTRUM 360	4000082	2402721 20-250-100-566-655-000-0000	TUITION CONTRACTS	JAN24-55 J.O.R., M.H.	240715 FEB-07-2024PAID			18,446.02
SPECTRUM 360	4000082	2402721 20-250-100-566-655-000-0000	TUITION CONTRACTS	DEC23-138 J.O.R.	240715 FEB-07-2024PAID			-612.73
SPECTRUM 360	4000082	2402725 20-250-100-566-655-000-0000	TUITION CONTRACTS	JAN24-55 A.M.	240715 FEB-07-2024PAID			12,896.73
VENDOR NAME TOTAL :								30,730.02
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2403935 11-000-262-622-680-000-0000	ELECTRICITY	EAS1223	240880 FEB-07-2024PAID			1,237.04
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2403935 11-000-262-622-680-000-0000	ELECTRICITY	INT1123	240880 FEB-07-2024PAID			851.24
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2403935 11-000-262-622-680-000-0000	ELECTRICITY	EAS1123	240880 FEB-07-2024PAID			2,263.56
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2403935 11-000-262-622-680-000-0000	ELECTRICITY	INT1223	240880 FEB-07-2024PAID			456.33
VENDOR NAME TOTAL :								4,808.17
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403967 11-000-262-622-680-000-0000	ELECTRICITY	RPES1123	240890 FEB-07-2024PAID			917.05
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403967 11-000-262-622-680-000-0000	ELECTRICITY	N281223	240890 FEB-07-2024PAID			672.86
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403967 11-000-262-622-680-000-0000	ELECTRICITY	N61223	240890 FEB-07-2024PAID			313.08
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403967 11-000-262-622-680-000-0000	ELECTRICITY	JFK1223	240890 FEB-07-2024PAID			2,017.73
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403967 11-000-262-622-680-000-0000	ELECTRICITY	MLK1223	240890 FEB-07-2024PAID			728.47
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403967 11-000-262-622-680-000-0000	ELECTRICITY	MLK1123	240890 FEB-07-2024PAID			1,428.81
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403967 11-000-262-622-680-000-0000	ELECTRICITY	N61123	240890 FEB-07-2024PAID			596.69

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403967	11-000-262-622-680-000-0000	ELECTRICITY	JFK1123	240890	FEB-07-2024	PAID	3,510.45
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403967	11-000-262-622-680-000-0000	ELECTRICITY	N281123	240890	FEB-07-2024	PAID	1,097.73
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2403967	11-000-262-622-680-000-0000	ELECTRICITY	RPES1223	240890	FEB-07-2024	PAID	537.12
VENDOR NAME TOTAL :									11,819.99
ST. JOSEPH SCH. FOR THE BLIND	4000287	2401785	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F APPLYING CM-112123-01 N		240687	FEB-07-2024	PAID	-7,608.45
ST. JOSEPH SCH. FOR THE BLIND	4000287	2401785	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F JAN23 J.L.F., E.S.		240687	FEB-07-2024	PAID	21,303.66
ST. JOSEPH SCH. FOR THE BLIND	4000287	2401785	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F REVERSE PYMT CM-112123-		240687	FEB-07-2024	PAID	-7,608.45
ST. JOSEPH SCH. FOR THE BLIND	4000287	2403910	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F JAN24 P.R.		240687	FEB-07-2024	PAID	10,651.83
VENDOR NAME TOTAL :									16,738.59
ST. JOSEPH'S UNIVERSITY MED	4000503A	2402198	11-000-213-500-670-000-0000	OTHER PURCHASED SERVICES PHY-SERV-01 - JANUARY 2		240918	FEB-07-2024	PAID	1,200.00
VENDOR NAME TOTAL :									1,200.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	2402972	11-800-330-500-765-000-0000	OTHER PURCHASED SERVICES 1004 - DECEMBER 2023 4		240908	FEB-07-2024	PAID	600.00
VENDOR NAME TOTAL :									600.00
STADIUM SUBTENANT , LLC	4004861	2403356	11-000-211-500-707-000-0000	OTHER PURCHASED SERVICES 0001-2023		240906	FEB-07-2024	PAID	6,000.00
VENDOR NAME TOTAL :									6,000.00
STAPLES ADVANTAGE COMMERCIA	4000040	2403799	15-000-266-610-051-000-0000	SECURITY SUPPLIES	3553243362	240839	FEB-07-2024	PAID	191.34
STAPLES ADVANTAGE COMMERCIA	4000040	2404246	15-000-266-610-051-000-0000	SECURITY SUPPLIES	3557151266	240839	FEB-07-2024	PAID	1,799.40
STAPLES ADVANTAGE COMMERCIA	4000040	2404400	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES F	355151267	240839	FEB-07-2024	PAID	210.01
STAPLES ADVANTAGE COMMERCIA	4000040	2404719	15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	3557411360	240839	FEB-07-2024	PAID	1,123.50
STAPLES ADVANTAGE COMMERCIA	4000040	2404328	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	3556712005	240872	FEB-07-2024	PAID	89.96
STAPLES ADVANTAGE COMMERCIA	4000040	2403987	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	3554587358	240910	FEB-07-2024	PAID	2,582.33
STAPLES ADVANTAGE COMMERCIA	4000040	2404090	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	3556504816	240910	FEB-07-2024	PAID	223.17
STAPLES ADVANTAGE COMMERCIA	4000040	2404180	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	3554725979	240910	FEB-07-2024	PAID	329.99
STAPLES ADVANTAGE COMMERCIA	4000040	2404225	15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	3556317892	240910	FEB-07-2024	PAID	381.90
STAPLES ADVANTAGE COMMERCIA	4000040	2404395	11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	3555574435	240910	FEB-07-2024	PAID	2,145.57
VENDOR NAME TOTAL :									9,077.17
STARLIGHT HOMECARE AGENCY,	4000658	2404142	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 343034 D.O.		240690	FEB-07-2024	PAID	5,122.50
VENDOR NAME TOTAL :									5,122.50
STATE OF NEW JERSEY	4000004G	2404513	11-000-291-210-690-000-0000	CONTRIBUTORY INS EMPLOYE PREMIUMS FOR ACTIVE MEN		240585	FEB-07-2024	PAID	17,395.86
VENDOR NAME TOTAL :									17,395.86
STAY WELL SERVICES, INC.	4001857	2401365	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 781 NOV23 J.H.		240697	FEB-07-2024	PAID	1,320.00
STAY WELL SERVICES, INC.	4001857	2401365	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 782 NOV23 E.R.M.		240697	FEB-07-2024	PAID	5,005.00
VENDOR NAME TOTAL :									6,325.00
STRAIGHT AND NARROW, INC.	4000516	2403855	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001946	FEB-05-2024	PAID	144,977.33
VENDOR NAME TOTAL :									144,977.33
SUBURBAN DISPOSAL, INC.	4000301	2400702	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 10186		240864	FEB-07-2024	PAID	2,715.00
SUBURBAN DISPOSAL, INC.	4000301	2400702	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 10111A		240864	FEB-07-2024	PAID	2,200.00
SUBURBAN DISPOSAL, INC.	4000301	2400703	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 10047 - NOVEMBER 2023		240864	FEB-07-2024	PAID	23,265.06
SUBURBAN DISPOSAL, INC.	4000301	2400703	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 10145 - DECEMBER 2023		240864	FEB-07-2024	PAID	17,313.66
SUBURBAN DISPOSAL, INC.	4000301	2400704	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 10058 - NOVEMBER 2023		240864	FEB-07-2024	PAID	24,950.00
SUBURBAN DISPOSAL, INC.	4000301	2400704	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 10127 - DECEMBER 2023		240864	FEB-07-2024	PAID	24,950.00
VENDOR NAME TOTAL :									95,393.72
SUCCESS ADVERTISING INC.	4000592	2402949	11-000-251-592-690-000-0000	OTEH PUCHASED SERICES	INV1592 - BALANCE OF \$:	240928	FEB-07-2024	PAID	2,352.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			2,352.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-211-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	2,423.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-213-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	901.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-216-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	2,774.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-217-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	21,811.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-218-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	847.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-219-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	14,449.85
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-221-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	9,876.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-222-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	1,774.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-230-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	1,762.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-251-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	5,994.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-252-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	1,844.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-261-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	4,495.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-262-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	2,533.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-266-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	3,112.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-270-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	823.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-120-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	182.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-216-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	5,241.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-424-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	184.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-800-330-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	321.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	13-602-200-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	923.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-001-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	2,473.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-002-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	7,093.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-003-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	4,555.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-004-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	5,813.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-005-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	8,318.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-006-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	5,571.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-007-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	3,809.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-008-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	5,082.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-009-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	10,071.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-010-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	4,363.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-012-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	5,341.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-013-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	5,099.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-015-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	6,567.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-018-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	7,438.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-019-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	3,865.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-020-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	6,084.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-021-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	6,330.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-024-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	6,851.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-025-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	6,281.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-026-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	4,555.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-027-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	7,281.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-028-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	4,610.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-030-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	9,000.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-033-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	4,129.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-034-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	2,971.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-036-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	5,536.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-041-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	4,557.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-042-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	4,966.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-051-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	23,579.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-052-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	4,043.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-053-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	3,714.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-054-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	2,970.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-055-000-0000	HEALTH BENEFITS	FEBRUARY2024-POLICY#932	240514	FEB-07-2024	PAID	8,160.00

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

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TERRANOVA GROUP, INC.	4000212	2402425 20-250-100-566-655-000-0000	TUITION CONTRACTS	A0823-007 J.M.	240834	FEB-07-2024	PAID	2,310.00
TERRANOVA GROUP, INC.	4000212	2402425 20-250-100-566-655-000-0000	TUITION CONTRACTS	A0723-007 J.M.	240834	FEB-07-2024	PAID	3,990.00
VENDOR NAME TOTAL :								6,300.00
THOMPSON, JARIUS	4004901	2403473 11-000-223-280-630-833-0000	TUITION REIMBURSEMENT F FALL 2023 - LIBERTY UNI		240630	FEB-07-2024	PAID	1,785.00
VENDOR NAME TOTAL :								1,785.00
THOMSON REUTERS	4000537	2401644 11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES ACCT# 1000691993 / INV#		240813	FEB-07-2024	PAID	629.22
VENDOR NAME TOTAL :								629.22
TIME SYSTEMS INTERNATIONAL	4000446	2404350 11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S 0073018-IN		240828	FEB-07-2024	PAID	340.00
VENDOR NAME TOTAL :								340.00
TK ELEVATOR CORPORATION	4004899	2403662 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 6000691901		240891	FEB-07-2024	PAID	2,957.56
VENDOR NAME TOTAL :								2,957.56
TRANE COMPANY, INC.	4000510	2302190 20-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT 314193054		240590	FEB-07-2024	PAID	10,035.30
TRANE COMPANY, INC.	4000510	2302190 20-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT 314095680		240590	FEB-07-2024	PAID	2,465.20
VENDOR NAME TOTAL :								12,500.50
TROPICANA CASINO AND RESORT	4001972	2400446 11-000-230-580-605-000-0000	TRAVEL	GROUP CODE: STS3PPS	240575	FEB-07-2024	PAID	354.00
VENDOR NAME TOTAL :								354.00
TRUSTEES OF YOUNG MEN'S	4000502	2403840 20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2024	D000001942	FEB-05-2024	PAID	107,302.43
VENDOR NAME TOTAL :								107,302.43
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN 23-1722DEC23		240526	FEB-07-2024	PAID	1,222.00
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN 23-1668DEC23		240526	FEB-07-2024	PAID	548.00
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN 23-1669DEC23		240526	FEB-07-2024	PAID	672.00
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN 23-1670DEC23		240526	FEB-07-2024	PAID	836.00
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN 23-1671DEC23		240526	FEB-07-2024	PAID	492.00
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN 23-1686DEC23		240526	FEB-07-2024	PAID	1,100.00
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN 23-1545NOV23		240875	FEB-07-2024	PAID	793.30
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN 23-1394NOV23		240875	FEB-07-2024	PAID	741.90
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN 23-1496NOV23		240875	FEB-07-2024	PAID	1,022.20
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN 23-1504NOV23		240875	FEB-07-2024	PAID	687.20
TTI ENVIRONMENTAL	4000530	2404061 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN 23-1589DEC23		240875	FEB-07-2024	PAID	780.00
VENDOR NAME TOTAL :								8,894.60
TYME, PATRICE	4004748	2404590 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.J.	240785	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
UNITED PARCEL SERVICE	4000184	2400020 11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95503	240827	FEB-07-2024	PAID	80.32
UNITED PARCEL SERVICE	4000184	2400020 11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95024	240827	FEB-07-2024	PAID	71.31
UNITED PARCEL SERVICE	4000184	2400020 11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95034	240827	FEB-07-2024	PAID	137.11
UNITED PARCEL SERVICE	4000184	2400020 11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95014	240827	FEB-07-2024	PAID	83.66
UNITED PARCEL SERVICE	4000184	2400020 11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95523	240827	FEB-07-2024	PAID	32.90
UNITED PARCEL SERVICE	4000184	2400020 11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95513	240827	FEB-07-2024	PAID	30.00
VENDOR NAME TOTAL :								435.30
UNITED RENTALS, INC.	4000635	2402529 11-000-263-420-680-000-0000	SNOW REMOVAL	227317723-001	240871	FEB-07-2024	PAID	2,668.00
UNITED RENTALS, INC.	4000635	2402529 11-000-263-420-680-000-0000	SNOW REMOVAL	227317723-002	240871	FEB-07-2024	PAID	2,268.00
VENDOR NAME TOTAL :								4,936.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#6609 - NSW	240643	FEB-07-2024	PAID	200.00

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#6608 - ALONZO T. MC	240643	FEB-07-2024	PAID	200.00
							VENDOR NAME TOTAL :	400.00
UNIVERSAL PROTECTION SERVIC	4004839	2402400 11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	15236618 - 11/20/23-11/	240850	FEB-07-2024	PAID	117,140.44
UNIVERSAL PROTECTION SERVIC	4004839	2402400 11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	15253890 - 11/20/23-11/	240850	FEB-07-2024	PAID	5,366.40
							VENDOR NAME TOTAL :	122,506.84
URIBE, HECTOR	4004645	2401643 11-000-223-280-630-836-0000	TUITION REIMBURSEMENT IN	TUITION-WPU-FALL23	240552	FEB-07-2024	PAID	2,824.50
							VENDOR NAME TOTAL :	2,824.50
USA DISTRIBUTORS, INC.	4000094	2404421 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	99159-1/19/24	240557	FEB-07-2024	PAID	700.00
USA DISTRIBUTORS, INC.	4000094	2404421 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	98620-1/12/24	240557	FEB-07-2024	PAID	700.00
USA DISTRIBUTORS, INC.	4000094	2404421 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	99664-1/26/24	240557	FEB-07-2024	PAID	700.00
USA DISTRIBUTORS, INC.	4000094	2404421 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	98099-1/5/24	240557	FEB-07-2024	PAID	700.00
							VENDOR NAME TOTAL :	2,800.00
VAN DINES FOUR WHEEL DRIVE	4001045	2400974 11-000-263-610-680-000-0000	GENERAL SUPPLIES	25013	240964	FEB-07-2024	PAID	200.00
VAN DINES FOUR WHEEL DRIVE	4001045	2404670 11-000-263-420-680-000-0000	SNOW REMOVAL	25272	240964	FEB-07-2024	PAID	3,775.36
VAN DINES FOUR WHEEL DRIVE	4001045	2404670 11-000-263-420-680-000-0000	SNOW REMOVAL	25273	240964	FEB-07-2024	PAID	1,023.18
VAN DINES FOUR WHEEL DRIVE	4001045	2404670 11-000-263-420-680-000-0000	SNOW REMOVAL	25274	240964	FEB-07-2024	PAID	1,495.00
							VENDOR NAME TOTAL :	6,493.54
VANDENHEEDE, AVRIL	4003229	2404611 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.V.	240746	FEB-07-2024	PAID	582.50
							VENDOR NAME TOTAL :	582.50
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	656-954-549-0001-93 - J	240945	FEB-07-2024	PAID	194.00
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	557-177-059-0001-02 - I	240945	FEB-07-2024	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	357-177-044-0001-77 - I	240945	FEB-07-2024	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-134-0001-87 - I	240945	FEB-07-2024	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-080-0001-32 - I	240945	FEB-07-2024	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-220-0001-58 - I	240945	FEB-07-2024	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	357-177-353-0001-23 - I	240945	FEB-07-2024	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-209-0001-44 - I	240945	FEB-07-2024	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-379-0001-55 - I	240945	FEB-07-2024	PAID	155.44
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	557-023-251-0001-95 - J	240945	FEB-07-2024	PAID	134.00
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	957-177-399-0001-23 - J	240945	FEB-07-2024	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	556-954-539-0001-21 - J	240945	FEB-07-2024	PAID	134.00
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-124-0001-53 - J	240945	FEB-07-2024	PAID	155.44
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-444-0001-17 - I	240945	FEB-07-2024	PAID	112.68
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	156-929-380-0001-27 - J	240945	FEB-07-2024	PAID	38.91
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	557-177-427-0001-98 - I	240945	FEB-07-2024	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	557-177-059-0001-02 - J	240945	FEB-07-2024	PAID	149.80
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	357-177-044-0001-77 - J	240945	FEB-07-2024	PAID	149.80
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-134-0001-87 - J	240945	FEB-07-2024	PAID	149.80
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-080-0001-32 - J	240945	FEB-07-2024	PAID	149.80
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	957-177-399-0001-23 - J	240945	FEB-07-2024	PAID	149.80
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-379-0001-55 - J	240945	FEB-07-2024	PAID	155.40
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-220-0001-58 - J	240945	FEB-07-2024	PAID	149.80
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	357-177-353-0001-23 - J	240945	FEB-07-2024	PAID	149.80
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-209-0001-44 - J	240945	FEB-07-2024	PAID	149.80
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	557-023-251-0001-95 - J	240945	FEB-07-2024	PAID	134.00
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	250-083-838-0001-26 - I	240945	FEB-07-2024	PAID	14,484.69
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	957-032-018-0001-39 - J	240945	FEB-07-2024	PAID	134.00
							VENDOR NAME TOTAL :	18,379.52

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

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VERTIV CORPORATION	4000357	2404186	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	13275731	240944	FEB-07-2024	PAID	59,033.70
VENDOR NAME TOTAL :									59,033.70
VICTORIA, ALEXANDER	4001960	2403116	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC FALL 2023 - STRAYER UNI		240670	FEB-07-2024	PAID	320.00
VENDOR NAME TOTAL :									320.00
VISION SERVICE PLAN	4000593	2400267	11-000-251-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	147.82
VISION SERVICE PLAN	4000593	2404480	11-000-211-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	176.67
VISION SERVICE PLAN	4000593	2404480	11-000-213-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	207.66
VISION SERVICE PLAN	4000593	2404480	11-000-216-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	231.91
VISION SERVICE PLAN	4000593	2404480	11-000-217-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	1,489.68
VISION SERVICE PLAN	4000593	2404480	11-000-218-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	115.38
VISION SERVICE PLAN	4000593	2404480	11-000-219-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	948.84
VISION SERVICE PLAN	4000593	2404480	11-000-221-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	720.30
VISION SERVICE PLAN	4000593	2404480	11-000-222-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	149.45
VISION SERVICE PLAN	4000593	2404480	11-000-230-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	143.18
VISION SERVICE PLAN	4000593	2404480	11-000-251-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	460.49
VISION SERVICE PLAN	4000593	2404480	11-000-252-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	158.69
VISION SERVICE PLAN	4000593	2404480	11-000-261-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	294.73
VISION SERVICE PLAN	4000593	2404480	11-000-262-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	179.17
VISION SERVICE PLAN	4000593	2404480	11-000-266-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	128.83
VISION SERVICE PLAN	4000593	2404480	11-000-270-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	48.55
VISION SERVICE PLAN	4000593	2404480	11-120-100-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	29.12
VISION SERVICE PLAN	4000593	2404480	11-216-100-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	238.86
VISION SERVICE PLAN	4000593	2404480	11-424-100-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	8.96
VISION SERVICE PLAN	4000593	2404480	11-800-330-270-690-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	36.84
VISION SERVICE PLAN	4000593	2404480	13-602-200-270-410-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	91.71
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-001-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	216.42
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-002-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	509.40
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-003-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	287.85
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-004-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	360.76
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-005-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	659.58
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-006-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	341.17
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-007-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	294.28
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-008-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	304.44
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-009-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	748.61
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-010-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	278.12
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-012-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	370.79
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-013-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	387.20
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-015-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	422.46
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-018-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	584.67
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-019-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	279.65
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-020-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	397.28
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-021-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	417.53
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-024-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	515.42
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-025-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	412.13
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-026-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	303.93
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-027-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	491.84
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-028-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	315.87
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-030-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	530.34
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-033-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	276.90
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-034-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	201.36
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-036-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	416.16
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-041-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	304.24
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-042-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	359.03

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

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-051-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	1,613.22
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-052-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	250.54
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-053-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	277.66
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-054-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	181.45
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-055-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	622.24
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-060-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	243.86
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-075-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	304.80
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-084-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	47.79
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-301-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	626.50
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-302-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	85.26
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-307-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	1,641.22
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-309-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	599.73
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-313-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	579.87
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-316-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	465.58
VISION SERVICE PLAN	4000593	2404480	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	JANUARY 2024	240642	FEB-07-2024	PAID	1,151.15
VISION SERVICE PLAN	4000593	2404480	20-250-291-270-655-839-0000	BENEFITS (CRIS) HEALTH	JANUARY 2024	240642	FEB-07-2024	PAID	12.69
VISION SERVICE PLAN	4000593	2404480	20-451-291-270-410-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	11.53
VISION SERVICE PLAN	4000593	2404480	20-605-291-270-410-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	4.80
VISION SERVICE PLAN	4000593	2404480	20-606-291-270-410-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	23.40
VISION SERVICE PLAN	4000593	2404480	20-621-291-270-410-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	42.08
VISION SERVICE PLAN	4000593	2404480	60-910-310-270-310-000-0000	HEALTH BENEFITS	JANUARY 2024	240642	FEB-07-2024	PAID	769.00
VENDOR NAME TOTAL :									26,548.64
W.B. MASON CO., INC	4000039	2400259	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-E	244001361	240578	FEB-07-2024	PAID	10.99
W.B. MASON CO., INC	4000039	2400875	15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-E	243332309	240578	FEB-07-2024	PAID	44.70
W.B. MASON CO., INC	4000039	2400875	15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-E	243965027	240578	FEB-07-2024	PAID	44.70
W.B. MASON CO., INC	4000039	2401697	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	241353949-SHORT PAY	240578	FEB-07-2024	PAID	6,070.59
W.B. MASON CO., INC	4000039	2401698	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	241257469	240578	FEB-07-2024	PAID	6,199.87
W.B. MASON CO., INC	4000039	2402000	15-000-240-600-013-000-0000	SUPPLIES AND MATERIALS	242882037	240578	FEB-07-2024	PAID	1,139.15
W.B. MASON CO., INC	4000039	2402772	15-000-240-600-006-000-0000	SUPPLIES AND MATERIALS	243457927	240578	FEB-07-2024	PAID	1,441.53
W.B. MASON CO., INC	4000039	2402952	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	243137767	240578	FEB-07-2024	PAID	14.39
W.B. MASON CO., INC	4000039	2402997	15-190-100-610-051-000-0000	GENERAL SUPPLIES	243162196	240578	FEB-07-2024	PAID	1,462.13
W.B. MASON CO., INC	4000039	2403012	15-214-100-610-030-000-0000	SUPPLIES AND MATERIALS	243238618	240578	FEB-07-2024	PAID	428.11
W.B. MASON CO., INC	4000039	2403049	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	CM2344506	240578	FEB-07-2024	PAID	-12.47
W.B. MASON CO., INC	4000039	2403049	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	241954973	240578	FEB-07-2024	PAID	464.79
W.B. MASON CO., INC	4000039	2403172	11-000-266-610-680-000-0000	SUPPLIES AND MATERIALS	242619330	240578	FEB-07-2024	PAID	1,319.72
W.B. MASON CO., INC	4000039	2403416	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	242711740	240578	FEB-07-2024	PAID	1,455.52
W.B. MASON CO., INC	4000039	2403440	15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS	242351594	240578	FEB-07-2024	PAID	598.79
W.B. MASON CO., INC	4000039	2403456	11-000-218-600-871-000-0000	SUPPLIES AND MATERIALS	242712635	240578	FEB-07-2024	PAID	981.03
W.B. MASON CO., INC	4000039	2403678	15-000-240-600-033-000-0000	SUPPLIES AND MATERIALS	243297140	240578	FEB-07-2024	PAID	284.29
W.B. MASON CO., INC	4000039	2403717	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	243208335	240578	FEB-07-2024	PAID	1,975.00
W.B. MASON CO., INC	4000039	2403775	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242995534	240578	FEB-07-2024	PAID	874.49
W.B. MASON CO., INC	4000039	2403920	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	242880191	240578	FEB-07-2024	PAID	2,769.80
W.B. MASON CO., INC	4000039	2404013	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS	CM2385495	240578	FEB-07-2024	PAID	-12.74
W.B. MASON CO., INC	4000039	2404013	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS	243390347	240578	FEB-07-2024	PAID	9,242.90
W.B. MASON CO., INC	4000039	2404013	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS	243274408	240578	FEB-07-2024	PAID	12.74
W.B. MASON CO., INC	4000039	2404040	15-000-262-610-030-000-0000	CUSTODIAL SUPPLIES	243144867	240578	FEB-07-2024	PAID	190.95
W.B. MASON CO., INC	4000039	2404041	15-000-266-610-051-000-0000	SECURITY SUPPLIES	243200991	240578	FEB-07-2024	PAID	242.07
W.B. MASON CO., INC	4000039	2404046	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	243205968	240578	FEB-07-2024	PAID	242.79
W.B. MASON CO., INC	4000039	2404091	11-000-230-610-700-000-0000	GENERAL SUPPLIES	243108584	240578	FEB-07-2024	PAID	2,789.68
W.B. MASON CO., INC	4000039	2404112	15-000-218-600-054-000-0000	GUIDANCE SUPPLIES	243208712	240578	FEB-07-2024	PAID	111.62
W.B. MASON CO., INC	4000039	2404123	15-190-100-610-051-000-0000	GENERAL SUPPLIES	243209354	240578	FEB-07-2024	PAID	1,445.03
W.B. MASON CO., INC	4000039	2404128	15-000-213-600-054-000-0000	NURSING SUPPLIES	243297065	240578	FEB-07-2024	PAID	194.85
W.B. MASON CO., INC	4000039	2404135	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS	243209665	240578	FEB-07-2024	PAID	2,734.95
W.B. MASON CO., INC	4000039	2404158	15-190-100-610-051-000-0000	GENERAL SUPPLIES	243210039	240578	FEB-07-2024	PAID	1,730.85

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

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	240416415-000-218-600-015-000-0000	SUPPLIES AND MATERIALS-	243754412	240578	FEB-07-2024PAID		101.63
W.B. MASON CO., INC	4000039	240419115-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	243210725	240578	FEB-07-2024PAID		2,962.50
W.B. MASON CO., INC	4000039	240419715-000-262-610-051-000-0000	GENERAL SUPPLIES	243210009	240578	FEB-07-2024PAID		151.11
W.B. MASON CO., INC	4000039	240422915-000-218-600-302-000-0000	SUPPLIES AND MATERIAL GU	243209901	240578	FEB-07-2024PAID		16.29
W.B. MASON CO., INC	4000039	240423420-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	243513042	240578	FEB-07-2024PAID		1,714.27
W.B. MASON CO., INC	4000039	240432711-000-230-610-708-000-0000	SUPPLIES AND MATERIALS	244074815	240578	FEB-07-2024PAID		4,439.18
W.B. MASON CO., INC	4000039	240432711-000-230-610-708-000-0000	SUPPLIES AND MATERIALS	243789793	240578	FEB-07-2024PAID		2,953.84
W.B. MASON CO., INC	4000039	240432711-000-230-610-708-000-0000	SUPPLIES AND MATERIALS	CM2448013	240578	FEB-07-2024PAID		-2,953.84
W.B. MASON CO., INC	4000039	240432915-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	243745263	240578	FEB-07-2024PAID		906.58
W.B. MASON CO., INC	4000039	240433515-240-100-610-041-000-0000	BILINGUAL SUPPLIES	243745571	240578	FEB-07-2024PAID		121.84
W.B. MASON CO., INC	4000039	240433615-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-	243757636	240578	FEB-07-2024PAID		241.02
W.B. MASON CO., INC	4000039	240434211-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	243822090	240578	FEB-07-2024PAID		134.10
W.B. MASON CO., INC	4000039	240439215-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	243740301	240578	FEB-07-2024PAID		984.38
W.B. MASON CO., INC	4000039	240439711-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES	243740410	240578	FEB-07-2024PAID		71.35
W.B. MASON CO., INC	4000039	240440215-201-100-610-060-000-0000	SUPPLIES AND MATERIALS	243884888	240578	FEB-07-2024PAID		175.24
W.B. MASON CO., INC	4000039	240450220-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	243834040	240578	FEB-07-2024PAID		21.24
W.B. MASON CO., INC	4000039	240450220-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	243756272	240578	FEB-07-2024PAID		1,758.64
W.B. MASON CO., INC	4000039	240450220-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	CM2441042	240578	FEB-07-2024PAID		-21.24
W.B. MASON CO., INC	4000039	240451713-602-100-610-410-000-0240	INSTRUCTIONAL SUPPLIES	243757852	240578	FEB-07-2024PAID		372.92
W.B. MASON CO., INC	4000039	240455215-240-100-610-024-000-0000	GENERAL SUPPLIES	244002842	240578	FEB-07-2024PAID		219.47
W.B. MASON CO., INC	4000039	240466711-000-221-600-815-000-0000	SUPPLIES AND MATERIALS	243889582	240578	FEB-07-2024PAID		345.58
W.B. MASON CO., INC	4000039	240467920-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	243919481	240578	FEB-07-2024PAID		8.82
W.B. MASON CO., INC	4000039	240467920-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244038351	240578	FEB-07-2024PAID		30.71
W.B. MASON CO., INC	4000039	240469115-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	243975244	240578	FEB-07-2024PAID		157.11
W.B. MASON CO., INC	4000039	240469215-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	243975187	240578	FEB-07-2024PAID		73.86
W.B. MASON CO., INC	4000039	240469920-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	243975205	240578	FEB-07-2024PAID		508.53
W.B. MASON CO., INC	4000039	240258115-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	243268441	240614	FEB-07-2024PAID		310.55
W.B. MASON CO., INC	4000039	240275011-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	243358973	240614	FEB-07-2024PAID		7,912.69
W.B. MASON CO., INC	4000039	240277115-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	243424136	240614	FEB-07-2024PAID		1,155.48
W.B. MASON CO., INC	4000039	240295215-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	243137767	240614	FEB-07-2024PAID		172.53
W.B. MASON CO., INC	4000039	240295515-000-218-600-053-000-0000	GUIDANCE SUPPLIES	CM2454085	240614	FEB-07-2024PAID		-159.73
W.B. MASON CO., INC	4000039	240295515-000-218-600-053-000-0000	GUIDANCE SUPPLIES	243454868	240614	FEB-07-2024PAID		1,489.34
W.B. MASON CO., INC	4000039	240296115-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	243233519	240614	FEB-07-2024PAID		313.48
W.B. MASON CO., INC	4000039	240299415-213-100-610-024-000-0000	GENERAL SUPPLIES	243454466	240614	FEB-07-2024PAID		16.11
W.B. MASON CO., INC	4000039	240331615-240-100-610-024-000-0000	GENERAL SUPPLIES	243206903	240614	FEB-07-2024PAID		26.87
W.B. MASON CO., INC	4000039	240332215-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	243296929	240614	FEB-07-2024PAID		155.88
W.B. MASON CO., INC	4000039	240332415-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	243456240	240614	FEB-07-2024PAID		179.82
W.B. MASON CO., INC	4000039	240333115-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	243359606	240614	FEB-07-2024PAID		94.35
W.B. MASON CO., INC	4000039	240379015-000-240-600-013-000-0000	SUPPLIES AND MATERIALS	243295785	240614	FEB-07-2024PAID		357.86
W.B. MASON CO., INC	4000039	240388920-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	243512342	240614	FEB-07-2024PAID		172.07
W.B. MASON CO., INC	4000039	240395115-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	243512351	240614	FEB-07-2024PAID		3,036.71
W.B. MASON CO., INC	4000039	240395115-213-100-610-009-000-0000	RESOURCE SUPPLIES	243512351	240614	FEB-07-2024PAID		3.21
W.B. MASON CO., INC	4000039	240395115-240-100-610-009-000-0000	BILINGUAL SUPPLIES	243512351	240614	FEB-07-2024PAID		2,500.00
W.B. MASON CO., INC	4000039	240407420-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	2432234548	240614	FEB-07-2024PAID		407.34
W.B. MASON CO., INC	4000039	240410111-000-230-610-703-000-0000	GENERAL SUPPLIES	243238521	240614	FEB-07-2024PAID		70.22
W.B. MASON CO., INC	4000039	240410620-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	243359549	240614	FEB-07-2024PAID		454.78
W.B. MASON CO., INC	4000039	240411915-000-266-610-054-000-0000	SECURITY SUPPLIES	243238632	240614	FEB-07-2024PAID		2,269.04
W.B. MASON CO., INC	4000039	240415311-000-230-610-708-000-0000	SUPPLIES AND MATERIALS	243603122	240614	FEB-07-2024PAID		1,161.37
W.B. MASON CO., INC	4000039	240416415-000-218-600-015-000-0000	SUPPLIES AND MATERIALS-	243513182	240614	FEB-07-2024PAID		456.35
W.B. MASON CO., INC	4000039	240420715-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	243296798	240614	FEB-07-2024PAID		969.42
W.B. MASON CO., INC	4000039	240420715-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-L	243296798	240614	FEB-07-2024PAID		38.57
W.B. MASON CO., INC	4000039	240422120-606-100-610-410-000-0000	GENERAL SUPPLIES	243268357	240614	FEB-07-2024PAID		573.59
W.B. MASON CO., INC	4000039	240487260-910-310-600-310-754-0000	GENERAL SUPPLIES	244036948	240974	FEB-07-2024PAID		1,291.46

VENDOR NAME TOTAL :

87,417.30

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
V.W. GRAINGER, INC.	4000092	2403996	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	9916365266	240603	FEB-07-2024	PAID	5,326.44
V.W. GRAINGER, INC.	4000092	2404284	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9938081271	240892	FEB-07-2024	PAID	303.70
V.W. GRAINGER, INC.	4000092	2404284	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9932304828	240892	FEB-07-2024	PAID	578.00
V.W. GRAINGER, INC.	4000092	2404337	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9933184146	240892	FEB-07-2024	PAID	3,826.81
V.W. GRAINGER, INC.	4000092	2404152	15-000-262-610-313-000-0000	CUSTODIAL SUPPLIES	9936467688	240936	FEB-07-2024	PAID	36.84
V.W. GRAINGER, INC.	4000092	2404230	15-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	9934768582	240936	FEB-07-2024	PAID	148.89
V.W. GRAINGER, INC.	4000092	2404230	15-000-262-610-030-000-0000	CUSTODIAL SUPPLIES	9934768582	240936	FEB-07-2024	PAID	37.11
V.W. GRAINGER, INC.	4000092	2404694	15-000-262-610-009-000-0000	CUSTODIAL SUPPLIES	9964305743	240936	FEB-07-2024	PAID	299.27
V.W. GRAINGER, INC.	4000092	2404694	15-000-262-610-009-000-0000	CUSTODIAL SUPPLIES	9964305735	240936	FEB-07-2024	PAID	1,105.84
VENDOR NAME TOTAL :									11,662.90
MATT, LATOYA	4004443	2402933	20-231-200-580-653-000-0000	TRAVEL	MEAL REIMBURSEMENT: 557	240551	FEB-07-2024	PAID	276.50
VENDOR NAME TOTAL :									276.50
MAWERU, JOYCE	4004462	2403573	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	FALL 2023 - MONTCLAIR U	240647	FEB-07-2024	PAID	2,070.00
VENDOR NAME TOTAL :									2,070.00
NE CARE SCHOOL TRANSPORTATI	4001020	2404326	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV23 DALSG 1:1 AIDE	240676	FEB-07-2024	PAID	2,449.00
NE CARE SCHOOL TRANSPORTATI	4001020	2404326	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 DALSG 1:1 AIDE	240676	FEB-07-2024	PAID	1,896.00
VENDOR NAME TOTAL :									4,345.00
NELLINS, KRISTY	4002364	2403939	20-470-200-580-815-000-0000	TRAVEL	MEAL/TRAVEL REIMBURSEME	240672	FEB-07-2024	PAID	380.06
VENDOR NAME TOTAL :									380.06
NESSELLS, AMBER	4004390	2402687	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-SETONHALL-FALL23	240546	FEB-07-2024	PAID	2,421.00
VENDOR NAME TOTAL :									2,421.00
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	197187	240859	FEB-07-2024	PAID	268.02
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	197319	240859	FEB-07-2024	PAID	111.14
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	193062A	240859	FEB-07-2024	PAID	98.25
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	194878	240859	FEB-07-2024	PAID	182.10
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	196008	240859	FEB-07-2024	PAID	60.98
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	197331	240859	FEB-07-2024	PAID	33.15
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	194072	240859	FEB-07-2024	PAID	850.27
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	185550	240859	FEB-07-2024	PAID	145.17
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	195027	240859	FEB-07-2024	PAID	197.91
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	195138	240859	FEB-07-2024	PAID	125.32
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	196225	240859	FEB-07-2024	PAID	47.26
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	196243	240859	FEB-07-2024	PAID	37.37
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	196844	240859	FEB-07-2024	PAID	164.70
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	196008	240859	FEB-07-2024	PAID	124.95
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	196337	240859	FEB-07-2024	PAID	21.46
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	196529	240859	FEB-07-2024	PAID	27.90
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	194252	240859	FEB-07-2024	PAID	357.70
WHITE AND SHAUGER, INC.	4000388	2403521	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	190583	240859	FEB-07-2024	PAID	1,701.13
WHITE AND SHAUGER, INC.	4000388	2403881	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	193002	240859	FEB-07-2024	PAID	1,687.56
WHITE AND SHAUGER, INC.	4000388	2403882	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	193003	240859	FEB-07-2024	PAID	1,379.54
WHITE AND SHAUGER, INC.	4000388	2403884	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	193008	240859	FEB-07-2024	PAID	3,669.42
WHITE AND SHAUGER, INC.	4000388	2403885	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	193006	240859	FEB-07-2024	PAID	685.44
WHITE AND SHAUGER, INC.	4000388	2403886	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	193007	240859	FEB-07-2024	PAID	771.12
WHITE AND SHAUGER, INC.	4000388	2404510	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	196681	240859	FEB-07-2024	PAID	5,000.00
WHITE AND SHAUGER, INC.	4000388	2404510	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	196681	240859	FEB-07-2024	PAID	2,446.70
VENDOR NAME TOTAL :									20,194.56
WHITE GLOVE COMMUNITY CARE,	4003503	2402177	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210118	240544	FEB-07-2024	PAID	1,650.00

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

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WHITE GLOVE COMMUNITY CARE,	4003503	2402177 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210119	240544	FEB-07-2024PAID		1,801.25
WHITE GLOVE COMMUNITY CARE,	4003503	2402177 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210115	240544	FEB-07-2024PAID		1,416.25
WHITE GLOVE COMMUNITY CARE,	4003503	2402177 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210116	240544	FEB-07-2024PAID		673.75
WHITE GLOVE COMMUNITY CARE,	4003503	2402177 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210122	240544	FEB-07-2024PAID		1,375.00
WHITE GLOVE COMMUNITY CARE,	4003503	2402177 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210110	240544	FEB-07-2024PAID		1,870.00
WHITE GLOVE COMMUNITY CARE,	4003503	2402177 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210109	240544	FEB-07-2024PAID		3,300.00
WHITE GLOVE COMMUNITY CARE,	4003503	2402177 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210121	240544	FEB-07-2024PAID		591.25
WHITE GLOVE COMMUNITY CARE,	4003503	2402177 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210120	240544	FEB-07-2024PAID		1,223.75
WHITE GLOVE COMMUNITY CARE,	4003503	2404143 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA10006 I.R.D.12/5-12/8	240693	FEB-07-2024PAID		1,636.25
WHITE GLOVE COMMUNITY CARE,	4003503	2404143 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA10003 D.V. 11/20/23	240693	FEB-07-2024PAID		412.50
WHITE GLOVE COMMUNITY CARE,	4003503	2404143 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA10005 D.V. 11/27-12/1	240693	FEB-07-2024PAID		2,062.50
WHITE GLOVE COMMUNITY CARE,	4003503	2404143 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA10007 D.V. 12/4-12/8/23	240693	FEB-07-2024PAID		2,062.50
WHITE GLOVE COMMUNITY CARE,	4003503	2404143 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA10009 D.V. 12/11-12/1	240693	FEB-07-2024PAID		1,650.00
WHITE GLOVE COMMUNITY CARE,	4003503	2404143 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA100010 D.V. 12/18/23	240693	FEB-07-2024PAID		412.50
VENDOR NAME TOTAL :								22,137.50
WILLIAM J. GUARANI, INC.	4003557	2306654 20-999-999-999-999-9999	PURCHASED SERVICES	WG13412	240534	FEB-07-2024PAID		19,733.00
VENDOR NAME TOTAL :								19,733.00
WILLIAM PATERSON UNIVERSITY	4000455	2404663 15-000-221-320-006-000-0000	PROF. EDUC. SERVICES	FALL 2023 - PS 6	240917	FEB-07-2024PAID		6,000.00
VENDOR NAME TOTAL :								6,000.00
WILLINGBORO BOARD OF EDUCATION	4002833	2404807 11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULAREPT & OCT23 S.A.		240710	FEB-07-2024PAID		3,962.33
VENDOR NAME TOTAL :								3,962.33
WINDSOR BERGEN ACADEMY	4000292	2404717 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	109999 DEC23 B.B.	240702	FEB-07-2024PAID		1,766.60
VENDOR NAME TOTAL :								1,766.60
WINDSOR LEARNING CENTER	4000473	2400513 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26752 JAN24 S.C., J.V.	240724	FEB-07-2024PAID		12,492.00
WINDSOR LEARNING CENTER	4000473	2403175 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26752 JAN24 A.G.	240724	FEB-07-2024PAID		6,246.00
WINDSOR LEARNING CENTER	4000473	2403862 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26752 JAN24	240724	FEB-07-2024PAID		62,460.00
VENDOR NAME TOTAL :								81,198.00
WINDSOR PREP	4000630	2401876 20-250-100-566-655-000-0000	TUITION CONTRACTS	110192 JAN324	240733	FEB-07-2024PAID		61,533.78
WINDSOR PREP	4000630	2402221 20-250-100-566-655-000-0000	TUITION CONTRACTS	110192 JAN24 J.H.	240733	FEB-07-2024PAID		6,800.64
VENDOR NAME TOTAL :								68,334.42
WINDSOR SCHOOL INC	4002606	2402592 20-250-100-566-655-000-0000	TUITION CONTRACTS	18322 JAN24 J.R.	240731	FEB-07-2024PAID		7,956.00
WINDSOR SCHOOL INC	4002606	2402595 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18322 JAN24 A.B., Y.C.(	240731	FEB-07-2024PAID		31,824.00
WINDSOR SCHOOL INC	4002606	2404023 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18322 JAN24 K.V.L.	240731	FEB-07-2024PAID		7,956.00
WINDSOR SCHOOL INC	4002606	2404023 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18356 JAN24 K.V.L. AIDE	240731	FEB-07-2024PAID		4,140.00
WINDSOR SCHOOL INC	4002606	2404036 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18322 JAN24 L.T.	240731	FEB-07-2024PAID		7,956.00
VENDOR NAME TOTAL :								59,832.00
WINTER TECHNOLOGIES, LLC	4002565	2404730 11-000-263-610-680-000-0000	GENERAL SUPPLIES	5798968	240957	FEB-07-2024PAID		15,490.00
VENDOR NAME TOTAL :								15,490.00
WRITE KEYS 2 CONSULTING LLC	4003135	2404720 11-000-230-339-600-000-0000	PURCHSE PROFESSIONAL SEF	02-WK2C-2024 VIRTUAL ME	240842	FEB-07-2024PAID		5,000.00
VENDOR NAME TOTAL :								5,000.00
YONNES, HAYTHAM	4003126	2404572 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.Y., R.Y.	240804	FEB-07-2024PAID		1,165.00
VENDOR NAME TOTAL :								1,165.00
YOUTH CONSULTATION SERVICE	4000293	2401877 20-250-100-566-655-000-0000	TUITION CONTRACTS	326029 DEC23 AIDE	240713	FEB-07-2024PAID		6,167.70
YOUTH CONSULTATION SERVICE	4000293	2401877 20-250-100-566-655-000-0000	TUITION CONTRACTS	321007 NOV23	240713	FEB-07-2024PAID		95,234.40

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
YOUTH CONSULTATION SERVICE	4000293	2401877 20-250-100-566-655-000-0000	TUITION CONTRACTS	320017 NOV23 AIDE	240713	FEB-07-2024	PAID	8,223.60
YOUTH CONSULTATION SERVICE	4000293	2401877 20-250-100-566-655-000-0000	TUITION CONTRACTS	326028 DEC23	240713	FEB-07-2024	PAID	71,425.80
YOUTH CONSULTATION SERVICE	4000293	2401878 20-250-100-566-655-000-0000	TUITION CONTRACTS	321019 NOV23 D.S., A.C.	240713	FEB-07-2024	PAID	35,920.00
YOUTH CONSULTATION SERVICE	4000293	2401878 20-250-100-566-655-000-0000	TUITION CONTRACTS	321029 NOV23 AIDE J.D.	240713	FEB-07-2024	PAID	4,111.80
YOUTH CONSULTATION SERVICE	4000293	2401878 20-250-100-566-655-000-0000	TUITION CONTRACTS	325018 DEC23 D.S., A.C.	240713	FEB-07-2024	PAID	26,940.00
YOUTH CONSULTATION SERVICE	4000293	2401878 20-250-100-566-655-000-0000	TUITION CONTRACTS	312019 SEPT23 AIDE A.C.	240713	FEB-07-2024	PAID	6,990.06
YOUTH CONSULTATION SERVICE	4000293	2401878 20-250-100-566-655-000-0000	TUITION CONTRACTS	217032 OCT23 D.S., A.C.	240713	FEB-07-2024	PAID	37,716.00
YOUTH CONSULTATION SERVICE	4000293	2401878 20-250-100-566-655-000-0000	TUITION CONTRACTS	325019 DEC23 AIDE A.C.,	240713	FEB-07-2024	PAID	6,167.70
YOUTH CONSULTATION SERVICE	4000293	2402426 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	326029 DEC23 A.M. AIDE	240713	FEB-07-2024	PAID	3,083.85
YOUTH CONSULTATION SERVICE	4000293	2402426 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	326028 DEC23 A.M.	240713	FEB-07-2024	PAID	5,952.15
YOUTH CONSULTATION SERVICE	4000293	2402426 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	321007 NOV23 A.M.	240713	FEB-07-2024	PAID	7,936.20
YOUTH CONSULTATION SERVICE	4000293	2402426 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	320017 NOV23 A.M. IADE	240713	FEB-07-2024	PAID	4,111.80
YOUTH CONSULTATION SERVICE	4000293	2403864 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	325018 DEC23 K.N.	240713	FEB-07-2024	PAID	6,735.00
YOUTH CONSULTATION SERVICE	4000293	2403864 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	321007 NOV23 Z.H., C.E.D.	240713	FEB-07-2024	PAID	15,872.40
YOUTH CONSULTATION SERVICE	4000293	2403864 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	321019 NOV23 K.N.	240713	FEB-07-2024	PAID	8,980.00
YOUTH CONSULTATION SERVICE	4000293	2403864 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	320017 NOV23 Z.H., C.E.	240713	FEB-07-2024	PAID	8,223.60
YOUTH CONSULTATION SERVICE	4000293	2403864 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	326028 DEC23 Z.H., C.E.D.	240713	FEB-07-2024	PAID	11,904.30
YOUTH CONSULTATION SERVICE	4000293	2403864 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	326029 DEC23 Z.H., C.E.	240713	FEB-07-2024	PAID	6,167.70
YOUTH CONSULTATION SERVICE	4000293	2403909 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	320017 NOV23 AIDE J.Y.S.	240713	FEB-07-2024	PAID	4,111.80
YOUTH CONSULTATION SERVICE	4000293	2403909 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	326029 DEC23 AIDE J.Y.S.	240713	FEB-07-2024	PAID	3,083.85
YOUTH CONSULTATION SERVICE	4000293	2403943 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	325018 DEC23 J.R.	240713	FEB-07-2024	PAID	6,735.00
YOUTH CONSULTATION SERVICE	4000293	2403943 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	321019 NOV23 J.R.	240713	FEB-07-2024	PAID	8,980.00
VENDOR NAME TOTAL :								400,774.71
YPARRAGUIRRE, CYNTHIA	4004383	2402808 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - WPU	240662	FEB-07-2024	PAID	1,805.40
VENDOR NAME TOTAL :								1,805.40
ZANER BLOSER, INC.	4000167	2404245 20-501-100-640-503-000-0000	TEXTBOOKS - DAWN TREADEF	#INVZB40631	240564	FEB-07-2024	PAID	598.84
ZANER BLOSER, INC.	4000167	2404257 15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	INVZB40627	240823	FEB-07-2024	PAID	3,863.75
VENDOR NAME TOTAL :								4,462.59
ZAYDEL, BORIS	4002990	2404798 11-000-230-890-605-000-0000	MISCELLANEOUS EXPENDITURE	REIMBURSEMENT: 2024 AN	240549	FEB-07-2024	PAID	275.01
ZAYDEL, BORIS	4002990	2404444 11-000-251-580-690-000-0000	TRAVEL	REIMBURSEMENT FOR INVOI	240617	FEB-07-2024	PAID	105.00
ZAYDEL, BORIS	4002990	2404444 11-000-251-580-690-000-0000	TRAVEL	REIMBURSEMENT FOR INVOI	240617	FEB-07-2024	PAID	1,195.00
ZAYDEL, BORIS	4002990	2404444 11-000-251-580-690-000-0000	TRAVEL	REIMBURSEMENT FOR INVOI	240617	FEB-07-2024	PAID	800.00
VENDOR NAME TOTAL :								2,375.01
ZEIDAN, NAZRA	4003640	2403702 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - ROWAN UNIVI	240627	FEB-07-2024	PAID	2,421.00
VENDOR NAME TOTAL :								2,421.00
ZEPEDA, RAFAEL	4000871	2404601 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.Z.	240756	FEB-07-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
ZIZZA, MARIA	4004853	2402170 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F FALL 2023 - NJCU	240640	FEB-07-2024	PAID	2,421.00
VENDOR NAME TOTAL :								2,421.00
ZONE6IX LLC	4004381	2403924 11-402-100-500-707-000-0000	PURCHASED SERVICES ATHLE	INV#175 ATHLETIC MARKET	240819	FEB-07-2024	PAID	7,500.00
VENDOR NAME TOTAL ;								7,500.00
GRAND TOTAL :								42,319,482.44
PAYMENT TYPE								AMOUNT
PAID								27,319,482.44

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

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
							PAYMENT TYPE	AMOUNT
							PAID HAND	15,000,000.00
							GRAND TOTAL :	42,319,482.44



SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

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

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

Total Number of Conferences: 24
Total Cost: Approx. \$35,918.92

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools 2/1/2024
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 2/1/24
Date

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

4. Certification of Funds – Business Administrator [Signature] 2/1/2024
Signature Date

5. Approval by Superintendent Laurie W. Newell 2/1/24
Date

6. Board Adoption Date _____ Resolution Number 2-7-24/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS
February 1, 2024 Workshop Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
*Carlos Miranda Planetarium Manager/Paterson P-TECH	Digistar Hardware/Software Training Chadds Ford, PA	January 29-31, 2024	\$492.09 (transportation, lodging, meals)
*Nicole Brown Associate Chief Academic Officer	2024 National ESEA Conference Virtual	February 7-10, 2024	\$699.00 (registration)
*Liz Rios Otto Director of Multilingual Learners	2024 National ESEA Conference Virtual	February 7-10, 2024	\$699.00 (registration)
*Joanna Tsimpedes Assistant Superintendent for Academic Services	2024 National ESEA Conference Virtual	February 7-10, 2024	\$699.00 (registration)
Dr. Laurie W. Newell Superintendent of Schools	AASA National Conference on Education San Diego, CA	February 15-17, 2024	\$3,819.44 (registration, transportation, lodging, meals)
Alyssa Apyasz Science Teacher/Eastside H.S.	Climate Change Workshop Series 2023-2024 Branchburg, NJ	February 28, 2024	\$202.16 (registration, transportation)
Tayron Glover Student Assistance Coordinator	Harvard Medical School: Treating Addictions Boston, MA	March 1-2, 2024 (traveling 2/29/24)	\$1,419.74 (registration, transportation, lodging, meals)
Gina Johnson Student Assistance Coordinator	Harvard Medical School: Treating Addictions Boston, MA	March 1-2, 2024 (traveling 2/29/24)	\$1,409.74 (registration, transportation, lodging, meals)
Bridget Miller Student Assistance Coordinator	Harvard Medical School: Treating Addictions Boston, MA	March 1-2, 2024 (traveling 2/29/24)	\$1,437.60 (registration, transportation, lodging, meals)
Rebecca Grassano Nursing Coordinator	NJSSNA Spring Conference New Brunswick, NJ	March 15, 2024	\$199.00 (registration)

Tiffany Kidd Schindler Nursing Coordinator	NJSSNA Spring Conference New Brunswick, NJ	March 15-16, 2024	\$249.00 (registration)
Kimler Williamson Supervisor of Nursing	NJSSNA Spring Conference New Brunswick, NJ	March 15-16, 2024	\$249.00 (registration)
Teresa Afonso Deputy Director of Transportation	STS – School Transportation Supervisors of NJ Atlantic City, NJ	March 20-22, 2024	\$871.88 (registration, transportation, lodging, meals)
Lisa Vainieri-Marshall Director of Student Assignment Services	STS – School Transportation Supervisors of NJ Atlantic City, NJ	March 20-22, 2024	\$871.88 (registration, transportation, lodging, meals)
Nahed Badawy Acting Assistant Superintendent	Carnegie Summit 2024 San Diego, CA	March 24-26, 2024	\$3,918.00 (registration, transportation, lodging)
Michele Borak Supervisor of MIS	Infinite Campus Interchange NYC 2024 New York, NY	March 26-27, 2024	\$699.00 (registration)
Elizabeth Flores Supervisor of MIS	Infinite Campus Interchange NYC 2024 New York, NY	March 26-27, 2024	\$699.00 (registration)
Jason Lockley Coordinator of MIS	Infinite Campus Interchange NYC 2024 New York, NY	March 26-27, 2024	\$699.00 (registration)
Lenny Moore Director of MIS	Infinite Campus Interchange NYC 2024 New York, NY	March 26-27, 2024	\$699.00 (registration)
Mohammed Saleh Associate Chief Technology and MIS Officer	Infinite Campus Interchange NYC 2024 New York, NY	March 26-27, 2024	\$699.00 (registration)
Della McCall Board Member	2024 NSBA Annual Conference New Orleans, LA	April 4-8, 2024	\$5,139.64 (registration, transportation, lodging, meals)
Nakima Redmon Board Member	2024 NSBA Annual Conference New Orleans, LA	April 4-8, 2024	\$5,289.64 (registration, transportation, lodging, meals)

Dr. Laurie W. Newell Superintendent of Schools	2024 NSBA Annual Conference New Orleans, LA	April 5-8, 2024	\$4,431.28 (registration, transportation, lodging, meals)
Melissa España Assistant Superintendent	NY Metro Center's 2024 Equity Conference – Equity Now 70 Years after Brown vs. Board New York, NY	May 17, 2024	\$326.83 (registration, transportation, meals)

TOTAL CONFERENCES: 24
TOTAL AMOUNT: \$35,918.92

***FOR RATIFICATION**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Board of Education recognizes that the presentation of a school calendar is essential to orderly planning and to the efficient operations of the district; and

WHEREAS, the annual school calendar for Board of Education consideration in collaboration with union associations and the County Superintendent was approved on March 15, 2023; and

WHEREAS, the 2023-2024 School Calendar satisfies the 185 days' requirement for staff employed on a ten-month basis, and a minimum 180 days for student contact, and in the event the district is closed due to inclement weather or other emergencies, days may be added extending the school year beyond the last day of school noted in this calendar, and

WHEREAS, the district will implement a delayed opening schedule when either weather or other emergent conditions are imminent, which will allow for the timely and safe arrival of students and staff and provide for additional time to reconsider full closure based on developing weather conditions, and

WHEREAS, due to inclement weather thus far, there has been a total of four (4) early dismissal days, two (2) delayed opening days, and four (4) school closure days (December 19, 20, 21 & 22, 2023), that require the district to make up, and

WHEREAS, the administration, in collaboration with the union groups, has recommended utilizing winter break days (February 20-23, 2024) as make up days, now

THEREFORE, BE IT RESOLVED, that the Board of Education approves the implementation of the revised 2023-2024 School Calendar.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools January 31, 2024
(Name, Title) Date
2. Approval by Divisional Administrator Laurie W. Newell 2/1/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

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

4. Certification of Funds – Business Administrator _____ Signature _____ Date _____
5. Approval by Superintendent Laurie W. Newell 2/1/24
Date
6. Board Adoption Date _____ Resolution Number 2-7-24/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2



PATERSON PUBLIC SCHOOLS



Office of the Superintendent of Schools
90 Delaware Avenue, Paterson, NJ 07503
Office: (973) 321-0980 Fax: (973) 321-0470

Laurie W. Newell, PhD
Superintendent of Schools

MEMORANDUM

TO: All Staff

FROM: Dr. Laurie W. Newell
Superintendent of Schools 

DATE: January 9, 2024

RE: Make-Up Days for Emergency School Closures

To date, our district has had to close schools for four days due to inclement weather resulting in flooding (December 19, 20, 21 & 22, 2023). In response to the progressive storm advisories for the area on Tuesday evening through Wednesday afternoon, along with the Governor's declaration of a State of Emergency beginning January 9, 2024, additional school closures may be forthcoming. Although emergency school closures have been higher than normal this year, we are still mandated by the New Jersey Department of Education to provide classroom instruction for 180 days, and we will need to make up at least four days, possibly more. In reviewing our school calendar in collaboration with union groups, we have examined the following options for making up days:

- 1) Utilizing Saturdays
- 2) Utilizing days of the Winter Break (February 20-23, 2024)
- 3) Utilizing days of the Spring Break (April 2-5, 2024)
- 4) Utilizing days in June

I have decided to utilize days from the Winter Break on February 20-23, 2024. This will allow the district to have the other options available in case there is a need for additional make-up days.

School Schedule for February 20, 21, 22 and 23, 2024:

- School will be in session on February 20, 21, and 22, starting and ending at the normal times.
- On February 23, 2024, all students and staff will be dismissed at 1:00 p.m.
- Attendance is mandatory for all staff on these make-up days.
- Exceptions
 - If you have planned vacation during these days, exceptions will be considered on a case-by-case basis.
 - Employees providing proof of vacation plans (details to follow) may be excused with district approval.

- Perfect Attendance Bonus and Storm Day Reward
 - Employees approved by the district for vacation during these days will not face penalties against the contractual perfect attendance bonus.
 - Employees who attend work on all make-up days (February 20, 21, 22, 23) will be recognized by the District and receive a storm day added to their available days for use at a later date.
- Procedure for Requesting Vacation Exception
 - Details on providing proof of vacation and the process for requesting an exception will be communicated shortly by the Human Resources Department.

I will share our plans for making up the school closure days with the Board of Education leadership. A revised school district calendar will be presented for Board approval thereafter.

We understand the importance of these adjustments and appreciate your cooperation.

c: Paterson Board of Education
Paterson Education Association
Paterson Principals Association
Executive County Superintendent

2023 – 01/09/24

JULY

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
--	--	--	--	--

AUGUST

M	T	W	T	F
31	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	--

SEPTEMBER

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

OCTOBER

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31	--	--	--

NOVEMBER

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	--

DECEMBER

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

	District Closed
	Schools Closed
	1:00 Dismissal Students & Staff (PEA)
	1:00 Dismissal Students/PD for Staff
	Full PD Day for Staff/No Students
	1:00 Dismissal for Students/1:20 Staff
	Staff Only in Attendance

PATERSON PUBLIC SCHOOLS
2023-2024 SCHOOL CALENDAR

JULY

3 District Closed
4 Independence Day – Dist. Closed
10 Summer school begins

AUGUST

22-24 Summer Administrator Institute
29-31 New teacher orientation

SEPTEMBER

4 Labor Day – District Closed
5 Professional Development for Staff
6 Professional Development for Staff
7 Opening Day for Students
21 Back-to-School Night (JAT and NRC), 6-8 p.m.
25 Yom Kippur – District Closed
26 Back-to-School Night, (grades 9-12), 6-8 p.m.
28 Back-to-School Night (pre-K-8), 6-8 p.m.

OCTOBER

9 Italian Heritage Day/Indigenous People's Day – District Closed
12 Progress Reports (pre-K-12)
13 1:00 Dismissal Student/PD for Staff
25 Full Day PD for Staff/No students

NOVEMBER

7 Election Day – District Closed
9-10 NJEA Convention – District Closed
11 Veterans' Day
15 1st Making Period Ends
22 Early Dismissal
23-24 Thanksgiving - District Closed
28 Report Card Parent Conferences, (grades 9-12) 5:30 – 7:30 p.m.
29 Report Card Parent Conferences (JAT and NRC) 5:30 – 7:30 p.m.
30 Report Card Parent Conferences (pre-K-8) 5:30 – 7:30 p.m.

DECEMBER

8 1:00 Dismissal Student/PD for Staff
15 Progress Reports (pre-K-12)
22 Early Dismissal
25-29 Holiday Break – District Closed

JANUARY

1 New Year's Day (obsv.) – District Closed
12 PD for Staff/No School for Students
15 MLK, Jr. Birthday – District Closed
30 2nd Marking Period Ends

FEBRUARY

9 1:00 Dismissal Students/PD for Staff
12 Report Card Parent Conferences (JAT and NRC) 4:30 – 6:30 p.m.
13 Report Card Parent Conferences, (pre-K-8) 4:30 – 6:30 p.m.
15 Report Card Parent Conferences, (grades 9-12) 4:30-6:30 p.m.
19 Presidents' Day – District Closed
23 Early Dismissal

MARCH

1 1:00 Dismissal Student/PD for Staff
4 Progress Reports (Pre-K-12)
15 PEA & Student Early Dismissal
28 Early Dismissal
29 Good Friday – District Closed

APRIL

1-5 Spring Break – District Closed
10 Eid Al Fitr (Obsv.) – District Closed
12 3rd Marking Period Ends
19 1:00 Dismissal Student/PD for Staff
22 Report Card Parent Conferences (JAT and NRC) 5:30 – 7:30 p.m.
23 Report Card Parent Conferences (pre-K-8) 5:30 – 7:30 p.m.
24 Report Card Parent Conferences (grades 9-12) 5:30 – 7:30 p.m.

2024 – 01/09/24

JANUARY

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31	--	--

FEBRUARY

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	--

MARCH

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

APRIL

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	--	--	--

MAY

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

JUNE

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
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MAY

10 Progress Report (Pre-K-12)
 10 1:00 Dismissal Student/PD for Staff
 24 PEA & Student Early Dismissal
 27 Memorial Day - District Closed

JUNE

13 4th Marking Period Ends
 19 Juneteenth – District closed
 26 Last Day (Students) *
 26 High School Graduation Day *
 27 Last Day – Staff (9 a.m.-12 p.m.) *

** Above are subject to change – see below and next page*

June 26 & 27 are snow days. If there are more than two snow days, snow days will be taken from the April break.

SUMMARY OF DAYS:

	STAFF	STUDENTS
September	18	16
October	21	20
November	17	17
December	16	16
January	21	20
February	16	16
March	20	20
April	16	16
May	22	22
June	18	17
TOTAL:	185	180

EMERGENCY SCHOOL CLOSING ANNOUNCEMENTS

Information regarding emergency school closings during inclement weather may be obtained by choosing any of the following options:

INTERNET

Log onto the Paterson Public School web site at:
www.paterson.k12.nj.us
 Or check the Paterson Public Schools Facebook, Twitter, and Instagram pages

RADIO STATIONS

1010 WINS

TELEVISION STATIONS

Paterson Public Schools Cable Station Channel 76
 Channel 2 – WCBS
 Channel 4 – WNBC
 Channel 5 – FOX 5 News
 Channel 7 – WABC
 Cable Channel 12 – News 12 New Jersey
 Channel 41 – Univision

DELAYED OPENING/EARLY DISMISSAL

The district will implement a delayed opening schedule (school will begin at 9:45 am) when either weather or other emergent conditions are imminent. A delayed opening will allow students and district staff to arrive at their school locations in a timely and safe manner. It will also provide the district with additional time to reconsider full closure based on developing weather conditions and the forecast.

During an Early Dismissal, students will be dismissed at 1 pm and staff will be dismissed per the Weather Emergency Procedure guidelines.

Please refer to the Weather Emergency Procedure guidelines available on the district web site.

In the event the District is closed due to inclement weather or other emergencies, specific make-up days have been designated. See noted make-up days on calendar.

Plans for spring break (April), or for the end of June (including graduation) that cannot be changed, should not be made.

PATERSON BOARD OF EDUCATION MEETINGS

August 9, 2023 – Workshop	January 3, 2024 – Organization
August 16, 2023 – Regular	February 7, 2024 – Workshop
September 11, 2023 - Workshop	February 14, 2024 – Regular
September 20, 2023 – Regular	March 13, 2024 – Workshop
October 4, 2023 – Workshop	March 20, 2024 – Regular
October 18, 2023 – Regular	April 17, 2024 – Workshop
November 6, 2023 – Workshop	April 24, 2024 – Regular
November 15, 2023 – Regular	May 8, 2024 – Workshop
December 13, 2023 - Workshop	May 15, 2024 – Regular
December 20, 2023 – Regular	June 5, 2024 – Workshop
	June 12, 2024 – Regular

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

February 14, 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 PPSP provides an academically rigorous, safe and nurturing educational environment by meeting the social, emotional and academic needs of our students as we prepare them for post-secondary education and career.

Vision Statement: The district will be a leader of 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. Black History Month
 - B. Health Benefits Presentation
 - C. Budget Introduction
 - D. Update on District Goals
- IV. REPORT OF THE SUPERINTENDENT
- V. REPORT OF THE BOARD PRESIDENT
- VI. PUBLIC COMMENTS (Two minutes per person)
- VII. GENERAL BUSINESS
 - A. Items Requiring a Vote
 - 1. Presentation of Minutes
 - a. October 30, 2023 (Executive Session)
 - b. November 6, 2023 (Retreat)
 - c. December 13, 2023 (Executive Session)
 - d. January 4, 2024 (Organization)
 - 2. Resolution Items (1-56)
 - Instruction & Program (1-24)
 - Operations (25-35)
 - Fiscal Management (36-43)
 - Personnel (44-46)
 - Governance (47)
 - Additional (48-56)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - 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
February 14, 2024**

INSTRUCTION & PROGRAM

- I&P-1. Approve acceptance of additional funding from the New Jersey Department of Labor and Workforce Development to operate the program entitled Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education, at the Paterson Adult & Continuing Education, for the 2023-2024 school year, in the amount of \$49,238.00, for a total of \$1,814,145.00.
- I&P-2. Approve acceptance of funding from the NASA Techrise Student Challenge, to develop a science or technology experiment idea to be included on a NASA-sponsored flight, in the amount of \$1,500.00.
- I&P-3. Approve award of a contract for Scientific Kits (PPS-129-24) to ECA Educational Services, Inc., for the 2023-2024 and 2024-2025 school years, at an amount not to exceed \$500,000.00, in total, annually.
- I&P-4. Approve award of a contract for Focused Reading Intervention Kits (PPS-131-24) to Teacher Created Material, Inc., for the 2023-2024 school year, at an amount not to exceed \$88,847.18.
- I&P-5. Approve purchasing Phase II of Wilson Language Reading Foundation kits, leveled sets and consumables, a structured literacy approach grounded in the science of reading to make learning to read fun while laying the groundwork for lifelong literacy, for the 2023-2024 school year, at an amount not to exceed \$393,100.00, and Book-It Distribution at an amount not to exceed \$12,000.00.
- I&P-6. Approve award of a contract for Arts Integration Professional Learning @ STEAM H.S. (RFP-447-24) to Young Audiences Arts for Learning, Inc., to provide support to staff and students, for the 2023-2024 through 2025-2026 school years, at an amount not to exceed \$60,000.00 annually.
- I&P-7. Approve the implementation of Edmentum, Ed Options Academy, to be utilized in grades 9-12 for students in need of initial credits, for the 2023-2024 school year, at an amount not to exceed \$5,000.00.
- I&P-8. Approve the partnership between Paterson P-TECH High School and EmPowered Schools to participate in an evidence-based training program for teens in grade 9, that encourages students to become ambassadors for energy conservation in their schools, homes, and communities, beginning in the Spring of 2024.
- I&P-9. Approve entering into an agreement with the Girl Scouts of Northern New Jersey for the use of Paterson STEAM High School to host Girl Scout Program for female students in grades 9-12, to further students' interest in leadership, STEM, entrepreneurship and careers, from February 2024 through April 30, 2024, at no cost to the district.

- I&P-10. Approve entering into a partnership with the Paterson Museum to create and facilitate STEM/space Community Outreach events, where students can lead STEM-based activities while actively participating in real world experiences that are meaningful and authentic, for the 2023-2024 school year, at no cost to the district.
- I&P-11. Approve award of a contract for Planetarium Consultant for P-TECH Academy to Omnidirectional Consulting, for the 2023-2024 and 2024-2025 school years, at an amount not to exceed \$25,000.00 annually.
- I&P-12. Approve partnership with Winter4Kids and Schools 21, Norman S. Weir and Young Men's Leadership Academy, to improve student achievement through better mental health services, socialization, self-esteem, and exploring opportunities, for the 2023-2024 school year, at a student contribution of \$67.00.
- I&P-13. Approve securing the services of Dr. Bethany Herila as dentist, to provide additional hours at the Dental Clinic, for the 2023-2024 school year, commencing February through June 2024, at an amount not to exceed \$52,000.00.
- I&P-14. Approve entering into an agreement with Gladys Garcia to provide Parent University, GED classes to adults, in-person at the Full Service Community Center and/or virtually, commencing February through June 2024, at an amount not to exceed \$12,285.00.
- I&P-15 –
- I&P-20. Approve out of district placement/educational services for students.
- I&P-21. Approve a field trip for students and staff of S.T.A.R.S. Academy Special Olympian Athletes to participate in the State Competition at the College of New Jersey in Ewing, during the 2023-2024 school year, in the amount of \$948.00 for transportation.
- I&P-22. Approve a field trip for students and staff of John F. Kennedy High School to participate in the New Jersey State DECA Leadership Conference in Atlantic City, New Jersey, from March 4-6, 2024, at an amount not to exceed \$4,250.08.
- I&P-23. Approve a field trip for students and staff of John F. Kennedy High School to participate in the New Jersey State FBLA Leadership Conference in Atlantic City, New Jersey, from March 11-13, 2024.
- I&P-24. Approve the amended list of field trip destination sites for the 2023-2024 school year.

OPERATIONS

- O-25. Approve entering into an agreement with Robinowitz Education Center dba Newgrange to provide professional development for K-2 teachers in the Wilson Reading Foundations curriculum, for the 2023-2024 school year, at an amount not to exceed \$39,000.00.

- O-26. Approve entering into an agreement with Ramapo for Children to provide professional development for staff at Senator Frank Lautenberg School in emotional skill development, support learning and personal growth, for the 2023-2024 school year, at an amount not to exceed \$20,000.00.
- O-27. Approve entering into an agreement with Up The Bar Consulting to provide professional development for staff at School No. 24 and Fine and Performing Arts Academy, on Sheltered English Instruction, ELL accommodations, Co-Teaching and Student Engagement, for the 2023-2024 school year, at an amount not to exceed \$7,500.00.
- O-28. Approve entering into an agreement with WaltonAPSI to provide professional development for teachers at the Advanced Placement Summer Institute for AP African American Studies online, from June 24-27, 2024, at an amount not to exceed \$7,500.00.
- O-29. Approve cancellation of route CTC01W with Horizon Trans in the amount of (\$44,875.00) and adding additional days to out of district route DCFB2Q with Gigi Trans, in the amount of \$6,270.00 for the remainder of the 2023-2024 school year.
- O-30. Approve cancellation of route JATR2 due to the route no longer being needed for the remainder of the 2023-2024 school year, in the amount of (\$35,720.00).
- O-31. Approve award of contracts for Student Transportation Services (PPS-558-24) to transport special needs and regular education students to in-district and out-of-district schools, for the 2023-2024 school year, at an approximate amount of \$715,496.44.
- O-32. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2023-2024 school year, in the amount of \$93,607.70.
- O-33. Approve ratification of addendums to various transportation contracts to add additional mileage and 1:1 aides, for the 2023-2024 school year, in the amount of \$54,891.73.
- O-34. Approve award of quoted transportation contracts for Saturday program routes in-district, for the 2023-2024 school year, in the amount of \$13,413.00.
- O-35. PULLED

FISCAL MANAGEMENT

- F-36. Approve payment of bills and claims dated through February 14, 2024, beginning with check number 240983 and ending with check number 241339, along with direct deposit number 1964 through 1973, in the amount of \$14,402,136.67.
- F-37. Approve transfer of funds within the 2023-2024 school year budget for the month of December 2023, so that no budgetary line-item account has been over-expended and that sufficient funds are available to meet the district's financial obligations.
- F-38. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of December 2023.

- F-39. Acknowledge receipt and accept the Monthly Financial Report, Reconciliation of Bank Account Statements, for the month of December 2023.
- F-40. Approve payment for the gross payroll checks and direct deposits dated January 12, 2024, beginning with check number 1017954 and ending with check number 1018043 and direct deposit number D003577321 and ending with D003581810 in the amount of \$13,250,744.55, and payment for the gross payroll checks December 31, 2023 adjustment run, beginning with check number 1018044 beginning with check number 1018050 in the amount of \$6,052.63, and payment for the gross payroll checks for workers compensation FICA and Medicare refunds dated December 31, 2023, beginning with check number 101-8051 and ending with check number 1018107 in the amount of \$44,216.91, payment for the gross payroll checks and direct deposits dated January 31, 2024, beginning with check number 1018108 and ending with check number 1018196 and direct deposit number D003581811 and ending with D003586281 in the amount of \$13,176,639.22.
- F-41. Approve acceptance of a donation from Tri-State Health and Wellness Medical Center of massage services and medical assessments for district staff on February 15, 2024, at 90 Delaware Avenue, at no cost to the district.
- F-42. Approve acceptance of a donation from The SodexoMagic Stop Hunger Foundation to be used to purchase food for needy parents/families through the Department of Family and Community Engagement, in the amount of \$1,000.00.
- F-43. Approve renewal of the contract for Data Tracker license for Infinite Campus, pursuant to 18A:18A-5(19) with Custom Computer Specialists, Inc., starting February 1, 2024, through January 31, 2025, at an amount not to exceed \$5,000.00.

PERSONNEL

- P-44. Approve the personnel recommendations of the Superintendent of Schools for adoption at the February 14, 2024, board meeting.
- P-45. Approve the research studies request through Columbia University Teachers College—Rachel Talbert: Learning About Land and Water Through Indigenous Way of Knowing, during the 2023-2024 school year, at no cost to the district.
- P-46. Approve an increase to the contract for Substitute Staffing Services (RFP-425-24) with ESS Northeast LLC, for the 2023-2024 school year, in the amount of \$1,400,000.00, for a total cost of \$8,400,000.00.

GOVERNANCE

- G-47. Authorize the settlement in the civil case No. PAS-L-001383-19 in return for full release, in the amount of \$250,000.00.

ADDITIONAL

- I&P-48. Approve acceptance of a donation from FieldTripNJ.Org to pay the transportation cost for a field trip to the Mayo Theater for School No. 19 students on March 12, 2024, in the amount of \$700.00.

- I&P-49. Approve acceptance the 2024 NJ STEM Month Mini-Grant from the New Jersey STEM Pathways Network for the purchase of Astronomy/STEM reading texts and materials for the Planetarium at Paterson P-Tech, in the amount of \$500.00.
- I&P-50. Approve the partnership with the Office of the Secretary for High Education, Passaic County Community College, to operate the College Bound/GEAR-Up Program (Gaining Early Awareness and Readiness for Undergraduate Programs), a federally funded supplemental education program seeking to increase the number of low-income students who are prepared to enter and succeed in postsecondary education, at Schools 2, 10, and Alexander Hamilton Academy, for the 2023-2024 school year, at no additional cost to the district.
- I&P-51. Approve the partnership with New Jersey Community Development Corporation (NJCDC) to provide John F. Kennedy High School Business Pathway students an information and educational financial literacy day in Banking Basics, Budgeting, Credit Scores and Reports, Debt Management, Identity theft, making budgets work, mobile banking, and preparing for a financial emergency, on April 15, 2024, at no cost to the district.
- I&P-52. Approve a field trip for students and staff of Rosa Parks School of Fine and Performing Arts, to participate and compete in the New Jersey State DECA Leadership Conference in Atlantic City, New Jersey, from March 4-6, 2024, at an amount not to exceed \$2,715.00.
- O-53. Approve award of a contract for English Language Professional Development at Eastside High School (RFQ-909-24) to Center for Designing, Inc., for the 2023-2024 school year, at an amount not to exceed \$60,000.00.
- F-54. Approve acceptance of a donation from Zone6ix of 14 pairs of Air Zoom Nike basketball sneakers for John F. Kennedy High School boys' basketball team for its annual Jerome Smart "Told U" Classic.
- F-55. Approve award of a contract for Compact Rotary Oven (PPS-380-24) to AA Bakery Services & Consulting, LLC, for the 2023-2024 school year (ESSER III Funds) and the 2024-2025 school year (Local Funds), at an amount not to exceed \$200,000.00 annually.
- F-56. Approve award of a contract for McKinney-Vento Supplemental Educational Supplies (PPS-113-24) to USU United School Uniforms, for the 2023-2024 and 2024-2025 school years, at an amount not to exceed \$250,000.00 annually.

**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
February 14, 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: February 14, 2024

ROLL CALL

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

GENERAL BUSINESS

Items Requiring a Vote

Presentation of Minutes

October 30, 2023 (Executive Session)

November 6, 2023 (Retreat)

December 13, 2023 (Executive Session)

January 4, 2024 (Organization)

Resolutions

Instruction and Program (1-24)

Operations (25-35)

Fiscal Management (36-43)

Personnel (44-46)

Governance (47)

Committee Reports

Facilities

Family and Community Engagement

Policy

Technology

Items Requiring a Vote

PRESENTATION OF MINUTES

***INSTRUCTION
&
PROGRAM***

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS the Board of Education approves to accept grant for continuation funding for a grant entitled Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education for the purpose described in the application for a total of \$1,764,907 for the consortium, and

WHEREAS the New Jersey Department of Labor and Workforce Development approved the Paterson Public School District's Application for continuation of funding for July 1, 2023 – June 30, 2024, school year, and

WHEREAS there is a matching of funds requirement in the minimum amount of \$370,000 that has already been identified within the local adult account funds in FT salaries and benefits, and

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

BE IT RESOLVED that the Paterson Public Schools accept an additional \$49,238 to be added to this grant year to operate the program entitled Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education at the Paterson Adult & Continuing Education for the project period from July 1, 2023, to June 30, 2024, in the amount of \$1,764,907 plus \$49,238, for a new total of \$1,814,145.

APPROVALS REQUIRED

1. Submitted by Nora Hoover, Principal *N.H.* 01/25/2024
(Name, Title) Date

2. Approval by Divisional Administrator *Muriel G...* 1/25/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

(K-H) 1/29/24
LEGAL DEPARTMENT USE ONLY Requires Board Approval ☒ Does Not Require Board Approval ☐

3. Verification by Legal Department *J. J...* 1/25/24
Date

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

Account No. 20

4. Certification of Funds – Business Administrator *Richard L. Matthews* 1/30/24
Signature Date

5. Approval by Superintendent *Lauren W. Newell* 1/31/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/I-P-1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Acceptance of NASA Student Techrise Student Challenge Award Package**

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

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

WHEREAS, Paterson P-Tech Academy (P-Tech) submitted a proposal to participate in the NASA TechRise Student Challenge 2023; to develop a science or technology experiment idea to be included on a NASA-sponsored flight.

WHEREAS, NASA has selected P-Tech to receive a \$1,500 award, a flight box, an assigned spot on a NASA-sponsored flight, and technical support during the build phase, in connection with this proposal, pursuant to a written grant agreement;

WHEREAS, all award funds will be used to complete the activities described in the proposal;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education authorizes the District to accept a \$1,500 award from the NASA Techrise Student Challenge, ratifies the written grant agreement with NASA, and authorizes the Superintendent to take any other action necessary to effectuate the same.

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager (Name, Title)	1/18/2024 Date				
2. Approval by Divisional Administrator	<i>[Signature]</i> Superintendent, Deputy Assistant Superintendent, or Business Administrator, etc	1/22/24 Date				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">LEGAL DEPARTMENT USE ONLY</td> <td style="width: 30%;">Requires Board Approval</td> <td style="width: 30%;">Does Not Require Board Approval</td> <td style="width: 10%;"></td> </tr> </table>			LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval				
3. Verification by Legal Department	<i>[Signature]</i>	1/22/24 Date				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Funds Available</td> <td style="width: 25%;">Funds Not Available</td> <td style="width: 25%;">Funds Not Needed</td> <td style="width: 25%;">X Non-Budget Item</td> </tr> </table>			Funds Available	Funds Not Available	Funds Not Needed	X Non-Budget Item
Funds Available	Funds Not Available	Funds Not Needed	X Non-Budget Item			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Account No.</td> <td style="width: 80%;">Fund 20 <i>(NC)</i></td> </tr> </table>			Account No.	Fund 20 <i>(NC)</i>		
Account No.	Fund 20 <i>(NC)</i>					
4. Certification of Funds – Business Administrator	<i>[Signature]</i> Signature	1/25/24 Date				
5. Approval by Superintendent	<i>[Signature]</i>	1/29/24 Date				
6. Board Adoption Date	Resolution Number	2-14-24/ISP-2				

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1
July 2023

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Science Department - OpenSciEd ECA High School Science Kits**

WHEREAS, The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 1: Teaching and Learning is aligned with the New Jersey Student Learning Standards for Science and the Next Generation Science Standards, and New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that district curricula support student achievement of the New Jersey Student Learning Standards in every school for all students. As such, the use of programmatic materials that support these standards is a crucial component, 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 Business Administrator determined that the district has a need for Scientific Kits, PPS-129-24 during the 2023-2024 and 2024-2025 school years and provided the specifications for this formal public bid process; and

WHEREAS, ten (10) vendors were mailed/e-mailed bid specifications, which one (1) vendor responded to the district's solicitation. The mailing list is available for review in the Purchasing Department; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on November 30, 2023. Sealed bids were opened and read livestream, via Zoom, on December 12, 2023, at 11:00 am in the Purchasing Dept. at 90 Delaware Avenue, 4th floor, Paterson, NJ 07503; and

WHEREAS, as per the attached bid summary, the Department of Purchasing recommends that the bid for **Scientific Kits, PPS-129-24**, be awarded to the responsive and responsible bidders below for the 2023-2024, 2024-2025 school years:

ECA Educational Services, Inc.
1981 Dallavo Drive
Commerce Township, MI 48390

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

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that **ECA Educational Services, Inc.** be awarded contracts for **Scientific Kits, PPS-129-24**, for the 2023-2024 and 2024-2025 school years not to exceed **\$500,000.00**, in total, annually.

APPROVALS REQUIRED

1. Submitted by Lakisha Kincherlow-Warren, Supervisor of Science 1/3/24
(Name, Title) 1/8/24 Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent of Academic Services & Special Programs
Superintendent, Deputy Assistant Superintendent, or Business Administrator, etc. 1/8/24 Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department 1/8/24 Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11-000-221-500-650-000-0000-000

4. Certification of Funds — Business Administrator Richard J. Matthews 1/9/24
Signature Date

5. Approval by Superintendent James W. Newell 1/17/24
Signature Date

6. Board Adoption Date 2-14-24 Resolution Number I+P-3

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: is to comply with purchasing laws for the acquisition of **Focused Reading Intervention Kits, PPS 131-24RB** for the 2023-2024 school year; 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 Associate Chief Academic Officer of Academic Services And Special Programs determined that the District has a need for Focused Reading Intervention Kits, PPS 131-24RB for the 2023-2024 school year(s) and provided the specifications for this formal public bid process; and

WHEREAS, ten (10) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which one (1) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on December 19, 2023. Sealed bids were opened and read aloud on January 10, 2024 at 11:00 am via Zoom – Live streamed online; and

WHEREAS, as per the attached bid summary, the Department of Purchasing recommends that the bid for Focused Reading Intervention Kits, PPS 131-24RB be awarded to the lowest responsive and responsible bidder(s) for the 2023-2024 school year(s) to the following vendor(s):

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

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

NOW THEREFORE, BE IT RESOLVED that the District Superintendent supports the above-mentioned recommendation that Teacher Created Material, Inc. be awarded a contract for Focused Reading Intervention Kits, PPS 131-24RB for the 2023-2024 school year(s) at an amount not to exceed **\$88,847.18**.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Associate Chief Academic Office 1/4/2024
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 1/25/24 1-25-24
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] 1/25/24
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No.

20-455-100-600-650-000-001

(NC) 1/30/24

4. Certification of Funds – Business Administrator [Signature] 1/31/24
Signature Date

5. Approval by Superintendent [Signature] 1/31/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/IRP-4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

Recommendation/Resolution: Wilson- Foundations Instructional Materials Phase II (2023-2024)

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

WHEREAS, Wilson Reading's Foundations® utilizes a structured literacy approach grounded in the science of reading to make learning to read fun while laying the groundwork for lifelong literacy. Foundations is aligned with the science of reading and guides teachers to provide effective instructional practices.

WHEREAS, this resolution will be phase II of a two-phase instructional materials ordering process. The order includes additional classroom sets, teacher sets for the non-categorized schools and consumables for the targeted schools. Each Level of Foundations is supported by comprehensive instruction and student materials that allow K-2 teachers to confidently present a carefully structured, multisensory phonics and spelling curriculum using engaging techniques.

WHEREAS, Foundations utilizes the Tier 1- Prevention Model and Tier 2- Early Intervention Model. The resources purchased for the comprehensive and targeted schools will be Tier 1. For this Tier, Foundations materials support an integrated approach to learning, decoding, spelling, and handwriting skills. The initial implementation of Foundations will provide a Classroom Set including the Teacher's Kit plus all student consumable and durable materials for the selected program Level.

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

WHEREAS, any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding therefore if the subject matter thereof consists of library and educational goods and services; and

WHEREAS, in effort to minimize shipping and handling expenditures, the district will pay those costs through Book-It Distribution, for an amount not to exceed \$12,000.

NOW THEREFORE, BE IT RESOLVED, the Board of Education approves the purchase of Phase II of Wilson Language Reading Foundation kits, leveled sets and consumables at a total not to exceed \$393,100 and Book-It Distribution costs not to exceed \$12,000.

1. Submitted by Cheryl Coy, Assistant Superintendent Joanna Tsimpedes, Assistant Superintendent 1-25-24
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 1/30/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 1/30/24
Date

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

Account No. 11-190-100-610-650-000-0000-0000-\$393,100 11-190-100-500-650-000-0000-0000-\$12,000 ☒

4. Certification of Funds – Business Administrator [Signature] 2/1/24
Signature Date

5. Approval by Superintendent [Signature] 2/1/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/I+P-5

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution is to comply with purchasing laws for the acquisition of **Arts Integration Professional Learning @ STEAM H.S. - RFP-447-24** for the 2023-2024 through 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 determined that there is a need for Social Emotional Learning and provided the specifications for the formal public competitive contracting process; **and**

WHEREAS, ten (10) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which one (1) responded to the district's solicitation; **and**

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on November 28, 2023. Sealed bids were opened and read aloud on December 19, 2023, at 11:00 A.M. in the Conference Room, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department resulting in the attached bid summary; **and**

WHEREAS, the District recommends that Young Audiences Arts for Learning, Inc. for Arts Integration Professional Learning @ STEAM H.S. be deemed the most response vendors with the highest technical criteria score and be awarded a contract; **and**

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contract for **Arts Integration Professional Learning @ STEAM H.S. - RFP-447-24**, to **Young Audiences Arts for Learning, Inc.**, for the 2023-2024 through 2025-2026 school years, not to exceed \$60,000 annually.

APPROVALS REQUIRED

1. Submitted by Dr. Nellista Bess, Principal [Signature] January 23, 2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 1/25/24
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] 1/25/24
Date

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

Account No. 20.231.200.300.653.000.0000.00 (2023/2024 SY) 01 1/24/24

4. Certification of Funds – Business Administrator [Signature] 1/29/24
Signature Date

5. Approval by Superintendent [Signature] 1/31/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/IRP-6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve the utilization of Edmentum, Ed Options Academy for the 2023-2024 School Year.

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

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

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

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

THEREFORE, BE IT RESOLVED, that the Paterson Public School District will approve the implementation of Edmentum, Ed Options Academy for the 2023-2024 school at a rate not to exceed \$5,000.00.

APPROVALS REQUIRED

1. Submitted by Shenita L. Davis – Director

(Shenita L. Davis, Director of Secondary Education)

1/19/2024
Date

2. Approval by Divisional Administrator

J. Tsimpedes
(J. Tsimpedes, Assistant Superintendent of Academic Services)

1/29/24
Date

1/22/24
Date

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

B. F. F.

1/22/24
Date

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11-190-100-500-816-0000-000-000

4. Certification of Funds – Business Administrator

Richard J. Matthew
Signature

1/24/24
Date

5. Approval by Superintendent

Laurie W. Newell

2/1/24
Date

6. Board Adoption Date

Resolution Number

2-14-24/IrP-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:

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

WHEREAS, the partnership between Paterson Public Schools and EmPowered Schools will occur **at** Paterson P-TECH High School located at 201 Memorial Drive, Paterson, NJ 07505, beginning in the Spring of **2024**. The partnership will be open to all 9th-grade male and female students of all races who attend Paterson P-TECH High School.

WHEREAS, approving the EmPowered Schools partnership supports the Paterson Public Schools' **second** unit in the Open SciED Biology curriculum on matter and energy, as well as allows the school to be a **real-world** learning laboratory where students will engage in STEM-based lessons with hands-on applications that turn **their** knowledge into power. Program content focuses on energy efficiency, demand response, and renewable energy.

WHEREAS, approving the EmPowered Schools partnership provides the following resources: EmPowered student t-shirts, an energy auditing toolkit with instructions on how to use it, and a \$200 stipend for the **teacher** who teaches the lessons in their classroom(s) along with awards and prizes for student teams.

Be It, Therefore Resolved, that the Paterson Board of Education approves Paterson Public School's partnership with EmPowered Schools to participate in an evidence-based training program for teens in **grade 9**. The program aligns with the NJSLS and encourages students to become ambassadors for energy conservation in their schools, homes, and communities. This program includes (5) lessons that teach students STEM concepts related to energy and green careers through a partnership with Elizabethtown Gas, New Jersey Natural Gas, South Jersey Gas, and PSEG.

APPROVALS REQUIRED

1. Submitted by Dr. Charles Under 12/15/2023
Date
(Name, Title)
2. Approval by Divisional Administrator Maria Gana 1/2/2024
Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 1/2/24
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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4. Certification of Funds – Business Administrator Richard L. Matthews 1/2/24
Date
Signature
5. Approval by Superintendent Laurie W. Newell 1/8/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/I+P-8

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

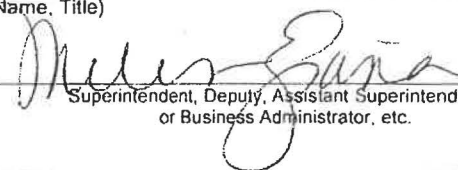
WHEREAS, the District's Strategic Plan is designed to prepare each student to be successful as it relates to Priority I-Effective Academic programs and expand partnerships with community organizations, agencies, and institutions (Priority III) and is aligned with NJSLs and 21st Century Life and Careers;

WHEREAS, Charisse Taylor, Chief Program officer and Chiquita Barnes, Director of Community Engagement for Girl Scouts of Northern New Jersey reached out to the Paterson School District to request the use of Paterson STEAM High School located at 764 11th Avenue to host a Girl Scout Program for female students from grades 9-12 to join Girl Scouts of Northern New Jersey. This 4-week after-school program including an opportunity to participate in a one day STEM in Action Expo at American Dream Mall located at 1 American Dream Way, East Rutherford, New Jersey 07073. The after-school program will run from February 7, 2024 through April 30, 2024 with event to STEM in Action Expo on Saturday, February 10, 2024. This program will further students' interest in leadership, STEM, entrepreneurship, careers and much more.

WHEREAS, The Girl Scouts of Northern New Jersey will utilize up to seven classrooms, the cafeteria, or the media center. The program is scheduled to meet once a week for 4 weeks, exclusively on Wednesdays, for an hour (only when the district is open, excluding holidays), from February 7, 2024, through April 30, 2024. The session will run on Wednesdays from 3:30 p.m. to 4:30 p.m. The students mentioned above will participate in the after-school program once a week.

THEREFORE BE IT RESOLVED, Paterson Public School approves the Girl Scouts of Northern New Jersey use of Paterson STEAM High School at 764 11th Avenue at no cost to the District.

APPROVALS REQUIRED

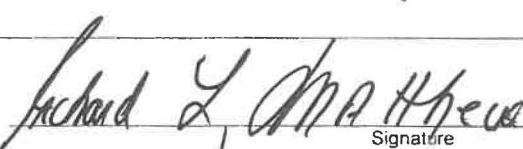
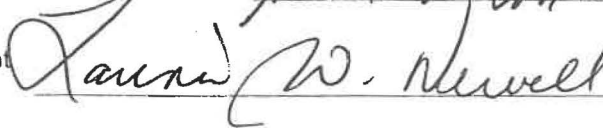
1. Submitted by Dr Nellista Bess 1/9/24
(Name, Title) Date
2. Approval by Divisional Administrator  1/9/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	X
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3. Verification by Legal Department  1/9/24
Date

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

4. Certification of Funds – Business Administrator  1/18/24
Signature Date
5. Approval by Superintendent  1/18/24
Date
6. Board Adoption Date _____ Resolution Number 2-14-24/I+P-9

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Paterson Planetarium Ambassadors to partner with the Paterson Museum**

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

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

WHEREAS, the Paterson Public School District recognizes our proud tradition and diverse community and partnerships; the Paterson Public School District – Paterson P-Tech Planetarium seeks to establish and maintain a partnership with the Paterson Museum for STEM-based community outreach events to be held at future dates for the remainder of the 2023-2024 school year. The partnership will utilize Paterson P-Tech students to facilitate and guide STEM/space-based activities for museum patrons while assisting students in acquiring community service hours for scholarships and awards.

WHEREAS, the partnership between Paterson Public Schools- P-Tech Planetarium and the Paterson Museum will occur at their facility at 2 Market St, Paterson, NJ 07501 (depending on museum availability and marketing); the partnership will be open to male and female students who are members of the National Honor Society and/or Student Government Association, as well as currently enrolled Paterson P-Tech High School students.

Be It Therefore Resolved that the Paterson Board of Education approves the Paterson Public School's partnership with the Paterson Museum to create and facilitate STEM/space Community Outreach events, where students can lead STEM-based activities while actively participating in real world experiences that are meaningful and authentic, at no cost to the District.

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager	Date
	(Name, Title)	
2. Approval by Divisional Administrator	Superintendent, Deputy Assistant Superintendent, or Business Administrator, etc	Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval
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3. Verification by Legal Department		Date
		1/8/24

Funds Available	Funds Not Available	Funds Not Needed	☒	Non-Budget Item
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Account No.	
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4. Certification of Funds – Business Administrator	Signature	Date
		1/17/24

5. Approval by Superintendent		Date
		1/17/24

6. Board Adoption Date	Resolution Number	2-14-24/I+P-10
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Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1
July 2023

Gold-To #2

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the 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 **Planetarium Consultant for PTECH Academy**, for the 2023-2024, 2024-2025 school year(s); and

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

WHEREAS, on the Authorization of the Business Administrator the competitive quotes were solicited for **Planetarium Consultant for PTECH Academy**, for the 2023-2024, 2024-2025 school years. Twenty (20) potential vendors were mailed/e-mailed RFQ specifications, the list of which can be reviewed in the Purchasing Department, out of which two (2) vendors responded, and

WHEREAS, based on the recommendation of the Evaluation Committee Members from the Facilities Department and Purchasing Departments, it is recommended that this contract be awarded for **Planetarium Consultant for PTECH Academy**, to **Omnidirectional Consulting**, 870 Lenape Road, West Chester, PA 19382, based on 18A:18A-3; and;

NOW THEREFORE, BE IT RESOLVED that the Superintendent supports the above-mentioned recommendation that **Omnidirectional Consulting** be awarded a contract for **Planetarium Consultant for PTECH Academy**, for the 2023-2024, 2024-2025 school years.

At a Cost NOT TO EXCEED \$25,000.00 Annually

APPROVALS REQUIRED

1. Submitted by Mr. Lance Gaines, Director of Purchasing 01/09/2024

2. Approval by Divisional Administrator Mr. Richard L. Matthews, Business Administrator 1/25/2024
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

PAID 1/20/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department *[Signature]* 1/25/24
Date

Funds Available	X	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 15-000-240-300 054-000

4. Certification of Funds – Business Administrator *[Signature]* 1/25/24
Signature Date

5. Approval by Superintendent *[Signature]* 2-14-24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/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 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: **Winter4Kids 2023-2024 School Year**

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

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

WHEREAS, Board Resolution Item No. 5 was approved by the Paterson Board of Education on December 13, 2023. This resolution seeks to amend and include School No. 21, Norman S. Weir School and Young Men's Leadership Academy to partner with Winter4Kids to improve student achievement through these services to better mental health, socialization, self-esteem, exploring opportunities and;

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

APPROVALS REQUIRED

1. Submitted by Nahed Badawy, Acting Assistant Superintendent, Unit 2 Schools MB 1/16/2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 1/24/24
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] 1/16/24
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. N/A

4. Certification of Funds – Business Administrator [Signature] 1/24/24
Signature Date

5. Approval by Superintendent [Signature] 1/29/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/I+P-12

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Department of Family and Community Engagement
Dental Clinic Afternoon and Weekend Hours 2023-2024

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

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

WHEREAS, The Paterson Public School District recognized the need for Dental Clinic Services for the 2023-2024 school year, district wide, additional afternoon and weekend hours, and

WHEREAS, The Paterson Public School District will secure the services of Bethany Herila, ^{Dentist}~~Dental Doctor~~ to provide additional hours for 2023-2024 school year, and commencing on ~~January 2~~^{February 1}, 2024, and ending on June 30, 2024 at a cost not to exceed of \$52,000.

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

APPROVALS REQUIRED

1. Submitted by W. Kemper McDowell, Executive Director of FCE
(Name, Title)

2. Approval by Divisional Administrator

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

Funds Available

X

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11-800-330-500-765-053-0000-000

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

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:

Department of Family and Community Engagement
GED Teacher, FSCC

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

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

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

WHEREAS, The Department of Family and Community Engagement will secure the services of Gladys Garcia commencing on February 1, 2024 and ending on June 30, 2024 **at a cost not to exceed of \$12,285.**

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

APPROVALS REQUIRED

1. Submitted by W. Kemper McDowell, Executive Director of FCE 1/18/24
(Name, Title) [Signature] Date
2. Approval by Divisional Administrator [Signature] 1/18/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 1/18/24
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 11-800-330-500-765-000-0000

4. Certification of Funds – Business Administrator [Signature] 1/19/24
Signature Date
5. Approval by Superintendent [Signature] 1/19/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/I+P-14

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

not 1/19/24 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: **Approve contracts with nursing services providers for the 2023–2024 school year.**

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following contracts with private providers of 1:1 nursing services effective January 16, 2024 through June 30, 2024, at an annual cost not to exceed the amounts listed:

Nursing Services Provider Name	Cost Per Day	ESY Days	RSY Days	Total Days	Total Cost
PREFERRED HOME HEALTH CARE – DV 5239017	\$512	-	106	106	\$54,272.00
Total Cost Not to Exceed:					\$54,272.00

APPROVALS REQUIRED

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

Date 1/22/24

2. Approval by Divisional Administrator

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

Date 1/29/24

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 ☐

Date 1/22/24

Account No. 11 000 217 320 657 000 0000 000

\$54,272.00

4. Certification of Funds – Business Administrator

[Signature]
Signature

Date 1/24/24

5. Approval by Superintendent

Date 1/29/24

6. Board Adoption Date

Resolution Number

2-14-24/I-P-15

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Preferred Home Health REQ# 4914 SM

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following contracts with private providers of 1:1 nursing services effective February 5, 2024 through June 30, 2024, at an annual cost not to exceed the amounts listed:

Nursing Services Provider Name	Cost Per Day	ESY Days	RSY Days	Total Days	Total Cost
PREFERRED HOME HEALTH CARE – MC 5216481	\$512	-	75	75	\$38,400.00
Total Cost Not to Exceed:					\$38,400.00

APPROVALS REQUIRED

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

CM
Date 1/25/24

2. Approval by Divisional Administrator

R. d. E.

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

1/30/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department

B. J. J.

1/30/24
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11 000 217 320 657 000 0000 000

\$38,400.00

4. Certification of Funds – Business Administrator

Richard L. Matthew
Signature

2/1/24
Date

5. Approval by Superintendent

R. W. Newell

2/1/24
Date

6. Board Adoption Date

Resolution Number

2-14-24/I+P-16

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Preferred Home Health REQ# 4914 SM

Sept. 2019

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

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

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

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

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

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

School Name	Student ID	Previously Approved Tuition Total	Amended Tuition Total <i>Not to Exceed</i>	Account Number
Benway School	5245393	\$150,320.02	\$139,784.57	11.000.100.566
North Jersey Elks (NJEDDA)	5227995	\$114,771.30	\$96,259.80	11.000.100.566
The Bergen Center for Child Development	2041574	\$71,355.90	\$61,162.20	11.000.100.566
The Commission for the Blind	5256522	\$2,200.00	\$5,250.00	11.000.216.320
The Forum School	5246552	\$143,352.00	\$130,320.00	11.000.100.566
The Forum School	5216944	\$90,882.00	\$82,620.00	11.000.100.566
The Forum School	5216280	\$90,882.00	\$82,620.00	11.000.100.566
The Gramon School	2056810	\$159,368.88	\$132,768.88	11.000.100.566
The Gramon School	2041367	\$159,368.88	\$132,768.88	11.000.100.566
YSC - George Washington School	5209587	\$89,351.00	\$80,820.00	20.250.100.566
		Total:	\$944,374.33	

APPROVALS REQUIRED

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

Date 1/22/2024

2. Approval by Divisional Administrator

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

Date 1/29/24

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

Date 1/22/24

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. Various (see attached list) \$944,374.33

4. Certification of Funds - Business Administrator

[Signature]
Signature

Date 1/24/24

5. Approval by Superintendent

Date 1/29/24

6. Board Adoption Date

Resolution Number 2-14-24/I+P-17

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept. 2019

2/7/2024 ZD

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

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

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

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

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

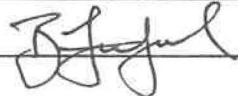
School District Name	Number of Students	Daily Tuition Rate	Total School Days	Total Reimbursement to PPS
Elmwood Park School District	2	\$94.30	107	\$20,180.20
Elmwood Park School District	1	\$98.62	107	\$10,552.34
Hackensack School District	1	\$97.69	111	\$10,843.59
Hackensack School District	1	\$98.89	111	\$10,976.79
Hackensack School District	2	\$131.86	111	\$29,272.92
Lincoln Park School District	1	\$429.13	98	\$42,054.74
Linden Public School District	1	\$98.89	121	\$11,965.69
			TOTAL:	\$135,846.27

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs (Name, Title)  1/22/2024 Date

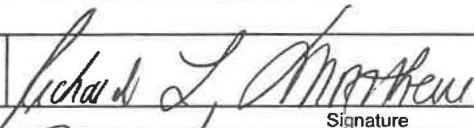
2. Approval by Divisional Administrator  1/29/24 Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

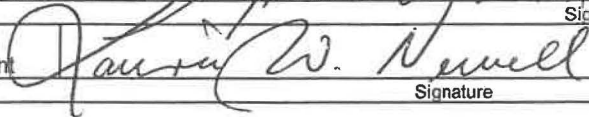
LEGAL DEPARTMENT USE ONLY Requires Board Approval ☒ Does Not Require Board Approval ☐

3. Verification by Legal Department  1/22/24 Date
Signature

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

Account No. _____

4. Certification of Funds – Business Administrator  1/24/24 Date
Signature

5. Approval by Superintendent  1/29/24 Date
Signature

6. Board Adoption Date _____ Resolution Number 2-14-24/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: Approve tuition contracts with out-of-district schools for students with disabilities.

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

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

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

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

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Account Number	Total Tuition <i>Not to Exceed</i>
Allegro School	RSY	2	108	\$591.06	20.250.100.566	\$127,668.96
Allegro School	RSY/1.1 Aide	2	108	\$150.00	20.250.100.566	\$32,400.00
BCSS-Brownstone School	RSY	1	6 mos.	\$6,540.00	11.000.100.565	\$39,240.00
Benway School (22-23 SY Rebill)	RSY	1	3	\$1,990.41	11.000.100.566	\$1,990.41
Bergen County Special Services	RSY/1.1 Aide	1	7 mos.	\$4,532.00	11.000.100.565	\$31,724.00
Bergen County Special Services	RSY/1.1 Aide	1	6 mos.	\$5,137.37	11.000.100.565	\$30,824.25
Celebrate the Children	RSY/1.1 Aide	1	132	\$175.00	11.000.100.566	\$23,100.00
Cornerstone Day School	RSY	1	119	\$458.98	11.000.100.565	\$54,618.62
Cornerstone Day School	RSY	1	118	\$458.98	11.000.100.565	\$54,159.64
ECLC of New Jersey	RSY	1	109	\$359.00	11.000.100.566	\$39,131.00
ECLC of New Jersey (20-21 SY Rebill)	RSY	1	180	\$19.46	11.000.100.566	\$3,502.80
ECLC of New Jersey (21-22 SY Rebill)	RSY	1	200	\$26.88	11.000.100.566	\$5,376.00
FedCap School	RSY	1	19	\$427.23	11.000.100.566	\$8,117.37
Forum School (The)	RSY/1.1 Aide	1	107	\$265.00	11.000.100.566	\$28,355.00
Glenview Academy	RSY	1	112	\$429.81	11.000.100.566	\$48,138.72
Glenview Academy	RSY/1.1 Aide	1	112	\$280.00	11.000.100.566	\$31,360.00
High Point School	RSY	1	163	\$358.51	11.000.100.566	\$58,437.13
New Beginnings	RSY	2	112	\$432.00	11.000.100.566	\$96,768.00
Pillar Continuum	RSY	1	112	\$405.64	11.000.100.566	\$45,431.68
Pillar Continuum	RSY	1	112	\$230.00	11.000.100.566	\$25,760.00
Windsor School	RSY	1	114	\$353.32	11.000.100.566	\$40,278.48
Total:						\$826,382.06

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education & Unit V Schools 1/22/24
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 1/29/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	
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3. Verification by Legal Department [Signature] 1/22/24
Date
- | | | | | |
|-----------------|---|------------------|-----------------|--|
| Funds Available | ☒ Funds Not Available | Funds Not Needed | Non-Budget Item | |
|-----------------|---|------------------|-----------------|--|

Account No. Various (see attached list) \$ 826,382.06

4. Certification of Funds – Business Administrator [Signature] 1/24/24
Signature Date
5. Approval by Superintendent [Signature] 1/29/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/I & P-19

Copies as follows:

White-To Board Office Green-To Deputy
2/7/2024 ZD

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept.2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve McKinney-Vento & Educational Stability tuition contract 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

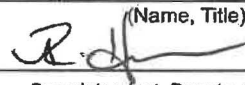
WHEREAS, the District intends to enter into tuition contracts with various boards of education that enroll students who lived in Paterson before becoming homeless and enrolling in the receiving district's schools.

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

School District Name	Number of Students	Daily Tuition Rate	Extraordinary Services	Total School Days	Total Payment <i>Not to Exceed</i>
Hammonton Board of Education	1	\$140.86	\$9,051.23	45	\$15,389.93
Millville Board of Education	1	\$98.78	\$0.00	180	\$17,780.00
				TOTAL:	\$33,169.93

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs  1/22/24
(Name, Title) Date

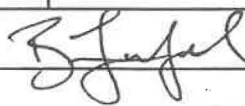
2. Approval by Divisional Administrator  1/29/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department  1/22/24
Signature Date

Funds Available



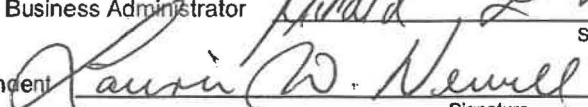
Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11.000.100.561.657.0000.000 \$17,780.00
11.000.100.562.657.0000.000 \$15,389.93

4. Certification of Funds – Business Administrator  1/24/24
Signature Date

5. Approval by Superintendent  1/29/24
Signature Date

6. Board Adoption Date _____ Resolution Number 2-14-24/I+P-20

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **Priorities** and Goals contained in the 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, up to thirty (30) S.T.A.R.S. Academy Special Olympian Athletes will participate in the State of New Jersey Special Olympics Competition on dates (TBD) at The College of New Jersey in Ewing, New Jersey.

WHEREAS, approving participation in State Competitions supports Bright Futures Strategic Plan 2019-2024 **Priority 1** – Effective Academic Programs – Goal 1 – Increase Student Achievement – Extended Learning Opportunities, **Priority 2** – Safe, Caring, Orderly Schools – Goals 1 – Create Schools with Healthy School Cultures and Climates – Goal 5 – Character Education.

WHEREAS, students can choose to participate in a competition individually or as part of a group of up to four (4) students.

WHEREAS, S.T.A.R.S. Academy Special Olympians will represent Paterson Public Schools District in the State of New Jersey Special Olympics Competition which takes place on June at The College of New Jersey in Ewing, New Jersey.

WHEREAS, up to thirty (30) S.T.A.R.S. Academy Special Olympians and four (4) S.T.A.R.S. Academy Special Olympics Coaches/Chaperones will stay overnight on dates (TBD) at The College of New Jersey (accommodations and meals provide by Special Olympics of New Jersey) and return to the District on Sunday.

WHEREAS, the Paterson Public Schools District is obligated to pay for transportation (\$948 to and from The College of New Jersey located in Ewing, New Jersey on dates (TBD). All other expenses will be paid by the Special Olympics of NJ. (Also attached is a copy of the NJ Special Olympics Certificate of Liability Insurance).

THEREFORE, BE IT RESOLVED, that Paterson Public Schools, approve the students of S.T.A.R.S. Academy to participate in the State Competition and Provide transportation services in the amount of (\$948) (Requisition # _____) and permit the Special Olympians to stay overnight at The College of New Jersey (chaperoned and at no cost to the District) on Friday _____ and Saturday _____ and return to the District on Sunday.

APPROVALS REQUIRED

1. Submitted by Kial Jones, Supervisor of Special Education
(Name, Title)

2. Approval by Divisional Administrator _____

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

Date

1/30/24

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department _____

Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 15 000 270 512 060 000 0000 000

\$948

4. Certification of Funds – Business Administrator _____

Signature

Date

5. Approval by Superintendent _____

Date

6. Board Adoption Date _____

Resolution Number

2-14-24/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:

WHEREAS, the DECA students at John F. Kennedy High School are competing in the New Jersey State DECA Leadership Conference in Atlantic City, New Jersey.

WHEREAS, during the three-day, two-night trip from March 4, 2024 to March 6, 2024 14 JFK DECA members will participate and compete in competitive events as one strategy used in assisting students to develop the competencies needed to prepare and advance in marketing, merchandising and management careers.

The NJ DECA competitive events directly correlate with Paterson Public Schools Goal area #1 which create high quality opportunities and real-world experiences for our students. In addition, the competitive events program and leadership workshops are congruent with sound educational practices and address cross content workplace readiness skills. They support Standard 9.4 - Career and Technical Education (CTE) Marketing Career Cluster. Furthermore, they are also aligned with the District's Strategic Plan Teaching and Learning which provides students the opportunities to have real world experiences via independent studies and exposures to a variety of post-secondary institutions.

WHEREAS, the trip will include 14 students and 3 teachers. It is being organized by the JFK DECA Chapter, with lodging and planning guidelines being provided by the New Jersey State DECA organization.

WHEREAS, all expenses in connection with this trip will be paid by FY 23-24 JFK student activity account.

BE IT RESOLVED, that the Paterson Public School District approve this educational opportunity for the DECA students of John F. Kennedy High School.

Account	Account Number	Amount
Lodging	Student activity account	1,760.08
Student Registration	Student activity account	1,890.00
Adult Registration	NA	0
Contractual Stipend	15.000.240.580.307.000.0000.000	600.00
Transportation	NA	0
	Total	4,250.08

APPROVALS REQUIRED

1. Submitted by Jorge V. Osoria, Principal 1/23/2024
(Name, Title) Date

2. Approval by Divisional Administrator *[Signature]* 1/25/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department *[Signature]* 1/25/24
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 15 190 100 890 307

4. Certification of Funds – Business Administrator *[Signature]* 1/31/24
Signature Date

5. Approval by Superintendent *[Signature]* 1/31/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/I-P-22

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the FBLA students at John F. Kennedy Educational High School are competing in the New Jersey State FBLA Leadership Conference in Atlantic City, New Jersey.

WHEREAS, during the three day, two night trip from Monday, March 11th thru Wednesday, March 13th 2024, 5 JFK FBLA members will participate and compete in competitive events as one strategy used in assisting students to develop the competencies needed to prepare and advance in marketing, merchandising and management careers.

The NJ FBLA competitive events directly correlate with Paterson Public Schools Goal area #1 which create high quality opportunities and real-world experiences for our students. In addition, the competitive events program and leadership workshops are congruent with sound educational practices and address cross content workplace readiness skills. They support Standard 9.4 - Career and Technical Education (CTE) Marketing Career Cluster. Furthermore, they are also aligned with the District's Strategic Plan Teaching and Learning which provides students the opportunities to have real world experiences via independent studies and exposures to a variety of post-secondary institutions.

WHEREAS, the trip will include 5 students and 2 teachers. It is being organized by the JFK FBLA Chapter, with lodging and planning guidelines being provided by the New Jersey State FBLA organization.

WHEREAS, all expenses in connection with this trip will be paid by FY 23-24 JFK School budget accounts.

BE IT RESOLVED, that the Paterson Public School District approves this educational opportunity for the FBLA students of John F. Kennedy High School.

Account	Account Number	Amount
Lodging	15-240-100-500-307-000-0000-000	Pending invoice
Student Registration	15-240-100-500-307-000-0000-000	Pending invoice
Adult Registration	NA	0
Contractual Stipend	15.000.221.102.307.053.0000.000	400
Transportation	15.000.270.512.307.000.0000.000	2000
	Total	

APPROVALS REQUIRED

1. Submitted by Jorge V. Osoria, Principal (Name, Title) 1/18/2024 Date
2. Approval by Divisional Administrator [Signature] Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 1/25/24 Date

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

3. Verification by Legal Department [Signature] 1/25/24 Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 2/1/24 Date

5. Approval by Superintendent [Signature] 2/1/24 Date

6. Board Adoption Date _____ Resolution Number 2-14-24/I+P-23

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: Update to the 2023-2024 Field Trip Destinations List

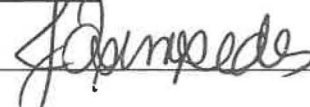
WHEREAS, the districts' 5 Year Strategic Plan: Paterson- A Promising Tomorrow's Goal 1 is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning, and;

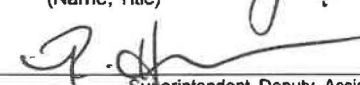
WHEREAS, field trips afford students a firsthand educational experience that is not available in the classroom, and;

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

THEREFORE BE IT RESOLVED, the Paterson Board of Education accepts the addition of the attached list of approved destinations as appropriate field trip sites for the students of the Paterson Public Schools for the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent 1-23-24
(Name, Title)  Date

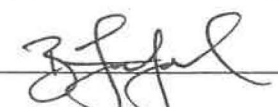
2. Approval by Divisional Administrator  1/29/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

☒

3. Verification by Legal Department  1/23/24
Date

Funds Available

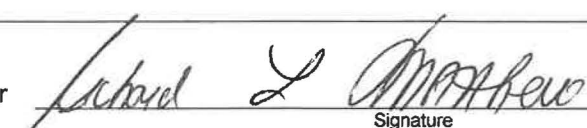
Funds Not Available

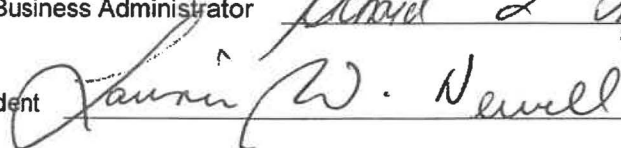
Funds Not Needed

Non-Budget Item

☒

Account No. _____

4. Certification of Funds – Business Administrator  1/25/24
Signature Date

5. Approval by Superintendent  1/26/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/I+P-24

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

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: Joanna Tsimpedes School: All District Schools
Date of Request: 1-3-24 Date of Trip: 4-6-24
Destination: Naval Weapons Station Earle, Leonardo, NJ

Educational Necessity:

The **commissioning of the USS NEW JERSEY** is a significant and historic event that officially makes the submarine part of the active navy fleet and ready to serve our country. It is a tremendous honor for the submarine, the crew, and the residents of New Jersey.

District Curriculum Connection:

Social Studies practices are the skills that individuals who work in the field of social sciences use on a regular basis. Because the purpose of social studies is to provide students with the knowledge, skills and attitudes they need to be active, informed, responsible individuals and contributing members of their communities, many of the practices can be applied to daily life. Skills such as:

Developing Questions and Planning, inquiry Developing insightful questions and planning effective inquiry involves identifying the purposes of different questions to understand the human experience, which requires addressing real world issues. Inquiries incorporating questions from various social science disciplines build understanding of the past, present and future; these inquiries investigate the complexity and diversity of individuals, groups, and societies.

Gathering and Evaluating Sources Finding, evaluating and organizing information and evidence from multiple sources and perspectives are the core of inquiry. Effective practice requires evaluating the credibility of primary and secondary sources, assessing the reliability of information, analyzing the context of information, and corroborating evidence across sources. Discerning opinion from fact and interpreting the significance of information requires thinking critically about ourselves and the world.

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

Standard 6.1 U.S. History: America in the World

For School

Applicant Signature: _____ Date: _____

Principal Signature: _____ Date: _____

For Assistant Superintendents' Office

Assistant Superintendent Signature: Joanna Tsimpedes Date: 1-3-24

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: Carla Wilson School: Paterson STEAM High School
Date of Request: January 9, 2024 Date of Trip: April 17, 2024
Destination: Lion King on Broadway
Minskoff Theatre 200 W 45th St, New York, NY 10036

Educational Necessity:

As a school priority, Paterson STEAM is focused on exploring and implementing the arts in classroom lessons and tasks. We strive to continually foster an environment in which students are engaging with their various disciplines in several ways while including many forms of art such as drawing, painting, theatrical performance, acting, music, and creative writing. Art allows students an avenue to not only explore and deepen their understanding of a class and its lessons, but also connect their learning experience through their own experiences and culture.

The opportunity to experience the beloved retelling of William Shakespeare's *Hamlet*, *Lion King* on Broadway will allow for an immersive experience in which students will get the opportunity to see what art can do when it comes to life through culture, dance, movement, singing, musical performance, writing, acting, and so much more.

There is an educational necessity for this experience to demonstrate to students the value of art enhancement and integration when we take something we already know or have learned and apply a new perspective and vision to create something entirely new.

District Curriculum Connection:

"STEAM is an acronym for Science, Technology, Engineering, Arts, and Math, and refers to pathways that create interdisciplinary, project-based learning opportunities for students. The integration of the arts into traditional STEM subjects increases student engagement and provides students with additional ways to express their learning".

This field trip will satisfy the arts in STEAM, providing students exposure and expand their knowledge of art within musical theater, costume design, set design, play structure and direction, playwrighting, musical composition, and dance and movement.

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

FIELD TRIP DESTINATION REQUEST

- 1.2.12prof.Cr3a: Understand the deliberate choices in organizing and integrating content, stylistic conventions, and media arts principles such as emphasis and tone.
- 1.2.12adv.Cn10a: Independently and proactively access relevant and qualitative resources to inform the creation of impactful media artworks.
- 1.3B.12acc.Pr4b: Analyze how the elements of music (including form) of selected works relate to the style, function and context, and explain the implications for rehearsal and performance.

For School

Applicant Signature: _____

Date: _____

Principal Signature: _____

Date: _____

For Assistant Superintendents' Office

Assistant Superintendent Signature: _____

Date: _____

OPERATIONS

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the 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: Amendment to Wilson- Foundations Professional Development for K-2 Teachers (2023-2024)

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

WHEREAS, Wilson Reading's Foundations® utilizes a structured literacy approach grounded in the science of reading to make learning to read fun while laying the groundwork for lifelong literacy. Foundations is aligned with the science of reading and guides teachers to provide effective instructional practices.

WHEREAS, the Board of Education (Board) approved a resolution on January 4, 2024 (Resolution O-4) authorizing the procurement of professional development for K-2 teachers concerning Wilson Reading Foundations curriculum;

WHEREAS, the approved resolution did not identify the vendor with whom the District was authorized to contract;

WHEREAS, the District has decided to contract with Robinowitz Education Center dba Newgrange for the provision of these services;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby amends prior Resolution O-4 as described herein, and authorizes the Superintendent to take any and all action necessary to effectuate same; and

BE IT FURTHER RESOLVED, that the District is hereby authorized to contract with Robinowitz Education Center for a total amount not to exceed \$39,000 during the 2023-2024 school year.

1. Submitted by		<u>Coy</u> Cheryl Coy, Assistant Superintendent	<u>Tsimpedes</u> Joanna Tsimpedes, Assistant Superintendent	<u>1-9-24</u> Date				
2. Approval by Divisional Administrator		<u>Raf</u> Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.		<u>1/30/24</u> Date				
<table border="1" style="width:100%"><tr><td style="width:25%">LEGAL DEPARTMENT USE ONLY</td><td style="width:25%">Requires Board Approval</td><td style="width:25%">Does Not Require Board Approval</td><td style="width:25%"></td></tr></table>					LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval						
3. Verification by Legal Department		<u>3/1/24</u> Date						
<table border="1" style="width:100%"><tr><td style="width:25%">Funds Available</td><td style="width:25%">Funds Not Available</td><td style="width:25%">Funds Not Needed</td><td style="width:25%">Non-Budget Item</td></tr></table>					Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item					
Account No.		<u>11-000-223-320-650-000-0000-000</u>						
4. Certification of Funds – Business Administrator		<u>Richard I. Matthews</u> Signature		<u>1/18/24</u> Date				
5. Approval by Superintendent		<u>Laurie W. Newell</u> Date		<u>1/18/24</u>				
6. Board Adoption Date		Resolution Number <u>2-14-24/0-25</u>						

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: DEPARTMENT OF FEDERAL PROGRAMS

RAMAPO FOR CHILDREN -
SENATOR FRANK LAUTENBERG
SCHOOL - 2023-2024 SY

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

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

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

WHEREAS, Ramapo for Children will provide effective job embedded professional development, coaching and modeling of how to build and sustain trusting relationships between students and adults, de-escalation strategies and promoting a positive learning environment for nine (9) days, **and**

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves this partnership between the Senator Frank Lautenberg School and the professional services provided by Ramapo for Children at cost not to exceed \$20,000.00 for the 2023-2024 School Year.

APPROVALS REQUIRED

1. Submitted by Althea Brown, Principal 1/5/24
(Name, Title) Date
2. Approval by Divisional Administrator N. Bask 1/17/24
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 B. J. J. J. 1/17/24
Date

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

Account No. 20-238-100-300-653-000-1000-001 27 1/14/24

4. Certification of Funds - Business Administrator Richard J. Matthews 1/19/24
Signature Date

5. Approval by Superintendent Laurel W. Newell 1/19/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/0-26

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: DEPARTMENT OF FEDERAL PROGRAMS

UP THE BAR CONSULTING -
SCHOOL NO. 24 - 2023-2024 SY

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

WHEREAS, Objective #1: To create equitable access to content while developing language skills for English Language Learners, Objective #2: Challenge teachers with the process of Sheltered English instructions; scaffolds, learn how to thoroughly plan lessons with visuals, meaningful tasks, **and** effective learning strategies in a culturally response and collaborative environment, **and**

WHEREAS, the Public School No. 24 and Fine and Performing Arts Academy School community wishes to partner with Up The Bar Consulting to provide a professional development series to model and instruct in research-based strategies shown to directly impact English language growth, **and**

WHEREAS, Up The Bar Consulting at 40 Lazarus Drive, Ledgewood, NJ, will provide professional development for staff at Public School No. 24/FPA on topics including Sheltered English Instruction, ELL accommodations, Co-Teaching and Student Engagement; **and**

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves this partnership between the Public School No. 24 and Fine and Performing Arts Academy School Community to provide opportunities to build staff capacity in teaching and learning through a school-based professional development by Up The Bar Consulting at cost not to exceed \$7,500.00 for the 2023-2024 School Year.

APPROVALS REQUIRED

1. Submitted by Dr. Florita Cotto ms 1/9/24
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 1/24/24 1/12/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒ Does Not Require Board Approval	
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3. Verification by Legal Department [Signature] 1/12/24
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20-238-200-300-1053-000-1024-001 D7 1/11/24

4. Certification of Funds – Business Administrator [Signature] 1/17/24
Signature Date

5. Approval by Superintendent [Signature] 1/17/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/0-27

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **Priorities** and **Goals** contained in the 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:

AP Summer Institute ONLINE with the WaltonAPSI: June 2024

Whereas, creating a student-centered learning environment to prepare students for career, college readiness, and lifelong learning, is Goal Area #1: Teaching & Learning of the Strategic Plan for Paterson Public Schools. AP courses serve the purpose of providing instruction that challenges high end learners and meets each student learning needs.

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

WHEREAS, in alignment with our District Priorities the Department of Accelerated Programs would like to develop the expertise of existing and new teachers in Advanced Placement coursework.

WHEREAS, the WaltonAPSI: will offer the Advanced Placement Summer Institute for **AP African American Studies** online **June 24th-27th 2024**.

WHEREAS, participants will engage in an in-depth examination of the course framework and components of the AP Exam, including the culminating Project. Participants will leave the workshop with resources, instructional strategies, and sample lessons and activities to design meaningful learning experiences for students.

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the online professional development with WaltonAPSI to provide teacher professional development to select Paterson Public School educators for an amount not to exceed **\$7,500.00**

APPROVALS REQUIRED

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs 1/22/24
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes 1/22/24
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 [Signature] 1/22/24
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11-000-221-580-816-000-0000-000 Conference Fees

4. Certification of Funds – Business Administrator [Signature] 1/25/24
Signature Date

5. Approval by Superintendent [Signature] 1/29/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/0-28

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

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

Contractor	School	Route #	Route Cost	# of Days	Total Cost
HORIZON TRANS	CHILDRENS'S THERAPY CENTER	CTCO1W	\$359.00	125	(\$44,875.00)

Contractor	School	Route #	Route Cost	Additional # of Days	Total Cost
GIGI TRANS	DCF BERGEN	DCFB2Q	\$285.00	22	\$6,270.00

APPROVALS REQUIRED

1. Submitted by

Lisa Anne Marshall
(Name, Title)

1/25/24
Date

2. Approval by Divisional Administrator

Robert 1/29/24
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

Date

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

B. J. J. J.

1/25/24
Date

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

(\$44,875) & \$6,270.00-SPED ACCT#110002705148850000000000

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

1/25/24
Date

5. Approval by Superintendent

Date

6. Board Adoption Date

Resolution Number

2-14-24/0-29

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

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

Contractor	School	Route #	Route Cost	# of Days	Total Cost
ALDIN	JOSEPH A TAUB	JATR2	\$380.00	94	(\$35,720.00)

APPROVALS REQUIRED

1. Submitted by

Lis/Van-Maural
(Name, Title)

1/25/24
Date

2. Approval by Divisional Administrator

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

1/29/24
Date

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

B. J. J. J.

1/25/24
Date

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

ESSER ACCT:20-487-200-500-653-000-1685-001

4. Certification of Funds – Business Administrator

Richard S. Matthews
Signature

1/25/24
Date

5. Approval by Superintendent

Laurin D. Newell

1/29/24
Date

6. Board Adoption Date

Resolution Number

2-14-24/0-30

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

Rec'd 1-25-24 PD

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

WHEREAS, the Paterson Public School District encourages open public bidding for goods and services; and
WHEREAS, the Paterson Public School District recognizes the need for obtaining the lowest responsible bid for goods and services; and
WHEREAS, approving the following routes for student transportation services will support Priority 4, efficient and responsive operation, Goal 3, Increase Accountability for Performance; and
WHEREAS, formal public bids were solicited for student transportation services for the 2023-2024 school year for special needs students and regular education students; and
WHEREAS the solicitation was made by a public notice advertisement in the Herald News on Thursday, December 21st, 2023. Sealed bids were opened and read aloud on Wednesday, January 10th, 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 2023-2024 school year, using **PPS Bid#558-24** be awarded to the lowest responsible and responsive bidder; and second and third bidders in the event that the lowest bidder cannot perform as stated in our bid specifications.
BE IT FURTHER RESOLVED, each vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor; and
NOW, THEREFORE, BE IT RESOLVED, that this resolution to award contracts to the lowest responsible bidder to transport special needs and regular education students to in-district and out-of-district schools is stipulated on the attached page(s). This shall take effect with the approval signature of the Superintendent. The approximate cost for the **PPS Bid#558-24** for the list below is \$715,496.44 of contractors and routes for the 2023-2024 school year.

Contractor	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST				
SPED ACCT#110002705146850000000000				\$ 436,125.44
REG-ED ACCT#110002705116850000000000				\$ 279,371.00
TOTAL				\$715,496.44

APPROVALS REQUIRED

1. Submitted by Lisa Hann-Maynard (Name, Title) 1/25/24 Date
2. Approval by Divisional Administrator [Signature] Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 1/30/24 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department [Signature] 1/25/24 Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. SEE ABOVE

4. Certification of Funds – Business Administrator [Signature] 1/31/24 Date
5. Approval by Superintendent [Signature] 1/31/24 Date
6. Board Adoption Date _____ Resolution Number 2-14-24/0-31

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

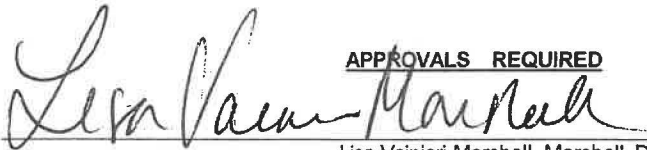
BE IT FURTHER RESOLVED, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the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

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

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
AKA	EWK, SCHOOL 25, SCHOOL 15 & SCHOOL 16	MCV29Q	\$416.99	30	\$ 12,509.70
ROYAL	DALE AVE SCHOOL, SCHOOL 19 & SCHOOL 21	MCV30Q	\$329.00	30	\$ 9,870.00
GIGI	WINDSOR BERGEN ACADEMY	WBAQ	\$234.00	28	\$ 6,552.00
MOVE ME	CHILDREN'S THERAPY	CTCO11WQ	\$379.00	30	\$ 11,370.00
TASNEEM	NJEDDA ELEMENTARY	NJES15WQ	\$338.00	49	\$16,562.00
TASNEEM	BROADSTEP ACADEMY	BROQ	\$428.00	42	\$17,976.00
WE CARE	WESTBROOK MIDLW SCHOOL	WMS2Q	\$408.00	46	\$18,768.00
				TOTAL	\$93,607.70

APPROVALS REQUIRED

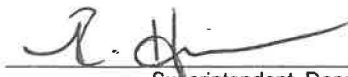
1. Submitted by



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

1/25/24
Date

2. Approval by Divisional Administrator



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

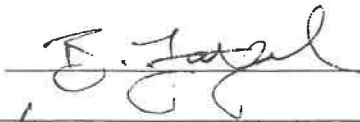
1/29/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department



1/25/24
Date

Funds Available ☒

Funds Not Available ☐

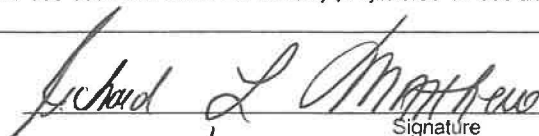
Funds Not Needed ☐

Non-Budget Item ☐

Account No.

\$22,379.70--11-000-270-511-685-000-0000-000 REG-ED ACCT, \$71,228.00-11-000-270-514-685-000-0000-000 SPED ACCT

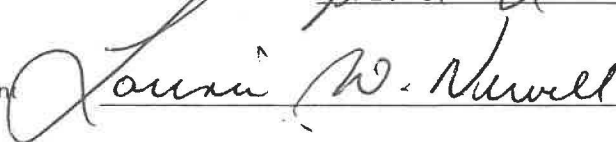
4. Certification of Funds – Business Administrator



Signature

1/25/24
Date

5. Approval by Superintendent



1/29/24
Date

6. Board Adoption Date

Resolution Number

2-14-24/0-32

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

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

Contractor	School	Route #	Mileage Cost	# of Days	Total Cost
AMERICAN STAR	CELEBRATE THE CHILDREN	CELS2	\$39.60	98	\$ 3,880.80
GIGI TRANS	SCHOOL 9 & JFK	MCV14	\$12.00	108	\$ 1,296.00
FYFA	SCHOOL 5, PATERSON FAMILY DAY CARE	MCV21	\$11.80	99	\$ 1,168.20

Contractor	School	Route #	Aide Cost	# of Days	Total Cost
AKA TRANS	DAVID GREGORY	DGS1	\$46.00	185	\$ 8,510.00
AKA TRANS	SCHOOL 19	PS19S1	\$44.99	119	\$ 5,353.81
AKA TRANS	SCHOOL 7	PS7S2	\$39.99	108	\$ 4,318.92
AMERICAN STAR	MARTIN LUTHER KING JR#30	RUTS4	\$48.00	111	\$ 5,328.00
FYFA	SCHOOL5, PATERSON FAMILY DAY CARE	MCV21	\$40.00	99	\$ 3,960.00
GIGI TRANS	EAST SIDE H.S. SCHOOL 6, & 21	MCV20	\$79.60	108	\$ 2,700.00
JERSEY KIDS	DALE AVE SCHOOL	DALS1	\$50.00	140	\$ 7,000.00
WE CARE SCHOOL	DALE AVE SCHOOL	DALS6	\$79.00	144	\$11,376.00

TOTAL \$54,891.73

1. Submitted by Liz Van-Marrall 1/25/24
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 1/29/24
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]

1/25/24
Date

Funds Available	☒ Funds Not Available	☐ Funds Not Needed	☐ Non-Budget Item
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Account No. \$9,124.20-(REG-ED ACCT 11-000-270-511-685-000-0000-000), \$45,767.53-SPED ACCT (11-000-270-514-685-000-0000-000)

4. Certification of Funds – Business Administrator

[Signature]
Signature

1/25/24
Date

5. Approval by Superintendent

[Signature]

1/29/24
Date

6. Board Adoption Date

Resolution Number

2-14-24/O-33

Copies as follows: White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

BE IT RESOLVED, the Superintendent supports the Department of Transportation recommendation in awarding **t**he 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 **v**endor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until **s**uch time a new purchase order is completed and delivered with terms the vendor will honor; and the vendor being awarded this **c**ontract, has complied with all Affirmative Action requirements.

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

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
AMERICAN STAR	DR. MARTIN LUTHER KING JR #30	RUTSSP1Q	\$295.00	17	\$5,015.00
AMERICAN STAR	DR. MARTIN LUTHER KING JR #30	RUTSSP2Q	\$247.00	17	\$4,199.00
AMERICAN STAR	DR. MARTIN LUTHER KING JR #30	RUTSSP3Q	\$247.00	17	\$4,199.00
TOTAL					\$13,413.00

APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri-Marshall

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

1/25/24

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

[Signature]

1/25/24

Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

☐

Account No.

11-000-270-514-749-000-0000-000

4. Certification of Funds – Business Administrator

Richard L. Matthews

Signature

1/25/24

Date

5. Approval by Superintendent

Laurie W. Newell

1/29/24

Date

6. Board Adoption Date

Resolution Number

2-14-24/0-34

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept. 2019

FISCAL MANAGEMENT

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated through 2/14/2024 in the amount of \$ 14,402,136.67 beginning with check number 240983 and ending with check number 241339 along with direct deposit number beginning with 1964 and ending with 1973 and

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

APPROVALS REQUIRED

1. Submitted by June Gray 2/8/24
June Gray, Assistant Business Administrator Date

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

2/8/24
LEGAL DEPARTMENT USE ONLY Requires Board Approval ☒ Does Not Require Board Approval ☐

3. Verification by Legal Department B. Laford 2/8/24
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 2/8/24
Signature Date

5. Approval by Superintendent Lauren W. Newell 2/9/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/F-36

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

FOR A RANGE OF DATES FEB-12-2024 THRU FEB-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
WIELKOTZ & COMPANY, LLC	4003202	PAID	FEB-14-2024	240983	16,500.00
BAYADA HOME HEALTH CARE	4000123	PAID	FEB-14-2024	240984	9,051.25
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	FEB-14-2024	240985	8,456.25
HIGH POINT SCHOOL CORPORATION	4001151	PAID	FEB-14-2024	240986	34,058.45
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	FEB-14-2024	240987	11,208.00
WILLINGBORO BOARD OF EDUCATION	4002833	PAID	FEB-14-2024	240988	3,319.79
LAKEVIEW LEARNING CTR, INC.	4002900	PAID	FEB-14-2024	240989	38,475.00
EAST MOUNTAIN	4000220	PAID	FEB-14-2024	240990	7,795.89
GLENVIEW ACADEMY	4000249	PAID	FEB-14-2024	240991	70,981.00
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	FEB-14-2024	240992	7,500.06
BROADSTEP ACADEMY-NEW JERSEY, INC.	4000354	PAID	FEB-14-2024	240993	28,996.20
FORUM SCHOOL (THE)	4000533	PAID	FEB-14-2024	240994	5,565.00
STARLIGHT HOMECARE AGENCY, INC.	4000658	PAID	FEB-14-2024	240995	13,224.00
WEST MILFORD BD. OF EDUCATION	4000290	PAID	FEB-14-2024	240996	13,266.80
FELICIAN SCHOOL	4000657	PAID	FEB-14-2024	240997	71,550.80
BENWAY SCHOOL	4000219	PAID	FEB-14-2024	240998	90,420.36
PHOENIX CENTER, INC. (THE)	4000273	PAID	FEB-14-2024	240999	37,049.04
YOUTH CONSULTATION SERVICE	4000293	PAID	FEB-14-2024	241000	4,939.00
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	FEB-14-2024	241001	27,538.80
ARC OF ESSEX COUNTY (THE)	4002292	PAID	FEB-14-2024	241002	64,486.00
CELEBRATE THE CHILDREN	4004672	PAID	FEB-14-2024	241003	181,593.75
SPECTRUM 360	4000082	PAID	FEB-14-2024	241004	20,402.29
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	FEB-14-2024	241005	7,846.56
WESTBRIDGE ACADEMY, INC.	4000192	PAID	FEB-14-2024	241006	14,220.00
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	FEB-14-2024	241007	123,310.90
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	FEB-14-2024	241008	5,667.60
BANYAN SCHOOL INC.	4000415	PAID	FEB-14-2024	241009	55,576.90
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	FEB-14-2024	241010	5,423.00
WINDSOR PREP	4000630	PAID	FEB-14-2024	241011	61,826.38
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	FEB-14-2024	241012	23,616.60
KDDS III INC., NEW BEGINNINGS	4000189	PAID	FEB-14-2024	241013	285,864.00
GRAMON SCHOOL (THE)	4000191	PAID	FEB-14-2024	241014	43,339.20
WINDSOR BERGEN ACADEMY	4000292	PAID	FEB-14-2024	241015	6,713.08
DAVID GREGORY SCHOOL	4000344	PAID	FEB-14-2024	241016	94,162.56
ECLC OF NEW JERSEY	4000417	PAID	FEB-14-2024	241017	62,187.10
ESSEX VALLEY SCHOOL INC.	4000418	PAID	FEB-14-2024	241018	10,920.00
WINDSOR LEARNING CENTER	4000473	PAID	FEB-14-2024	241019	82,756.00
LOVING CARE AGENCY	4000775A	PAID	FEB-14-2024	241020	5,502.25
WINDSOR SCHOOL INC	4002606	PAID	FEB-14-2024	241021	59,164.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	FEB-14-2024	241022	16,526.64
GREEN BROOK ACADEMY INC.	4004218	PAID	FEB-14-2024	241023	8,506.68
REED ACADEMY	4000282	PAID	FEB-14-2024	241024	22,087.80
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	FEB-14-2024	241025	56,967.20
HAWTHORNE BOARD OF EDUCATION	4002114	PAID	FEB-14-2024	241026	6,160.00
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	FEB-14-2024	241027	50,520.05
ALDIN TRANSPORTATION, CORP.	4000308	PAID	FEB-14-2024	241028	570,729.00
FOX TRANSPORTATION LLC	4002484	PAID	FEB-14-2024	241029	89,359.84
UNITED TRANSPORTATION GROUP, LLC	4004845	PAID	FEB-14-2024	241030	13,968.00
RAJAK LLC	4004868	PAID	FEB-14-2024	241031	35,488.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	FEB-14-2024	241032	38,075.00
K & H TRANSPORT INC.	4002620	PAID	FEB-14-2024	241033	12,610.00
BRIGHT FUTURE	4002621	PAID	FEB-14-2024	241034	5,525.00
SHADDAI TRANSPORTATION, INC.	4002818	PAID	FEB-14-2024	241035	5,655.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	FEB-14-2024	241036	28,451.00
SISTERS TRANSPORTATION LLC	4004869	PAID	FEB-14-2024	241037	6,426.74

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER
FOR A RANGE OF DATES FEB-12-2024 THRU FEB-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	FEB-14-2024	241038	19,257.00
KRIS TRANSPORT, INC.	4001682	PAID	FEB-14-2024	241039	25,622.00
R & MAY TRANSPORTATION LLC	4002075	PAID	FEB-14-2024	241040	24,832.00
NJ TRANSPORTATION	4002442	PAID	FEB-14-2024	241041	36,259.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	FEB-14-2024	241042	94,652.00
J & W FINANCIAL LLC	4002652	PAID	FEB-14-2024	241043	66,345.00
KIDS EMPIRE TRANS	4004875	PAID	FEB-14-2024	241044	1,715.00
SCHOLASTIC BUS COMPANY	4000837	PAID	FEB-14-2024	241045	88,366.00
WE CARE TRANSPORTATION SERVICES	4003482	PAID	FEB-14-2024	241046	3,600.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	FEB-14-2024	241047	20,220.00
FYFA LLC	4004322	PAID	FEB-14-2024	241048	33,391.00
FAMILY TRANSPORTATION LLC	4004446	PAID	FEB-14-2024	241049	4,320.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	FEB-14-2024	241050	4,760.00
JETS TRANSPORT, INC.	4004867	PAID	FEB-14-2024	241051	17,649.00
STELLAR SCHOOL TRANSPORTATION	4004903	PAID	FEB-14-2024	241052	5,678.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	FEB-14-2024	241053	167,955.98
HORIZON TRANSPORTATION	4004154	PAID	FEB-14-2024	241054	27,065.00
MOVE ME TRANSPORT LLC	4004343	PAID	FEB-14-2024	241055	9,096.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	FEB-14-2024	241056	48,196.51
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	FEB-14-2024	241057	33,572.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	FEB-14-2024	241058	99,405.06
JOSHUA TOURS	4002414	PAID	FEB-14-2024	241059	133,859.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	FEB-14-2024	241060	29,103.04
ROYAL USA TRANSPORTATION	4004805	PAID	FEB-14-2024	241061	20,441.00
KIDS CHOICE INC	4004919	PAID	FEB-14-2024	241062	11,456.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	FEB-14-2024	241063	500,130.80
SARAH TRANSPORTATION, LLC	4000218	PAID	FEB-14-2024	241064	20,532.00
YORK TRANSPORTATION INC.	4001026	PAID	FEB-14-2024	241065	39,998.00
FIRST STUDENT, INC.	4001641	PAID	FEB-14-2024	241066	45,730.00
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	FEB-14-2024	241067	11,168.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	FEB-14-2024	241068	3,230.00
MASS SCHOOL TRANSPORT LLC	4004648	PAID	FEB-14-2024	241069	4,080.00
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	FEB-14-2024	241070	1,200.00
THOMSON REUTERS	4000537	PAID	FEB-14-2024	241071	629.22
B & H FOTO & ELECTRONICS, CORP	4000967	PAID	FEB-14-2024	241072	10,966.78
HERILA, BETHANY	4004418	PAID	FEB-14-2024	241073	6,999.65
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	FEB-14-2024	241074	18,954.12
IDESCO CORP.	4004936	PAID	FEB-14-2024	241075	144.00
WILSON LANGUAGE TRAINING CORP.	367711	PAID	FEB-14-2024	241076	460,423.60
JONES SCHOOL SUPPLY CO., INC.	4000185	PAID	FEB-14-2024	241077	4,500.21
SCHOOL HEALTH CORPORATION	4000015	PAID	FEB-14-2024	241078	295.56
BSN SPORTS	4000052	PAID	FEB-14-2024	241079	472.00
CDW-GOVERNMENT, LLC	4000097	PAID	FEB-14-2024	241080	114,947.37
LAKESHORE LEARNING MATERIALS	4000221	PAID	FEB-14-2024	241081	2.69
NEW HOPE FOUNDATION, INC	4000760	PAID	FEB-14-2024	241082	3,000.00
ASCD	4001170	PAID	FEB-14-2024	241083	207.80
ZOLNIER GRADUATE SUPPLIES, INC.	4001212	PAID	FEB-14-2024	241084	3,580.00
BOYS AND GIRLS CLUB OF	4000114	PAID	FEB-14-2024	241085	1,127.66
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	FEB-14-2024	241086	2,109.87
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	FEB-14-2024	241087	455.70
UNITED PARCEL SERVICE	4000184	PAID	FEB-14-2024	241088	74.82
SOMERSET COUNTY EDUCATIONAL SVC'S COM	4000286	PAID	FEB-14-2024	241089	10,371.60
BARNES & NOBLE BOOKSELLERS, INC.	4000435B	PAID	FEB-14-2024	241090	1,013.50
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	FEB-14-2024	241091	239.00
BLUUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	FEB-14-2024	241092	159,375.00

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

FOR A RANGE OF DATES FEB-12-2024 THRU FEB-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
BRUNO ASSOCIATES, INC.	4002134	PAID	FEB-14-2024	241093	2,887.50
ESS NORTHEAST, LLC	4004785	PAID	FEB-14-2024	241094	465,995.14
SCHOOL SPECIALTY, INC.	4000042	PAID	FEB-14-2024	241095	1,231.83
DELL MARKETING LP	4000100	PAID	FEB-14-2024	241096	11,770.44
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	FEB-14-2024	241097	25,796.00
IPARRAGUIRRE, REBECA	4000900	PAID	FEB-14-2024	241098	1,165.00
YOUNG, ANTOINETTE	4000949	PAID	FEB-14-2024	241099	582.50
REGALADO, JERRY	4001239	PAID	FEB-14-2024	241100	582.50
BOLUR, HAMZA	4002170	PAID	FEB-14-2024	241101	1,165.00
CRUZ, JULISSA M.	4002551	PAID	FEB-14-2024	241102	1,165.00
ROSARIO, IRSI M.	4002599	PAID	FEB-14-2024	241103	582.50
GONZALEZ, GUISELLE	4002843	PAID	FEB-14-2024	241104	582.50
MONCADA, ANITA	4003141	PAID	FEB-14-2024	241105	582.50
CHOUHDHURY, AVA	4003190	PAID	FEB-14-2024	241106	582.50
OMAR, NADIA	4003262	PAID	FEB-14-2024	241107	582.50
MAGDA, VILCHEZ	4003551	PAID	FEB-14-2024	241108	582.50
KONDO, NORIKO	4003933	PAID	FEB-14-2024	241109	582.50
TAMAYO, CARMEN	4004321	PAID	FEB-14-2024	241110	582.50
RODRIGUEZ, LAURA	4004490	PAID	FEB-14-2024	241111	1,165.00
APOLINARIO, ROBERT & ESTELA	4004491	PAID	FEB-14-2024	241112	4,077.50
DELEON, JESSICA	4004506	PAID	FEB-14-2024	241113	1,165.00
PEREZ, ALEXANDRA	4004510	PAID	FEB-14-2024	241114	582.50
GONZALEZ, RAMONITA	4004565	PAID	FEB-14-2024	241115	582.50
MOSCHOU III, CHRISTIE	4004614	PAID	FEB-14-2024	241116	582.50
ESPINAL, BASELIO JAQUEZ	4004620	PAID	FEB-14-2024	241117	582.50
SHAFIQUE, FAIZA	4004675	PAID	FEB-14-2024	241118	582.50
BAE'Z, JEANNETTE	4004685	PAID	FEB-14-2024	241119	582.50
BARAKAT, SUJAUD	4004951	PAID	FEB-14-2024	241120	1,164.99
MONTERO, AIDA	4004965	PAID	FEB-14-2024	241121	582.50
ESTRELLA, MICHELE	4004993	PAID	FEB-14-2024	241122	582.50
REYES, ROSARIO	4000870	PAID	FEB-14-2024	241123	582.50
SERRANO, YARITZA	4000881	PAID	FEB-14-2024	241124	582.50
DE LA CRUZ, AILEEN	4000948	PAID	FEB-14-2024	241125	1,165.00
GONZALEZ, TANISHA	4001011	PAID	FEB-14-2024	241126	1,747.50
DIAZ, NANCY	4001108	PAID	FEB-14-2024	241127	582.50
KAPLAN, NURHAN	4001133	PAID	FEB-14-2024	241128	1,747.50
PISTONE, ALCYIA	4002095	PAID	FEB-14-2024	241129	1,165.00
CASTRO, RAFAELINA	4002964	PAID	FEB-14-2024	241130	582.50
BADER, GHADA	4003125	PAID	FEB-14-2024	241131	582.50
WIMBERLY, BRITTNEY	4003554	PAID	FEB-14-2024	241132	582.50
BERTRE, RAMONA	4003583	PAID	FEB-14-2024	241133	582.50
MAESTREY, JANICE	4003589	PAID	FEB-14-2024	241134	582.50
VARGAS, RAVEN	4003591	PAID	FEB-14-2024	241135	582.50
FAJORDO, ROSA VILLA	4003612	PAID	FEB-14-2024	241136	582.50
PENA, ALFRIDA	4004180	PAID	FEB-14-2024	241137	1,165.00
FORD, MELISSA	4004189	PAID	FEB-14-2024	241138	394.50
FIELDS, AALIYAH	4004225	PAID	FEB-14-2024	241139	582.50
SHOMAN, REEMAN	4004483	PAID	FEB-14-2024	241140	1,165.00
SALAZAR, MICHELLE	4004541	PAID	FEB-14-2024	241141	582.50
DE JESUS, ANICASIO	4004568	PAID	FEB-14-2024	241142	582.50
LOLI, MARIELLA	4004577	PAID	FEB-14-2024	241143	582.50
THOMAS, LYDIA	4004583	PAID	FEB-14-2024	241144	582.50
VIVAR ESPINOZA, CRISTINA	4004964	PAID	FEB-14-2024	241145	582.50
RODRIGUEZ, CHRISTINA	4004971	PAID	FEB-14-2024	241146	582.50
LEE, ESSENCE	4004998	PAID	FEB-14-2024	241147	582.50

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LIRANZO-GARCIA, KETTY M.	4000689	PAID	FEB-14-2024	241148	1,165.00
OSPINA, OMAR	4001297	PAID	FEB-14-2024	241149	582.50
GOMEZ-USCA, JAZMIN	4002424	PAID	FEB-14-2024	241150	582.50
DELEON, PAMELLA	4002754	PAID	FEB-14-2024	241151	582.50
CASTRO, CLAUDIA	4003077	PAID	FEB-14-2024	241152	582.50
FARADIN, NAADIRAH	4003599	PAID	FEB-14-2024	241153	582.50
NUESI, MELIDA P.	4003611	PAID	FEB-14-2024	241154	1,165.00
PAULINO, CLARIBE	4003625	PAID	FEB-14-2024	241155	582.50
HERNANDEZ, DENISE	4003630	PAID	FEB-14-2024	241156	1,165.00
CASTRO, VANESSA	4003833	PAID	FEB-14-2024	241157	504.86
SANTANA FLORES, YA JAIRA	4004198	PAID	FEB-14-2024	241158	582.50
SAEED, AMEL	4004229	PAID	FEB-14-2024	241159	582.50
MANCHENO, VIVIAN	4004533	PAID	FEB-14-2024	241160	582.50
ABDELGANI, FAWZI	4004594	PAID	FEB-14-2024	241161	582.50
ASAD, DINA	4004638	PAID	FEB-14-2024	241162	523.87
REYES, CLAUDIA	4004937	PAID	FEB-14-2024	241163	582.50
HAMMADI, YOUSSEF	4004962	PAID	FEB-14-2024	241164	1,370.84
POLANCO, JUAN CJIMENEZ	4004969	PAID	FEB-14-2024	241165	582.50
AGUILERA, HAZEL	4000696	PAID	FEB-14-2024	241166	582.50
ZEPEDA, RAFAEL	4000871	PAID	FEB-14-2024	241167	582.50
MURILLO, JUDDY	4000923	PAID	FEB-14-2024	241168	1,165.00
NEYRA, MILAGROS	4002023	PAID	FEB-14-2024	241169	582.50
TAVAREZ, MARIA D.	4003655	PAID	FEB-14-2024	241170	582.50
ORBE, ADRIAN Z.	4003900	PAID	FEB-14-2024	241171	582.50
TEJADA, SONIA	4004505	PAID	FEB-14-2024	241172	582.50
CRUZ, JULISSA	4004522	PAID	FEB-14-2024	241173	1,747.50
GALLERANI, ALICIA	4004530	PAID	FEB-14-2024	241174	582.50
CANTRE, NEDESHKA	4004552	PAID	FEB-14-2024	241175	582.50
FERRA, SARA	4004574	PAID	FEB-14-2024	241176	582.50
SALMORAN, MARIELA	4004578	PAID	FEB-14-2024	241177	582.50
FAYED, MAJEDAH	4004603	PAID	FEB-14-2024	241178	582.50
TANTAS, NELLY	4004618	PAID	FEB-14-2024	241179	614.86
CHAVEZ, SANDRA	4004626	PAID	FEB-14-2024	241180	582.50
BERROCAL, ALAYSSA	4004649	PAID	FEB-14-2024	241181	582.50
LOPEZ, ANDRES	4004665	PAID	FEB-14-2024	241182	1,747.50
SNOUBAR, WANDA	4004942	PAID	FEB-14-2024	241183	1,047.74
SINGH, RAVINDRA P.	4004956	PAID	FEB-14-2024	241184	582.50
GODOY-HIDALGO, YESENIA	4004961	PAID	FEB-14-2024	241185	1,165.00
ETIENNE, NEYSA	4004976	PAID	FEB-14-2024	241186	582.50
DREBEQUE, PAULO CESAR	4000835	PAID	FEB-14-2024	241187	1,165.00
ALSAIDI, FAHED	4001165	PAID	FEB-14-2024	241188	1,165.00
WILLIAMS, SANDRA	4002494	PAID	FEB-14-2024	241189	582.50
BRISSETT, MAGALENE	4002528	PAID	FEB-14-2024	241190	582.50
SANTANA, FATIMA	4003029	PAID	FEB-14-2024	241191	582.50
FERNANDEZ, ELAINE	4004501	PAID	FEB-14-2024	241192	582.00
RAYMUNDO RIQUELME, SANDRA	4004628	PAID	FEB-14-2024	241193	582.50
AVEF, RASHEID	4004640	PAID	FEB-14-2024	241194	582.50
PEKTAS AHMET H.	4004642	PAID	FEB-14-2024	241195	582.50
ALEXANDER, LATACIA	4004753	PAID	FEB-14-2024	241196	582.50
SHAKIL, ABDUS	4004950	PAID	FEB-14-2024	241197	582.50
REID, THANIA	4004984	PAID	FEB-14-2024	241198	582.50
MUHAMMAD, FAIZ	4000859	PAID	FEB-14-2024	241199	582.50
KOK, SELIM	4000919	PAID	FEB-14-2024	241200	582.50
GAMARRA, RAUL	4001300	PAID	FEB-14-2024	241201	582.50
DUSSARO, PAUL C	4001391	PAID	FEB-14-2024	241202	582.50

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MARCELO, DIANA	4001555	PAID	FEB-14-2024	241203	1,165.00
KARABASHEVA, DZHAMILYA	4002823	PAID	FEB-14-2024	241204	388.33
MCCOY, MELANIE	4003272	PAID	FEB-14-2024	241205	582.50
TAVERAS, ROSALIN	4003590	PAID	FEB-14-2024	241206	1,165.00
ROMERO, JACQUELINE	4003594	PAID	FEB-14-2024	241207	582.50
MORALES-SIERRA, CARMEN	4004057	PAID	FEB-14-2024	241208	582.50
HACHE, MARIEL	4004492	PAID	FEB-14-2024	241209	4,077.50
CAHUANA, MILAGROS	4004532	PAID	FEB-14-2024	241210	582.50
ABREU, PAOLA	4004535	PAID	FEB-14-2024	241211	1,165.00
ALJAUDI, HANAA	4004542	PAID	FEB-14-2024	241212	1,165.00
MASRI, HIAM	4004567	PAID	FEB-14-2024	241213	582.50
GIL, LORAYNA	4004608	PAID	FEB-14-2024	241214	582.50
MARTINEZ, ELISA	4004959	PAID	FEB-14-2024	241215	582.50
FERMIN, RASHEL	4004960	PAID	FEB-14-2024	241216	582.50
HARRISON, FONTELLA	4004973	PAID	FEB-14-2024	241217	582.50
AVILA, DIANA NATHALIO	4001235	PAID	FEB-14-2024	241218	582.50
NOYA, TERESA	4001378	PAID	FEB-14-2024	241219	1,747.50
GHALYEH, SUSANNE	4001400	PAID	FEB-14-2024	241220	1,165.00
ARRIOLA, MARIA	4001711	PAID	FEB-14-2024	241221	582.50
AZAD, SAIRA	4001757	PAID	FEB-14-2024	241222	1,165.00
CRUZ, MIGUEL	4002979	PAID	FEB-14-2024	241223	582.50
HERNANDEZ, JOSE	4003005	PAID	FEB-14-2024	241224	1,165.00
VERGARAY, JACQUELINE	4003121	PAID	FEB-14-2024	241225	1,165.00
AREVALO, MAYRA	4003150	PAID	FEB-14-2024	241226	582.50
ACTON, KEVEN	4003191	PAID	FEB-14-2024	241227	1,165.00
HUAMAN-TARAPA, DORA .	4003552	PAID	FEB-14-2024	241228	582.50
ALARCON, JEANETTE	4003572	PAID	FEB-14-2024	241229	582.50
KINCHERLOW-RIVERS, JAIME O.	4003620	PAID	FEB-14-2024	241230	582.50
LIVINGSTON, ASIA	4004127	PAID	FEB-14-2024	241231	582.50
RAMIREZ, JASMIN	4004493	PAID	FEB-14-2024	241232	582.50
CASTILLO-VALENCIA, MALEB	4004503	PAID	FEB-14-2024	241233	582.50
NELSON, ADRIANA	4004536	PAID	FEB-14-2024	241234	582.50
MULERO, ANTONIO	4004557	PAID	FEB-14-2024	241235	582.50
OLIVARES, SILVIA	4004559	PAID	FEB-14-2024	241236	582.50
ARIAS, MARLENE	4004609	PAID	FEB-14-2024	241237	582.50
TINEO, YVANA	4001374	PAID	FEB-14-2024	241238	582.50
PEREZ, WENDY	4001491	PAID	FEB-14-2024	241239	582.50
WILLIAMS, SHERI	4002110	PAID	FEB-14-2024	241240	1,165.00
BYRD, MARJORIE	4002821	PAID	FEB-14-2024	241241	582.50
MARCANO, SHIRLEY	4003003	PAID	FEB-14-2024	241242	582.50
JOSEPHS, TRICIA	4003159	PAID	FEB-14-2024	241243	582.50
JASMIN, DORIAN	4003576	PAID	FEB-14-2024	241244	582.50
HAUGHTON, GAILE ANN	4003614	PAID	FEB-14-2024	241245	582.50
SLAPIN, ROBERLYNA	4003892	PAID	FEB-14-2024	241246	582.50
JAMES, MARY	4004139	PAID	FEB-14-2024	241247	582.50
LARDIERE, RACHAEL	4004166	PAID	FEB-14-2024	241248	582.50
CURTIS, MARSHE'A	4004183	PAID	FEB-14-2024	241249	582.50
SESSI, AFI	4004519	PAID	FEB-14-2024	241250	582.50
ROMAN, LYNETTE	4004694	PAID	FEB-14-2024	241251	582.50
AUGUI, JACQUELINE	4004749	PAID	FEB-14-2024	241252	1,165.00
ACADEMY CONSTRUCTION INC.	4004260	PAID	FEB-14-2024	241253	64,848.75
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	FEB-14-2024	241254	4,217.00
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	FEB-14-2024	241255	1,005.00
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	FEB-14-2024	241256	1,930.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	FEB-14-2024	241257	1,819.76

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H2M ARCHITECTS & ENGINEERS	4004277	PAID	FEB-14-2024	241258	7,540.00
W.B. MASON CO., INC	4000039	PAID	FEB-14-2024	241259	17,468.06
IMMEDICENTER TOTOWA D.B.A	4000307B	PAID	FEB-14-2024	241260	12,478.00
ITANI, BASIMA	4001608	PAID	FEB-14-2024	241261	296.82
CARNERO, LILLIAN	4003645	PAID	FEB-14-2024	241262	2,421.00
SILVESTRI, MELISSA	4004549	PAID	FEB-14-2024	241263	2,124.00
MCGRAW HILL EDUCATION, INC.	4000110A	PAID	FEB-14-2024	241264	1,142.70
LIBERTY SCIENCE CENTER, INC.	4001049	PAID	FEB-14-2024	241265	1,407.00
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	FEB-14-2024	241266	2,200.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	FEB-14-2024	241267	33,831.00
NEW JERSEY COMMUNITY	4000506	PAID	FEB-14-2024	241268	28,511.95
CATAPULT LEARNING LLC	4000826	PAID	FEB-14-2024	241269	17,423.02
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	FEB-14-2024	241270	10,798.75
SCHOOL HEALTH CORPORATION	4000015	PAID	FEB-14-2024	241271	73.98
THOMPSON, SAKENA	4000413	PAID	FEB-14-2024	241272	66.65
HOOVER, NORA	4002570	PAID	FEB-14-2024	241273	1,222.60
WEST, LAURA	4004897	PAID	FEB-14-2024	241274	1,805.40
USA DISTRIBUTORS, INC.	4000094	PAID	FEB-14-2024	241275	700.00
BOYS AND GIRLS CLUB OF	4000114	PAID	FEB-14-2024	241276	16,206.35
RIVERSIDE INSIGHTS (ASSESSMENTS)	4000139D	PAID	FEB-14-2024	241277	13,786.57
BECKER'S SCHOOL SUPPLIES	4003134	PAID	FEB-14-2024	241278	1,223.88
ALPHA T'S, INC.	4000017	PAID	FEB-14-2024	241279	3,600.00
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	FEB-14-2024	241280	240.91
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	FEB-14-2024	241281	13,909.86
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	FEB-14-2024	241282	21,518.24
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	FEB-14-2024	241283	1,416.25
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C	PAID	FEB-14-2024	241284	42,143.00
HEINEMANN	4000242	PAID	FEB-14-2024	241285	15,721.86
ARTS FOR KIDS, INC.	4000394	PAID	FEB-14-2024	241286	1,750.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	FEB-14-2024	241287	81,055.56
GLOWFORGE, INC.	4003718	PAID	FEB-14-2024	241288	478.00
ARC NETWORK HOLDINGS CORP	4004887	PAID	FEB-14-2024	241289	1,990.00
NATIONAL SCHOOL PRODUCTS	4004967	PAID	FEB-14-2024	241290	343.81
W.W. GRAINGER, INC.	4000092	PAID	FEB-14-2024	241291	44.00
MCGRAW HILL EDUCATION, INC.	4000110	PAID	FEB-14-2024	241292	11,875.62
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	FEB-14-2024	241293	21,995.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	FEB-14-2024	241294	3,679.28
CITY OF PATERSON	4000005A	PAID	FEB-14-2024	241295	368.00
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	FEB-14-2024	241296	291.60
C.J. VANDERBECK & SON, INC.	4000178	PAID	FEB-14-2024	241297	20,958.39
SUPPLYWORKS	4001930	PAID	FEB-14-2024	241298	1,468.31
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	FEB-14-2024	241299	8,843.45
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	FEB-14-2024	241300	1,117.96
PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4004369	PAID	FEB-14-2024	241301	14,445.00
VARSITY SPIRIT FASHIONS	4000296	PAID	FEB-14-2024	241302	3,451.40
HAIG SERVICE CORPORATION	4000313	PAID	FEB-14-2024	241303	101,570.00
FILEBANK, INC.	4000426	PAID	FEB-14-2024	241304	523.13
UNITED RENTALS, INC.	4000635	PAID	FEB-14-2024	241305	2,268.00
POWER PLACE, INC.	4001657	PAID	FEB-14-2024	241306	1,870.21
NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY	4001865	PAID	FEB-14-2024	241307	4,681.43
KENCOR, LLC	4004819	PAID	FEB-14-2024	241308	17,703.21
RIVERSIDE INSIGHTS (ASSESSMENTS)	4000139D	PAID	FEB-14-2024	241309	2,663.38
WHITE AND SHAUGER, INC.	4000388	PAID	FEB-14-2024	241310	1,666.00
VERIZON	4000652B	PAID	FEB-14-2024	241311	77.43
PURESAN HOLDINGS LLC	4004267	PAID	FEB-14-2024	241312	208,849.88

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BOGUSH INC D.B.A. PUBLIC SEWER SERVICE	4004774	PAID	FEB-14-2024	241313	2,725.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	FEB-14-2024	241314	70.32
R.D. SALES, LLC	4000141	PAID	FEB-14-2024	241315	867.26
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	FEB-14-2024	241316	2,232.00
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	FEB-14-2024	241317	1,056.44
ALTA LANGUAGE SERVICES, INC.	4001128	PAID	FEB-14-2024	241318	528.00
DELTA-T GROUP NORTH JERSEY, INC.	4001673	PAID	FEB-14-2024	241319	1,792.00
REMINGTON & VERNICK ENGINEERS	4002865	PAID	FEB-14-2024	241320	11,579.69
ENVIROCON	4004747	PAID	FEB-14-2024	241321	41,516.17
YMCA OF PATERSON	4000502A	PAID	FEB-14-2024	241322	18,000.00
NEW JERSEY ASSOCIATION OF	4000142	PAID	FEB-14-2024	241323	2,290.00
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	FEB-14-2024	241324	13,400.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	FEB-14-2024	241325	14,000.00
PASSAIC VALLEY WATER COMM.	4000108	PAID	FEB-14-2024	241326	612.59
DROP THE BEET, LLC	4004459	PAID	FEB-14-2024	241327	2,116.67
GLASSTECH SPECIALIST, INC.	4000075	PAID	FEB-14-2024	241328	370,393.25
ELLISON PHOTO LAB	4001621	PAID	FEB-14-2024	241329	900.00
SECOND CHANCE	4001494	PAID	FEB-14-2024	241330	3,600.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	FEB-14-2024	241331	3,948.67
NORTH JERSEY MEDIA GROUP	4000002	PAID	FEB-14-2024	241332	186.03
CHALLENGER FENCE, INC.	4002339	PAID	FEB-14-2024	241333	83,170.00
INDEED, INC.	4003387	PAID	FEB-14-2024	241334	980.85
MURRAY PAVING & CONCRETE. LLC	4001707	PAID	FEB-14-2024	241335	44,990.86
PROXIMITY LEARNING INC	4004791	PAID	FEB-14-2024	241336	330,242.80
ACCESS INFORMATION MANAGEMENT CORPORATON	4004205	PAID	FEB-14-2024	241337	2,462.06
JAY HILL REPAIRS	4004758	PAID	FEB-14-2024	241339	1,736.85
HUDSON ARTS & SCIENCE	4001410	PAID	FEB-12-2024	D000001964	3,241.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	FEB-12-2024	D000001965	1,236,519.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	FEB-12-2024	D000001966	1,430,160.00
PATERSON CHARTER SCHOOL	4000338	PAID	FEB-12-2024	D000001967	1,671,421.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	FEB-12-2024	D000001968	949,531.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	FEB-12-2024	D000001969	156,443.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	FEB-12-2024	D000001970	593,821.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	FEB-12-2024	D000001971	8,850.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	FEB-12-2024	D000001972	685,736.00
PASSAIC ARTS & SCIENCE	4000342	PAID	FEB-12-2024	D000001973	86,666.00
GRAND TOTAL :					14,401,076.67
PAYMENT TYPE					AMOUNT
PAID					14,401,076.67
GRAND TOTAL :					14,401,076.67

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
AMERICAN ASSOCIATION OF	4000170	2405296	11-000-230-580-700-000-0000-000	TRAVEL CONFERENCES	REGISTRATION FOR AASA NAT'L CONFE	1,060.00
		CHECK NUMBER :	241338	TYPE : PAID	DATE : FEB-08-2024	TOTAL : 1,060.00
					GRAND TOTAL :	1,060.00
					PAYMENT TYPE	AMOUNT
					PAID	1,060.00
					GRAND TOTAL :	1,060.00

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

FOR A RANGE OF DATES FEB-12-2024 THRU FEB-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
A3 SCHOOL TRANSPORTATION LLC	4004866	240255911-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 3 I	241050	FEB-14-2024	PAID	-840.00
A3 SCHOOL TRANSPORTATION LLC	4004866	240255911-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24	241050	FEB-14-2024	PAID	5,600.00
VENDOR NAME TOTAL :								4,760.00
ABDELGANI, FAWZI	4004594	240495111-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.A.	241161	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
ABREU, PAOLA	4004535	240476811-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT P.A., W.A.	241211	FEB-14-2024	PAID	1,165.00
VENDOR NAME TOTAL :								1,165.00
ACADEMY CONSTRUCTION INC.	4004260	220609320-999-999-999-999-9999	BUILDINGS	APPLICATION 4 - PS 3	241253	FEB-14-2024	PAID	64,848.75
VENDOR NAME TOTAL :								64,848.75
ACCESS INFORMATION MANAGEME	4004205	240339311-000-251-592-627-000-0000	MISC. PURCHASED SERVICES	10701347	241337	FEB-14-2024	PAID	2,462.06
VENDOR NAME TOTAL :								2,462.06
ACTON, KEVEN	4003191	240496311-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.A., S.A.	241227	FEB-14-2024	PAID	1,165.00
VENDOR NAME TOTAL :								1,165.00
AGUILERA, HAZEL	4000696	240509011-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.S.	241166	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
AKA SCHOOL TRANSPORTATION, LLC	4000830	240048711-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 BCCD2, HIGHPS	241058	FEB-14-2024	PAID	15,819.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	240048711-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 8 I	241058	FEB-14-2024	PAID	-3,180.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	240094211-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 -OVERPAID BY 12 I	241058	FEB-14-2024	PAID	-5,876.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	240094211-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 LAKE1, PHOWBR1, I	241058	FEB-14-2024	PAID	30,364.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	240204611-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 NWBG2	241058	FEB-14-2024	PAID	8,834.62
AKA SCHOOL TRANSPORTATION, LLC	4000830	240204611-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 -OVERPAID BY 5 DAYS	241058	FEB-14-2024	PAID	-2,324.90
AKA SCHOOL TRANSPORTATION, LLC	4000830	240244011-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 -OVERPAID BY 4 DAYS	241058	FEB-14-2024	PAID	-1,983.92
AKA SCHOOL TRANSPORTATION, LLC	4000830	240244011-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 PS19S1	241058	FEB-14-2024	PAID	9,919.60
AKA SCHOOL TRANSPORTATION, LLC	4000830	240355611-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 PS7S2 - OVERPAID	241058	FEB-14-2024	PAID	-1,699.92
AKA SCHOOL TRANSPORTATION, LLC	4000830	240355611-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 STARS10	241058	FEB-14-2024	PAID	9,139.40
AKA SCHOOL TRANSPORTATION, LLC	4000830	240355611-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 STARS10 - OVERPAI	241058	FEB-14-2024	PAID	-1,827.88
AKA SCHOOL TRANSPORTATION, LLC	4000830	240355611-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24	241058	FEB-14-2024	PAID	5,059.12
AKA SCHOOL TRANSPORTATION, LLC	4000830	240355611-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 PS7S2	241058	FEB-14-2024	PAID	8,499.60
AKA SCHOOL TRANSPORTATION, LLC	4000830	240355611-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 8 I	241058	FEB-14-2024	PAID	-919.84
AKA SCHOOL TRANSPORTATION, LLC	4000830	240355611-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 CELS3 - OVERPAID	241058	FEB-14-2024	PAID	-1,992.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	240355611-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 CELS3	241058	FEB-14-2024	PAID	9,462.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	240375011-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 JOES1WQ	241058	FEB-14-2024	PAID	10,478.58
AKA SCHOOL TRANSPORTATION, LLC	4000830	240427711-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 DGS1	241058	FEB-14-2024	PAID	966.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	240431711-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	JAN24 MCV28Q	241058	FEB-14-2024	PAID	1,428.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	240439611-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	JAN24 MCV29Q	241058	FEB-14-2024	PAID	8,339.80
AKA SCHOOL TRANSPORTATION, LLC	4000830	240440811-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 AIDE PS19S1	241058	FEB-14-2024	PAID	899.80
VENDOR NAME TOTAL :								99,405.06
ALARCON, JEANETTE	4003572	240494911-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT G.S.	241229	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
ALDIN TRANSPORTATION, CORP.	4000308	240050011-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	PB01252024.1 JAN24	241028	FEB-14-2024	PAID	38,597.00
ALDIN TRANSPORTATION, CORP.	4000308	240050011-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID BY 14	241028	FEB-14-2024	PAID	-5,489.00
ALDIN TRANSPORTATION, CORP.	4000308	240095011-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 12	241028	FEB-14-2024	PAID	-4,600.00
ALDIN TRANSPORTATION, CORP.	4000308	240095011-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PB01252024.5 JAN24	241028	FEB-14-2024	PAID	23,690.00
ALDIN TRANSPORTATION, CORP.	4000308	240204511-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE#PS16S2 FINE ON 1/23	241028	FEB-14-2024	PAID	-468.00
ALDIN TRANSPORTATION, CORP.	4000308	240204511-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE#PS27S3 FINE ON 1/29	241028	FEB-14-2024	PAID	-650.00
ALDIN TRANSPORTATION, CORP.	4000308	240204511-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE#STARS8 FINE ON 1/26	241028	FEB-14-2024	PAID	-100.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALDIN TRANSPORTATION, CORP.	4000308	2402045	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE#STARS8 FINE ON 1/4/	241028	FEB-14-2024	PAID	-381.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE#STARS7 FINE ON 12/1	241028	FEB-14-2024	PAID	-300.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 172	241028	FEB-14-2024	PAID	-77,900.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PB01252024.3 JAN24	241028	FEB-14-2024	PAID	390,080.00
ALDIN TRANSPORTATION, CORP.	4000308	2402210	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	DEC23 - OVERPAID BY 56	241028	FEB-14-2024	PAID	-20,340.00
ALDIN TRANSPORTATION, CORP.	4000308	2402210	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	PB01252024.4 JAN24	241028	FEB-14-2024	PAID	125,895.00
ALDIN TRANSPORTATION, CORP.	4000308	2402212	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	DEC23 - OVERPAID BY 52	241028	FEB-14-2024	PAID	-20,228.00
ALDIN TRANSPORTATION, CORP.	4000308	2402212	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	PB01252024.2 JAN24	241028	FEB-14-2024	PAID	119,450.00
ALDIN TRANSPORTATION, CORP.	4000308	2402212	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	RTE#JATR2 FINE ON 1/9/2	241028	FEB-14-2024	PAID	-150.00
ALDIN TRANSPORTATION, CORP.	4000308	2403264	15-000-270-512-307-000-0000	TRANSPORTATION	K1924	241028	FEB-14-2024	PAID	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2403754	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 4 I	241028	FEB-14-2024	PAID	-232.00
ALDIN TRANSPORTATION, CORP.	4000308	2403754	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PB01252024.6 JAN24	241028	FEB-14-2024	PAID	1,160.00
ALDIN TRANSPORTATION, CORP.	4000308	2404031	15-000-270-512-001-000-0000	CONTRACTED SERVICES	FS112624	241028	FEB-14-2024	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2404385	15-000-270-512-307-000-0000	TRANSPORTATION	K1524	241028	FEB-14-2024	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2404451	15-000-270-512-013-000-0000	FIELD TRIPS TRANSPORTATION	BS131524	241028	FEB-14-2024	PAID	784.00
ALDIN TRANSPORTATION, CORP.	4000308	2404893	15-000-270-512-006-000-0000	FIELD TRIP TRANSPORTATION	BS612724	241028	FEB-14-2024	PAID	392.00
VENDOR NAME TOTAL :									570,729.00
ALEXANDER, LATACIA	4004753	2405041	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.Y.	241196	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
ALJAUDI, HANAA	4004542	2405202	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.M., A.M.	241212	FEB-14-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
ALPHA T'S, INC.	4000017	2404840	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	610103	241279	FEB-14-2024	PAID	3,600.00
VENDOR NAME TOTAL :									3,600.00
ALSAIDI, FAHED	4001165	2405039	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.A., M.A.	241188	FEB-14-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
ALTA LANGUAGE SERVICES, INC.	4001128	2400463	11-190-100-500-840-000-0000	OTHER PURCHASED SERVICES	IS697681	241318	FEB-14-2024	PAID	528.00
VENDOR NAME TOTAL :									528.00
AMERICAN STAR TRANSPORTATIO	4000211	2400951	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 NHA1, NHA2	241053	FEB-14-2024	PAID	13,503.00
AMERICAN STAR TRANSPORTATIO	4000211	2400951	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 8 I	241053	FEB-14-2024	PAID	-2,572.00
AMERICAN STAR TRANSPORTATIO	4000211	2402441	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24	241053	FEB-14-2024	PAID	101,867.00
AMERICAN STAR TRANSPORTATIO	4000211	2402441	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 40	241053	FEB-14-2024	PAID	-21,155.00
AMERICAN STAR TRANSPORTATIO	4000211	2403531	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 4 I	241053	FEB-14-2024	PAID	-2,748.00
AMERICAN STAR TRANSPORTATIO	4000211	2403531	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 CELS	241053	FEB-14-2024	PAID	12,366.00
AMERICAN STAR TRANSPORTATIO	4000211	2403557	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24	241053	FEB-14-2024	PAID	70,817.50
AMERICAN STAR TRANSPORTATIO	4000211	2403557	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 36	241053	FEB-14-2024	PAID	-15,016.00
AMERICAN STAR TRANSPORTATIO	4000211	2403826	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 4 I	241053	FEB-14-2024	PAID	-64.92
AMERICAN STAR TRANSPORTATIO	4000211	2403826	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 CCS	241053	FEB-14-2024	PAID	324.60
AMERICAN STAR TRANSPORTATIO	4000211	2404316	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 8 I	241053	FEB-14-2024	PAID	-2,280.00
AMERICAN STAR TRANSPORTATIO	4000211	2404316	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 A360UPQ, EWKS4Q	241053	FEB-14-2024	PAID	11,637.00
AMERICAN STAR TRANSPORTATIO	4000211	2404924	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 RUTS4	241053	FEB-14-2024	PAID	960.00
AMERICAN STAR TRANSPORTATIO	4000211	2404969	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 CELS2	241053	FEB-14-2024	PAID	316.80
VENDOR NAME TOTAL :									167,955.98
APOLINARIO, ROBERT & ESTELA	4004491	2404757	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.A.	241112	FEB-14-2024	PAID	582.50
APOLINARIO, ROBERT & ESTELA	4004491	2405069	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.A., D.A.,	241112	FEB-14-2024	PAID	3,495.00
VENDOR NAME TOTAL :									4,077.50
ARC NETWORK HOLDINGS CORP	4004887	2404272	20-621-200-320-410-000-0000	PURCHASE PROF. ED. SERVI	BADGE # 207203-N. HOOVER	241289	FEB-14-2024	PAID	995.00
ARC NETWORK HOLDINGS CORP	4004887	2404272	20-621-200-320-410-000-0000	PURCHASE PROF. ED. SERVI	BADGE #207192-S. RONGA	241289	FEB-14-2024	PAID	995.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								1,990.00
ARC OF ESSEX COUNTY (THE)	4002292	240074611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	585 FEB24	241002	FEB-14-2024	PAID	57,988.00
ARC OF ESSEX COUNTY (THE)	4002292	240188620-250-100-566-655-000-0000	TUITION CONTRACTS	585 FEB24 A.B.	241002	FEB-14-2024	PAID	6,498.00
VENDOR NAME TOTAL :								64,486.00
AREVALO, MAYRA	4003150	240506011-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.A.	241226	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
ARIAS, MARLENE	4004609	240493111-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.A.	241237	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
ARRIOLA, MARIA	4001711	240498011-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.D.	241221	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
ARTS FOR KIDS, INC.	4000394	240304420-474-100-300-815-000-0000	PURCHASE PROF. SERVICES	1130	241286	FEB-14-2024	PAID	1,750.00
VENDOR NAME TOTAL :								1,750.00
ASAD, DINA	4004638	240495211-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT F.A., N.A.	241162	FEB-14-2024	PAID	523.87
VENDOR NAME TOTAL :								523.87
ASCD	4001170	240376215-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	DALE AVE SCHOOL	241083	FEB-14-2024	PAID	207.80
VENDOR NAME TOTAL :								207.80
AUGUI, JACQUELINE	4004749	240495511-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.L., M.L.	241252	FEB-14-2024	PAID	1,165.00
VENDOR NAME TOTAL :								1,165.00
AVEF, RASHEID	4004640	240504211-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Z.A.	241194	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
AVILA, DIANA NATHALIO	4001235	240517811-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.A.	241218	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
AZAD, SAIRA	4001757	240520111-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.N., N.A.	241222	FEB-14-2024	PAID	1,165.00
VENDOR NAME TOTAL :								1,165.00
B & H FOTO & ELECTRONICS, CORP	4000967	240487520-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	220957157	241072	FEB-14-2024	PAID	10,966.78
VENDOR NAME TOTAL :								10,966.78
BADER, GHADA	4003125	240477411-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.Z.	241131	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
BAE'Z, JEANNETTE	4004685	240510311-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT J.B.	241119	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
BANYAN SCHOOL INC.	4000415	240050611-000-100-561-657-000-0000	TUITION OTHER LEAS REGULAR	CHECK1-1 2/24	241009	FEB-14-2024	PAID	4,370.00
BANYAN SCHOOL INC.	4000415	240050611-000-100-561-657-000-0000	TUITION OTHER LEAS REGULAR	C-K 2/24	241009	FEB-14-2024	PAID	6,314.65
BANYAN SCHOOL INC.	4000415	240260811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	S.M. 2/24	241009	FEB-14-2024	PAID	6,841.52
BANYAN SCHOOL INC.	4000415	240260811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	J.C. 2/24	241009	FEB-14-2024	PAID	6,841.52
BANYAN SCHOOL INC.	4000415	240260811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	K.J. 2/24	241009	FEB-14-2024	PAID	6,841.52
BANYAN SCHOOL INC.	4000415	240260811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	B.F. 2/24	241009	FEB-14-2024	PAID	6,314.65
BANYAN SCHOOL INC.	4000415	240260811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	BF1-1 2/24	241009	FEB-14-2024	PAID	4,370.00
BANYAN SCHOOL INC.	4000415	240261111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	R.M. 2/24	241009	FEB-14-2024	PAID	6,841.52
BANYAN SCHOOL INC.	4000415	240399111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAY.C. 2/24	241009	FEB-14-2024	PAID	6,841.52

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									55,576.90
BARAKAT, SUJAUD	4004951	2404953	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.B., L.B.,	241120	FEB-14-2024	PAID	1,164.99
VENDOR NAME TOTAL :									1,164.99
BARNES & NOBLE BOOKSELLERS,	4000435B	2404412	11-190-100-610-733-000-0000	INSTRUCTIONAL SUPPLIES	4501521	241090	FEB-14-2024	PAID	1,013.50
VENDOR NAME TOTAL :									1,013.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18912771 K.L.	240984	FEB-14-2024	PAID	1,235.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18912769 J.L.	240984	FEB-14-2024	PAID	1,397.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18912773 D.W.	240984	FEB-14-2024	PAID	1,803.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18912768 J.F.	240984	FEB-14-2024	PAID	1,511.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18912767 R.B.	240984	FEB-14-2024	PAID	1,202.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18912770 R.L.	240984	FEB-14-2024	PAID	1,901.25
VENDOR NAME TOTAL :									9,051.25
BECKER'S SCHOOL SUPPLIES	4003134	2404476	20-487-200-600-653-000-1875	SUPPLIES AND MATERIALS	1947935-IN	241278	FEB-14-2024	PAID	1,165.32
BECKER'S SCHOOL SUPPLIES	4003134	2404476	20-487-200-600-653-000-1875	SUPPLIES AND MATERIALS	1949568-IN	241278	FEB-14-2024	PAID	58.56
VENDOR NAME TOTAL :									1,223.88
BENWAY SCHOOL	4000219	2400507	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0224JWJ	240998	FEB-14-2024	PAID	8,071.74
BENWAY SCHOOL	4000219	2400507	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0224CRW	240998	FEB-14-2024	PAID	8,071.74
BENWAY SCHOOL	4000219	2400507	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0224JR	240998	FEB-14-2024	PAID	12,643.74
BENWAY SCHOOL	4000219	2400507	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0224TJ	240998	FEB-14-2024	PAID	8,071.74
BENWAY SCHOOL	4000219	2402222	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0224CF	240998	FEB-14-2024	PAID	8,071.74
BENWAY SCHOOL	4000219	2403865	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0124CC	240998	FEB-14-2024	PAID	14,730.03
BENWAY SCHOOL	4000219	2403865	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0224CC	240998	FEB-14-2024	PAID	12,625.74
BENWAY SCHOOL	4000219	2403942	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATE0224TJ	240998	FEB-14-2024	PAID	8,071.74
BENWAY SCHOOL	4000219	2404077	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0224RS	240998	FEB-14-2024	PAID	8,071.74
BENWAY SCHOOL	4000219	2404813	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0523JL	240998	FEB-14-2024	PAID	1,990.41
VENDOR NAME TOTAL :									90,420.36
BERGEN ARTS & SCIENCE CHART	4000339	2400636	10-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-2ND PAYMENT	D000001971	FEB-12-2024	PAID	8,850.00
VENDOR NAME TOTAL :									8,850.00
BERGEN CENTER FOR CHILD DEV	4000507	2400696	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24 A.S., A.G., E.O.,	241027	FEB-14-2024	PAID	39,504.04
BERGEN CENTER FOR CHILD DEV	4000507	2404372	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24 J.A.	241027	FEB-14-2024	PAID	11,016.01
VENDOR NAME TOTAL :									50,520.05
BERROCAL, ALAYSSA	4004649	2404766	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.S.	241181	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
BERTRE, RAMONA	4003583	2404769	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT F.B.	241133	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35166	241317	FEB-14-2024	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35164	241317	FEB-14-2024	PAID	462.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35165	241317	FEB-14-2024	PAID	316.44
VENDOR NAME TOTAL :									1,056.44
BLUUM USA, INC.(F.K.A.TROXE	4000045	2404387	12-000-300-730-653-000-0000	LARGE EQUIPMENT	960306	241092	FEB-14-2024	PAID	159,375.00
VENDOR NAME TOTAL :									159,375.00
BOGUSH INC D.B.A. PUBLIC SE	4004774	2403010	11-000-263-420-680-000-0000	SNOW REMOVAL	337664	241313	FEB-14-2024	PAID	2,725.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :							2,725.00
BOLUR, HAMZA	4002170	240477111-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT E.B., Z.B.	241101 FEB-14-2024PAID		1,165.00
VENDOR NAME TOTAL :							1,165.00
BOYS AND GIRLS CLUB OF	4000114	240257911-800-330-500-815-000-0000	OTHER PURCHASED SERVICES 680		241085 FEB-14-2024PAID		1,127.66
BOYS AND GIRLS CLUB OF	4000114	240285620-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	679-JANUARY2024	241276 FEB-14-2024PAID		9,984.05
BOYS AND GIRLS CLUB OF	4000114	240500120-480-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	681-JANUARY2024	241276 FEB-14-2024PAID		6,222.30
VENDOR NAME TOTAL :							17,334.01
BRIGHT FUTURE	4002621	240048911-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 4 I	241034 FEB-14-2024PAID		-1,300.00
BRIGHT FUTURE	4002621	240048911-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 BAN1	241034 FEB-14-2024PAID		6,825.00
VENDOR NAME TOTAL :							5,525.00
BRILLA PATERSON CHARTER SCHOOL	4004855	240234110-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-2ND PAYMENT	D000001969FEB-12-2024PAID		156,443.00
VENDOR NAME TOTAL :							156,443.00
BRISSETT, MAGALENE	4002528	240519811-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT B.B.	241190 FEB-14-2024PAID		582.50
VENDOR NAME TOTAL :							582.50
BROADSTEP ACADEMY-NEW JERSE	4000354	240188120-250-100-566-655-000-0000	TUITION CONTRACTS	DEC23 A.R.	240993 FEB-14-2024PAID		12,887.20
BROADSTEP ACADEMY-NEW JERSE	4000354	240188120-250-100-566-655-000-0000	TUITION CONTRACTS	JAN23 A.R.	240993 FEB-14-2024PAID		16,109.00
VENDOR NAME TOTAL :							28,996.20
BRUNO ASSOCIATES, INC.	4002134	240165311-000-230-339-701-000-0000	PROFESSIONAL PURCH. SERV	7063	241093 FEB-14-2024PAID		2,887.50
VENDOR NAME TOTAL :							2,887.50
BSN SPORTS	4000052	240322615-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	924434615	241079 FEB-14-2024PAID		315.00
BSN SPORTS	4000052	240322615-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	924061911 BAL DUE.	241079 FEB-14-2024PAID		157.00
VENDOR NAME TOTAL :							472.00
BYRD, MARJORIE	4002821	240509511-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Z.W.	241241 FEB-14-2024PAID		582.50
VENDOR NAME TOTAL :							582.50
C.J. VANDERBECK & SON, INC.	4000178	240193311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125935	241297 FEB-14-2024PAID		900.00
C.J. VANDERBECK & SON, INC.	4000178	240450911-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125940 - PS19	241297 FEB-14-2024PAID		1,940.97
C.J. VANDERBECK & SON, INC.	4000178	240450911-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125942 - PS15	241297 FEB-14-2024PAID		4,165.20
C.J. VANDERBECK & SON, INC.	4000178	240450911-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125939 - PS12	241297 FEB-14-2024PAID		4,633.31
C.J. VANDERBECK & SON, INC.	4000178	240450911-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125943 - SAGE	241297 FEB-14-2024PAID		8,152.37
C.J. VANDERBECK & SON, INC.	4000178	240450911-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125947 - PS5	241297 FEB-14-2024PAID		1,166.54
VENDOR NAME TOTAL :							20,958.39
CABLEVISION SYSTEMS CORPORA	4000133	240087315-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-165552-01-7 - FEE	241314 FEB-14-2024PAID		70.32
VENDOR NAME TOTAL :							70.32
CAHUANA, MILAGROS	4004532	240477611-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.C.	241210 FEB-14-2024PAID		582.50
VENDOR NAME TOTAL :							582.50
CANTRE, NEDESHKA	4004552	240478311-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.C.	241175 FEB-14-2024PAID		582.50
VENDOR NAME TOTAL :							582.50
CARNERO, LILLIAN	4003645	240218611-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-NJCU-FALL23	241262 FEB-14-2024PAID		2,421.00
VENDOR NAME TOTAL :							2,421.00
CASTILLO-VALENCIA, MALEB	4004503	240503611-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT I.V.	241233 FEB-14-2024PAID		582.50

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VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CITY WIDE MEDICAL TRANSPORT	4000213	240049011-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 4 I	241038	FEB-14-2024PAID		-1,788.00
CITY WIDE MEDICAL TRANSPORT	4000213	240049011-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24 NJES9W	241038	FEB-14-2024PAID		8,493.00
CITY WIDE MEDICAL TRANSPORT	4000213	240244311-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24 PILLS1W	241038	FEB-14-2024PAID		8,640.00
CITY WIDE MEDICAL TRANSPORT	4000213	240244311-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 4 I	241038	FEB-14-2024PAID		-1,728.00
CITY WIDE MEDICAL TRANSPORT	4000213	240375111-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 4 I	241038	FEB-14-2024PAID		-1,504.00
CITY WIDE MEDICAL TRANSPORT	4000213	240375111-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24 NJES14WQ	241038	FEB-14-2024PAID		7,144.00
VENDOR NAME TOTAL :								19,257.00
CLASSICAL ACADEMY CHARTER S	4004799	240443810-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-2ND PAYMENT	241254	FEB-14-2024PAID		4,217.00
VENDOR NAME TOTAL :								4,217.00
COLLEGE ACHIEVE PATERSON CH	4001715	240088910-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-2ND PAYMENT	D000001966	FEB-12-2024PAID		1,430,160.00
VENDOR NAME TOTAL :								1,430,160.00
COMMUNITY CHARTER SCHOOL OF	4000341	240069210-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-2ND PAYMENT	D000001968	FEB-12-2024PAID		949,531.00
VENDOR NAME TOTAL :								949,531.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240366420-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	S053329452.003	241257	FEB-14-2024PAID		1,819.76
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240486411-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S054063670.001	241299	FEB-14-2024PAID		362.80
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240486411-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S054125005.001	241299	FEB-14-2024PAID		8,480.65
VENDOR NAME TOTAL :								10,663.21
COPPA MONTALBANO ARCHITECTS	4002177	230650620-999-999-999-999-9999	PURCHASE PROF & TECH SRVCS	983	241256	FEB-14-2024PAID		1,930.00
COPPA MONTALBANO ARCHITECTS	4002177	230677120-999-999-999-999-9999	PURCHASE PROF & TECH SRVCS	958	241324	FEB-14-2024PAID		13,400.00
VENDOR NAME TOTAL :								15,330.00
CORNERSTONE DAY SCHOOL, LLC	4002082	240261211-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034377 FEB24 H.S.	241001	FEB-14-2024PAID		9,179.60
CORNERSTONE DAY SCHOOL, LLC	4002082	240261211-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034378 FEB24 I.V.	241001	FEB-14-2024PAID		9,179.60
CORNERSTONE DAY SCHOOL, LLC	4002082	240428611-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034379 FEB24 J.M.	241001	FEB-14-2024PAID		9,179.60
VENDOR NAME TOTAL :								27,538.80
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240473220-250-100-566-655-000-0000	TUITION CONTRACTS	032833 JAN24 A.R.Z.AIDE	241022	FEB-14-2024PAID		4,830.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240473220-250-100-566-655-000-0000	TUITION CONTRACTS	032767 DEC23 A.R.Z. AIDE	241022	FEB-14-2024PAID		1,150.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240473220-250-100-566-655-000-0000	TUITION CONTRACTS	032832 JAN24 A.R.Z.	241022	FEB-14-2024PAID		8,518.44
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240473220-250-100-566-655-000-0000	TUITION CONTRACTS	032766 DEC23 A.R.Z.	241022	FEB-14-2024PAID		2,028.20
VENDOR NAME TOTAL :								16,526.64
CRUZ, JULISSA	4004522	240429411-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT I.E., K.E.,	241173	FEB-14-2024PAID		1,747.50
VENDOR NAME TOTAL :								1,747.50
CRUZ, JULISSA M.	4002551	240497111-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.M., L.M.	241102	FEB-14-2024PAID		1,165.00
VENDOR NAME TOTAL :								1,165.00
CRUZ, MIGUEL	4002979	240497711-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.C.	241223	FEB-14-2024PAID		582.50
VENDOR NAME TOTAL :								582.50
CURTIS, MARSHE'A	4004183	240518711-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT M..C	241249	FEB-14-2024PAID		582.50
VENDOR NAME TOTAL :								582.50
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20778 FEB24 S.O.	241016	FEB-14-2024PAID		7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20763 FEB24 D.D.H.	241016	FEB-14-2024PAID		7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20788 FEB24 J.S.	241016	FEB-14-2024PAID		7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20765 FEB24 J.F.	241016	FEB-14-2024PAID		7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20766 FEB24 O.F.	241016	FEB-14-2024PAID		7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20753 FEB24 A.A.	241016	FEB-14-2024PAID		7,846.88

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DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20769 FEB24 A.C.J.	241016	FEB-14-2024	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20772 FEB24 A.L.	241016	FEB-14-2024	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20791 FEB24 E.S.	241016	FEB-14-2024	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20785 FEB24 T.R.	241016	FEB-14-2024	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20775 FEB24 S.M.	241016	FEB-14-2024	PAID	7,846.88
DAVID GREGORY SCHOOL	4000344	240072911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20792 FEB24 B.T.	241016	FEB-14-2024	PAID	7,846.88
VENDOR NAME TOTAL :								94,162.56
DE JESUS, ANICASIO	4004568	240492611-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT E.D.J.	241142	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
DE LA CRUZ, AILEEN	4000948	240497811-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.D.	241125	FEB-14-2024	PAID	582.50
DE LA CRUZ, AILEEN	4000948	240509911-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.D.	241125	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								1,165.00
DELEON, JESSICA	4004506	240497611-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.C.D.	241113	FEB-14-2024	PAID	582.50
DELEON, JESSICA	4004506	240497911-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT G.D.	241113	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								1,165.00
DELEON, PAMELLA	4002754	240518611-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT A.H.	241151	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
DELL MARKETING LP	4000100	240378915-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	107228209680	241096	FEB-14-2024	PAID	7,826.52
DELL MARKETING LP	4000100	240471015-000-240-600-028-000-0000	SUPPLIES AND MATERIALS	10728536054	241096	FEB-14-2024	PAID	3,943.92
VENDOR NAME TOTAL :								11,770.44
DELTA-T GROUP NORTH JERSEY,	4001673	240404420-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	2100028696	241319	FEB-14-2024	PAID	1,792.00
VENDOR NAME TOTAL :								1,792.00
DERON SCHOOL OF NEW JERSEY	4000197	240050811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-D2-PAT-9 1/19/24 CRI	241008	FEB-14-2024	PAID	-377.84
DERON SCHOOL OF NEW JERSEY	4000197	240050811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21-D2-PAT-8 FEB24 J.S.	241008	FEB-14-2024	PAID	6,045.44
VENDOR NAME TOTAL :								5,667.60
DIAZ, NANCY	4001108	240492711-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT J.G.	241127	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
DREBEQUE, PAULO CESAR	4000835	240476511-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.D., J.D.	241187	FEB-14-2024	PAID	1,165.00
VENDOR NAME TOTAL :								1,165.00
DROP THE BEET, LLC	4004459	230541120-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	1165	241327	FEB-14-2024	PAID	2,116.67
VENDOR NAME TOTAL :								2,116.67
DUSSARO, PAUL C	4001391	240506411-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT P.D.	241202	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
EAST MOUNTAIN	4000220	240069711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24 T.F.	240990	FEB-14-2024	PAID	7,795.89
VENDOR NAME TOTAL :								7,795.89
ECLC OF NEW JERSEY	4000417	240242320-250-100-566-655-000-0000	TUITION CONTRACTS	97210 FEB24 S.D. AIDE	241017	FEB-14-2024	PAID	2,800.00
ECLC OF NEW JERSEY	4000417	240242320-250-100-566-655-000-0000	TUITION CONTRACTS	97084 FEB24 G.J.	241017	FEB-14-2024	PAID	5,758.40
ECLC OF NEW JERSEY	4000417	240242320-250-100-566-655-000-0000	TUITION CONTRACTS	97087 FEB24 T.Z.	241017	FEB-14-2024	PAID	5,758.40
ECLC OF NEW JERSEY	4000417	240242320-250-100-566-655-000-0000	TUITION CONTRACTS	97212 FEB24 T.Z. AIDE	241017	FEB-14-2024	PAID	2,800.00
ECLC OF NEW JERSEY	4000417	240242320-250-100-566-655-000-0000	TUITION CONTRACTS	97086 FEB24 S.Y.	241017	FEB-14-2024	PAID	5,758.40
ECLC OF NEW JERSEY	4000417	240242320-250-100-566-655-000-0000	TUITION CONTRACTS	97211 FEB24 S.Y. AIDE	241017	FEB-14-2024	PAID	2,800.00
ECLC OF NEW JERSEY	4000417	240242320-250-100-566-655-000-0000	TUITION CONTRACTS	97088 FEB24 T.M.	241017	FEB-14-2024	PAID	5,758.40

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000	TUITION CONTRACTS	97085 FEB24 S.D.	241017	FEB-14-2024	PAID	5,758.40
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000	TUITION CONTRACTS	97213 FEB24 T.N. AIDE	241017	FEB-14-2024	PAID	2,800.00
ECLC OF NEW JERSEY	4000417	2404811 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	96618 JAN24 B.W.	241017	FEB-14-2024	PAID	7,557.90
ECLC OF NEW JERSEY	4000417	2404811 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	97083 FEB24 B.W.	241017	FEB-14-2024	PAID	5,758.40
ECLC OF NEW JERSEY	4000417	2404823 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	117 2020-21 CERTIFIED	241017	FEB-14-2024	PAID	3,502.80
ECLC OF NEW JERSEY	4000417	2404823 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	92432 2021-22 CERTIFIED	241017	FEB-14-2024	PAID	5,376.00
VENDOR NAME TOTAL :								62,187.10
ELLISON PHOTO LAB	4001621	2404797 11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHER	6456	241329	FEB-14-2024	PAID	900.00
VENDOR NAME TOTAL :								900.00
ENGLEWOOD ON THE PALISADES	4000298	2404439 10-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-2ND PAYMENT	241255	FEB-14-2024	PAID	1,005.00
VENDOR NAME TOTAL :								1,005.00
ENVIROCON	4004747	2403929 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	516	241321	FEB-14-2024	PAID	7,667.60
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	413	241321	FEB-14-2024	PAID	170.00
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	414	241321	FEB-14-2024	PAID	1,119.53
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	423	241321	FEB-14-2024	PAID	2,459.67
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	425	241321	FEB-14-2024	PAID	170.00
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	430	241321	FEB-14-2024	PAID	281.06
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	457	241321	FEB-14-2024	PAID	193.00
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	458	241321	FEB-14-2024	PAID	193.00
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	461	241321	FEB-14-2024	PAID	247.58
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	471	241321	FEB-14-2024	PAID	868.03
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	474	241321	FEB-14-2024	PAID	443.96
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	482	241321	FEB-14-2024	PAID	502.58
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	483	241321	FEB-14-2024	PAID	533.00
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	484	241321	FEB-14-2024	PAID	1,125.99
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	490	241321	FEB-14-2024	PAID	672.58
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	505	241321	FEB-14-2024	PAID	170.00
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	506	241321	FEB-14-2024	PAID	170.00
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	509	241321	FEB-14-2024	PAID	85.00
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	510	241321	FEB-14-2024	PAID	85.00
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	523	241321	FEB-14-2024	PAID	5,750.00
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	409	241321	FEB-14-2024	PAID	1,130.53
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	408	241321	FEB-14-2024	PAID	757.58
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	407	241321	FEB-14-2024	PAID	1,443.67
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	406	241321	FEB-14-2024	PAID	694.72
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	405	241321	FEB-14-2024	PAID	694.72
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	404	241321	FEB-14-2024	PAID	417.58
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	403	241321	FEB-14-2024	PAID	380.25
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	402	241321	FEB-14-2024	PAID	170.00
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	401	241321	FEB-14-2024	PAID	170.00
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	399	241321	FEB-14-2024	PAID	1,249.75
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	398	241321	FEB-14-2024	PAID	3,764.28
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	395	241321	FEB-14-2024	PAID	1,084.26
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	393	241321	FEB-14-2024	PAID	1,334.12
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	389	241321	FEB-14-2024	PAID	757.58
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	388	241321	FEB-14-2024	PAID	85.00
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	387	241321	FEB-14-2024	PAID	85.00
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	384	241321	FEB-14-2024	PAID	2,196.20
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	381	241321	FEB-14-2024	PAID	2,193.35
VENDOR NAME TOTAL :								41,516.17
ESPINAL, BASELIO JAQUEZ	4004620	2404787 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.J.	241117	FEB-14-2024	PAID	582.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									582.50
ESS NORTHEAST, LLC	4004785	2401330	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL E	INV498838 W/E 1/27/24	241094	FEB-14-2024	PAID	465,995.14
VENDOR NAME TOTAL :									465,995.14
ESSEX VALLEY SCHOOL INC.	4000418	2404939	20-250-100-566-655-000-0000	TUITION CONTRACTS	19474 FEB24 Z.S.	241018	FEB-14-2024	PAID	7,280.00
ESSEX VALLEY SCHOOL INC.	4000418	2404939	20-250-100-566-655-000-0000	TUITION CONTRACTS	19473 JAN24 Z.S.	241018	FEB-14-2024	PAID	3,640.00
VENDOR NAME TOTAL :									10,920.00
ESTRELLA, MICHELE	4004993	2405181	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT O.H.	241122	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
ETIENNE, NEYSA	4004976	2405058	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.E.	241186	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
FAJORDO, ROSA VILLA	4003612	2404784	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.F.	241136	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
FAMILY TRANSPORTATION LLC	4004446	2403752	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	JAN24 MCV26Q	241049	FEB-14-2024	PAID	5,400.00
FAMILY TRANSPORTATION LLC	4004446	2403752	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID BY 4 I	241049	FEB-14-2024	PAID	-1,080.00
VENDOR NAME TOTAL :									4,320.00
FARADIN, NAADIRAH	4003599	2405092	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.C.	241153	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
FAYED, MAJEDAH	4004603	2405044	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.S.	241178	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
FEDCAP REHABILITATION SERVI	4001627	2405002	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1223-4 DEC23 A.W.	240987	FEB-14-2024	PAID	6,071.00
FEDCAP REHABILITATION SERVI	4001627	2405002	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1123-4 NOV23 A.W.	240987	FEB-14-2024	PAID	5,137.00
VENDOR NAME TOTAL :									11,208.00
FELDMAN BROTHERS ELECTRICAL	4001910	2400648	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3485164-00	241296	FEB-14-2024	PAID	291.60
VENDOR NAME TOTAL :									291.60
FELICIAN SCHOOL	4000657	2401277	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	2324-307 FEB24	240997	FEB-14-2024	PAID	50,661.60
FELICIAN SCHOOL	4000657	2403168	20-250-100-566-655-000-0000	TUITION CONTRACTS	2324-308 FEB24 J.V.	240997	FEB-14-2024	PAID	6,524.60
FELICIAN SCHOOL	4000657	2404287	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	2324-309 FEB24 A.O.	240997	FEB-14-2024	PAID	6,524.60
FELICIAN SCHOOL	4000657	2404908	20-250-100-566-655-000-0000	TUITION CONTRACTS	2324-358 JAN24 J.V. AIDE	240997	FEB-14-2024	PAID	2,940.00
FELICIAN SCHOOL	4000657	2404908	20-250-100-566-655-000-0000	TUITION CONTRACTS	2324-359 FEB24 J.V. AIDE	240997	FEB-14-2024	PAID	4,900.00
VENDOR NAME TOTAL :									71,550.80
FERMIN, RASHEL	4004960	2405055	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.D.	241216	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
FERNANDEZ, ELAINE	4004501	2405032	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.M.	241192	FEB-14-2024	PAID	582.00
VENDOR NAME TOTAL :									582.00
FERRA, SARA	4004574	2404928	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT M.H.	241176	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
FIELDS, AALIYAH	4004225	2404962	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.F.	241139	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
FILEBANK, INC.	4000426	2401923	11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUDED	DUED121676	241304	FEB-14-2024	PAID	523.13

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									523.13
FIRST STUDENT, INC.	4001641	2400499	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	11949524 JAN24	241066	FEB-14-2024PAID		39,270.00
FIRST STUDENT, INC.	4001641	2400499	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID BY 16	241066	FEB-14-2024PAID		-7,480.00
FIRST STUDENT, INC.	4001641	2402049	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	11949557 JAN24	241066	FEB-14-2024PAID		15,580.00
FIRST STUDENT, INC.	4001641	2402049	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID BY 4 I	241066	FEB-14-2024PAID		-1,640.00
VENDOR NAME TOTAL :									45,730.00
FORD, MELISSA	4004189	2404950	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.F.	241138	FEB-14-2024PAID		394.50
VENDOR NAME TOTAL :									394.50
FORUM SCHOOL (THE)	4000533	2404705	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAN24 J.T.	240994	FEB-14-2024PAID		5,565.00
VENDOR NAME TOTAL :									5,565.00
FOX TRANSPORTATION LLC	4002484	2400491	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24	241029	FEB-14-2024PAID		74,579.80
FOX TRANSPORTATION LLC	4002484	2400491	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 36	241029	FEB-14-2024PAID		-14,915.96
FOX TRANSPORTATION LLC	4002484	2402050	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 NRCS1, NRCS2	241029	FEB-14-2024PAID		18,600.00
FOX TRANSPORTATION LLC	4002484	2402050	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 8 I	241029	FEB-14-2024PAID		-3,720.00
FOX TRANSPORTATION LLC	4002484	2402533	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 PS21S1, PS25S2	241029	FEB-14-2024PAID		18,520.00
FOX TRANSPORTATION LLC	4002484	2402533	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 8 I	241029	FEB-14-2024PAID		-3,704.00
VENDOR NAME TOTAL :									89,359.84
FYFA LLC	4004322	2402051	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 5 I	241048	FEB-14-2024PAID		-1,165.00
FYFA LLC	4004322	2402051	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PAT0124 JAN24 GVGR1	241048	FEB-14-2024PAID		4,427.00
FYFA LLC	4004322	2403560	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	PAT0124 JAN24	241048	FEB-14-2024PAID		33,421.00
FYFA LLC	4004322	2403560	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 MCV12	241048	FEB-14-2024PAID		2,772.00
FYFA LLC	4004322	2403560	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID BY 24	241048	FEB-14-2024PAID		-6,064.00
VENDOR NAME TOTAL :									33,391.00
GALLERANI, ALICIA	4004530	2404777	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.G.	241174	FEB-14-2024PAID		582.50
VENDOR NAME TOTAL :									582.50
GAMARRA, RAUL	4001300	2405135	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.G.	241201	FEB-14-2024PAID		582.50
VENDOR NAME TOTAL :									582.50
GHALYEH, SUSANNE	4001400	2405043	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.S., T.S.	241220	FEB-14-2024PAID		1,165.00
VENDOR NAME TOTAL :									1,165.00
GIGI TRANSPORTATION SERVIC	4004399	2400492	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 4 I	241036	FEB-14-2024PAID		-1,252.00
GIGI TRANSPORTATION SERVIC	4004399	2400492	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	67895 JAN24	241036	FEB-14-2024PAID		6,260.00
GIGI TRANSPORTATION SERVIC	4004399	2403546	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 4 I	241036	FEB-14-2024PAID		-1,140.00
GIGI TRANSPORTATION SERVIC	4004399	2403561	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 MCV14 - OVERPAID	241036	FEB-14-2024PAID		-760.00
GIGI TRANSPORTATION SERVIC	4004399	2403561	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 MAN1 - OVERPAID F	241036	FEB-14-2024PAID		-880.00
GIGI TRANSPORTATION SERVIC	4004399	2403561	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	81212 JAN24 MCV14	241036	FEB-14-2024PAID		3,800.00
GIGI TRANSPORTATION SERVIC	4004399	2403561	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	31224 JAN24 MAN1	241036	FEB-14-2024PAID		4,620.00
GIGI TRANSPORTATION SERVIC	4004399	2403561	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 MCV20 - OVERPAID	241036	FEB-14-2024PAID		-900.00
GIGI TRANSPORTATION SERVIC	4004399	2403561	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	178714 JAN24 MCV20	241036	FEB-14-2024PAID		4,500.00
GIGI TRANSPORTATION SERVIC	4004399	2403746	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID BY 4 I	241036	FEB-14-2024PAID		-1,060.00
GIGI TRANSPORTATION SERVIC	4004399	2403746	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	176717 JAN24 MCV16	241036	FEB-14-2024PAID		5,300.00
GIGI TRANSPORTATION SERVIC	4004399	2404445	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	51124 DEC23	241036	FEB-14-2024PAID		234.00
GIGI TRANSPORTATION SERVIC	4004399	2404445	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	54329 JAN24	241036	FEB-14-2024PAID		3,744.00
GIGI TRANSPORTATION SERVIC	4004399	2404612	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	91612 JAN24	241036	FEB-14-2024PAID		5,985.00
VENDOR NAME TOTAL :									28,451.00
GIL, LORAYNA	4004608	2404930	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT G.L.A.	241214	FEB-14-2024PAID		582.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									582.50
GLASSTECH SPECIALIST, INC.	4000075	2401585	20-487-400-720-653-000-1680	BUILDING	39512	241328	FEB-14-2024	PAID	370,393.25
VENDOR NAME TOTAL :									370,393.25
GLENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GL30827 FEB24 2 ADD'L I	240991	FEB-14-2024	PAID	4,298.10
GLENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GL30763 FEB24 AIDE	240991	FEB-14-2024	PAID	25,200.00
GLENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GL30762 FEB24	240991	FEB-14-2024	PAID	38,682.90
GLENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GL30828 FEB24 AIDE 2 AI	240991	FEB-14-2024	PAID	2,800.00
VENDOR NAME TOTAL :									70,981.00
GLOWFORGE, INC.	4003718	2401763	20-487-100-500-653-000-1650	OTHER PURCHASED SERVICES	CBINV462801	241288	FEB-14-2024	PAID	239.00
GLOWFORGE, INC.	4003718	2401763	20-487-100-500-653-000-1650	OTHER PURCHASED SERVICES	CBINV462802	241288	FEB-14-2024	PAID	239.00
VENDOR NAME TOTAL :									478.00
GODOY-HIDALGO, YESENIA	4004961	2404762	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.H., Z.H.	241185	FEB-14-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
GOMEZ-USCA, JAZMIN	4002424	2405061	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.G.	241150	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
GONZALEZ, GUISELLE	4002843	2405056	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.G.	241104	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
GONZALEZ, RAMONITA	4004565	2404925	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT D.B.G.	241115	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
GONZALEZ, TANISHA	4001011	2404788	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.M., K.M.,	241126	FEB-14-2024	PAID	1,747.50
VENDOR NAME TOTAL :									1,747.50
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GR13806 FEB24 2 ADD'L I	241014	FEB-14-2024	PAID	3,773.92
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GR13807 FEB24 2 ADD'L I	241014	FEB-14-2024	PAID	560.00
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GR13746 FEB24 AIDE C.H.	241014	FEB-14-2024	PAID	5,040.00
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GR13745 FEB24	241014	FEB-14-2024	PAID	33,965.28
VENDOR NAME TOTAL :									43,339.20
GREEN BROOK ACADEMY INC.	4004218	2402224	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24 I.M.	241023	FEB-14-2024	PAID	8,506.68
VENDOR NAME TOTAL :									8,506.68
H2M ARCHITECTS & ENGINEERS	4004277	2301683	12-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	3274 - PS17	241258	FEB-14-2024	PAID	7,540.00
VENDOR NAME TOTAL :									7,540.00
HACHE, MARIEL	4004492	2404758	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.H., F.H.	241209	FEB-14-2024	PAID	1,165.00
HACHE, MARIEL	4004492	2405070	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.H., L.H.,	241209	FEB-14-2024	PAID	2,912.50
VENDOR NAME TOTAL :									4,077.50
HAIG SERVICE CORPORATION	4000313	2402413	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	232240	241303	FEB-14-2024	PAID	650.00
HAIG SERVICE CORPORATION	4000313	2403013	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232248	241303	FEB-14-2024	PAID	1,160.00
HAIG SERVICE CORPORATION	4000313	2403013	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232251	241303	FEB-14-2024	PAID	2,900.00
HAIG SERVICE CORPORATION	4000313	2403013	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232252	241303	FEB-14-2024	PAID	870.00
HAIG SERVICE CORPORATION	4000313	2403013	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232253	241303	FEB-14-2024	PAID	2,320.00
HAIG SERVICE CORPORATION	4000313	2403013	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232257	241303	FEB-14-2024	PAID	1,160.00
HAIG SERVICE CORPORATION	4000313	2403013	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232314	241303	FEB-14-2024	PAID	4,060.00
HAIG SERVICE CORPORATION	4000313	2403013	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231306	241303	FEB-14-2024	PAID	1,740.00
HAIG SERVICE CORPORATION	4000313	2403013	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231321	241303	FEB-14-2024	PAID	2,900.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231430	241303 FEB-14-2024PAID		4,060.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231443	241303 FEB-14-2024PAID		4,060.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231566	241303 FEB-14-2024PAID		2,900.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232055	241303 FEB-14-2024PAID		3,480.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232067	241303 FEB-14-2024PAID		2,320.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	230948	241303 FEB-14-2024PAID		2,900.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	230978	241303 FEB-14-2024PAID		2,900.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231006	241303 FEB-14-2024PAID		1,740.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231290	241303 FEB-14-2024PAID		2,320.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231266	241303 FEB-14-2024PAID		2,320.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231244	241303 FEB-14-2024PAID		4,640.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231372	241303 FEB-14-2024PAID		3,770.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231373	241303 FEB-14-2024PAID		2,320.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232211	241303 FEB-14-2024PAID		4,640.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232061	241303 FEB-14-2024PAID		4,060.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232078	241303 FEB-14-2024PAID		2,900.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232074	241303 FEB-14-2024PAID		1,740.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232238	241303 FEB-14-2024PAID		4,060.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232244	241303 FEB-14-2024PAID		5,800.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232316	241303 FEB-14-2024PAID		2,900.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232245	241303 FEB-14-2024PAID		3,480.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232075	241303 FEB-14-2024PAID		4,640.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231267	241303 FEB-14-2024PAID		2,900.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231003	241303 FEB-14-2024PAID		2,900.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	231245	241303 FEB-14-2024PAID		4,060.00
VENDOR NAME TOTAL :							101,570.00
HAMMADI, YOUSSEF	4004962	2404957 11-000-270-503-685-000-0000	AIL NON-PUBLIC	A.H., A.H., A.H., H.H.	241164 FEB-14-2024PAID		1,370.84
VENDOR NAME TOTAL :							1,370.84
HARRISON, FONTELLA	4004973	2405059 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.D.	241217 FEB-14-2024PAID		582.50
VENDOR NAME TOTAL :							582.50
HAUGHTON, GAILE ANN	4003614	2404959 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.B.	241245 FEB-14-2024PAID		582.50
VENDOR NAME TOTAL :							582.50
HAWTHORNE BOARD OF EDUCATION	4002114	2404809 11-000-100-561-657-000-0000	TUITION OTHER LEAS REGUL	SEP23 - JAN24 B.H.	241026 FEB-14-2024PAID		6,160.00
VENDOR NAME TOTAL :							6,160.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2404175 11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	INV#3 JAN24	241097 FEB-14-2024PAID		25,796.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2402911 20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	5-JANUARY2024	241287 FEB-14-2024PAID		21,500.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2402912 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	5-JANUARY2024	241287 FEB-14-2024PAID		8,200.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2403043 20-474-200-300-815-000-0000	PURCHASE PROF. SERVICES	4-JANUARY2024	241287 FEB-14-2024PAID		855.56
HEALTH N WELLNESS SVC'S, LLC	4000882	2404879 2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES	1-JANUARY2024	241287 FEB-14-2024PAID		14,500.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2405085 20-480-200-320-815-000-0000	PURCHASE PROFESSIONAL S	1-DECEMBER2023	241287 FEB-14-2024PAID		13,500.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2405142 20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	1-JANUARY2024	241287 FEB-14-2024PAID		22,500.00
VENDOR NAME TOTAL :							106,851.56
HEINEMANN	4000242	2404566 20-238-100-600-653-000-1005	SUPPLIES AND MATERIALS	9344717	241285 FEB-14-2024PAID		12,280.79
HEINEMANN	4000242	2404567 20-238-100-600-653-000-1005	SUPPLIES AND MATERIALS	9344716	241285 FEB-14-2024PAID		3,441.07
VENDOR NAME TOTAL :							15,721.86
HERILA, BETHANY	4004418	2403083 11-000-213-300-855-000-0000	PROFESSIONAL TECHNICAL S	JAN2024	241073 FEB-14-2024PAID		6,999.65
VENDOR NAME TOTAL :							6,999.65

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HERNANDEZ, DENISE	4003630	2405136	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.H., J.H.	241156	FEB-14-2024	PAID	1,165.00
						VENDOR NAME TOTAL :			1,165.00
HERNANDEZ, JOSE	4003005	2405179	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.H., J.H.	241224	FEB-14-2024	PAID	1,165.00
						VENDOR NAME TOTAL :			1,165.00
HIGH POINT SCHOOL CORPORATION	4001151	2402220	20-250-100-566-655-000-0000	TUITION CONTRACTS	24-02-2455 FEB24 E.D.,	240986	FEB-14-2024	PAID	13,623.38
HIGH POINT SCHOOL CORPORATION	4001151	2403817	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-02-2455 FEB24	240986	FEB-14-2024	PAID	13,623.38
HIGH POINT SCHOOL CORPORATION	4001151	2404496	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-02-2455 FEB24	240986	FEB-14-2024	PAID	6,811.69
						VENDOR NAME TOTAL :			34,058.45
HOOVER, NORA	4002570	2404526	20-621-200-320-410-000-0000	PURCHASE PROF. ED. SERVI	REIMBURSEMENT: 1/22-26/	241273	FEB-14-2024	PAID	1,222.60
						VENDOR NAME TOTAL :			1,222.60
HORIZON TRANSPORTATION	4004154	2400621	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24	241054	FEB-14-2024	PAID	22,346.00
HORIZON TRANSPORTATION	4004154	2400621	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 12	241054	FEB-14-2024	PAID	-4,548.00
HORIZON TRANSPORTATION	4004154	2403562	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID BY 8 I	241054	FEB-14-2024	PAID	-2,232.00
HORIZON TRANSPORTATION	4004154	2403562	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	JAN24	241054	FEB-14-2024	PAID	11,499.00
						VENDOR NAME TOTAL :			27,065.00
HUAMAN-TARAPA, DORA .	4003552	2404755	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.G.	241228	FEB-14-2024	PAID	582.50
						VENDOR NAME TOTAL :			582.50
HUDSON ARTS & SCIENCE	4001410	2400888	10-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-2ND PAYMENT	D000001964	FEB-12-2024	PAID	3,241.00
						VENDOR NAME TOTAL :			3,241.00
IDESCO CORP.	4004936	2404805	15-000-266-610-054-000-0000	SECURITY SUPPLIES	4160464	241075	FEB-14-2024	PAID	144.00
						VENDOR NAME TOTAL :			144.00
IMMEDICENTER TOTOWA D.B.A	4000307B	2402091	20-487-200-300-653-000-1875	PURCHASED PREF SERVICES	T012024	241260	FEB-14-2024	PAID	12,478.00
						VENDOR NAME TOTAL :			12,478.00
INDEED, INC.	4003387	2403725	11-000-251-592-690-000-0000	OTEK PUCHASED SERICES	88553210	241334	FEB-14-2024	PAID	980.85
						VENDOR NAME TOTAL :			980.85
IPARRAGUIRRE, REBECA	4000900	2405034	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.P., M.P.	241098	FEB-14-2024	PAID	1,165.00
						VENDOR NAME TOTAL :			1,165.00
ITANI, BASIMA	4001608	2402394	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-AMERICANCOLLEGE	241261	FEB-14-2024	PAID	296.82
						VENDOR NAME TOTAL :			296.82
J & W FINANCIAL LLC	4002652	2400493	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	124 JAN24 DCFS1	241043	FEB-14-2024	PAID	7,940.00
J & W FINANCIAL LLC	4002652	2400493	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 4 I	241043	FEB-14-2024	PAID	-1,588.00
J & W FINANCIAL LLC	4002652	2400644	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 4 I	241043	FEB-14-2024	PAID	-1,692.00
J & W FINANCIAL LLC	4002652	2400644	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	124 JAN24 NJES8W	241043	FEB-14-2024	PAID	8,037.00
J & W FINANCIAL LLC	4002652	2402052	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 20	241043	FEB-14-2024	PAID	-9,048.00
J & W FINANCIAL LLC	4002652	2402052	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	124 JAN24	241043	FEB-14-2024	PAID	45,240.00
J & W FINANCIAL LLC	4002652	2402534	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID BY 4 I	241043	FEB-14-2024	PAID	-1,136.00
J & W FINANCIAL LLC	4002652	2402534	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	124 JAN24 MCV1	241043	FEB-14-2024	PAID	5,680.00
J & W FINANCIAL LLC	4002652	2403563	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 8 I	241043	FEB-14-2024	PAID	-3,228.00
J & W FINANCIAL LLC	4002652	2403563	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	124 JAN24 STARS4, STARS5	241043	FEB-14-2024	PAID	16,140.00
						VENDOR NAME TOTAL :			66,345.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2400645	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	6054 JAN24 GWS1	241067	FEB-14-2024	PAID	7,220.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2400645	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 4 I	241067	FEB-14-2024	PAID	-1,520.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
J. CARPIOLIN TRANSPORT, LLC	4002280	2402444 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 MCV3 - OVERPAID 1	241067	FEB-14-2024PAID		-944.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2402444 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	6054 JAN24 MCV3	241067	FEB-14-2024PAID		8,702.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2402444 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 GVGR3 - OVERPAID	241067	FEB-14-2024PAID		-2,290.00
VENDOR NAME TOTAL :								11,168.00
JAMES, MARY	4004139	2405038 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.W.	241247	FEB-14-2024PAID		582.50
VENDOR NAME TOTAL :								582.50
JASMIN, DORIAN	4003576	2404956 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.E.	241244	FEB-14-2024PAID		582.50
VENDOR NAME TOTAL :								582.50
JAY HILL REPAIRS	4004758	2404727 60-910-310-400-310-000-0000	REPAIRS	1022096	241339	FEB-14-2024PAID		1,476.85
JAY HILL REPAIRS	4004758	2404727 60-910-310-400-310-000-0000	REPAIRS	1022262	241339	FEB-14-2024PAID		260.00
VENDOR NAME TOTAL :								1,736.85
JERSEY KIDS TRANSPORTATION,	4000200	2400494 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	RTE# ARCS1 FINE ON 1/25	241063	FEB-14-2024PAID		-455.96
JERSEY KIDS TRANSPORTATION,	4000200	2400494 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY TOT	241063	FEB-14-2024PAID		-30,836.45
JERSEY KIDS TRANSPORTATION,	4000200	2400494 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	RTE# NSWS5 FINE ON 1/17	241063	FEB-14-2024PAID		-430.00
JERSEY KIDS TRANSPORTATION,	4000200	2400494 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3425 JAN24	241063	FEB-14-2024PAID		158,823.81
JERSEY KIDS TRANSPORTATION,	4000200	2402053 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3424 JAN24	241063	FEB-14-2024PAID		416,420.00
JERSEY KIDS TRANSPORTATION,	4000200	2402053 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY TOT	241063	FEB-14-2024PAID		-83,116.00
JERSEY KIDS TRANSPORTATION,	4000200	2402211 20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	3431 JAN24	241063	FEB-14-2024PAID		38,760.00
JERSEY KIDS TRANSPORTATION,	4000200	2402211 20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	DEC23 - OVERPAID BY 8 I	241063	FEB-14-2024PAID		-3,784.00
JERSEY KIDS TRANSPORTATION,	4000200	2403478 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3428 JAN24	241063	FEB-14-2024PAID		1,000.00
JERSEY KIDS TRANSPORTATION,	4000200	2403478 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 PS2S6 - OVERPAID	241063	FEB-14-2024PAID		-200.00
JERSEY KIDS TRANSPORTATION,	4000200	2403478 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 PS6S1 - OVERPAID	241063	FEB-14-2024PAID		-200.00
JERSEY KIDS TRANSPORTATION,	4000200	2403478 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3427 JAN24	241063	FEB-14-2024PAID		1,000.00
JERSEY KIDS TRANSPORTATION,	4000200	2403478 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 DAL53 - OVERPAID	241063	FEB-14-2024PAID		-200.00
JERSEY KIDS TRANSPORTATION,	4000200	2403478 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3429 JAN24	241063	FEB-14-2024PAID		949.24
JERSEY KIDS TRANSPORTATION,	4000200	2403478 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 NJHS1 - OVERPAID	241063	FEB-14-2024PAID		-199.84
JERSEY KIDS TRANSPORTATION,	4000200	2403478 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3426 JAN24	241063	FEB-14-2024PAID		1,000.00
JERSEY KIDS TRANSPORTATION,	4000200	2404565 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3294 DEC23	241063	FEB-14-2024PAID		600.00
JERSEY KIDS TRANSPORTATION,	4000200	2404565 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3430 JAN24	241063	FEB-14-2024PAID		1,000.00
VENDOR NAME TOTAL :								500,130.80
JETS TRANSPORT, INC.	4004867	2402560 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID 12 DAYS	241051	FEB-14-2024PAID		-5,068.00
JETS TRANSPORT, INC.	4004867	2402560 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24	241051	FEB-14-2024PAID		22,717.00
VENDOR NAME TOTAL :								17,649.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2400691 10-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-2ND PAYMENT	D000001972	FEB-12-2024PAID		556,946.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2400691 20-218-100-560-705-000-0000	CHARTER SCHOOL	FEBRUARY2024	D000001972	FEB-12-2024PAID		128,790.00
VENDOR NAME TOTAL :								685,736.00
JONES SCHOOL SUPPLY CO., INC.	4000185	2400864 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	2029343 - CANNOT EXCEEI	241077	FEB-14-2024PAID		4,500.21
VENDOR NAME TOTAL :								4,500.21
JOSEPHS, TRICIA	4003159	2405180 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.J.	241243	FEB-14-2024PAID		582.50
VENDOR NAME TOTAL :								582.50
JOSHUA TOURS	4002414	2400501 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID 8 DAYS	241059	FEB-14-2024PAID		-2,720.00
JOSHUA TOURS	4002414	2400501 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	7805 JAN24	241059	FEB-14-2024PAID		13,600.00
JOSHUA TOURS	4002414	2402209 20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	DEC23 - OVERPAID 4 DAYS	241059	FEB-14-2024PAID		-27,426.00
JOSHUA TOURS	4002414	2402209 20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	7797 JAN24	241059	FEB-14-2024PAID		150,048.00
JOSHUA TOURS	4002414	2403342 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	9054 11/16/23	241059	FEB-14-2024PAID		119.00
JOSHUA TOURS	4002414	2403342 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	9055 10/26/23	241059	FEB-14-2024PAID		119.00

FOR A RANGE OF DATES FEB-12-2024 THRU FEB-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
JOSHUA TOURS	4002414	2403342 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	9013 1/18/24	241059	FEB-14-2024	PAID	119.00
VENDOR NAME TOTAL :								133,859.00
K & H TRANSPORT INC.	4002620	2400584 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	520 JAN24 GWS3	241033	FEB-14-2024	PAID	4,370.00
K & H TRANSPORT INC.	4002620	2400584 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	RTE# GWS3 FINE ON 1/4/2	241033	FEB-14-2024	PAID	-690.00
K & H TRANSPORT INC.	4002620	2400855 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	412 JAN24	241033	FEB-14-2024	PAID	8,930.00
VENDOR NAME TOTAL :								12,610.00
KAPLAN, NURHAN	4001133	2404772 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.K., M.K.	241128	FEB-14-2024	PAID	1,747.50
VENDOR NAME TOTAL :								1,747.50
KARABASHEVA, DZHAMILYA	4002823	2405203 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.K.	241204	FEB-14-2024	PAID	388.33
VENDOR NAME TOTAL :								388.33
KDDS III INC., NEW BEGINNINGS	4000189	2400698 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FB NB2949630 FEB24	241013	FEB-14-2024	PAID	124,416.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FB NB2949631 FEB24 AIDE	241013	FEB-14-2024	PAID	30,240.00
KDDS III INC., NEW BEGINNINGS	4000189	2401323 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FB NB2949634 FEB24	241013	FEB-14-2024	PAID	38,880.00
KDDS III INC., NEW BEGINNINGS	4000189	2401883 20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2949636 FEB24	241013	FEB-14-2024	PAID	31,104.00
KDDS III INC., NEW BEGINNINGS	4000189	2402219 20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2949633 FEB24	241013	FEB-14-2024	PAID	23,328.00
KDDS III INC., NEW BEGINNINGS	4000189	2403901 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FB NB2949632 FEB24	241013	FEB-14-2024	PAID	23,328.00
KDDS III INC., NEW BEGINNINGS	4000189	2403901 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FB NB2936783 DEC23 M.H., F	241013	FEB-14-2024	PAID	-3,888.00
KDDS III INC., NEW BEGINNINGS	4000189	2403906 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FB NB2949685 FEB24 E.W. AIDE	241013	FEB-14-2024	PAID	5,040.00
KDDS III INC., NEW BEGINNINGS	4000189	2403906 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FB NB2936784 DEC23 E.W. AIDE	241013	FEB-14-2024	PAID	-840.00
KDDS III INC., NEW BEGINNINGS	4000189	2403912 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FB NB2936783 DEC23 Z.J.	241013	FEB-14-2024	PAID	-1,296.00
KDDS III INC., NEW BEGINNINGS	4000189	2403912 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FB NB2949686 FEB24 Z,J.	241013	FEB-14-2024	PAID	7,776.00
KDDS III INC., NEW BEGINNINGS	4000189	2404078 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FB NB2949683 FEB24 T.N.	241013	FEB-14-2024	PAID	7,776.00
VENDOR NAME TOTAL :								285,864.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	77310-EHS	241308	FEB-14-2024	PAID	120.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	84410-PS13	241308	FEB-14-2024	PAID	1,355.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	84528-JFK	241308	FEB-14-2024	PAID	176.50
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	87027-JFK	241308	FEB-14-2024	PAID	120.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	87219-SAGE	241308	FEB-14-2024	PAID	80.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	87261-NRC	241308	FEB-14-2024	PAID	20.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	87270-JFK	241308	FEB-14-2024	PAID	120.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	87296-EHS	241308	FEB-14-2024	PAID	100.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	87297-EHS	241308	FEB-14-2024	PAID	120.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	77277-EHS	241308	FEB-14-2024	PAID	240.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	77276-EHS	241308	FEB-14-2024	PAID	220.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	79955-PS27	241308	FEB-14-2024	PAID	320.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	77240-PS5	241308	FEB-14-2024	PAID	320.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	77241-PS27	241308	FEB-14-2024	PAID	320.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	74904-90DELAWARE	241308	FEB-14-2024	PAID	1,290.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	74774-SAGE	241308	FEB-14-2024	PAID	320.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	74773-PS9	241308	FEB-14-2024	PAID	320.00
KENCOR, LLC	4004819	2401352 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	74772-90DELAWARE	241308	FEB-14-2024	PAID	120.00
KENCOR, LLC	4004819	2402576 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	81973C	241308	FEB-14-2024	PAID	3,024.00
KENCOR, LLC	4004819	2402576 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	79565C	241308	FEB-14-2024	PAID	3,108.00
KENCOR, LLC	4004819	2402945 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	79954	241308	FEB-14-2024	PAID	5,889.71
VENDOR NAME TOTAL :								17,703.21
KENNEDY TRANSPORTATION LLC	4002482	2402446 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY DAYS	241068	FEB-14-2024	PAID	-760.00
KENNEDY TRANSPORTATION LLC	4002482	2402446 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24 LLC1	241068	FEB-14-2024	PAID	3,990.00
VENDOR NAME TOTAL :								3,230.00

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

FOR A RANGE OF DATES FEB-12-2024 THRU FEB-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KIDS CHOICE INC	4004919	240407011-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24	241062	FEB-14-2024	PAID	6,802.00
KIDS CHOICE INC	4004919	240407011-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23	241062	FEB-14-2024	PAID	4,296.00
KIDS CHOICE INC	4004919	240407011-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	NOV23	241062	FEB-14-2024	PAID	358.00
VENDOR NAME TOTAL :								11,456.00
KIDS EMPIRE TRANS	4004875	240347611-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	01-2024 JAN24	241044	FEB-14-2024	PAID	6,860.00
KIDS EMPIRE TRANS	4004875	240347611-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 15	241044	FEB-14-2024	PAID	-5,145.00
VENDOR NAME TOTAL :								1,715.00
KINCHERLOW-RIVERS, JAIME O.	4003620	240520011-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.K.	241230	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
KOK, SELIM	4000919	240510211-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT N.K.	241200	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
KONDO, NORIKO	4003933	240476311-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.S.	241109	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
KRIS TRANSPORT, INC.	4001682	240049511-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24 SLSK	241039	FEB-14-2024	PAID	7,000.00
KRIS TRANSPORT, INC.	4001682	240049511-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 4 I	241039	FEB-14-2024	PAID	-1,400.00
KRIS TRANSPORT, INC.	4001682	240256111-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	JAN24	241039	FEB-14-2024	PAID	15,302.00
KRIS TRANSPORT, INC.	4001682	240256111-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID BY 12	241039	FEB-14-2024	PAID	-3,120.00
KRIS TRANSPORT, INC.	4001682	240356411-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID BY 8 I	241039	FEB-14-2024	PAID	-1,960.00
KRIS TRANSPORT, INC.	4001682	240356411-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	JAN24	241039	FEB-14-2024	PAID	9,800.00
VENDOR NAME TOTAL :								25,622.00
LAKESHORE LEARNING MATERIALS	4000221	240438115-204-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	126372012124	241081	FEB-14-2024	PAID	2.69
VENDOR NAME TOTAL :								2.69
LAKEVIEW LEARNING CNTER, INC.	4002900	240259120-250-100-566-655-000-0000	TUITION CONTRACTS	FEB24 E.S.	240989	FEB-14-2024	PAID	9,025.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24 S.E. AIDE	240989	FEB-14-2024	PAID	5,700.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24 S.E.	240989	FEB-14-2024	PAID	9,025.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240403311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24 E.S. AIDE	240989	FEB-14-2024	PAID	5,700.00
LAKEVIEW LEARNING CNTER, INC.	4002900	240416611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24 L.P.	240989	FEB-14-2024	PAID	9,025.00
VENDOR NAME TOTAL :								38,475.00
LARDIERE, RACHAEL	4004166	240503011-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT T.L.	241248	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
LEE, ESSENCE	4004998	240518311-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.H.	241147	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
LIBERTY SCIENCE CENTER, INC.	4001049	240408020-474-100-800-815-000-0000	OTHER OBJECTS	2870461	241265	FEB-14-2024	PAID	1,407.00
VENDOR NAME TOTAL :								1,407.00
LIRANZO-GARCIA, KETTY M.	4000689	240429311-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.D., J.D.	241148	FEB-14-2024	PAID	1,165.00
VENDOR NAME TOTAL :								1,165.00
LIVINGSTON, ASIA	4004127	240510011-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.M.	241231	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
LOLI, MARIELLA	4004577	240512411-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT L.L.	241143	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
LOPEZ, ANDRES	4004665	240504611-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.L., J.L.,	241182	FEB-14-2024	PAID	1,747.50

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
							VENDOR NAME TOTAL :	1,747.50
LOVING CARE AGENCY	4000775A	2403779 11-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	4294220 DEC23		241020 FEB-14-2024	PAID	5,502.25
							VENDOR NAME TOTAL :	5,502.25
LOYALTY TRANSPORTATION INC.	4003535	2400641 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 12		241047 FEB-14-2024	PAID	-3,964.00
LOYALTY TRANSPORTATION INC.	4003535	2400641 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24		241047 FEB-14-2024	PAID	18,829.00
LOYALTY TRANSPORTATION INC.	4003535	2400944 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 4 I		241047 FEB-14-2024	PAID	-1,428.00
LOYALTY TRANSPORTATION INC.	4003535	2400944 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24 NJES10W		241047 FEB-14-2024	PAID	6,783.00
							VENDOR NAME TOTAL :	20,220.00
MAESTREY, JANICE	4003589	2405047 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.M.		241134 FEB-14-2024	PAID	582.50
							VENDOR NAME TOTAL :	582.50
MAGDA, VILCHEZ	4003551	2404786 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.H.		241108 FEB-14-2024	PAID	582.50
							VENDOR NAME TOTAL :	582.50
MANCHENO, VIVIAN	4004533	2404781 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.T.		241160 FEB-14-2024	PAID	582.50
							VENDOR NAME TOTAL :	582.50
MARCANO, SHIRLEY	4003003	2405088 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.M.		241242 FEB-14-2024	PAID	582.50
							VENDOR NAME TOTAL :	582.50
MARCELO, DIANA	4001555	2405031 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.M., J.M.		241203 FEB-14-2024	PAID	1,165.00
							VENDOR NAME TOTAL :	1,165.00
MARTINEZ, ELISA	4004959	2404753 11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT J.F.		241215 FEB-14-2024	PAID	582.50
							VENDOR NAME TOTAL :	582.50
MASRI, HIAM	4004567	2405126 11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT M.D.		241213 FEB-14-2024	PAID	582.50
							VENDOR NAME TOTAL :	582.50
MASS SCHOOL TRANSPORT LLC	4004648	2400496 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 4DAYS		241069 FEB-14-2024	PAID	-960.00
MASS SCHOOL TRANSPORT LLC	4004648	2400496 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#5 JAN24		241069 FEB-14-2024	PAID	5,040.00
							VENDOR NAME TOTAL :	4,080.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2402537 20-487-200-400-653-000-1680	MAINTENANCE	SD30553		241331 FEB-14-2024	PAID	3,948.67
							VENDOR NAME TOTAL :	3,948.67
MCCOY, MELANIE	4003272	2404778 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.M.		241205 FEB-14-2024	PAID	582.50
							VENDOR NAME TOTAL :	582.50
MCGRW HILL EDUCATION, INC.	4000110A	2403879 15-204-100-640-036-000-0000	LLD TEXTBOOKS	130694843001		241264 FEB-14-2024	PAID	1,142.70
MCGRW HILL EDUCATION, INC.	4000110	2403698 15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	130806890001-BALANCE TC		241292 FEB-14-2024	PAID	2,601.00
MCGRW HILL EDUCATION, INC.	4000110	2403952 15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	BALANCE OF 130806890001		241292 FEB-14-2024	PAID	264.16
MCGRW HILL EDUCATION, INC.	4000110	2404193 15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	130895240001		241292 FEB-14-2024	PAID	332.64
MCGRW HILL EDUCATION, INC.	4000110	2404193 15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	130895219001		241292 FEB-14-2024	PAID	121.80
MCGRW HILL EDUCATION, INC.	4000110	2404194 15-204-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	131465660001		241292 FEB-14-2024	PAID	735.09
MCGRW HILL EDUCATION, INC.	4000110	2404674 15-204-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	131483585001		241292 FEB-14-2024	PAID	52.04
MCGRW HILL EDUCATION, INC.	4000110	2404941 20-						

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FOR A RANGE OF DATES FEB-12-2024 THRU FEB-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
MONCADA, ANITA	4003141	240509611-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT R.M.	241105 FEB-14-2024PAID		582.50
					VENDOR NAME TOTAL :		582.50
MONTCLAIR STATE UNIVERSITY	4002078A	240324920-218-200-580-705-000-0000	TRAVEL	CI-00007648	241266 FEB-14-2024PAID		1,100.00
MONTCLAIR STATE UNIVERSITY	4002078A	240324920-218-200-580-705-000-0000	TRAVEL	CI-00007909	241266 FEB-14-2024PAID		1,100.00
					VENDOR NAME TOTAL :		2,200.00
MONTERO, AIDA	4004965	240508911-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT I.M.	241121 FEB-14-2024PAID		582.50
					VENDOR NAME TOTAL :		582.50
MORALES-SIERRA, CARMEN	4004057	240496711-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.D.	241208 FEB-14-2024PAID		582.50
					VENDOR NAME TOTAL :		582.50
MOSCHOU III, CHRISTIE	4004614	240503311-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C..M	241116 FEB-14-2024PAID		582.50
					VENDOR NAME TOTAL :		582.50
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAA-00132D FEB24 I.H.		241007 FEB-14-2024PAID		8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAA-00132E FEB24 K.L.H.		241007 FEB-14-2024PAID		11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAA-00132B FEB24 L.C.L.		241007 FEB-14-2024PAID		11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAA-00132C FEB24 M.G.		241007 FEB-14-2024PAID		11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAA-00132H FEB24 H.S.P.		241007 FEB-14-2024PAID		8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAA-00132F FEB24 G.M.		241007 FEB-14-2024PAID		11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAA-00132A FEB24 F.A.		241007 FEB-14-2024PAID		11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAA-00132G FEB24 D.S.D.		241007 FEB-14-2024PAID		8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAA-00132I FEB24 R.T.		241007 FEB-14-2024PAID		8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAA-00132J FEB24 X.V.		241007 FEB-14-2024PAID		8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S 24-00132A FEB24 F.A. E)		241007 FEB-14-2024PAID		599.50
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S 24-00132C FEB24 M.G. E)		241007 FEB-14-2024PAID		359.70
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S 24-00132F FEB24 G.M. E)		241007 FEB-14-2024PAID		359.70
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S 24-00132I FEB24 R.T. E)		241007 FEB-14-2024PAID		239.80
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S 24-00132J FEB24 X.V. E)		241007 FEB-14-2024PAID		119.90
MOUNTAIN LAKES BOARD OF EDU	4000262	240331311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 24-00132K FEB24 J.H.		241007 FEB-14-2024PAID		11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240360811-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAA-00132L FEB24 M.M.		241007 FEB-14-2024PAID		7,796.30
					VENDOR NAME TOTAL :		123,310.90
MOVE ME TRANSPORT LLC	4004343	240442411-000-270-514-685-000-0000	CONTRACTED SERVICES - SI INV#14 JAN24		241055 FEB-14-2024PAID		7,959.00
MOVE ME TRANSPORT LLC	4004343	240442411-000-270-514-685-000-0000	CONTRACTED SERVICES - SI INV#14 DEC23		241055 FEB-14-2024PAID		1,137.00
					VENDOR NAME TOTAL :		9,096.00
MUHAMMAD, FAIZ	4000859	240496411-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT I.M.	241199 FEB-14-2024PAID		582.50
					VENDOR NAME TOTAL :		582.50
MULERO, ANTONIO	4004557	240513711-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.M.	241235 FEB-14-2024PAID		582.50
					VENDOR NAME TOTAL :		582.50
MURILLO, JUDDY	4000923	240475611-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.P., Q.P.	241168 FEB-14-2024PAID		1,165.00
					VENDOR NAME TOTAL :		1,165.00
MURRAY PAVING & CONCRETE. LLC	4001707	240227820-492-200-400-680-000-0000	REPAIRS & MAINTENANCE	2890	241335 FEB-14-2024PAID		44,990.86
					VENDOR NAME TOTAL :		44,990.86
NATIONAL SCHOOL PRODUCTS	4004967	240485320-238-100-600-653-000-1021	SUPPLIES AND MATERIALS	126496	241290 FEB-14-2024PAID		343.81
					VENDOR NAME TOTAL :		343.81
NELSON, ADRIANA	4004536	240518411-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.N.	241234 FEB-14-2024PAID		582.50

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FOR A RANGE OF DATES FEB-12-2024 THRU FEB-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									582.50
NEW DESTINY FAMILY CENTERS,	4001047	2402853	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	SFLS.FSCS.12.23	241281	FEB-14-2024	PAID	3,335.31
NEW DESTINY FAMILY CENTERS,	4001047	2402854	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	SFLS.FSCS.12.23	241281	FEB-14-2024	PAID	3,900.00
NEW DESTINY FAMILY CENTERS,	4001047	2402854	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	SFLS.FSCS.01.24	241281	FEB-14-2024	PAID	3,900.00
NEW DESTINY FAMILY CENTERS,	4001047	2402921	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	EHS.FSCS.12.2023	241281	FEB-14-2024	PAID	2,774.55
NEW DESTINY FAMILY CENTERS,	4001047	2402437	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	SFLS.FSCS.12.23	241300	FEB-14-2024	PAID	574.00
NEW DESTINY FAMILY CENTERS,	4001047	2402437	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	SFLS.FSCS.01.24	241300	FEB-14-2024	PAID	543.96
VENDOR NAME TOTAL :									15,027.82
NEW HOPE FOUNDATION, INC	4000760	2404544	11-000-218-320-875-000-0000	PURCHASED PROF. EDUC. SE	JANUARY 2024 - B.S.	241082	FEB-14-2024	PAID	3,000.00
VENDOR NAME TOTAL :									3,000.00
NEW JERSEY ASSOCIATION OF	4000142	2404866	11-000-221-580-870-000-0000	TRAVEL	4801- L.MOORE	241323	FEB-14-2024	PAID	540.00
NEW JERSEY ASSOCIATION OF	4000142	2405215	11-000-230-890-701-000-0000	MISC EXPENDITURES MEMBE	NJASA SARP RESIDENCY PF	241323	FEB-14-2024	PAID	1,750.00
VENDOR NAME TOTAL :									2,290.00
NEW JERSEY COMMUNITY	4000506	2402580	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	11656	241268	FEB-14-2024	PAID	2,264.05
NEW JERSEY COMMUNITY	4000506	2402631	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	11732	241268	FEB-14-2024	PAID	13,702.88
NEW JERSEY COMMUNITY	4000506	2402857	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	11657	241268	FEB-14-2024	PAID	4,200.00
NEW JERSEY COMMUNITY	4000506	2403096	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	11658	241268	FEB-14-2024	PAID	395.93
NEW JERSEY COMMUNITY	4000506	2403107	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	11706	241268	FEB-14-2024	PAID	7,949.09
VENDOR NAME TOTAL :									28,511.95
NEW JERSEY SCHOOLS DEVELOPM	4001865	2403624	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	SEWER BILL - 4TH QTR 1C	241307	FEB-14-2024	PAID	4,681.43
VENDOR NAME TOTAL :									4,681.43
NEW ROAD SCHOOLS OF NEW JER	4000265	2400512	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0046698-IN FEB24	240992	FEB-14-2024	PAID	7,500.06
VENDOR NAME TOTAL :									7,500.06
NEYRA, MILAGROS	4002023	2405063	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.A.	241169	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
NJ TRANSPORTATION	4002442	2400469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#1 JAN24 NBHS3	241041	FEB-14-2024	PAID	9,198.00
NJ TRANSPORTATION	4002442	2400469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#1 JAN24 CTC05W	241041	FEB-14-2024	PAID	9,198.00
NJ TRANSPORTATION	4002442	2400469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 PILLSHS1 - OVERPA	241041	FEB-14-2024	PAID	-1,632.00
NJ TRANSPORTATION	4002442	2400469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#1 JAN24 PILLSHS1	241041	FEB-14-2024	PAID	8,568.00
NJ TRANSPORTATION	4002442	2400469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 CTC05W - OVERPAID	241041	FEB-14-2024	PAID	-1,752.00
NJ TRANSPORTATION	4002442	2400469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 NBHS3 - OVERPAID	241041	FEB-14-2024	PAID	-1,752.00
NJ TRANSPORTATION	4002442	2400945	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 4 I	241041	FEB-14-2024	PAID	-1,908.00
NJ TRANSPORTATION	4002442	2400945	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#1 JAN24	241041	FEB-14-2024	PAID	9,063.00
NJ TRANSPORTATION	4002442	2402054	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 4 I	241041	FEB-14-2024	PAID	-1,712.00
NJ TRANSPORTATION	4002442	2402054	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#1 JAN24 PILLSHS3W	241041	FEB-14-2024	PAID	8,988.00
VENDOR NAME TOTAL :									36,259.00
NORTH JERSEY MEDIA GROUP	4000002	2400015	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009746237	241332	FEB-14-2024	PAID	14.43
NORTH JERSEY MEDIA GROUP	4000002	2400015	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009753659	241332	FEB-14-2024	PAID	46.80
NORTH JERSEY MEDIA GROUP	4000002	2400015	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009756797	241332	FEB-14-2024	PAID	28.86
NORTH JERSEY MEDIA GROUP	4000002	2400015	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009753718	241332	FEB-14-2024	PAID	39.78
NORTH JERSEY MEDIA GROUP	4000002	2400015	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009730826	241332	FEB-14-2024	PAID	24.18
NORTH JERSEY MEDIA GROUP	4000002	2400565	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0009757334	241332	FEB-14-2024	PAID	31.98
VENDOR NAME TOTAL :									186.03
NORTHERN REGION EDUCATIONAL	4000271A	2404105	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	4V1087 JAN24	241056	FEB-14-2024	PAID	5,441.60
NORTHERN REGION EDUCATIONAL	4000271A	2405049	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	4V1085 JAN24	241056	FEB-14-2024	PAID	42,518.33

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NORTHERN REGION EDUCATIONAL	4000271A	2405067	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	4V0725 BALANCE DUE ON 1	241056	FEB-14-2024	PAID	236.58
VENDOR NAME TOTAL :									48,196.51
NOYA, TERESA	4001378	2404922	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT T.R., T.R.	241219	FEB-14-2024	PAID	1,165.00
NOYA, TERESA	4001378	2405097	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT M.R.	241219	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									1,747.50
NUESI, MELIDA P.	4003611	2404972	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.S., L.S.	241154	FEB-14-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
OASIS-A HAVEN FOR WOMEN AND	4002686	2405026	2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES (1-JANUARY2024		241270	FEB-14-2024	PAID	10,798.75
VENDOR NAME TOTAL :									10,798.75
OLIVARES, SILVIA	4004559	2404929	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT A.J.	241236	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
OMAR, NADIA	4003262	2404773	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT R.K.	241107	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
ORBE, ADRIAN Z.	4003900	2404966	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.M.	241171	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
OSPINA, OMAR	4001297	2404946	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.O.	241149	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
PASSAIC ARTS & SCIENCE	4000342	2400693	10-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-2ND PAYMENT	D000001973	FEB-12-2024	PAID	86,666.00
VENDOR NAME TOTAL :									86,666.00
PASSAIC COUNTY COMMUNITY CO	4000348	2401003	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	NOVEMBER2023	241267	FEB-14-2024	PAID	18,272.00
PASSAIC COUNTY COMMUNITY CO	4000348	2401003	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	DECEMBER2023	241267	FEB-14-2024	PAID	15,559.00
PASSAIC COUNTY COMMUNITY CO	4000348	2402586	11-190-100-500-816-000-0000	OTHER PURCHASED SERVICES	JFK INVOICE 23/FA	241316	FEB-14-2024	PAID	2,232.00
VENDOR NAME TOTAL :									36,063.00
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0328079-101270 - 12/20/	241326	FEB-14-2024	PAID	32.72
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0328081-072712 - 12/20/	241326	FEB-14-2024	PAID	27.60
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101260 - 12/4/2	241326	FEB-14-2024	PAID	81.43
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079150 - 12/4/2	241326	FEB-14-2024	PAID	406.45
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0328080-101272 - 12/20/	241326	FEB-14-2024	PAID	64.39
VENDOR NAME TOTAL :									612.59
PATERSON ARTS AND SCIENCE C	4000276	2400694	10-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-2ND PAYMENT	D000001965	FEB-12-2024	PAID	1,236,519.00
VENDOR NAME TOTAL :									1,236,519.00
PATERSON CHARTER SCHOOL	4000338	2400885	10-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-2ND PAYMENT	D000001967	FEB-12-2024	PAID	1,671,421.00
VENDOR NAME TOTAL :									1,671,421.00
PATERSON PUBLIC SCHOOLS - F	4000155C	2404274	20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES	2224-10015-DECEMBER2023	241284	FEB-14-2024	PAID	42,143.00
VENDOR NAME TOTAL :									42,143.00
PATTERSON DENTAL SUPPLY, INC.	4000980	2403504	11-000-262-420-855-000-0000	MAINTENANCE	7285303638	241091	FEB-14-2024	PAID	239.00
PATTERSON DENTAL SUPPLY, INC.	4000980	2404704	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3029266118	241280	FEB-14-2024	PAID	240.91
VENDOR NAME TOTAL :									479.91
PAULINO, CLARIBE	4003625	2404782	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.C.	241155	FEB-14-2024	PAID	582.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									582.50
PAULUS, SOKOLOWSKI & SARTOR	4004369	2305498	12-999-999-999-999-9999	ARCHITECTURAL/ENGINEERING	A165049	241301	FEB-14-2024	PAID	8,512.50
PAULUS, SOKOLOWSKI & SARTOR	4004369	2403648	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERING	B165049	241301	FEB-14-2024	PAID	5,932.50
VENDOR NAME TOTAL :									14,445.00
PEKTAS AHMET H.	4004642	2405138	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.P.	241195	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
PENA, ALFRIDA	4004180	2405048	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT T.C., T.C.	241137	FEB-14-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
PEREZ, ALEXANDRA	4004510	2404974	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.C.	241114	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
PEREZ, WENDY	4001491	2404779	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT V.P.	241239	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
PHILIP'S ACADEMY OF PATERSO	4000545	2400887	10-000-100-560-000-000-0000	CHARTER SCHOOLS	FEBRUARY2024-2ND PAYMENT	D000001970	FEB-12-2024	PAID	593,821.00
VENDOR NAME TOTAL :									593,821.00
PHOENIX CENTER, INC. (THE)	4000273	2402424	20-250-100-566-655-000-0000	TUITION CONTRACTS	401002012024 FEB24 A.M.	240999	FEB-14-2024	PAID	18,524.52
PHOENIX CENTER, INC. (THE)	4000273	2404034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	401002012024 FEB24 C.N.	240999	FEB-14-2024	PAID	7,597.26
PHOENIX CENTER, INC. (THE)	4000273	2404937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	401007052023 JUL23 M.R.	240999	FEB-14-2024	PAID	10,927.26
VENDOR NAME TOTAL :									37,049.04
PISTONE, ALYCIA	4002095	2404310	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT G.P., L.P.	241129	FEB-14-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
POLANCO, JUAN CJIMENEZ	4004969	2405087	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.J.	241165	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
POWER PLACE, INC.	4001657	2301797	11-999-999-999-999-9999	SNOW REMOVAL	1160143	241306	FEB-14-2024	PAID	356.44
POWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000	SNOW REMOVAL	CM1180254	241306	FEB-14-2024	PAID	-1,125.04
POWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000	SNOW REMOVAL	1169003	241306	FEB-14-2024	PAID	662.37
POWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000	SNOW REMOVAL	1169006	241306	FEB-14-2024	PAID	569.54
POWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000	SNOW REMOVAL	1173670	241306	FEB-14-2024	PAID	1,125.04
POWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000	SNOW REMOVAL	1169008	241306	FEB-14-2024	PAID	281.86
VENDOR NAME TOTAL :									1,870.21
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	110029EA1065 B.F.	241010	FEB-14-2024	PAID	1,232.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	110029EA1087 PRE-K	241010	FEB-14-2024	PAID	1,072.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	110029EA1066 I.N.	241010	FEB-14-2024	PAID	1,296.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	110029EA1091 Y.M.	241010	FEB-14-2024	PAID	484.50
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	110029EA1086 E.S.	241010	FEB-14-2024	PAID	826.50
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	110029EA1072 M.G.	241010	FEB-14-2024	PAID	512.00
VENDOR NAME TOTAL :									5,423.00
PROXIMITY LEARNING INC	4004791	2404658	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES-	INV495381 PS08	241336	FEB-14-2024	PAID	6,742.86
PROXIMITY LEARNING INC	4004791	2404658	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES-	INV496447 YMLA	241336	FEB-14-2024	PAID	16,804.95
PROXIMITY LEARNING INC	4004791	2404658	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES-	INV498430 PS10	241336	FEB-14-2024	PAID	43,971.72
PROXIMITY LEARNING INC	4004791	2404658	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES-	INV495356 PS12	241336	FEB-14-2024	PAID	44,775.69
PROXIMITY LEARNING INC	4004791	2404658	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES-	INV496446 P-TECH SCHOOL	241336	FEB-14-2024	PAID	10,395.00
PROXIMITY LEARNING INC	4004791	2404658	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES-	INV498372 DR. NAPIER	241336	FEB-14-2024	PAID	118,254.44
PROXIMITY LEARNING INC	4004791	2404658	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES-	INV495360 PS13	241336	FEB-14-2024	PAID	31,207.50

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PROXIMITY LEARNING INC	4004791	2404658	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES-	I INV495366 PS24	241336	FEB-14-2024	PAID	32,721.35
PROXIMITY LEARNING INC	4004791	2404658	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES-	I INV495375 PS06	241336	FEB-14-2024	PAID	25,369.29
VENDOR NAME TOTAL :									330,242.80
PURESAN HOLDINGS LLC	4004267	2403585	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	199289	241312	FEB-14-2024	PAID	96.10
PURESAN HOLDINGS LLC	4004267	2403585	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	199113	241312	FEB-14-2024	PAID	719.46
PURESAN HOLDINGS LLC	4004267	2404723	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	199158	241312	FEB-14-2024	PAID	898.08
PURESAN HOLDINGS LLC	4004267	2404861	11-000-262-610-680-454-0000	CUSTODIAL CLEANING SUPPI	199280	241312	FEB-14-2024	PAID	133,731.44
PURESAN HOLDINGS LLC	4004267	2404862	11-000-262-610-680-454-0000	CUSTODIAL CLEANING SUPPI	199281	241312	FEB-14-2024	PAID	73,404.80
VENDOR NAME TOTAL :									208,849.88
R & MAY TRANSPORTATION LLC	4002075	2400946	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI 01/01/2024-1 JAN24	241040	FEB-14-2024	PAID	8,000.00
R & MAY TRANSPORTATION LLC	4002075	2400946	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI DEC23 - OVERPAID BY 4 I	241040	FEB-14-2024	PAID	-1,600.00
R & MAY TRANSPORTATION LLC	4002075	2402055	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI DEC23 - OVERPAID BY 8 I	241040	FEB-14-2024	PAID	-3,048.00
R & MAY TRANSPORTATION LLC	4002075	2402055	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI 01/01/2024-2 JAN24	241040	FEB-14-2024	PAID	15,240.00
R & MAY TRANSPORTATION LLC	4002075	2402449	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI 01/01/2024-3 JAN24	241040	FEB-14-2024	PAID	7,800.00
R & MAY TRANSPORTATION LLC	4002075	2402449	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI DEC23 - OVERPAID BY 4 I	241040	FEB-14-2024	PAID	-1,560.00
VENDOR NAME TOTAL :									24,832.00
R.D. SALES, LLC	4000141	2403844	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	DH22406	241315	FEB-14-2024	PAID	867.26
VENDOR NAME TOTAL :									867.26
RAJAK LLC	4004868	2402563	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI INV037 JAN24	241031	FEB-14-2024	PAID	44,360.00
RAJAK LLC	4004868	2402563	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI DEC23 - OVERPAID BY 16	241031	FEB-14-2024	PAID	-8,872.00
VENDOR NAME TOTAL :									35,488.00
RAMIREZ, JASMIN	4004493	2404767	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.D.	241232	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
RAYMUNDO RIQUELME, SANDRA	4004628	2404970	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.G.	241193	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
REED ACADEMY	4000282	2400514	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I INV7615 FEB24 D.G., S.C.	241024	FEB-14-2024	PAID	22,087.80
VENDOR NAME TOTAL :									22,087.80
REGALADO, JERRY	4001239	2405035	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.R.	241100	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
REID, THANIA	4004984	2405176	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.M.	241198	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
REMINGTON & VERNICK ENGINEERS	4002865	2203470	20-999-999-999-999-9999	PURCHASED PROF SERVICES	MP109X002-12	241320	FEB-14-2024	PAID	11,579.69
VENDOR NAME TOTAL :									11,579.69
REYES, CLAUDIA	4004937	2404947	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.P.	241163	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
REYES, ROSARIO	4000870	2404780	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.R.	241123	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
RIVERSIDE INSIGHTS (ASSESSM	4000139D	2404820	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIE	ENV194950	241277	FEB-14-2024	PAID	10,885.16
RIVERSIDE INSIGHTS (ASSESSM	4000139D	2404820	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIE	ENV194750	241277	FEB-14-2024	PAID	2,901.41
RIVERSIDE INSIGHTS (ASSESSM	4000139D	2404686	11-190-100-610-704-000-0000	INSTRUCTIONAL SUPPLIES	F INV193921	241309	FEB-14-2024	PAID	2,663.38
VENDOR NAME TOTAL :									16,449.95

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
RODRIGUEZ, CHRISTINA	4004971	2404960	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.R.	241146	FEB-14-2024	PAID	582.50
						VENDOR NAME TOTAL :			582.50
RODRIGUEZ, LAURA	4004490	2404973	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.R.	241111	FEB-14-2024	PAID	582.50
RODRIGUEZ, LAURA	4004490	2405177	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.R.	241111	FEB-14-2024	PAID	582.50
						VENDOR NAME TOTAL :			1,165.00
ROMAN, LYNETTE	4004694	2405068	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.L.	241251	FEB-14-2024	PAID	582.50
						VENDOR NAME TOTAL :			582.50
ROMERO, JACQUELINE	4003594	2404759	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT E.F.	241207	FEB-14-2024	PAID	582.50
						VENDOR NAME TOTAL :			582.50
ROSARIO, IRSI M.	4002599	2405062	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.M.	241103	FEB-14-2024	PAID	582.50
						VENDOR NAME TOTAL :			582.50
ROYAL USA TRANSPORTATION	4004805	2402453	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24	241061	FEB-14-2024	PAID	21,301.00
ROYAL USA TRANSPORTATION	4004805	2402453	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 14	241061	FEB-14-2024	PAID	-5,140.00
ROYAL USA TRANSPORTATION	4004805	2402453	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE#NWBG3 FINEON 1/17/2	241061	FEB-14-2024	PAID	-2,000.00
ROYAL USA TRANSPORTATION	4004805	2404398	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	RTE#MCV30Q FINEON 1/3/2	241061	FEB-14-2024	PAID	-300.00
ROYAL USA TRANSPORTATION	4004805	2404398	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	JAN24 MCV30Q	241061	FEB-14-2024	PAID	6,580.00
						VENDOR NAME TOTAL :			20,441.00
SAEED, AMEL	4004229	2405045	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT H.S.	241159	FEB-14-2024	PAID	582.50
						VENDOR NAME TOTAL :			582.50
SAFE STUDENT TRANSPORTATION	4002159	2400504	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID BY 16	241032	FEB-14-2024	PAID	-5,100.00
SAFE STUDENT TRANSPORTATION	4002159	2400504	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	87-2024 JAN24	241032	FEB-14-2024	PAID	25,900.00
SAFE STUDENT TRANSPORTATION	4002159	2402056	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	88-2024 JAN24	241032	FEB-14-2024	PAID	20,150.00
SAFE STUDENT TRANSPORTATION	4002159	2402056	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 9 I	241032	FEB-14-2024	PAID	-2,875.00
						VENDOR NAME TOTAL :			38,075.00
SALAZAR, MICHELLE	4004541	2405037	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.W.	241141	FEB-14-2024	PAID	582.50
						VENDOR NAME TOTAL :			582.50
SALMORAN, MARIELA	4004578	2405127	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT A.L.	241177	FEB-14-2024	PAID	582.50
						VENDOR NAME TOTAL :			582.50
SANTANA FLORES, YA JAIRA	4004198	2405199	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT A.S.	241158	FEB-14-2024	PAID	582.50
						VENDOR NAME TOTAL :			582.50
SANTANA, FATIMA	4003029	2404958	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT F.D.	241191	FEB-14-2024	PAID	582.50
						VENDOR NAME TOTAL :			582.50
SARAH TRANSPORTATION, LLC	4000218	2402057	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 PASCS1, NRCS4	241064	FEB-14-2024	PAID	16,258.00
SARAH TRANSPORTATION, LLC	4000218	2402057	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 4 I	241064	FEB-14-2024	PAID	-1,832.00
SARAH TRANSPORTATION, LLC	4000218	2402454	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 8 I	241064	FEB-14-2024	PAID	-1,672.00
SARAH TRANSPORTATION, LLC	4000218	2402454	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 PCTVS1	241064	FEB-14-2024	PAID	8,778.00
SARAH TRANSPORTATION, LLC	4000218	2402454	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PCTVS1 FINE ON 1/1	241064	FEB-14-2024	PAID	-1,000.00
						VENDOR NAME TOTAL :			20,532.00
SAVVAS LEARNING COMPANY, LLC	4003415	2404516	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	4027096523	241087	FEB-14-2024	PAID	455.70
SAVVAS LEARNING COMPANY, LLC	4003415	2404614	20-238-100-600-653-000-1003	INSTRUCTIONAL SUPPLIES	4027099112	241282	FEB-14-2024	PAID	16,306.88
SAVVAS LEARNING COMPANY, LLC	4003415	2404614	20-238-100-600-653-000-1003	INSTRUCTIONAL SUPPLIES	7028651766	241282	FEB-14-2024	PAID	1,994.48
SAVVAS LEARNING COMPANY, LLC	4003415	2404614	20-238-100-600-653-000-1003	INSTRUCTIONAL SUPPLIES	7028650464	241282	FEB-14-2024	PAID	3,216.88

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								21,973.94
SCHOLASTIC BUS COMPANY	4000837	2400503 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID BY 20	241045 FEB-14-2024PAID			-8,884.00
SCHOLASTIC BUS COMPANY	4000837	2400503 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	26870147 JAN24	241045 FEB-14-2024PAID			44,420.00
SCHOLASTIC BUS COMPANY	4000837	2402058 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	26870146 JAN24	241045 FEB-14-2024PAID			8,700.00
SCHOLASTIC BUS COMPANY	4000837	2402058 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID BY 4 I	241045 FEB-14-2024PAID			-1,740.00
SCHOLASTIC BUS COMPANY	4000837	2402407 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	26870144 JAN24	241045 FEB-14-2024PAID			9,580.00
SCHOLASTIC BUS COMPANY	4000837	2402407 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID BY 4 I	241045 FEB-14-2024PAID			-1,916.00
SCHOLASTIC BUS COMPANY	4000837	2402450 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	26870143 JAN24	241045 FEB-14-2024PAID			18,815.00
SCHOLASTIC BUS COMPANY	4000837	2402450 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 9 I	241045 FEB-14-2024PAID			-4,321.00
SCHOLASTIC BUS COMPANY	4000837	2402924 20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	DEC23 - OVERPAID BY 12	241045 FEB-14-2024PAID			-5,928.00
SCHOLASTIC BUS COMPANY	4000837	2402924 20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	26870145 JAN24	241045 FEB-14-2024PAID			29,640.00
VENDOR NAME TOTAL :								88,366.00
SCHOOL HEALTH CORPORATION	4000015	2404687 15-000-262-610-025-000-0000	CUSTODIAL SUPPLIES	4297755-00	241078 FEB-14-2024PAID			295.56
SCHOOL HEALTH CORPORATION	4000015	2404825 20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIE	301325-00 AMOUNT NOT T	241271 FEB-14-2024PAID			73.98
VENDOR NAME TOTAL :								369.54
SCHOOL SPECIALTY, INC.	4000042	2404176 11-000-221-600-815-000-0000	SUPPLIES AND MATERIALS	308104462789	241095 FEB-14-2024PAID			1,096.05
SCHOOL SPECIALTY, INC.	4000042	2404321 11-190-100-610-840-000-0000	INSTRUCTIONAL SUPPLIES	208133650746	241095 FEB-14-2024PAID			135.78
VENDOR NAME TOTAL :								1,231.83
SECOND CHANCE	4001494	2404833 11-000-266-300-683-000-0000	OTHER PURCHASED SERVICES	CPR/AED TRAINING FOR DJ	241330 FEB-14-2024PAID			3,600.00
VENDOR NAME TOTAL :								3,600.00
SERRANO, YARITZA	4000881	2404761 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.B.	241124 FEB-14-2024PAID			582.50
VENDOR NAME TOTAL :								582.50
SESSI, AFI	4004519	2405182 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.A.	241250 FEB-14-2024PAID			582.50
VENDOR NAME TOTAL :								582.50
SHADDAI TRANSPORTATION, INC.	4002818	2400497 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24 FCS	241035 FEB-14-2024PAID			6,960.00
SHADDAI TRANSPORTATION, INC.	4002818	2400497 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 3 I	241035 FEB-14-2024PAID			-1,305.00
VENDOR NAME TOTAL :								5,655.00
SHAFIQUE, FAIZA	4004675	2404760 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Z.A.	241118 FEB-14-2024PAID			582.50
VENDOR NAME TOTAL :								582.50
SHAKIL, ABDUS	4004950	2404750 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.S.	241197 FEB-14-2024PAID			582.50
VENDOR NAME TOTAL :								582.50
SHEPARD PREPARATORY HIGH SC	4000631A	2401784 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	112797 JAN24 I.C. SNOW	241012 FEB-14-2024PAID			-337.38
SHEPARD PREPARATORY HIGH SC	4000631A	2401784 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	112748 FEB24 I.C.	241012 FEB-14-2024PAID			12,145.68
SHEPARD PREPARATORY HIGH SC	4000631A	2401991 20-250-100-566-655-000-0000	TUITION CONTRACTS	112748 FEB24 A.W.	241012 FEB-14-2024PAID			12,145.68
SHEPARD PREPARATORY HIGH SC	4000631A	2401991 20-250-100-566-655-000-0000	TUITION CONTRACTS	112797 JAN24 A.W. SNOW	241012 FEB-14-2024PAID			-337.38
VENDOR NAME TOTAL :								23,616.60
SHOMAN, REEMAN	4004483	2404749 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.I.	241140 FEB-14-2024PAID			582.50
SHOMAN, REEMAN	4004483	2405204 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.I.	241140 FEB-14-2024PAID			582.50
VENDOR NAME TOTAL :								1,165.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2404859 20-496-200-600-655-000-0000	SUPPLIES AND MATERIALS	280 GIFT CARDS	241325 FEB-14-2024PAID			14,000.00
VENDOR NAME TOTAL :								14,000.00
SILVESTRI, MELISSA	4004549	2404538 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-WINTER24	241263 FEB-14-2024PAID			2,124.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									2,124.00
SINGH, RAVINDRA P.	4004956	24047511	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.S.	241184	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
SISTERS TRANSPORTATION LLC	4004869	24025621	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JAN24 MCV2	241037	FEB-14-2024	PAID	4,780.00
SISTERS TRANSPORTATION LLC	4004869	24025621	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	DEC23 - OVERPAID BY 4 I	241037	FEB-14-2024	PAID	-956.00
SISTERS TRANSPORTATION LLC	4004869	24035661	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 WNDP3	241037	FEB-14-2024	PAID	2,602.74
VENDOR NAME TOTAL :									6,426.74
SLAPIN, ROBERLYNA	4003892	24051851	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT B.S.	241246	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
SNOUBAR, WANDA	4004942	24049541	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Y.S., J.S.	241183	FEB-14-2024	PAID	1,047.74
VENDOR NAME TOTAL :									1,047.74
SOMERSET COUNTY EDUCATIONAL	4000286	24027111	11-000-218-320-875-000-0000	PURCHASED PROF. EDUC. SE	24-00286 OCT2023	241089	FEB-14-2024	PAID	5,185.80
SOMERSET COUNTY EDUCATIONAL	4000286	24027111	11-000-218-320-875-000-0000	PURCHASED PROF. EDUC. SE	24-00161 SEPT23	241089	FEB-14-2024	PAID	5,185.80
VENDOR NAME TOTAL :									10,371.60
SPECTRUM 360	4000082	24027212	20-250-100-566-655-000-0000	TUITION CONTRACTS	FEB24-59 J.O.R.	241004	FEB-14-2024	PAID	11,029.14
SPECTRUM 360	4000082	24027212	20-250-100-566-655-000-0000	TUITION CONTRACTS	JAN24-155 J.O.R., M.H.S	241004	FEB-14-2024	PAID	-1,041.86
SPECTRUM 360	4000082	24027252	20-250-100-566-655-000-0000	TUITION CONTRACTS	FEB24-59 A.M.	241004	FEB-14-2024	PAID	11,029.14
SPECTRUM 360	4000082	24027252	20-250-100-566-655-000-0000	TUITION CONTRACTS	JAN24-155 A.M. SNOW DAY	241004	FEB-14-2024	PAID	-614.13
VENDOR NAME TOTAL :									20,402.29
ST. PAUL'S COMMUNITY DEVELO	4000116A	24029721	11-800-330-500-765-000-0000	OTHER PURCHASED SERVICES	1005 - JANUARY 2024 4)	241086	FEB-14-2024	PAID	600.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	24048891	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	INV#1001 JAN24 NRC	241086	FEB-14-2024	PAID	295.94
ST. PAUL'S COMMUNITY DEVELO	4000116A	24048901	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	INV#1001 PS#15	241086	FEB-14-2024	PAID	1,213.93
ST. PAUL'S COMMUNITY DEVELO	4000116A	24028512	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1004-DECEMBER2023	241293	FEB-14-2024	PAID	3,900.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	24028512	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1005-JANUARY2024	241293	FEB-14-2024	PAID	3,900.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	24029152	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	1004-DECEMBER2023	241293	FEB-14-2024	PAID	4,795.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	24032232	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1003-JANUARY2024	241293	FEB-14-2024	PAID	6,300.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	24032232	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1002-DECEMBER2023	241293	FEB-14-2024	PAID	2,400.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	24035872	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	1001-JANUARY2024	241293	FEB-14-2024	PAID	700.00
VENDOR NAME TOTAL :									24,104.87
STAPLES ADVANTAGE COMMERCIA	4000040	24034512	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3554657884	241294	FEB-14-2024	PAID	81.69
STAPLES ADVANTAGE COMMERCIA	4000040	24037212	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3554657885	241294	FEB-14-2024	PAID	2,168.90
STAPLES ADVANTAGE COMMERCIA	4000040	24045542	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3557411354	241294	FEB-14-2024	PAID	288.09
STAPLES ADVANTAGE COMMERCIA	4000040	24045552	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3557151268	241294	FEB-14-2024	PAID	1,140.60
VENDOR NAME TOTAL :									3,679.28
STARLIGHT HOMECARE AGENCY,	4000658	24037801	11-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	342995 DEC23 L.H.L.	240995	FEB-14-2024	PAID	3,435.00
STARLIGHT HOMECARE AGENCY,	4000658	24037801	11-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	333960 NOV23 L.H.L.	240995	FEB-14-2024	PAID	5,174.00
STARLIGHT HOMECARE AGENCY,	4000658	24037801	11-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	325090 OCT23 L.H.L.	240995	FEB-14-2024	PAID	4,615.00
VENDOR NAME TOTAL :									13,224.00
STELLAR SCHOOL TRANSPORTATION	4004903	24035941	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 WNDP2	241052	FEB-14-2024	PAID	7,014.00
STELLAR SCHOOL TRANSPORTATION	4004903	24035941	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 - OVERPAID BY 4 I	241052	FEB-14-2024	PAID	-1,336.00
VENDOR NAME TOTAL :									5,678.00
SUPPLYWORKS	4001930	24006541	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	784562282	241298	FEB-14-2024	PAID	139.00
SUPPLYWORKS	4001930	24006541	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	CM784565129	241298	FEB-14-2024	PAID	-139.00
SUPPLYWORKS	4001930	24006541	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	784566143	241298	FEB-14-2024	PAID	75.78

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUPPLYWORKS	4001930	2400654	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	784795239	241298	FEB-14-2024	PAID	50.52
SUPPLYWORKS	4001930	2400654	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	784805640	241298	FEB-14-2024	PAID	161.76
SUPPLYWORKS	4001930	2400654	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	785229618	241298	FEB-14-2024	PAID	29.96
SUPPLYWORKS	4001930	2400654	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	785234873	241298	FEB-14-2024	PAID	47.92
SUPPLYWORKS	4001930	2400654	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	785238775	241298	FEB-14-2024	PAID	57.68
SUPPLYWORKS	4001930	2400654	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	785675323	241298	FEB-14-2024	PAID	297.00
SUPPLYWORKS	4001930	2400654	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	786389908	241298	FEB-14-2024	PAID	177.19
SUPPLYWORKS	4001930	2400654	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	780542429	241298	FEB-14-2024	PAID	65.90
SUPPLYWORKS	4001930	2400654	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	780778528	241298	FEB-14-2024	PAID	152.36
SUPPLYWORKS	4001930	2400654	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	781709845	241298	FEB-14-2024	PAID	187.36
SUPPLYWORKS	4001930	2400654	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	783442098	241298	FEB-14-2024	PAID	164.88
VENDOR NAME TOTAL :									1,468.31
TAMAYO, CARMEN	4004321	2404785	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.G.	241110	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
TANTAS, NELLY	4004618	2405053	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.V., A.V.	241179	FEB-14-2024	PAID	614.86
VENDOR NAME TOTAL :									614.86
TASNEEM TRANSPORTATION, LLC	4002508	2400498	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24	241042	FEB-14-2024	PAID	46,470.00
TASNEEM TRANSPORTATION, LLC	4002508	2400498	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 24	241042	FEB-14-2024	PAID	-9,520.00
TASNEEM TRANSPORTATION, LLC	4002508	2402059	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24 NJES11W	241042	FEB-14-2024	PAID	7,144.00
TASNEEM TRANSPORTATION, LLC	4002508	2402059	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 4 I	241042	FEB-14-2024	PAID	-1,504.00
TASNEEM TRANSPORTATION, LLC	4002508	2402451	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24 EHSS2W, NJES12W	241042	FEB-14-2024	PAID	14,084.00
TASNEEM TRANSPORTATION, LLC	4002508	2402451	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 8 I	241042	FEB-14-2024	PAID	-2,888.00
TASNEEM TRANSPORTATION, LLC	4002508	2403567	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24	241042	FEB-14-2024	PAID	30,138.00
TASNEEM TRANSPORTATION, LLC	4002508	2403567	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 15	241042	FEB-14-2024	PAID	-5,350.00
TASNEEM TRANSPORTATION, LLC	4002508	2403659	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	JAN24 MCV24WQ	241042	FEB-14-2024	PAID	7,160.00
TASNEEM TRANSPORTATION, LLC	4002508	2403659	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC23 - OVERPAID BY 4 I	241042	FEB-14-2024	PAID	-1,432.00
TASNEEM TRANSPORTATION, LLC	4002508	2403753	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24 NJES13WQ	241042	FEB-14-2024	PAID	6,004.00
TASNEEM TRANSPORTATION, LLC	4002508	2403753	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 4 I	241042	FEB-14-2024	PAID	-1,264.00
TASNEEM TRANSPORTATION, LLC	4002508	2404701	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24 NJES15WQ	241042	FEB-14-2024	PAID	3,042.00
TASNEEM TRANSPORTATION, LLC	4002508	2404846	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN24 BROQQ	241042	FEB-14-2024	PAID	2,568.00
VENDOR NAME TOTAL :									94,652.00
TAVAREZ, MARIA D.	4003655	2404770	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.T.	241170	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
TAVERAS, ROSALIN	4003590	2405040	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.N., L.N.	241206	FEB-14-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
TEJADA, SONIA	4004505	2405029	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.G.	241172	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
THOMAS, LYDIA	4004583	2405101	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT N.S.	241144	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
THOMPSON, SAKENA	4000413	2403460	20-474-200-580-815-000-0000	TRAVEL	REIMBURSEMENT: 10/27/23	241272	FEB-14-2024	PAID	66.65
VENDOR NAME TOTAL :									66.65
THOMSON REUTERS	4000537	2401644	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	ACCT# 1000691993 / INV#	241071	FEB-14-2024	PAID	629.22
VENDOR NAME TOTAL :									629.22
TINEO, YVANA	4001374	2404775	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.A.	241238	FEB-14-2024	PAID	582.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									582.50
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95044	241088	FEB-14-2024	PAID	74.82
VENDOR NAME TOTAL :									74.82
UNITED RENTALS, INC.	4000635	2402529	11-000-263-420-680-000-0000	SNOW REMOVAL	227317723-003	241305	FEB-14-2024	PAID	2,268.00
VENDOR NAME TOTAL :									2,268.00
UNITED TRANSPORTATION GROUP	4004845	2402060	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#8 JAN24	241030	FEB-14-2024	PAID	8,600.00
UNITED TRANSPORTATION GROUP	4004845	2402060	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 4 I	241030	FEB-14-2024	PAID	-1,720.00
UNITED TRANSPORTATION GROUP	4004845	2402452	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#9 JAN24	241030	FEB-14-2024	PAID	8,860.00
UNITED TRANSPORTATION GROUP	4004845	2402452	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC23 - OVERPAID BY 4 I	241030	FEB-14-2024	PAID	-1,772.00
VENDOR NAME TOTAL :									13,968.00
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	15236306 - 12/25/23-12/	241074	FEB-14-2024	PAID	17,277.12
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	15237127 - 12/25/23-12/	241074	FEB-14-2024	PAID	1,677.00
VENDOR NAME TOTAL :									18,954.12
USA DISTRIBUTORS, INC.	4000094	2404421	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	100186-2/2/24	241275	FEB-14-2024	PAID	700.00
VENDOR NAME TOTAL :									700.00
VARGAS, RAVEN	4003591	2404965	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.M.	241135	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
VARSITY SPIRIT FASHIONS	4000296	2401857	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	14801371	241302	FEB-14-2024	PAID	3,451.40
VENDOR NAME TOTAL :									3,451.40
VERGARAY, JACQUELINE	4003121	2404752	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.S., L.S.	241225	FEB-14-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
VERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	957-032-018-0001-39 - 1	241311	FEB-14-2024	PAID	77.43
VENDOR NAME TOTAL :									77.43
VIVAR ESPINOZA, CRISTINA	4004964	2405091	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Z.V.	241145	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
W.B. MASON CO., INC	4000039	2402463	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244114819	241259	FEB-14-2024	PAID	107.63
W.B. MASON CO., INC	4000039	2402464	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244114994	241259	FEB-14-2024	PAID	125.51
W.B. MASON CO., INC	4000039	2402465	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244114709	241259	FEB-14-2024	PAID	107.63
W.B. MASON CO., INC	4000039	2402466	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244115014	241259	FEB-14-2024	PAID	134.45
W.B. MASON CO., INC	4000039	2402467	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244154266	241259	FEB-14-2024	PAID	89.75
W.B. MASON CO., INC	4000039	2402467	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244115113	241259	FEB-14-2024	PAID	17.88
W.B. MASON CO., INC	4000039	2402468	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244274505	241259	FEB-14-2024	PAID	53.64
W.B. MASON CO., INC	4000039	2402468	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244115210	241259	FEB-14-2024	PAID	89.75
W.B. MASON CO., INC	4000039	2402469	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244115152	241259	FEB-14-2024	PAID	125.51
W.B. MASON CO., INC	4000039	2402470	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244114889	241259	FEB-14-2024	PAID	89.75
W.B. MASON CO., INC	4000039	2402471	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244115124	241259	FEB-14-2024	PAID	125.51
W.B. MASON CO., INC	4000039	2402472	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244115300	241259	FEB-14-2024	PAID	98.69
W.B. MASON CO., INC	4000039	2402473	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244115227	241259	FEB-14-2024	PAID	107.63
W.B. MASON CO., INC	4000039	2402474	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244115341	241259	FEB-14-2024	PAID	134.45
W.B. MASON CO., INC	4000039	2402750	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	BALANCE OF 243358973	241259	FEB-14-2024	PAID	1,748.80
W.B. MASON CO., INC	4000039	2402998	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	242674079	241259	FEB-14-2024	PAID	365.99
W.B. MASON CO., INC	4000039	2403319	15-213-100-610-030-000-0000	RESOURCE SUPPLIES	244002871	241259	FEB-14-2024	PAID	871.62
W.B. MASON CO., INC	4000039	2403700	15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS-S	244281281	241259	FEB-14-2024	PAID	142.57
W.B. MASON CO., INC	4000039	2403733	20-487-200-600-653-000-1765	SUPPLIES AND MATERIALS	244149731	241259	FEB-14-2024	PAID	1,103.36

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

FOR A RANGE OF DATES FEB-12-2024 THRU FEB-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2403820	15-240-100-610-051-000-0000	GENERAL SUPPLIES	242719411	241259	FEB-14-2024	PAID	71.35
W.B. MASON CO., INC	4000039	2404020	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	243295669	241259	FEB-14-2024	PAID	1,215.73
W.B. MASON CO., INC	4000039	2404101	11-000-230-610-703-000-0000	GENERAL SUPPLIES	BALANCE OF 243238521	241259	FEB-14-2024	PAID	10.35
W.B. MASON CO., INC	4000039	2404253	15-190-100-610-051-000-0000	GENERAL SUPPLIES	243739763	241259	FEB-14-2024	PAID	545.43
W.B. MASON CO., INC	4000039	2404390	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES	244002152	241259	FEB-14-2024	PAID	590.97
W.B. MASON CO., INC	4000039	2404393	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	244149087	241259	FEB-14-2024	PAID	1,848.00
W.B. MASON CO., INC	4000039	2404411	11-190-100-610-650-000-0000	INSTRUCTIONAL SUPPLIES	244149702	241259	FEB-14-2024	PAID	1,925.98
W.B. MASON CO., INC	4000039	2404419	15-000-218-600-001-000-0000	SUPPLIES AND MATERIAL	243953268	241259	FEB-14-2024	PAID	52.16
W.B. MASON CO., INC	4000039	2404419	15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS	243953268	241259	FEB-14-2024	PAID	15.92
W.B. MASON CO., INC	4000039	2404419	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	243953268	241259	FEB-14-2024	PAID	1,795.43
W.B. MASON CO., INC	4000039	2404419	15-213-100-610-001-000-0000	RESOURCE SUPPLIES	243953268	241259	FEB-14-2024	PAID	135.12
W.B. MASON CO., INC	4000039	2404427	15-240-100-610-027-000-0000	SUPPLIES - BILINGUAL EDU	244149452	241259	FEB-14-2024	PAID	614.13
W.B. MASON CO., INC	4000039	2404462	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	243953912	241259	FEB-14-2024	PAID	147.56
W.B. MASON CO., INC	4000039	2404521	20-621-100-610-410-000-0000	GENERAL SUPPLIES	244274092	241259	FEB-14-2024	PAID	2,340.86
W.B. MASON CO., INC	4000039	2404548	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244237190	241259	FEB-14-2024	PAID	217.52
W.B. MASON CO., INC	4000039	2404680	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	243975115	241259	FEB-14-2024	PAID	301.43
VENDOR NAME TOTAL :									17,468.06
W.W. GRAINGER, INC.	4000092	2404220	20-606-100-610-410-000-0000	GENERAL SUPPLIES	9935610601	241291	FEB-14-2024	PAID	44.00
VENDOR NAME TOTAL :									44.00
WE CARE SCHOOL TRANSPORTATI	4001020	2402061	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE# DAL57 FINE ON 12/1		241057	FEB-14-2024	PAID	-500.00
WE CARE SCHOOL TRANSPORTATI	4001020	2402061	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE DEC23 - OVERPAID BY 16		241057	FEB-14-2024	PAID	-7,728.00
WE CARE SCHOOL TRANSPORTATI	4001020	2402061	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN24		241057	FEB-14-2024	PAID	38,640.00
WE CARE SCHOOL TRANSPORTATI	4001020	2404326	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN24 DAL56 1:1 AIDE		241057	FEB-14-2024	PAID	3,160.00
VENDOR NAME TOTAL :									33,572.00
WE CARE TRANSPORTATION SERV	4003482	2403766	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN24 WPL5Q		241046	FEB-14-2024	PAID	4,560.00
WE CARE TRANSPORTATION SERV	4003482	2403766	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE DEC23 - OVERPAID BY 84		241046	FEB-14-2024	PAID	-960.00
VENDOR NAME TOTAL :									3,600.00
WEST MILFORD BD. OF EDUCATION	4000290	2404703	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULARS AND SS#1 SEPT23 - DI		240996	FEB-14-2024	PAID	13,266.80
VENDOR NAME TOTAL :									13,266.80
WEST, LAURA	4004897	2403365	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-WPU-FALL23		241274	FEB-14-2024	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
WESTBRIDGE ACADEMY, INC.	4000192	2400695	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I CREDIT FOR SNOW DAY ON		241006	FEB-14-2024	PAID	-948.00
WESTBRIDGE ACADEMY, INC.	4000192	2400695	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I PATERSO0224 FEB24 J.H.,		241006	FEB-14-2024	PAID	15,168.00
VENDOR NAME TOTAL :									14,220.00
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	198775	241310	FEB-14-2024	PAID	265.28
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	199272	241310	FEB-14-2024	PAID	187.70
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	198308	241310	FEB-14-2024	PAID	4.06
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	198477	241310	FEB-14-2024	PAID	488.15
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	198649	241310	FEB-14-2024	PAID	244.88
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	198651	241310	FEB-14-2024	PAID	39.60
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	198844	241310	FEB-14-2024	PAID	10.97
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	197925	241310	FEB-14-2024	PAID	425.36
VENDOR NAME TOTAL :									1,666.00
WHITE GLOVE COMMUNITY CARE,	4003503	2404143	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F PA100012 D.V. 1/8-1/12/24		240985	FEB-14-2024	PAID	1,650.00
WHITE GLOVE COMMUNITY CARE,	4003503	2404143	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F PA100013 D.V. 1/18/24		240985	FEB-14-2024	PAID	412.50
WHITE GLOVE COMMUNITY CARE,	4003503	2404143	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F PA10004 I.R.D. 11/27-11		240985	FEB-14-2024	PAID	2,200.00
WHITE GLOVE COMMUNITY CARE,	4003503	2404143	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F PA10008 I.R.D. 12/11-11		240985	FEB-14-2024	PAID	1,320.00

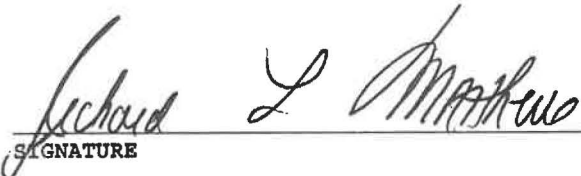
DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-12-2024 THRU FEB-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WHITE GLOVE COMMUNITY CARE,	4003503	2404143	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA10002	I.R.D.11/20-11/	240985	FEB-14-2024PAID	1,223.75
WHITE GLOVE COMMUNITY CARE,	4003503	2404143	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA100011	D.V.1/2-1/5/24	240985	FEB-14-2024PAID	1,650.00
WHITE GLOVE COMMUNITY CARE,	4003503	2402177	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210117		241283	FEB-14-2024PAID	1,416.25
VENDOR NAME TOTAL :									9,872.50
WIELKOTZ & COMPANY, LLC	4003202	2301950	11-000-230-332-610-000-0000	AUDIT FEES	24-169-04159		240983	FEB-14-2024PAID	16,500.00
VENDOR NAME TOTAL :									16,500.00
WILLIAMS, SANDRA	4002494	2405104	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT	M.W.	241189	FEB-14-2024PAID	582.50
VENDOR NAME TOTAL :									582.50
WILLIAMS, SHERI	4002110	2405098	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT	J.W.	241240	FEB-14-2024PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
WILLINGBORO BOARD OF EDUCATION	4002833	2404807	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGUL	NOV & DEC23	S.A.	240988	FEB-14-2024PAID	3,319.79
VENDOR NAME TOTAL :									3,319.79
WILSON LANGUAGE TRAINING CORP.	367711	2404560	11-190-100-610-650-000-0000	INSTRUCTIONAL SUPPLIES	INV49174		241076	FEB-14-2024PAID	460,423.60
VENDOR NAME TOTAL :									460,423.60
WIMBERLY, BRITTNEY	4003554	2404754	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT	C.W.	241132	FEB-14-2024PAID	582.50
VENDOR NAME TOTAL :									582.50
WINDSOR BERGEN ACADEMY	4000292	2404717	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	110028	FEB24 B.B.	241015	FEB-14-2024PAID	6,713.08
VENDOR NAME TOTAL :									6,713.08
WINDSOR LEARNING CENTER	4000473	2400513	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26753	FEB24 S.C., J.V.	241019	FEB-14-2024PAID	11,104.00
WINDSOR LEARNING CENTER	4000473	2403175	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26753	FEB24 A.G.	241019	FEB-14-2024PAID	5,552.00
WINDSOR LEARNING CENTER	4000473	2403862	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26753	FEB24	241019	FEB-14-2024PAID	55,520.00
WINDSOR LEARNING CENTER	4000473	2405050	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26872	JAN24 A.R. AIDE	241019	FEB-14-2024PAID	4,140.00
WINDSOR LEARNING CENTER	4000473	2405050	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26873	FEB24 A.R. AIDE	241019	FEB-14-2024PAID	3,680.00
WINDSOR LEARNING CENTER	4000473	2405050	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26871	DEC24 A.R. AIDE	241019	FEB-14-2024PAID	2,760.00
VENDOR NAME TOTAL :									82,756.00
WINDSOR PREP	4000630	2401876	20-250-100-566-655-000-0000	TUITION CONTRACTS	110244	FEB25	241011	FEB-14-2024PAID	55,673.42
WINDSOR PREP	4000630	2402221	20-250-100-566-655-000-0000	TUITION CONTRACTS	110244	FEB24 J.H.	241011	FEB-14-2024PAID	6,152.96
VENDOR NAME TOTAL :									61,826.38
WINDSOR SCHOOL INC	4002606	2402592	20-250-100-566-655-000-0000	TUITION CONTRACTS	18323	FEB24 J.R.	241021	FEB-14-2024PAID	7,072.00
WINDSOR SCHOOL INC	4002606	2402595	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18323	FEB24 A.B., Y.C.C	241021	FEB-14-2024PAID	28,288.00
WINDSOR SCHOOL INC	4002606	2404023	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18323	FEB24 K.V.L.	241021	FEB-14-2024PAID	7,072.00
WINDSOR SCHOOL INC	4002606	2404023	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18357	FEB24 K.V.L. AIDE	241021	FEB-14-2024PAID	3,680.00
WINDSOR SCHOOL INC	4002606	2404036	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18323	FEB24 L.T.	241021	FEB-14-2024PAID	7,072.00
WINDSOR SCHOOL INC	4002606	2405051	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18363	FEB24 T.L. AIDE	241021	FEB-14-2024PAID	3,680.00
WINDSOR SCHOOL INC	4002606	2405051	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18363	JAN24 T.L. AIDE	241021	FEB-14-2024PAID	2,300.00
VENDOR NAME TOTAL :									59,164.00
YMCA OF PATERSON	4000502A	2402896	11-000-262-441-680-000-0000	LEASES	JANUARY2024		241322	FEB-14-2024PAID	18,000.00
VENDOR NAME TOTAL :									18,000.00
YORK TRANSPORTATION INC.	4001026	2400947	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24	NJES1, WNDP1	241065	FEB-14-2024PAID	21,620.00
YORK TRANSPORTATION INC.	4001026	2400947	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23	- OVERPAID BY 8 I	241065	FEB-14-2024PAID	-4,304.00
YORK TRANSPORTATION INC.	4001026	2402062	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24	NBHS1	241065	FEB-14-2024PAID	10,878.00
YORK TRANSPORTATION INC.	4001026	2402062	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23	- OVERPAID BY 4 I	241065	FEB-14-2024PAID	-2,072.00
YORK TRANSPORTATION INC.	4001026	2403568	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24	PILLS5W, PS12S	241065	FEB-14-2024PAID	18,648.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
YORK TRANSPORTATION INC.	4001026	240356811-000-270-514-685-000-0000	CONTRACTED SERVICES - S	DEC23 - OVERPAID BY 8	241065	FEB-14-2024	PAID	-3,632.00
YORK TRANSPORTATION INC.	4001026	240356811-000-270-514-685-000-0000	CONTRACTED SERVICES - S	RTE# PS12S FINE ON 1/2	241065	FEB-14-2024	PAID	-1,140.00
VENDOR NAME TOTAL :								39,998.00
YOUNG, ANTOINETTE	4000949	240502811-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.E.	241099	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
YOUTH CONSULTATION SERVICE	4000293	240505711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	321019 NOV23 N.W.	241000	FEB-14-2024	PAID	4,939.00
VENDOR NAME TOTAL :								4,939.00
ZEPEDA, RAFAEL	4000871	240496111-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.Z.	241167	FEB-14-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
ZOLNIER GRADUATE SUPPLIES,	4001212	240221615-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8060	241084	FEB-14-2024	PAID	3,580.00
VENDOR NAME TOTAL :								3,580.00
GRAND TOTAL :								14,401,076.67
PAYMENT TYPE								AMOUNT
PAID								14,401,076.67
GRAND TOTAL :								14,401,076.67


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 December 2023, and

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

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

APPROVALS REQUIRED

1. Submitted by K. Ferguson (Name, Title) 2-1-24 Date

2. Approval by Divisional Administrator Richard J. Matthews (Name, Title) 2/1/24 Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department _____ Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator Richard J. Matthews (Signature) _____ Date

5. Approval by Superintendent Laura W. Newell (Signature) 2/1/24 Date

6. Board Adoption Date _____ Resolution Number 2-14-24/F-37

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

WHEREAS, the Board Secretary's Report is in agreement with the Reconciliation Report, and

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

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt and certifies the Board Secretary Report for December 2023 pursuant to N.J.A.C. 6A-23A-16.10(c)(4), acknowledging no line items or program category account has been over expended and that sufficient funds are available to meet the district's financial obligation for the remainder of the fiscal year, and

BE IT FURTHER RESOLVED, that the Paterson Public Schools hereby incorporates the Board Secretary's Report for the fiscal period ending December 2023, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Reconciliation Report, and,

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

APPROVALS REQUIRED

1. Submitted by K. Lugo Accounting Supervisor 2.1.24
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews 2/1/24
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

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews _____
Signature Date
5. Approval by Superintendent Laura D. Newell 2/1/24
Date
6. Board Adoption Date _____ Resolution Number 2-14-24/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 Board Secretary, pursuant to 18A:17-9, has prepared and presented the monthly reconciliation of bank account statements, for the month of December 2023, and

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

BE IT FURTHER RESOLVED, that the Paterson Public Schools hereby incorporates the Reconciliation Report for the fiscal period ending December 2023, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Reconciliation Report, and,

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

APPROVALS REQUIRED

1. Submitted by *K. Felgine* (Name, Title) 2.1.24 Date

2. Approval by Divisional Administrator *Richard L. Matthews* Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 2/1/24 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 *Richard L. Matthews* Signature 2/1/24 Date

5. Approval by Superintendent *Lauren W. Newell* 2/1/24 Date

6. Board Adoption Date _____ Resolution Number 2-14-24/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 Paterson Public School approves payment for the gross payroll checks and direct deposits dated 1/12/24 in the grand sum of \$13,250,744.55 beginning with check number 1017954 and ending with check number 1018043 direct deposit number D003577321 and ending with D003581810.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks for the 12/31/23 adjustment run dated 12/31/23 in the gross sum of \$6,052.63 beginning with check number 1018044 and ending with check number 1018050.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks for workers compensation FICA and Medicare refunds dated 12/31/23 in the gross sum of \$44,216.91 beginning with check number 1018051 and ending with check number 1018107.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 1/31/24 in the grand sum of \$13,176,639.22 beginning with check number 1018108 and ending with check number 1018196 and direct deposit number D003581811 and ending with D003586281.

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, Payroll Director)

2/7/24
Date

2. Approval by Divisional Administrator



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

2/8/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department



2/8/24
Date

Funds Available

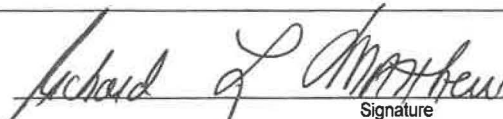
Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

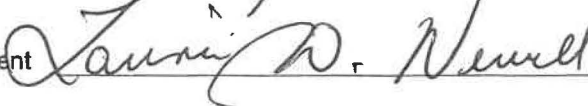
4. Certification of Funds – Business Administrator



Signature

2/7/2024
Date

5. Approval by Superintendent



2/9/24
Date

6. Board Adoption Date

Resolution Number

2-14-24/F-40

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Board Annual Resolution

WHEREAS, the district's Five Year Strategic Plan's Goal #3: to establish viable partnerships with parents, educational institutions, and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; and

WHEREAS, Tri-State Health and Wellness Medical Center located at 31-00 Broadway, Fair Lawn, NJ 07410 will donate massage services and medical assessments for district staff on February 15, 2024, at 90 Delaware Ave. Paterson NJ 07503.; now,

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education supports and approves the donation of services by Tri-State Health and Wellness Medical Center, at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools January 30, 2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 1/30/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department [Signature] 1/30/24
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

☒

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 2/1/24
Signature Date

5. Approval by Superintendent [Signature] 2/1/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/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: Paterson Board of Education to authorize the acceptance of grant funds provided by the SodexoMagic Stop Hunger Foundation.

WHEREAS, SodexoMagic Food Service Management Company partnered with PPS Food Services Department and the Department of Family and Community Engagement to apply for a "backpack" grant in the amount of \$1000.00.

WHEREAS, The SodexoMagic awarded Paterson Board of Education (Department of Family and Community Engagement) funding in the amount of \$1,000.00.

WHEREAS, the awarded grant funds are to be used to purchase food for needy parents/families within the Paterson community.

NOW, THEREFORE IT BE RESOLVED, that The Paterson Board of Education, on behalf of the Department Family and Community Engagement, **ACCEPTS** the funds offered by The SodexoMagic Stop Hunger Foundation, in the amount of \$1,000.00.

APPROVALS REQUIRED

1. Submitted by D. Krystal Tanner, Executive Director of Food Services *DK Tanner* 1/18/24
(Name, Title) Date
2. Approval by Divisional Administrator *[Signature]* 1/29/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	☒
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3. Verification by Legal Department *[Signature]* 1/18/24
Date

Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. Fund 20 *NC*

4. Certification of Funds – Business Administrator *Richard J. Matthews* 1/25/24
Signature Date
5. Approval by Superintendent *Laurin W. Newell* 1/29/24
Date
6. Board Adoption Date _____ Resolution Number 2-14-24/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 **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:

Renewal of Data Tracker license for Infinite Campus

PURPOSE: Resolution of the Paterson Public School District of the City of Paterson, County of Passaic, State of New Jersey, to renew the license with Custom Computer Specialists for the Data Tracker Module, a data tool that is a product of the Infinite Campus Student Information System, in accordance with the 18A:18A-5(19) for the 2024-2025 school year from February 1, 2024 through January 31, 2025, under the above noted bid exception "Support and Maintenance of Proprietary Software."

WHEREAS, the Paterson Public School District awarded a contract to Student Information System Information System Custom Computer Specialists, Inc. (Custom) located at 70 Suffolk Court, Hauppauge, NY 11788, and

WHEREAS, the Paterson Public School District continues to utilize the student information software, and

WHEREAS, Custom provides Data Tracker as an enhancement to the student information system; and

WHEREAS, Data Tracker provides the ability to monitor system changes and the ability to track and record historical database changes; and

WHEREAS, the renewal of the Data Tracker license is in line with the Paterson Public Schools – A Promising Tomorrow strategic plan 2019-2024, Goal # 1: Objective 5: Increasing educator's capacity to utilizing technological resources, now

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the Data Tracker license renewal for the 2024-2025 school year with Custom Computer Specialists, Inc., of Hauppauge, NY, pursuant to 18A:18A-5(19) at an amount not to exceed \$5000 for the 2023-2024 school year, starting February 1, 2024 through January 31, 2025.

APPROVALS REQUIRED

1. Submitted by Lenny Moore, Director of MIS January 11, 2024
(Name, Title) Date

2. Approval by Divisional Administrator Richard J. Matthews 1/24/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department B. J. J. J. 1/24/24
Date

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

Account No. 11-000-218-390-870-000-0000-000 \$5000.00

4. Certification of Funds – Business Administrator Richard J. Matthews 1/24/24
Signature Date

5. Approval by Superintendent Lauren W. Newell 1/29/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/F-43

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 **February 14, 2024 Board Meeting**.

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr. - Assistant Superintendent for Human Resources, Labor Relations and Affirmative Action 2/5/2024
Date

2. Approval by Divisional Administrator Laurin W. Newell 2/7/24
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 3/7/24 2/7/24
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. _____

4. Certification of Funds – Business Administrator Richard J. Matthews 2/7/24
Signature Date

5. Approval by Superintendent Laurin W. Newell 2/7/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/P-44

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

FEB. 14, 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. PTF to reclassify **PC # 2398** from Teacher of Career Development to Teacher of Psychology to make this position exclusive to the education and training pathway. Teacher of Psychology will teach psychology and education in training classes.

A2. Action to reclassify **PC# 1419** from Teacher Grade 4 at School #6 to Teacher Bilingual/ESL at School #6. Principal is aware and in agreement.

A3. Action is requested to create a **Sub PC # 10891** for a student **MM 2057055** at New Roads School. Aide is needed to ride the bus with student.

A4. Action is requested to reclassify **PC# 83** Teacher Military Science for Academic Services to Teacher Guidance Counselor at Paterson STEAM, effective immediately.

A5. Action to create and assign a substitute **PC# 10889** for a Personal Aide to the following student **B.R., ID# 5264413**. Student attends School 6. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A6. Action to reassign Substitute **PC# 10874** for a Personal Aide to be shared between the following 504 students: **E.P.R., ID# 5258475** and **E.J.P., #5255323** Students attend School 5. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A7. Action to create and assign a substitute **PC# 10890** for a Personal Aide to the following 504 student. **A.G.B., ID# 5206469** Student attends school Eastside High School. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A8. Action is requested to: Assign **Sub PC# 10247** to student **AF 5261589** at PS# 27 (previous student assigned to this number **JTU 5215885** no longer needs an aide). Transfer **PC# 10856** for **LC 5237768** from PS # 4 to PS# 15. Assign student **EB 5248808** and **MA 5248497** to PA **Jacqueline Cordova PC# 6952** at PS# 20. (same class shared aide)

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A9. Action is requested to reassign **PC# 10014** to Student **BR 5233373** at AHA. Previous student assigned to this number **JWB 5256348** is in an OOD school. Create sub **PC# 10896** for Student **LA 5250144** at Dale Ave School.

A10. Action is requested to create a sub PC# and transfer sub PC#'S for the following students:

AS 5256422 at PS#28 (male aide requested) **10892**, **MAT 526123** at PS#16 - **10893**, **JA 5246288** at PS#28 (male aide requested) **10894**, **DO 5253989** at Dale Ave (male aide requested) **10895**.

Transfer Sub **PC# 10822** for Student **ZC 5211841** from EHS to International HS.

Transfer Sub **PC# 10842** for student **JH 5262702** from PS#15 to EWK.

Transfer Sub **PC# 10746** for student **CSW 5242259** from Dale to MLK.

A11. To reclassify **PC#2393** from Maintenance Worker - HVAC to Maintenance Worker - Plumber. **Account# 11.00.262.100.680**

A12. Action to create and assign a Substitute **PC# 10897** for a Personal Aide to the following 504 student. **C.L., ID# 5267267** student attends School 13. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

B. SUSPENSIONS- N/A**C. RESIGNATION/ RETIREMENT**

C1. Request to process payment for fourteen (14) employees for sick/vacation days due to: resignation/retirement/deceased/ RIF. As per contractual agreement. Please see attached roster. Effective 1/1/2024.

Name	Title	Loc	Termination Date	Termination reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Adams, Philomena	Teacher	066	1/1/2024	Retirement	5		\$106,033.00	\$530.17	\$2,650.83
Basilicato, Richard	I.A	060	1/1/2024	Retirement		26.75	\$45,896.00	\$229.48	\$6,138.59
Canto, Dory	Coordinator	618	1/1/2024	Retirement	25		\$72,782.00	\$303.26	\$7,581.46
Cevallos, Gina	Secretary	025	1/1/2024	Retirement	10		\$55,080.00	\$229.50	\$2,295.00
Cevallos, Gina	Secretary	025	1/1/2024	Retirement		21.75	\$55,080.00	\$229.50	\$4,991.63
Grieco, Patricia	Teacher	007	1/1/2024	Retirement		79	\$105,467.00	\$527.34	\$41,659.47
Guerrero, Yuvelky	Secretary	051	12/6/2023	Resignation	10.5		\$56,480.00	\$235.33	\$2,471.00
Houthuysen, Glenn	Teacher	027	1/1/2024	Retirement		82.75	\$105,467.00	\$527.34	\$43,636.97
Mitchel, Alba	Secretary	018	1/1/2024	Retirement		68	\$54,280.00	\$226.17	\$15,379.33

FEB. 14, 2024 BOARD MEETING

Oliver, Eric	Security Officer	683	1/1/2024	Retirement	10		\$59,162.00	\$246.51	\$2,465.08
Orellana, Ricardo	I.A	010	1/1/2024	Retirement		17.5	\$37,626.00	\$188.13	\$3,292.28
Rivera, Digna	I.A	309	1/1/2024	Retirement		49.75	\$48,646.00	\$243.23	\$12,100.69
Vargas, Carlos	Custodial	036	1/1/2024	Retirement	12		\$69,665.00	\$290.27	\$3,483.25
Vargas, Carlos	Custodial	036	1/1/2024	Retirement		77	\$69,665.00	\$290.27	\$22,350.85
Weaver, Lisa	Secretary	060	1/1/2024	Retirement	12		\$77,524.00	\$323.02	\$3,876.20
Wheeler, Shirley	Cafeteria Worker	311	1/1/2024	Retirement		70.75	\$32,219.00	\$161.10	\$11,397.47
								TOTAL	\$185,770.09

Account # 11.000.291.299.690.058.0000.000 Not to exceed \$185,770.09

D. TERMINATIONS

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

G1. Action to appoint **Nahed Badawy PC# 1847** as an Assistant Superintendent effective February 15, 2024 through June 30, 2024. As a result of Ms. Badawy receiving her School Administrator certificate of eligibility, as such, the current acting Assistant Superintendent designation shall cease. Ms. Badawy shall receive a base salary of \$170,000 prorated for the first year of employment and shall receive an increment effective July 1, 2024 commensurate with her Cabinet counterparts.

	Last Name	First Name	School/Location	Title	Salary	Reason
G2	Abreu	Amaris	School # 9	IA Preschool	\$34,776.00	filling vacancy
G3	Acevedo Reyes	Monica	STARS Academy	School Secretary	\$40, 830	filling vacancy
G4	Anoun	Jessica	Transportation Department	Administrative Liaison	\$49,000.00	filling vacancy
G5	Arias	Laurie	School #27	Teacher Grade 3	\$61,735.00	filling vacancy
G6	Ayers	Egly	Eastside High School	Vice Principal	No change	new appointment
G7	Bell-McKinney	Renee	YMLA	Cafeteria Monitor	\$12,104.00	filling vacancy
G8	Braico	Cosmo	Alexander Hamilton Academy	Principal	\$135,000 (Base)+ \$3,100 (district long) + \$2,700 (admin long) = \$140,800	filling vacancy
G9	Brooks	Juliet	School #20	Instructional Aide Special Ed BD	\$34,476.00	filling vacancy

FEB. 14, 2024 BOARD MEETING

G10	Bundick	Alvin	MLK	Cafeteria Monitor	\$12,104.00	filling vacancy
G11	Coleman	Cynthia	School #18	Teacher grade 5 ELA/SS	\$65,290.00	filling vacancy
G12	Dixon	Tara	School #9	Teacher Technology	\$60,985.00	filling vacancy
G13	Eseke	Ifeyinwa Gabriella	YMLA	Teacher Grade 3-5 Math	\$61,420.00	filling vacancy
G14	Garcia Miranda	Natalia	School 21	Cafeteria Monitor	\$12,104.00	filling vacancy
G15	Jones	Kiai	STARS Academy	Acting Principal	\$850/month	appointment
G16	Kheir	Amal	JFK	Teacher Psychology	\$62,035.00	filling vacancy
G17	Liberato	Joshua	EHS Athletics	Assistant Boys Basketball Coach	\$5,149.00	filling vacancy
G18	Lowery	Sasha	EHS Athletics	Assistant Girls Basketball Coach	\$5,149.00	filling vacancy
G19	McDonald	Cheryl	Dr. Napier	Cafeteria Monitor	\$12,104.00	filling vacancy
G20	McGreggor	Ianna	JFK Athletics	Assistant Coach Indoor Track	\$6,098.00	filling vacancy
G21	Miele-Cruz	Janine	Repairs and Maintenance	Project Coordinator for Facilities	\$75,000.00	filling vacancy
G22	Molano	Loraine	School #25	Instructional Aide Preschool	\$35,676.00	filling vacancy
G23	Musa	Nalan	Eastside HS	Teacher LDTC	\$102,533+ \$4,100 (long) + \$400 (CST stipend) = \$107,033.00	filling vacancy
G24	Osho	Yetunde	MLK	Personal Aide w/ AD 5264569	\$34,476.00	filling vacancy
G25	Padilla	Kourtney	School #12	Teacher Grade 8 Math	\$85,780.00	filling vacancy
G26	Peets	Bettina	Rosa Parks HS	Teacher Coordinator	\$80,198.00	filling vacancy
G27	Perez	Luis	Cafeteria Workers	Cafe/Field Manager	\$70,000.00	filling vacancy
G28	Poindexter	Charles	Business Administration Office	Treasurer	\$20,000.00	filling vacancy
G29	Quado	Meyers	JFK Athletics	Assistant Coach Boys Basketball	\$5,149.00	filling vacancy
G30	Rafi	Wafae	School #25	Teacher Kindergarten	\$60,985.00	filling vacancy
G31	Ramos	Cabrini	PS 8	Cafeteria Monitor	\$12,104.00	filling vacancy
G32	Rodriguez	Annelly	School #8	Teacher Grade 6-8 Science	\$63,740.00	filling vacancy
G33	Rogers	Jarrod	JFK Athletics	Coach Strength and Conditioning	\$7,119.00	filling vacancy
G34	Rogoff	Justin	MLK	Teacher Grade 6-8 Lang Arts	\$78,088.00	filling vacancy
G35	Scirocco	Kimberly	School #10	Teacher Grade 5	\$75,807.00	filling vacancy
G36	Sharab	Ahmad Sami Farid	P-Tech	Teacher Biology	\$61,335.00	filling vacancy

FEB. 14, 2024 BOARD MEETING

G37	Stringfellow	Brian	MLK	Instructional Aide Special Ed/BD	\$33,276.00	filling vacancy
G38	Swain	Kimberly	Dr. Napier	Cafeteria Monitor	\$12,104.00	filling vacancy
G39	Vega-Gonzalez	Vanessa	STEAM HS	Teacher Guidance Counselor	\$71,955.00	filling vacancy
G40	Walker	Breanna	International High School	Teacher Guidance Counselor	\$61,335.00	filling vacancy
G41	Williams	John	School 21	Lead Monitor	\$21,755.00	filling vacancy
G42	Wu	Alicia	School #5	Teacher Grade 5	\$61,235.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Batista	Julissa	Newcomers HS (.51) and Bilingual Adult (.49)	Teacher Guidance Counselor	no change	transfer
H2	Busch	Tonya	Rosa Parks HS	Teacher Guidance Counselor	no change	transfer
H3	Cannataro	Jessica	New Roberto Clemente	Teacher Bilingual/ESL	no change	internal transfer
H4	Clifford	Ayoka	YMLA	Teacher Guidance Counselor	no change	transfer
H5	Frantz	Joseph	School #6	Teacher Technology	no change	internal transfer
H6	Geron	James	School # 6	Teacher Grade 4	no change	transfer
H7	Griffiths	Mervin	# 12 (.51), Napier (.49)	Teacher Guidance Counselor	no change	transfer
H8	Hernandez	Veronica	School #21	Teacher Preschool Special Ed	no change	transfer
H9	Jones	Latoya	JAT	Teacher Reading Specialist	no change	transfer
H10	Laureano	Crystal	JFK	Teacher Guidance Counselor	\$67,355.00	transfer
H11	Manzoor	Bilal	P-Tech	Teacher Technology	no change	transfer
H12	Mejia	Israel	New Roberto Clemente	Teacher ESL	no change	internal transfer
H13	Western	Elizabeth	Dr. Napier	Teacher Grade 7-8 ELA	no change	transfer
H14	Williams	Jada	Dale Ave	Personal Aide w/ AR 5247687	no change	internal transfer

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

L. STIPENDS

L1. Action is requested to hire and compensate **Nicole Brown PC# 1633** and **Eliza Rodriguez PC# 2143** as Program Administrators for the 2023-2024 SY NJ High Impact Tutoring Afterschool/Saturday Program, beginning December 2023 – June 2024. Program Admin will be compensated at staff's hourly rate for duration of program for a total not to exceed \$10,000.

Account# 20.455.200.100.650.083.0000.001

Not to exceed: \$10,000.00

L2. Action is to provide a stipend for 8 Lead Teachers for the 2023-2024 NJ High Impact Tutoring Afterschool/Saturday Program. The program will begin December 2023 – June 2024. Lead Teachers who will work after school will be compensated at a rate of \$50.00 per hour x 60 instructional hours x 1.25 hrs per day x 7 Lead Teachers for a total not to exceed \$26,250.

The Lead Teacher who will work on Saturdays will be compensated at a rate of \$50.00 per hour x 4 hrs per day x 11 days of instruction x 1 Lead Teacher for a total not to exceed \$2,200. Professional Development – 8 Lead teachers x 10 PD hrs x \$50/hr = \$4,000

Last Name	First Name	School
Correa	Jose	3
Brackett	Sherri	6
Brown	Althea	6
Febo	Ivette	8
Edwards	Asha	10
Vaughan	Lolita	10
Darden	Samantha	13
Roman	Kenneth	16
Smith	Laurie	16
Bernard	Erica	21
Rivera	Sandralis	24
Hoven	Gerardo	24
Davis	Shenita	90 Delaware
Lobosco	Nicole	MLK

Account# 20.455.100.101.650.083.0000.001

Not to exceed: \$32,450.00

L3. Action is requested to hire and compensate **Santina Barca PC# 6596** and **Gisela Cuello PC# 5251** as Coordinators for the 2023-2024 SY High Impact Tutoring Afterschool/Saturday Program, beginning December 2023 – June 2024. Coordinators will be compensated at a rate of \$50.00 x 60 hours each x 2 coordinators for a total not to exceed \$6,000.

Account# 20.455.200.100.650.083.0000.001

Not to exceed: \$6,000.00

L. STIPENDS /CONT.

L4. Action is to provide a stipend for 9 Instructional Assistants for the 2023-2024 NJ High Impact Tutoring Afterschool/Saturday Program. The program will begin December 2023 – June 2024. Instructional Assistants who will work after school will be compensated at a rate of \$25.00 x 58 instructional days x 1.25 hrs per day x 7 instructional assistants for a total not to exceed \$12,687.50.

Instructional Assistants who will work on Saturdays will be compensated at a rate of \$25 x 4 hrs per day x 10 days of instruction x 2 instructional assistants for a total not to exceed \$2,000.

Last Name	First Name	School
Jimenez	Miguel	3
Buie	Jermarl	7
Chowdhury	Manna	10
Dock	Yolanda	13
Hardy	LaQuisha	13
Esposito	Elizabeth	16
Santiago	Aney	16
Ramirez	Steffani	19
Reyes	Jesmarie	19
Espinal	Belkys	21
Baez	Laris	24
Pllaha	Marsela	24
Clifford	Charnell	24
Hernandez	Anel	25
Hervias	Liz	25
Fonder	Paula	EHS
Freeman	Heidi	EHS
Waker	Elridge	IHS
Pinchom	Anna	JAT
Amparo Baez Corporan	Mercedes	MLK
Walton	Rosalyn	MLK
Frierson	Tenet	P-Tech
Bugg	Sharrieff	STARS
Kelley	Keith	STARS

Account# 20.455.100.106.650.083.0000.001

Not to exceed: \$14,688.00

L5. To compensate **Diane Rubiski, Kevin Flynn** and **William Andrews** to work on the MATH PLC team at a rate of \$35.00 per hour for 15 hours each, equaling \$633.00 for work from 9/06/23 – 6/28/24 not to exceed \$1,900.00 in total.

Account# 15.130.100.101.003.053.0000.000

Not to exceed: \$1,900.00

L6. Compensate **Hanan Elherawi, Kevin Flynn** and **Diane Rubiski**, to work on the SEL PLC team at a rate of \$35.00 per hour for 18 hours each, equaling \$633.00, for work 9/06/23 – 6/28/24 not to exceed \$1,900 in total. Alternate: **Christina Norman, Zaira Petrelli, Karen Tavarez, Brianna Williams, Ruth Windish.**

Account# 15.130.100.101.003.053.0000.000

Not to exceed: \$1,900.00

L. STIPENDS /CONT.

L7. Compensate **Diane Rubiski, Hanan Elherawi, and William Andrews** for work on the ELA PLC Team at rate of \$35.00 per hour for 18 hours each, equaling \$633.00 for work from 9/06/23 – 6/28/24 not to exceed \$1,900.00 in total.

Account# 15.130.100.101.003.053.0000.000

Not to exceed: \$1,900.00

L8. Action is to provide a stipend for 58 Teachers for the 2023-2024 NJ High Impact Tutoring Afterschool/Saturday Program. The program will begin December 2023 – June 2024.

Teachers who will work as tutors after school will be compensated at a rate of \$35.00 x 28 instructional days x 1.25 hrs per day. Teachers who will work as tutors on Saturdays will be compensated at a rate of \$35 x 4 hrs per day x 11 days of instruction.

Stipend for Instructional Preparation – 58 Tutors x 3 instructional preparation hours x \$35 per hour = \$6,090. Stipend for 58 Tutors x 15 PD hrs x \$35 per hour = \$30,450.

Last Name	First Name	School
Adams	Ann	RC
Alvarez-Clark	Alysia	24
Anderson	Megan	24
Anton	Lauren	13
Avella	Herlan	EHS
Ayinla-Akinwale	Janet	20
Aziz	Nadiyyah	4
Baldwin	Sharon	10
Barber	Angel	4
Benson	Eric	6
Bland	Jodi	10
Brooks	Millie	6
Campagna	Priscilla	21
Capers	Sonja	16
Carcich	Natasha	90 Del.
Chowdhury	Tahmina	5
Coleman	Tiffanie	DHA
Delgado	Rosaly	21
Elherawi	Hanan	3 @ MLK
Ferrito	Diana	10
Fogle	Alva	8
Fontanez	Fabiola	NRC
Hernandez	Anel	25
Hirschfeld	Dana	24
Hobbs	Carolyn	EHS

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Hull	Caroline	6
Irimia	Michele	MLK
James	Melissa	9
Johnson	Kimberly	10
Joven	Gerardo	24
Khalifa	Norhan	3 @ Dale
Kimble	Andrew	10
Latini	Kim	26
Levendusky	Elaine	MLK
Lighty	Cynthia	13
Lipon	Rodrigo	13
LoManto	Robert	I.H.S.
Maranino	Denise	AHA
Mazzarella	Gina	10
McCauley	Morgan	13
Mursel	Shenaj	5
Nimoh	Marian	2
Ortiz	Milagros	RC
Patouhas	Jacqueline	4
Perez	Iris	10
Sibrian	Adalila	10
Soto	Janett	8
Tellez	Maureen	18
Thomas	Monique	26
Toscano	Nicholas	1
Turrentine	Shanrique	13
Urena	Martha	8
Vildoso	Maria	8
Waker	Victoria	13
Williams	Sheree	13
Winston	Kadedrea	EWK
Zak	Robert	24
Zimmermann	Christina	21

Account# 20.455.100.101.650.083.0000.001

Not to exceed: \$140,280

L9. Action is requested to hire the following staff for the Saturday Compensatory Education Program posting # 9969.

Teachers: **Josefa Reyes, Tatyana Goldenberg, Rosalyn Gonzalez, Reggie Hall, Joseph Williams, Williams DeMarco and Veronica Ricigliano.**

$$11 \times \$35 \times 17 \times 4 = \$26,180$$

Account# 11.421.100.101.749.053.0000.000

Not to exceed: \$26,180

L. STIPENDS /CONT.

L10. Action is requested to stipend ten (10) Instructional Assistants to attend training for the 2023-2024 SY for the NJ High Impact Tutoring Afterschool/Saturday Program. The training will occur in December 2023. Instructional Assistants will be compensated at a rate of \$25.00 x 2 Hrs. for PD x 10 Instructional Assistants for a total not to exceed \$500.00.

Last Name	First Name	School
Jimenez	Miguel	3
Buie	Jermarl	7
Chowdhury	Manna	10
Dock	Yolanda	13
Hardy	LaQuisha	13
Esposito	Elizabeth	16
Santiago	Aney	16
Ramirez	Steffani	19
Reyes	Jesmarie	19
Espinal	Belkys	21
Baez	Laris	24
Pllaha	Marsela	24
Clifford	Charnell	24
Hernandez	Anel	25
Hervias	Liz	25
Fonder	Paula	EHS
Freeman	Heidi	EHS
Waker	Elridge	I.H.S.
Pinchom	Anna	JAT
Amparo Baez Corporan	Mercedes	MLK
Walton	Rosalyn	MLK
Frierson	Tenet	P-Tech
Bugg	Sharrieff	STARS
Kelley	Keith	STARS

Account# 20.231.200.100.653.074.0000.001

Not to exceed: \$500.00

L11. Action requested to hire the following staff for Saturday Compensatory Education Program posting **#9968**. Lead Teacher/Coordinator: **Anthony Muscato**

Substitutes: **Kaara Lydner** and **Nicole Olson**

$$1 \times \$40 \times 17 \times 4.5 = \$3,060$$

Account# 11.421.100.101.749.053.0000.000

Not to exceed: \$3,060

L.12 Action is requested to appoint two High School Phlebotomy course monitors for the 2023-2024 phlebotomy certification course at John F. Kennedy High School and Paterson Steam High School. Program is scheduled for the 2023 – 2024 school year. Not to exceed 160 hours for the total program.

Egly Ayers – 80 Hours x \$40.00 per hour = \$3,200.00

Patrice Patby – 80 Hours x \$35.00 per hour = \$2,800.00

Account# 11.000.221.110.650.053.0000.000

Up to and not to exceed: \$8,000.00

L. STIPENDS /CONT.

L13. Action is requested to pay hourly stipend for staff at Alonzo T. Moody Academy and School #16 to participate in PLC's and curriculum workshops from January to June 2024, as approved in the 2022 Full Service Community Schools Grant (FSCS) for the hours and stipend rates listed below.

Posting# 9973 School # 16 Curriculum Workshops: 3 Teachers x \$35/hr x 24 hrs= \$2,520

Posting # 9970 School # 16 & ATM PLC's: 10 Teachers x \$35/hr x 10 hrs = \$3,500.00

School 16 Teachers				
	STAFF NAME	POSITION	LOCATION	HOURLY RATE
1	CONLEE WILLIAM	Teacher	16	\$35/hr
2	LESLIE KARA	Teacher	16	\$35/hr
2	ROSE SOPHIA	Teacher	16	\$35/hr
4	SOLIER LUNA SERGIO	Teacher	16	\$35/hr
5	ABUHALTAM FIDAA J	Teacher	16	\$35/hr
Sub	BACA AMANDA	Teacher	16	\$35/hr
Sub	BENGTTSSON BECKY	Teacher	16	\$35/hr
Sub	BHATTACHARYYA	Teacher	16	\$35/hr
Sub	BODNAR EDWARD	Teacher	16	\$35/hr
Sub	BRYANT RENEE	Teacher	16	\$35/hr
Sub	BUTLER ROBERT	Teacher	16	\$35/hr
Sub	CALLE STEPHANIE	Teacher	16	\$35/hr
Sub	CAMPOS VANESSA	Teacher	16	\$35/hr
Sub	CLARK KRISTIN	Teacher	16	\$35/hr
Sub	COBOS JOHN	Teacher	16	\$35/hr
Sub	CRUZ MELANY	Teacher	16	\$35/hr
Sub	DOVE KADEER	Teacher	16	\$35/hr
Sub	DOWNS CHRISTOPHER	Teacher	16	\$35/hr
Sub	FARADIN AMIRAH	Teacher	16	\$35/hr
Sub	FASHEH DINA	Teacher	16	\$35/hr
Sub	FEDE MICHAEL	Teacher	16	\$35/hr
Sub	FELTEY TARA	Teacher	16	\$35/hr
Sub	FRETTERD CHELSEA	Teacher	16	\$35/hr
Sub	GARCIA GEANNETTE	Teacher	16	\$35/hr
Sub	HAGHIGHATJOU FAIDIM	Teacher	16	\$35/hr
Sub	HASSEN NAHED	Teacher	16	\$35/hr
Sub	INFANTE YAMIRA	Teacher	16	\$35/hr
Sub	LEEDER MICHELLE	Teacher	16	\$35/hr
Sub	MARITZA LEYVA	Teacher	16	\$35/hr
Sub	MARTINEZ OLGA	Teacher	16	\$35/hr
Sub	MARTINO ELIZABETH	Teacher	16	\$35/hr
Sub	MCDUGALL CATRIONA	Teacher	16	\$35/hr

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Sub	MONGELLI PATRICIA	Teacher	16	\$35/hr
Sub	MORGESE DONATO	Teacher	16	\$35/hr
Sub	NIWASH MOHAMMAD	Teacher	16	\$35/hr
Sub	NORIEGA JUANA	Teacher	16	\$35/hr
Sub	OROTIEWA TALIB	Teacher	16	\$35/hr
Sub	OTERO MIGUEL	Teacher	16	\$35/hr
Sub	PIZARRO RAFAELA	Teacher	16	\$35/hr
Sub	PROFITA ANGELA	Teacher	16	\$35/hr
Sub	QUEVEDO JASON	Teacher	16	\$35/hr
Sub	REYES NYEMA	Teacher	16	\$35/hr
Sub	RIOS BRIDGETT	Teacher	16	\$35/hr
Sub	RIVERA DENNIS	Teacher	16	\$35/hr
Sub	RIVERA JOSE M	Teacher	16	\$35/hr
Sub	ROMANELLI MARLANE	Teacher	16	\$35/hr
Sub	ROSE SOPHIA	Teacher	16	\$35/hr
Sub	SAGAIN LISETTE	Teacher	16	\$35/hr
Sub	SALAH ASMAA	Teacher	16	\$35/hr
Sub	SANCHEZ NANCY	Teacher	16	\$35/hr
Sub	SARAY ANGELA	Teacher	16	\$35/hr
Sub	SILAGHI PATRICIA	Teacher	16	\$35/hr
Sub	SMILEY ASHONA T	Teacher	16	\$35/hr
Sub	SMITH LAURIE	Teacher	16	\$35/hr
Sub	SOLIER LUNA SERGIO	Teacher	16	\$35/hr
Sub	THOMAS ZELLE	Teacher	16	\$35/hr
Sub	TILLMAN PAUL G	Teacher	16	\$35/hr
Sub	TINEO ROSAMN	Teacher	16	\$35/hr
Sub	TYRELL SHARIFA	Teacher	16	\$35/hr
Sub	VAZQUEZ ALINA D	Teacher	16	\$35/hr
Sub	VELASCO-ROSADO	Teacher	16	\$35/hr
Sub	WHITE JULIE	Teacher	16	\$35/hr
Sub	WILLEMSSEN WILLIAM	Teacher	16	\$35/hr
Sub	ZIZZA MARIA	Teacher	16	\$35/hr

ATM TEACHERS				
	LAST NAME	POSITION	LOCATION	HOURLY RATE
1	ALFORD CAROLYN	Teacher	ATM	\$35/hr
2	AVINO JAMES	Teacher	ATM	\$35/hr
3	BACOTE SHANIQUA	Teacher	ATM	\$35/hr
4	BROWN LAKEYBA	Teacher	ATM	\$35/hr

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5	CASILLA YSABEL	Teacher	ATM	\$35/hr
Sub	COLLINS SHAWN	Teacher	ATM	\$35/hr
Sub	CRISP PERCY	Teacher	ATM	\$35/hr
Sub	DAVSON ALAN	Teacher	ATM	\$35/hr
Sub	DE SOPO JAMES	Teacher	ATM	\$35/hr
Sub	DESAI SANJAY	Teacher	ATM	\$35/hr
Sub	DORINO GLORIA	Teacher	ATM	\$35/hr
Sub	ECHEVARRIA ARLEEN	Teacher	ATM	\$35/hr
Sub	FERNANDEZ ROCIO	Teacher	ATM	\$35/hr
Sub	GALLINA DIANNE	Teacher	ATM	\$35/hr
Sub	GLOVER CHALYCE	Teacher	ATM	\$35/hr
Sub	GRILES JUAN	Teacher	ATM	\$35/hr
Sub	HUSSEIN DAOUD	Teacher	ATM	\$35/hr
Sub	JONES DASHON T	Teacher	ATM	\$35/hr
Sub	KORZINEK BRIAN EDWARD	Teacher	ATM	\$35/hr
Sub	KORZINEK PAMELA	Teacher	ATM	\$35/hr
Sub	LOPEZ HORTENCIA	Teacher	ATM	\$35/hr
Sub	MITCHELL TAMIKA	Teacher	ATM	\$35/hr
Sub	NANNA JOY	Teacher	ATM	\$35/hr
Sub	NELSON TRACYAN	Teacher	ATM	\$35/hr
Sub	PERSAD WINSTON V	Teacher	ATM	\$35/hr
Sub	PINCHES-COLLUM SUSAN	Teacher	ATM	\$35/hr
Sub	RAUF PURVI	Teacher	ATM	\$35/hr
Sub	RHODES MARY E	Teacher	ATM	\$35/hr
Sub	ROBINSON-JOHNSON ASHLEY	Teacher	ATM	\$35/hr
Sub	VEAL BRIAN	Teacher	ATM	\$35/hr
Sub	WALKER CJ	Teacher	ATM	\$35/hr
Sub	WALKER CLAUDIA	Teacher	ATM	\$35/hr
Sub	WELCZKO CHRISTOPHER	Teacher	ATM	\$35/hr
Sub	WOMACK STEPHEN	Teacher	ATM	\$35/hr
Sub	WU HORNGYU	Teacher	ATM	\$35/hr
Sub	YOUNG ROSALIND	Teacher	ATM	\$35/hr

Account# 20.470.100.101.815.053.0000.001

Not to exceed: \$6,020

L14. Action is requested to stipend one (1) ELA Substitute Teacher, for the After School Program for Students in Grades 3-8 (In Person Program) 2023-2024 School Year at School No. 8 as follows: **Substitute: Patricia Giesler.** Program will run from October 2023, or after board approval from 3:11 p.m. – 4:11 p.m. on days when program is running, Monday through Thursdays (No Fridays). Title I SIA Funding.

Account# 20.238.100.101.653.083.1008.001

Up to and not to exceed N/A

L. STIPENDS /CONT.

L15. Action is requested to stipend the 2023-2024 SY After School Program for students in Grades 2-8 Instructional Assistants (In Person) to assist in providing instruction to our students during the after school program under ESSER III funding. Program will commence December 2023 through May 2024 at various schools, not to exceed seventy-five (75) hours per Instructional Assistant at a rate of \$25.00 per hour.

Location	Full Name	Date Completed
MLK	Amparo Baez Corporan, Mercedes	11/17/2023
RC	Baez, Soris	12/2/2023
9	Bashkanji, Joseph	11/14/2023
STARS	Bugg, Sharrieff	11/28/2023
7	Buie, Jermarl	11/28/2023
P-Tech	Frierson, Tenet	11/16/2023
7	Jauregui, Yuly	11/20/2023
19	Ramirez, Steffani	12/8/2023
19	Reyes, Jesmarie	11/17/2023
27	Walton, Tonya	12/13/2023

Account# 20.487.100.106.653.083.1650.001

Up to and not to exceed: \$150,000.00

L16. Action is requested to stipend the 2023-2024 SY After School Program for students in grades 2-8 Lead Teachers (In Person) to provide site supervision and set up after school program under ESSER III funding. Program will commence December 2023 through May 2024, at various schools, not to exceed one hundred (100) hours per 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. Date: TBD.

LOCATION	FULL NAME	DATE COMP.
STEAM	Garrabrant, Kenneth	12/5/2023
9	James, Melissa	11/22/2023
20	Janvier, Jhonny	11/22/2023
3 @ MLK	Flynn, Kevin	12/4/2023
26	Latini, Kim	11/16/2023
1	Lovell, Nicole	12/11/2023
JAT	Malc, Alexandra	12/6/2023
RC	Naveira, Bridget	12/11/2023
9	Nocella, Amanda	11/21/2023
7	Olsen, Nicole	11/16/2023
27	Perez, Jeimy	12/6/2023
24	Rivera, Sandralis	11/28/2023
27	White, Kelli	11/29/2023
15	Williams, Maggie	11/26/2023
19	Willis, Wynter	12/13/2023
7	Zisa, Dayna	12/13/2023

Account# 20.490.100.101.653.083.1650.001

Up to and not to exceed: \$300,000.00

L. STIPENDS /CONT.

L17. Action is requested to stipend the 2023-2024 SY After School Program for students in grades 2-8 Teachers (In Person) for providing academic instruction to our students after school on days when program is running under ESSER III funding. Program will commence December 2023 through May 2024, at various schools, not to exceed seventy-five (75) hours per teacher at a rate o \$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. Date: TBD.

LOCATION	FULL NAME	DATE COMP.
7	Alnsour, Saba	11/17/2023
3 @MLK	Andrews, William	
9	Awad, Nour	12/8/2023
20	Ayinla, Janet	11/19/2023
4	Aziz, Nadiyyah	11/20/2023
27	Bryant, Chivonne	12/1/2023
Academic Services	Carcich, Natasha	12/8/2023
RC	Daly, Marjorie	
7	David, Udeme	11/17/2023
15	Davis, Deidre	12/1/2023
19	DeLillo, Karen	11/16/2023
19	DeNaples, Michele	12/13/2023
RC	Dennis, Helen	12/5/2023
28	Dias, Melaika	11/27/2023
28	Dias, Melaika	12/7/2023
1	DiLauri, Stefanie	12/13/2023
9	Doud, Kathryn	11/17/2023
3 @ MLK	Elherawi, Hanan	12/7/2023
27	Ferraro, Ruth	12/5/2023
7	Fiory, Erica	11/21/2023
19	Foy, Jennifer	12/13/2023
9	Friedman, Melissa	11/29/2023
STEAM	Garrabrant, Kenneth	12/5/2023
JAT	Grabowski, Barbara	11/21/2023
27	Guzman, Louisa	11/17/2023
15	Hernandez, Veronica	11/21/2023
9	James, Melissa	11/22/2023
20	Janvier, Jhonny	11/22/2023
15	Johnston, Maxine	12/1/2023
JAT	Jordan, Sabrina	12/6/2023
3 @ Dale	Khalifa, Norhan	12/4/2023
1	Kim, Sunjoo	12/13/2023

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9	Kosak, Sharon	11/17/2023
27	LaFlesh, Nicola	12/5/2023
26	Latini, Kim	11/16/2023
9	Lima, Arely	12/6/2023
9	Llinas, Joanna	12/6/2023
10	Mazzarella, Gina	12/13/2023
1	McCaffrey, Mary	12/11/2023
27	McCann, Katelyn	12/7/2023
12	McMillan, Desarie	11/26/2023
7	Micale, Margaret	11/16/2023
9	Mickey, Katherine	11/17/2023
JAT	Migliori, Christine	11/21/2023
9	Mustafa, Bassima	11/26/2023
19	Ogunmakinwa, Kereen	12/13/2023
7	O'Hare, Jennifer	11/15/2023
34	Olivera, Cecilia	12/6/2023
RC	Ortiz, Milagros	11/22/2023
19	Psarros Vogt, Voula	12/13/2023
4	Patouhas, Jacqueline	11/22/2023
HANI	Petsu - Lagunes, Lisa	12/8/2003
7	Reid-Addison, Nadine	11/19/2023
9	Royster, Jennifer	11/21/2023
3 @ MLK	Rubiski, Diane	12/4/2023
15	Salas, Adriana	12/1/2023
9	Salti, Dana	11/22/2023
12	Simmons, Kewanna	11/28/2023
9	Simoneau, Carrie	12/7/2023
7	Stetson , Jeri	11/16/2023
26	Thomas, Monique	11/17/2023
19	Thomas, Nathan	12/13/2023
27	Torres, Amanda	12/6/2023
1	Toscano, Nicholas	12/5/2023
13	Turrentine, Shanrique	11/22/2023
27	Tutt, Kenneth	11/30/2023
13	Waker, Victoria	11/17/2023
3/MLK	Windish, Ruth	11/26/2023
JAT	Wood, Peter	12/5/2023
JAT	Yanson, Edmin	12/4/2023

Account# 20.490.100.101.653.083.1650.001

Up to and not to exceed: \$177,248.00

L. STIPENDS /CONT.

L18. Action is requested to hire the following SLPs for job posting # **9967** Saturday Compensatory Education Program at MLK: **Faith Bell, Meghan Coughlin, Lisa Cangelosi, Rachel Polizzano, Lauren Rivers-Taylor** 5 x \$75 x 17 x 4 = \$25,600
Account# 11.421.100.101.749.053.0000.000 Not to exceed: \$25,600.00

L19. To provide contractual stipend amount of \$6,515.00 to Dance Coach **Theresa Coleman** for the 2023-2024 school year. 1st half no payment. Started November 20, 2023. No work done to receive stipend. 2nd half, \$3,257.50 to be paid in June 2024. Prorated amount for 1st half November 20, 2023 through December 31, 2023 – None.
2nd half \$3,257.50.
Account# 15.401.100.100.052.053.0000.000 Not to exceed: \$6,515.00

L20. Action is requested to stipend one (1) Math Substitute Teacher, for the After School Program for Students in grades 3-8 (In Person Program) – 2023-2024 School Year No. 8 as follows:

Substitute: Maria Castaneda

Program will run from October 2023, or after board approval, from 3:11 p.m. – 4:11 p.m. on days when program is running, Monday through Thursdays (No Fridays).
Account# 20.238.100.101.653.083.1008.001 Title I SIA Funding

L21. Action is requested to stipend one (1) Teacher for School No.5 Academic Intervention Before School Program. Program will run from December 2023 through May 2024, or after board approval, from 7:15 a.m. – 8:15 a.m. on days when program is running, Monday through Thursday (No Fridays). Title I SIA Funding.

Deidre Bauernschmidt

One (1) Teacher x \$35.00 per hour x 50 program hours = \$1,750.00
Account# 20.238.100.101.653.083.1005.001 Up to and not to exceed: \$1,750.00

L22. Action is requested to stipend one (1) Instructional Assistant for School No. 5 Academic Intervention Before School Program. Program will run from December 2023 through May 2024, or after board approval, from 7:15 a.m. – 8:15 a.m. on days when program is running, Monday through Thursday (No Fridays). Title I SIA Funding.

Karen Hanson

One (1) Instructional Assistant x \$25.00 per hour x 50 program hours = \$1,250.00
Account# 20.238.100.106.653.000.1005.001 Up to and not to exceed: \$1,250.00

L23. Approve payment for **David Maldonado** to provide audio visual services for the district when attending Board of Education meetings and community events, after work hours, including set up and break down for the 2023-2024 school year, at a rate of \$250.00 per meeting not to exceed \$5,000.00.

Account# 11.000.230.100.700.053.0000.000 Not to exceed: \$5,000.00

L. STIPENDS /CONT.

L24. Action is requested to stipend one (1) Lead Teacher for School No. 5 Academic Intervention After School Program. Program will run from December 2023 through May 2024, or after board approval, from 3:10 p.m. – 5:10 p.m. on days when program is running, Monday through Thursday (No Fridays). Title I SIA Funding.

Jorge Ventura

One (1) Lead Teacher x \$50.00 per hour x 100 program hours = \$5,000.00

Account# 20.238.100.101.653.083.1005.001 Up to and not to exceed: \$5,000.00

L25. Action is requested to stipend nine (9) Teachers for School No. 5 Academic Intervention After School Program. Program will run from December 2023 through May 2024, or after board approval, from 3:10 p.m. – 5:10 p.m. on days when program is running, Monday through Thursday (No Fridays). Title I SIA Funding.

Dan Battista, Mahzabeen Choudhury, Willy Del Orbe, Francisco Gonzalez, Dalia Ibrahim, Janice Latorre, Ashley Ramirez, Michael Renn, Robinson Restrepo

Nine (9) Teachers x \$35.00 per hour x 100 program hours = \$31,500.00

Account# 20.238.100.101.653.083.1005.001 Up to and not to exceed: \$31,500.00

L26. Action is requested to stipend one (1) Instructional Assistant for School No.5 Academic Intervention After School Program. Program will run from December 2023 through May 2024, or after board approval, from 3:10 p.m. – 5:10 p.m. on days when program is running, Monday through Thursday (No Fridays). Title I SIA Funding.

Karen Hanson

One (1) Instructional Assistant x \$25.00 per hour x 100 program hours = \$2,500.00

Account# 20.238.100.106.653.000.1005.001 Up to and not to exceed: \$2,500.00

L27. Action requested to hire the following staff for the Saturday Compensatory Education Program posting **#9957**.

Instructional Assistants: **Gloria Cosme, Mercedes Amparao Baez Corporan, Lataya Smith-Rodgers, Alicia Stewart, Rosa Marte, Jesmarie Reyes, Alicia Stephens, Shavelle Cordova, Rosalyn Walton, Mona Fuller, Marianela Rodriguez, Steffani Ramirez, Felicia Ross and Jacquelyn Torres.**

Substitutes: **Sharrief Bugg, Heidi Freeman, Kyle Williams, and Jamilla Gray**

20 x \$25 x 17 x 4 = \$34,000

Account# 11.421.100.106.749.053.0000.000 Not to exceed: \$34,000.00

L28. Action is requested to stipend one (1) ELA Substitute Teacher, for the After School Program for Students in Grades 3-8 (In-Person Program) - 2023-2024 School Year at School No.8 as follows: **Substitute: Patricia Giesler.** Program will run from October 2023, or after board approval, from 3:11pm-4:11pm on days when program is running, Monday through Thursdays (No Fridays). Title I SIA Funding.

Account# 20.238.100.101.653.083.1008.001 Up to and not to exceed: N/A

L. STIPENDS /CONT.

L29. Action requesting to hire **Miriam Martinez** and **Nesime Dokur** for the Dental Assistant position at the Full Service Community Center, afternoon and weekend hours. Beginning January 2, 2024 – June 30, 2024. Three (3) days out of the week:

\$25 x 3 hours x 3 days a week x 40 weeks = \$9,000 per Dental Assistant

Cost not to exceed of \$18,000.

Account# 11.800.330.100.765.053.0000.000

Not to exceed: \$18,000

L30. To extend School No.24 After School Program for K-5 Students to May 2024, for Teachers to complete the original request of 80 days, due to the program starting late and the emergency December closing. Program is running from November 2023 through May 2024. Not to exceed the total of 80 days from original PTF. Title I SIA funding. Teachers: **Janet Fontana, Colette Drakeford, Ayana Rodriguez, Michelle McAnuff, Saira Naqi, Evelyn Cordova, Dawn Ehrenberg, Constance Crawford, Isabelle Tiburcio, Vianet Fabian, Katherine Vizcaino, and Natalie Puente**

Substitute Teachers: **Dawn DeFillipo, Megan Anderson, and Christopher Taylor**

Account# 20.238.100.101.653.083.1024.001

Up to and not to exceed: N/A

L31. To extend School No.24 After School Program for K-5 Students to May 2024 for Instructional Assistants to complete the original request of 80 days, due to the program starting late and the emergency December closing. Program is running from November 2023 through May 2024. Not to exceed the total of 80 days from original PTF. Title I SIA funding.

Instructional Assistants: **1. Ms. Norma Gonzalez – (Sub)**

2. Ms. Valentina Medina

Account# 20.238.100.106.653.083.1024.000

Up to and not to exceed: N/A

L32. To extend School No.24 After School Program for K-5 Students to May 2024 for the Lead Coordinator to complete the original request of 80 days, due to the program starting late and the emergency December closing. Program is running from November 2023 through May 2024. Not to exceed the total of 80 days from original PTF. Title I SIA funding. Lead Coordinator: **Dr. Florita Cotto**

Substitutes: **Mr. Gerardo Joven and Ms. Sandralis Rivera**

Account# 20.238.100.101.653.083.1024.001

Up to and not to exceed: N/A

L33. Action is requested to stipend sixteen (16) Teachers for the After School Professional Learning Community (PLC), twice (2) a month, during December 2023 to May 2024, from 3:11 p.m. – 4:11 p.m. Title I SIA Funding.

Sixteen (16) Teachers x \$35.00 per hour x 12 hours = \$6,720.00

Dawn Consiglio, Samantha Ganz, Kristin Clark, Shirley Finley, Kristen Severino, Tanya White, Krystalle Trumbetti, Ashley Reyna, Kaitlin Renshaw, Ann Marie Velazquez, Maria Amil, Denise Barone, Antoinette Fusaro, Delia Barrientos, Denise Holsworth, Danielle Russomanno

Account# 20.238.200.100.653.074.1025.001

Up to and not to exceed: \$6,720.00

L. STIPENDS /CONT.

L34. Action is requested to stipend **Clara Basyurt**, to participate in school wide Professional Learning Community meetings for six (6) Saturdays for the SY 2023-2024 at School No. 25 from 9:00 a.m. to 12:00 p.m.

One (1) Teacher x \$35.00 per hour x 18 hours = \$630.00

Account# 20.238.200.100.653.074.1025.001 Up to and not to exceed: \$630.00

L35. Action is requested to stipend the 2023-2024 SY After School Program for Students in grades 2-8. Lead Teachers (in person) to provide site supervision and set up after school program under ESSER III funding. Program will commence December 2023 through May 2024, at various schools, not to exceed one hundred (100) hours per 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. Date: TBD.

Location	Full Name	Date Comp.
4	Powell, Lois	1/16/2024
10	Vaughan, Lolita	1/10/2024
3 @ MLK	LaGrone, Daniel	1/03/2024

Account# 20.490.100.101.653.083.1650.001 Up to and not to exceed: \$300,000.00

L36. Action is requested to stipend **Ms. Rebecca Cecala**, as Lead Teacher for the Professional Learning Committee (PLC) at Joseph A. Taub School. The Joseph A. Taub School will have PLC meetings one hour before school from 7:15 a.m. to 8:15 a.m. and/or after school from 3:10 p.m. to 5:15 p.m., not to exceed 90 hours total. Title I (SIA).

One (1) Lead Teacher x 90 hours x \$50.00 an hour = \$4,500.00

Account# 20.238.200.100.653.074.1068.001 Not to exceed: N/A

L37. Action is requested to stipend **Ms. Reda Baghdadi**, Substitute Teacher (Language Arts and/or Math), for the After School Intervention Program at School #19. Program will run from October 2023, or after board approval. The teacher will work from 3:15 p.m. – 4:15 p.m., on days when program is running. Program Dates: October 2023 through May 2024, Mondays, Tuesdays, and Wednesdays. Title I (SIA)

Account# 20.238.100.101.653.083.1019.001 Not to exceed: N/A

L38. Action requesting to hire **Evelyn Pena** for the Instructor position in the ESL PM program at the Full Service Community Center (in-person and/or virtual). Beginning February 1, 2024 – June 30, 2024. 3 days out of the week.

\$35 x 3 hours x 3 days a week x 30 weeks = \$9,450. Cost not to exceed of \$9,450.

Account# 11.800.330.100.765.053.0000.000 Not to exceed: \$9,450

L39. Request to hire the following JFK High School/Athletics. Request to hire head Tennis Coach **Mark Ferlanti** \$8,468.00. Start date March 15, 2024 – June 15, 2024. Head Coach Posting # 9934

Account# 15.402.100.100.307.053 Not to exceed: \$8,468.00

L. STIPENDS /CONT.

L40. Action is requested to stipend the 2023-2024 SY After School Program for Students in grades 2-8. Instructional Assistants (in person) to assist in providing instruction to our students during the after school program under ESSER III funding. Program will commence December 2023 through May 2024, at various schools, not to exceed seventy-five (75) hours per instructional assistant at a rate of \$25.00 per hour.

Location	Full Name	Date Comp.
1	Alonso, Rosa	12/14/2023
2	Arnoni, Jefferson	1/12/2024
2	Begum, Fatheha	1/17/2024
NRC	Cepeda, Jenny	1/18/2024
2	Jair, Moustafa	1/12/2024
RC	Loran, Shaina	1/5/2024
21	Medrano, Waleska	1/5/2024
7	Navedo, Sandra	10/4/2023
2	Preciose, Cassandra	1/12/2024
16	Santiago, Aney	11/21/2023
20	Thompson, Deirdre	3/1/2023
NRC	Tobler, Betsaida	1/19/2024

Account# 20.487.100.106.653.083.1650.001 Up to and not to exceed: \$150,000.00

L41. Request to hire the following JFK High School/Athletics/Golf. Request to hire the following Head Coach Golf at JFK High School **Jason Brandt** Posting # **9933** \$6,394.00. JFK Head Golf Coach. March 15, 2024 – June 15, 2024.

Account# 15.402.100.100.307.053 Not to exceed: \$6,394.00

L42. Request to hire the following JFK High School/Athletics. Request to hire head softball coach **Candice Cotton**. Stipend amount \$9,828.00 to be paid 6/15/2024. Posting # **9931** JFK Head Softball Coach Posting # **9932** JFK Assistant Coach Softball. To hire First Assistant **Randy Walker** stipend amount \$ \$6,748.00. To hire Assistant Coach **Nikolaos Harilaou** stipend amount \$6,748.00 Start date March 15, 2024 – June 15, 2024.

Account# 15.402.100.100.307.053 Not to exceed: \$23,324.00

L43. Request to hire the following JFK High School/Athletics. Request to hire Head Baseball Coach **Manuel Rodriguez** stipend amount \$9,828.00. To begin March 15, 2024 – June 15, 2024. This stipend to be paid June 15, 2024. Request to hire the following JFK Assistant Baseball Coaches. **Justin Fernandez** stipend amount \$6,748 3/15/2024 – 6/15/2024. **Paul Giglio** stipend amount \$6,748.00 3/15/2024 – 6/15/2024. Assistant Coach Posting # **9930**.

Account# 15.402.100.100.307.053 Not to exceed: \$24,140.00

L. STIPENDS /CONT.

L44. Action is requested to stipend the 2023-2024 SY After School Program for Students in Grades 2-8. Teachers (in person) for providing academic instruction to our students after school on days when program is running under ESSER III funding. Program will commence December 2023 through May 2024, at various schools, not to exceed seventy-five (75) 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. Date: TBD

Location	Full Name	Date Comp.
3 @ DALE	Abada, Megdouda	1/16/2024
RC	Andersen, Mary	1/5/2024
3 @ MLK	Andrews, William	1/3/2024
10	Baldwin, Sharon	1/11/2024
2	Bancroft, Mary Jo	1/13/2024
NRC	Bello, Elizabeth	1/18/2024
10	Bland, Jodi	1/10/2024
21	Bounouk, Jacqueline	1/8/2024
1	Calenda, Briget	1/4/2024
1	Casale, Alexandra	12/14/2023
JAT	Chowdhury, Yasmin	1/5/2024
2	Delamater, Megan	1/12/2024
3	Delgado, Marjorie	1/12/2024
4	Dittmer, Danielle	1/17/2024
NRC	Fontanez, Fabiola	1/18/2024
2	Groves, Aaryn	1/12/2024
NRC	Gurecki, Sharon	1/19/2024
1	Guzman, Marcie	12/18/2023
3 @ DALE	Kearney, Cassandra	1/5/2024
4	Khan, Fouzia	1/18/2024
21	Lachapel, Jose	1/14/2024
3 @ MLK	LaGrone, Daniel	1/3/2024
21	Lewis-Frances, Camille	1/18/2024
4	Lindsey, Christopher	1/17/2024
JAT	Malc, Alexandra	12/15/2023
21	Medina-Cruz, Lorena	1/14/2024
4	Pomerantz, Karen	
21	Rosales, Wendy	1/5/2024
RC	Stack, Kathleen	1/5/2024
2	Toscano, Lisa Marie	1/15/2024
3 @ MLK	Williams, Brianna	1/2/2024
1	Wolfe, Jeffery	12/14/2023

Account# 20.490.100.101.653.083.1650.001

Up to and not to exceed: \$177,248.00

L. STIPENDS /CONT.

L45. Action is requested to stipend staff members for grading papers for **Marking Period 1** for vacant PC#'s and Vacancy Titles. Staff members are to be compensated up to 5 hours each section per vacant PC#'s at their contractual rate as follows: Teachers - \$35.00 an hour. ESSER III funding.

LOCATION	VACANT PC#	VACANCY TITLE	STAFF MEMBER	SECTIONS	HOURS	TOTAL HOURS
7	47	TEACHER GRADE 1	OLSEN, NICOLE	4	5	20
10	1287	TEACHER GRADE 2	CADET, PATRICIA			5
10	823	TEACHER GRADE 5	SCOTT, LATORIA			10
18	1975	TEACHER GRADE 6-8 MATH	BARONE, RONALD	1	5	5
18	1975	TEACHER GRADE 6-8 MATH	DEBLOCK, MELISSA	1	5	5
18	2798	TEACHER GRADE 7-8 LANG ARTS	DELLELIA, JULIA	3	5	15
18	1975	TEACHER GRADE 6-8 MATH	MACHIN, JOHN	1	5	5
18	251	TEACHER GRADE 6-8 SCIENCE	VISCO, JADE	6	5	30
21	672	TEACHER GRADE 2 BILINGUAL	BOUNOUK, JACQUELINE	5	5	25
21	1965	TEACHER GRADE 1 BILINGUAL	CARABALLO CORREA, ERICA	5	5	25
21	3134	TEACHER GRADE 3 BILINGUAL	COLON RODRIGUEZ, CAROLINE	6	5	30
21	1870	TEACHER PHYS ED/HEALTH	DELGADO, ROSALY	6	5	30
21	1487	TEACHER GRADE 6 MATH	FARIFAX, SHAKEERIA	3	5	15
21	1870	TEACHER PHYS ED/HEALTH	MEDINA CRUZ, LORENA	3	5	15
21	1787	TEACHER SPECIAL ED LLD	MEDRANO, WALESKA	5	5	25
21	1870	TEACHER PHYS ED/HEALTH	MONTOYA, IRINA	6	5	30
21	3457	TEACHER TECHNOLOGY	NAVARRO, NEICY	7	5	35
21	565	TEACHER PHYS ED/HEALTH	ROSALES, WENDY	4	5	20
21	227	TEACHER GRADE 5 MATH	SCHWERIN, LAUREN	3	5	15
21	565	TEACHER PHYS ED/HEALTH	SCHWERIN, LAUREN	6	5	30
21	3457	TEACHER TECHNOLOGY	SIMPSON, SIOBHAN	8	5	40
21	565	TEACHER PHYS ED/HEALTH	SLOAN, TAMMY	3	5	15
21	1870	TEACHER PHYS ED/HEALTH	TANN (SNELL), TAMA	6	5	30
JAT	3912	TEACHER PHYS ED/HEALTH 6-7	COLON, MARIA	7	5	35
JAT	6389	TEACHER PHYS ED/HEALTH 7-8	DELLAFERA, JOSEPH	7	5	35
JAT	1934	TEACHER MATH RESOURCE 7	GERGES, DIANA	2	5	10
JAT	6667	TEACHER BILINGUAL 6	GONZALEZ, KRYSTLE	4	5	20
JAT	2222	TEACHER GRADE 8 MATH	PARAJON, ANA	1	5	5
JAT	1262	TEACHER ELA RESOURCE	SHABBIR, HADI	3	5	15

Account# 20.487.100.101.653.052.1690.001

Up to and not to exceed: \$200,000.00

L. STIPENDS /CONT.

L46. Action to hire **Mr. Cesar Lopez** as Math Afterschool Tutor. (See enclosed list for approved substitutes).

50 Total Hours x \$35/HR x 1 Math Afterschool Tutor = \$1,750.00

Last Name	First Name	Staff ID
Abdo	Khawla	119043
Araoz	Luis	111680
Baello	Rob	120354
Bagci-Friedman	Hatice	122358
Carrillo	Yenny	118837
Chiclayo	Segundo	105253
Coronado Guzman	Eulogia	122187
Omoluwa	Eimakhu	107504
Ertulien	Wesly	119506
Etlinger	Ari	120349
Fahmy	Tahia	113915
Faciglia-Thompson	Donna	104924
Gonzalez-Diaz	Hector	120308
Haddad	Violla	100987
Huamanchumo	Eloy	112549
Ifegwu	Illum	121354
Macaluso	David	122919
Mendoza	Ysaac	103696
Patterson	Samuel	122953
Pipkin	Todd	102365
Roman	William	113810

Account# 20.378.100.101.830.053.0000.001 Up to and not to exceed: \$1,750.00

L47. Action to hire **Mr. Cosmo Amato** as CTSO Advisor for the 2023-2024 school year.

47 Total Hours x \$35/HR x 1 CTSO Advisor = \$1,649.00

Account# 20.378.100.101.830.053.0000.001 Up to and not to exceed: \$1,649.00

L48. Action is requested to stipend two (2) Teachers to teach an After-School Program for the ML Students in Grades 2-5 based on Access Data and WIDA Screener for the 2023-2024 School Year as follows:

Chris-Ann Forchette and Saba Alnsour

Program Dates: February 2024 through April 2024, Tuesdays, Wednesdays, and Thursdays. Hours of Program: 3:15 p.m. – 4:45 p.m.

Two (2) Teachers x \$35.00 an hour x 45 hours per Teacher = \$3,150.00

Account# 20.238.100.101.653.083.1007.001 Up to and not to exceed: \$3,150.00

L49. Action is requested to stipend (3) teachers for curriculum writing for Supplemental ESL 1 & 2 and English I, II, III & IV for Multilingual Learners. Teachers as follows:

1. Malgorzata Doktor, Eastside High School,

2. Mohamed Elmahjoubi, Kennedy High School,

3. Md Forid Uddin, Kennedy High School.

Effective dates: February 2024 to June 2024. 140 hours x \$35 an hour = \$4,900.00

Account# 11.000.221.110.650.053.0000.000 Up to and not to exceed: \$4,900.00

L. STIPENDS /CONT.

L50. Action is requested to stipend the following staff members 200 hours each of additional compensation to cover multiple CST vacancies to maintain District compliance from 1/2/24-6/30/24 **Melissa Barbi, Ryan Benford, Cynthia Dailey,**

Gina Doick, Danelle Perrone-Nelson, Alex Tahbez

6 x 200 hours = 1200 x \$35.00 = \$42,000.00

Account# 11.000.219.104.749.053

Not to exceed: \$42,000.00

L51. To hire the following Instructional Aides to supervise/tutor students after school from Monday-Friday from 3:10pm-4:10pm. (1hr) for the cost of \$25 x 60 hours per teacher.

Effective: immediately. **Aney Santiago and Armida Zumaran**

Account# 15.421.100.106.309.053.0000.000

Not to exceed: \$3,000.00

L52. Credit Recovery Saturday Bootcamp. Request to compensate two (2) teachers to supervise students as they work toward completing credit recovery modules. One (1) teacher will serve as the primary instructor, while the other one (1) will act as alternate or backup. The Credit Recovery Saturday Bootcamp and Saturday Detention: is scheduled to run exclusively on Saturdays for 9 weeks, starting from March 9, 2024, through May 19, 2024. Sessions will be held for 3 hours on Saturdays from 9:30 a.m. to 12:30 p.m. Staff will be compensated for 36 hours each at a rate of \$50.00 an hour for a total of \$1,800.00. The total amount will not exceed \$1,800.00

Maria Yoplac and Edwin Camacho

Account# 15.421.100.101.053.053

Not to exceed: \$1,800.00

L53. Saturday Detention. Request for two (2) teachers to supervise students during Saturday Detentions. One (1) teacher will serve as the primary, while the other one (1) will act as alternate or backup. Saturday detention is scheduled to run exclusively on Saturdays for 12 weeks, starting March 11, 2024, through June 10, 2024. Sessions will be held for 3 hours on Saturdays from 9:30 a.m. to 12:30 p.m. Staff will be compensated for 36 hours each at a rate of \$34.00 an hour for a total of \$1,224.00. The total amount will not exceed \$2,448.00

Maria Yoplac and Edwin Camacho

Account# 15.421.100.101.053.053

Not to exceed: \$2,448.00

L54. Action is requested to assign two (2) current employees, as listed on the attached sheet, to work as dinner Monitors for the At-Risk Afterschool Dinner Program. Retroactively, starting December 4, 2023 and ending June 30, 2024. Dinner Monitors are scheduled to work Monday – Friday, 2 hours per day at \$25.00/hr.

2 Dinner Monitors x \$25.00/hr x 2 hours x 125 days. Hours may vary based on program growth. Effective date: December 4, 2023. **Wanda Arroyo, Elizabeth Collado**

Account# 60.910.310.100.310.000.0000.000

Not to exceed: \$20,000.00

L55. Action to hire three (3) teachers as bilingual translators for portfolios appeals. Hours to be scheduled between 2/01/24 – 3/27/24 (Inclusive of Saturdays) as per translation needs and teacher availabilities. Total Stipend Amount not to exceed: \$2,625

Ricardo Llanos, Yasmin Pagan, Susan Sanabria

Account# 11.140.100.101.650.053.0000.000

Not to exceed: \$2,625.00

L. STIPENDS /CONT.

L56. To hire **Ms. Laura Garcia** as English Afterschool Tutor. (See enclosed list for approved substitutes).

50 Total Hours x \$35/HR x 1 English Afterschool Tutor= \$1,750.00

Last Name	First Name	Staff ID
Amorelli	Deanna	101955
Anthony	Patricia	122114
Barrise	Monique	105623
Campo	Karin	122922
Decker	Jay	117115
Franco	Steven	102305
Gutt	Jeffrey	106279
Hichar	Blanca	103685
Hickmon	Helen	111505
Hobbs	Carolyn	114203
Miller	Kimberly	116834
Pagan	Yasmin	115354
Petrella	David	121612
Queen	Talena	120326
Ruesta	Susana	111645
Valenz	Sheri	113117
Westley	Greg	116030
Wilson	Caitlin	121165

Account# 20.378.100.101.830.053.0000.001 Up to and not to exceed: \$1,750.00

L57. NJGPA Test Prep Bootcamp. Request to compensate four (4) teachers to deliver Math and English Language Arts content emphasizing core reasoning skills, to optimally prepare for NJGPA exam. Two (2) teachers will serve as the primary instructors, while the other two (2) will act as alternates or backups. The NJGPA Test Prep Bootcamp is scheduled to run after school for 4.5 weeks, starting from January 29, 2024, through March 6, 2024. Sessions will be held for 1 hour a day, on Mondays to Thursdays, from 3:30 p.m. to 4:30 p.m. Staff will be compensated for 18 hours each at a rate of \$34.00 an hour for a total of \$612.00. The total amount will not exceed \$2,448.00.

Jin-Young Ahn, Stephen Bloemeke

Account# 15.421.100.101.053.053.0000.000 Not to exceed: \$2,448.00.

L58. After School Club Advisors: Request to compensate four (4) teachers to facilitate after school clubs designed to engage students in various interest aligned with the school theme. The After School Clubs: Are scheduled to run exclusively on Mondays through Thursdays for 13 weeks, starting from March 6, 2024, through June 5, 2024 from 3:20 p.m. – 4:30 p.m. Staff will be compensated for 15 hours each at a rate of \$34.00 an hour for a total of \$510.00. The total amount will not exceed \$2,040.00

Mr. Edwin Camacho

Ms. Jin-Young Ahn

Mr. Bradley Gold

Mr. Kenneth Garrabrant

Account# 15.421.100.101.053.053.0000.000 Not exceed \$2,040.00

L. STIPENDS /CONT.

L59. Action is requested to assign current employees, to work as dinner site supervisors for the At-Risk Afterschool Dinner Program. Retroactively, starting December 4, 2023 and ending June 30, 2024. Dinner Supervisors are scheduled to work Monday – Friday, 3 hours per day at \$20.00/hr. Dinner Supervisors x \$20.00/hr x 3 hours x 125 days. Location and hours may vary based on program growth and needs. Effective date: December 4, 2023.

PC#	Name	Dinner Location	Hourly Rate	Position Title	Start Date
6041	Sosa, Juana	PS.24	\$20.00hr	Supervisor	12/4/23
6229	McDaniel, Sonji	International	\$20.00hr	Supervisor	12/4/23
6159	Rosario, Belkis	PS.1	\$20.00hr	Supervisor	12/4/23
6191	Taylor, Zelnita	PS. 4	\$20.00hr	Supervisor	12/4/23
6237	Wel, Dinorah	PS.5	\$20.00hr	Supervisor	12/4/23
6090	Pierson, Yakima	PS.6	\$20.00hr	Supervisor	12/4/23
6214	Rodriguez, Ruth	PS.15	\$20.00hr	Supervisor	12/4/23
6128	Sarmientos, Candelaria	PS.16	\$20.00hr	Supervisor	12/4/23
6078	Romero, Antonela	PS.16	\$20.00hr	Supervisor	12/4/23
6139	Rosa de Ventura, Glenis	PS.18	\$20.00hr	Supervisor	12/4/23
6075	Tolentino, Solanlli	JAT	\$20.00hr	Supervisor	12/4/23
6097	Delgado, Maria	EHS	\$20.00hr	Supervisor	12/4/23
6116	Lopez, Maria	PS.13	\$20.00hr	Supervisor	12/4/23
6003	Galan, Anny	JFK	\$20.00hr	Supervisor	12/4/23
6178	Cahuana, Milagros	AHA	\$20.00hr	Supervisor	12/4/23
6113	Tapia, Griseli	JFK	\$20.00hr	Supervisor	12/4/23
6112	Belliard, Rosa	PS.24	\$20.00hr	Supervisor	12/4/23
6162	Pacheco, Wanda	PS.27	\$20.00hr	Supervisor	12/4/23
6222	Simms, Tayasia	PS.10	\$20.00hr	Supervisor	12/11/23
6070	Whitaker, Tracy	PS.2	\$20.00hr	Supervisor	12/11/23
6287	Boland, Lakeisha	PS.6	\$20.00hr	Supervisor	12/11/23
6213	Barrientos, Iris	PS.15	\$20.00hr	Supervisor	12/11/23
6089	Balbi, Agustina		\$20.00hr	Floater/Standby	TBD
6286	Pimentel, Cristina	PS.16	\$20.00hr	Supervisor	12/4/23
6006	Akter, Kazi		\$20.00hr	Floater/Standby	TBD
6279	Evangelista, Jacinta	Al Moody	\$20.00hr	Supervisor	12/4/23
6939	Cerda, Adelandia	PS.16	\$20.00hr	Supervisor	12/4/23
6179	Colquicocha, Ana		\$20.00hr	Floater/Standby	TBD
6005	Cespedes Delgado, Jacquelin		\$20.00hr	Floater/Standby	TBD
6094	Vasquez, Deyanara	PS.2	\$20.00hr	Floater/Standby	TBD
Monitor	Watson, Maricia		\$20.00hr	Floater/Standby	TBD
6200	Sergeant, Joann		\$20.00hr	Floater/Standby	TBD
6221	Garcia, Isabel		\$20.00hr	Floater/Standby	TBD

Account# 60.910.310.100.310.000.0000.000

Not to exceed: \$300,000.00

L. STIPENDS /CONT.

L60. Action to hire three (3) Science Teachers as Science Afterschool Tutor. **Michael Lewis**, Two others to be selected from enclosed list, including substitutes.

50 Total Hours x \$35/HR x 3 Science Afterschool Tutors = \$5,250.00

Last Name	First Name	Staff ID
Abdollahi	Jafar	120585
Agyenab	Nana	102634
Apryasz	Alyssa	122724
Delorenzo	Marc	122232
Egekeze	John	120888
Gilstrap	Nina	111066
Grilk	Brian	104887
Gutierrez Rodriguez	Maria	119238
Lopez	Liz	123183
Lyde	Ray Jr.	106424
Mah-Essiet	Edem	120674
Thompson	Shawn	107978
Torres	Ronald	108428
Villaverde	Manuel	119325
Wells	Andrew	122135
Wright	Thomas	106371

Account# 20.378.100.101.830.053.0000.001 Up to and not exceed: \$5,250.00

L61. Action to hire (7) Seven Certified (Internal) School Nurses and (1) One Clerical Staff & (1) Sub Clerk (Internal) to work on the Nursing Department Standing Operations Process and Procedures. Dates and Time TBD: Starting January 2, 2024 through June 30, 2024.

Nurses not to exceed 40 hours per nurse at \$35.00 per hour = \$9,800.00.

Clerical (1) **Diana Serrano** at \$41.55 per hour not to exceed 40 hours = \$1,662.00.

Clerical Substitute: **Tairis Colon** not to exceed \$41.08 per hour combined 40 hours.

See attached Nurses Substitute list.

		Last Name	First Name	Assignment
1	Sub	Alkatot	Khairieh	DHA
2		Araujo	Araujo	EHS
3		Aranibar	Evangeline	PS#20
4		Asfour	Namat	PS#9
5	Sub	Barcelos	Leah	PS#24
6	Sub	Caprio	Robin	YMA
7	Sub	Cargill	Anna	AHA
8	Sub	Carnero	Lillian	PS#18
9	Sub	Casabona	Annette	DALE
10	Sub	Cayo	Claudia	PS#8
11	Sub	Collins	Sharon	PS#3

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12	Sub	Del Orbe	Will	PPS#5
13	Sub	Desforjes	Margareth	MLK
14	Sub	DeVries	Jeanett	Rosa Parks HS
15	Sub	Dryden-Reaves	Denise	PS#27
16	Sub	DuBose	Penny	STARS/STEAM
17	Sub	Dudley	Martha	PS# 4
18	Sub	Ericksen	Michele	PS#28
19		Grassano	Rebecca	Coordinator
20	Sub	Gruppuso	Susan	PS# 10
21	Sub	Keeling	Brianna	PS#6
22	Sub	Keeling	Dana	PS#12
23		Kid-Schindler	Tiffony	Coordinator
24		Lee	Sukjin	JAT
25	Sub	Marotta	Joanne	JFK HS
26		Marquez	Evelyn	Eastside HS
27	Sub	Nadeau	Sandra	PS# 25
28	Sub	Orso	Jean Marie	P-Tech
29	Sub	Osmanovski	Amela	PS#19
30	Sub	Palmer	Renae	EWK
31	Sub	Payano	Nancy	RC
32	Sub	Pini	Christine	PS#15
33	Sub	Raines	Nicole	(New Hire)
34	Sub	Reyes	Nyema	PS#16
35	Sub	Rojas	Namy	Newcomers HS
36		Rourke	Gina	PS#13
37	Sub	Sanchez	Marta	NRC
38	Sub	Schweighardt	Lynn	PS#7
39	Sub	Simeus	Marie	IHS
40	Sub	Statuto	Bonnie	NSW
41	Sub	Tomascheck	Kathleen	PS# 2
42	Sub	Tunis	Marie	MLK-K
43	Sub	Washington	Felicia	PS#21
44	Sub	Welyczko	Christopher	ATM

Clerical Staff

1	Sub	Colon	Tairis	Nursing Department
2		Serrano	Diana	Nursing Department

Account# 11.000.213.100.670.053.0000.000

Not to exceed: \$11,662.00

L. STIPENDS /CONT.

L62. Action is requested to pay an hourly stipend for Additional Days of programming at Alonzo T. Moody Academy for Supervisors, Teachers, Instructional Assistants, and Substitutes from January-June 2024. For the hours and stipend rates listed below.

1 Supervisor x \$40/hr x 45 hrs = \$1,800 2A.470.200.100.815.053.0000.001 Posting # **9977**

2 Teachers x \$35/hr x 45 hrs = \$3,150 2A.470.100.101.815.053.0000.001 Posting # **9978**

2 IA's x \$25/hr x 45 hrs = \$2,250 2A.470.100.106.815.053.0000.001 Posting # **9980**

Supervisor

	Staff Name	Position	Location	Hourly Rate
1	BROWN LAKEYBA	ATM Additional Days Supervisor	ATM	\$40/hr
Sub	GRILES JUAN	ATM Additional Days Supervisor	ATM	\$40/hr
Sub	HANEY TANYA	ATM Additional Days Supervisor	ATM	\$40/hr
Sub	PAYNE NICOLE	ATM Additional Days Supervisor	ATM	\$40/hr
Sub	WALKER CJ	ATM Additional Days Supervisor	ATM	\$40/hr
Sub	WINSTON PERSAD	ATM Additional Days Supervisor	ATM	\$40/hr

Teachers

	Staff Name	Position	Location	Hourly Rate
1	AVINO JAMES	ATM Additional Days Teacher	ATM	\$35/hr
2	BACOTE SHANQUA	ATM Additional Days Teacher	ATM	\$35/hr
Sub	BLACK DARRYL	ATM Additional Days Teacher	ATM	\$35/hr
Sub	BROWN LAKEYBA	ATM Additional Days Teacher	ATM	\$35/hr
Sub	CARAMAGNA AMY	ATM Additional Days Teacher	ATM	\$35/hr
Sub	CASILLA YSABEL	ATM Additional Days Teacher	ATM	\$35/hr
Sub	COLLINS SHAWN	ATM Additional Days Teacher	ATM	\$35/hr
Sub	CRISP PERCY	ATM Additional Days Teacher	ATM	\$35/hr
Sub	DAVSON ALAN	ATM Additional Days Teacher	ATM	\$35/hr
Sub	DE SOPO JAMES	ATM Additional Days Teacher	ATM	\$35/hr
Sub	DESAI SANJAY	ATM Additional Days Teacher	ATM	\$35/hr
Sub	DORINO GLORIA	ATM Additional Days Teacher	ATM	\$35/hr
Sub	GALLINA DIANNE	ATM Additional Days Teacher	ATM	\$35/hr
Sub	GLOVER CHALYCE	ATM Additional Days Teacher	ATM	\$35/hr
Sub	GRILES JUAN	ATM Additional Days Teacher	ATM	\$35/hr
Sub	HUSSEIN DAOUD	ATM Additional Days Teacher	ATM	\$35/hr
Sub	JOHNSON KIMBERLY	ATM Additional Days Teacher	ATM	\$35/hr
Sub	JONES DASHON T	ATM Additional Days Teacher	ATM	\$35/hr
Sub	KORZINEK BRIAN EDWAR	ATM Additional Days Teacher	ATM	\$35/hr
Sub	KORZINEK PAMELA	ATM Additional Days Teacher	ATM	\$35/hr
Sub	LOPEZ HORTENCIA	ATM Additional Days Teacher	ATM	\$35/hr
Sub	NANNA JOY	ATM Additional Days Teacher	ATM	\$35/hr
Sub	NELSON TRACYAN	ATM Additional Days Teacher	ATM	\$35/hr

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Sub	PERSAD WINSTON V	ATM Additional Days Teacher	ATM	\$35/hr
Sub	RHODES MARY E	ATM Additional Days Teacher	ATM	\$35/hr
Sub	ROBINSON-JOHNSON AS	ATM Additional Days Teacher	ATM	\$35/hr
Sub	VEAL BRIAN	ATM Additional Days Teacher	ATM	\$35/hr
Sub	WALKER CJ	ATM Additional Days Teacher	ATM	\$35/hr
Sub	WELYCZKO CHRISTOPHER	ATM Additional Days Teacher	ATM	\$35/hr
Sub	WOMACK STEPHEN	ATM Additional Days Teacher	ATM	\$35/hr
Sub	WU HORNGYU	ATM Additional Days Teacher	ATM	\$35/hr
IA/PA				

	Staff Name	Position	Location	Hourly Rate
1	BROWN ALISHA	ATM Additional Days Instructional Assistant	ATM	\$25/hr
2	BROWN RAHMANN	ATM Additional Days Instructional Assistant		\$25/hr
Sub	CONSOLI NICHOLAS	ATM Additional Days Instructional Assistant	ATM	\$25/hr
Sub	DAVIS CHAMEKEA	ATM Additional Days Instructional Assistant	ATM	\$25/hr
Sub	DICKERSON LESLIE	ATM Additional Days Instructional Assistant	ATM	\$25/hr
Sub	HIBBERT MICHELLE	ATM Additional Days Instructional Assistant	ATM	\$25/hr
Sub	PEREZ EDWIN	ATM Additional Days Instructional Assistant	ATM	\$25/hr
Sub	STEWART KAVON	ATM Additional Days Instructional Assistant	ATM	\$25/hr
Sub	TYLER KASHIMA	ATM Additional Days Instructional Assistant	ATM	\$25/hr

Account# See above

Not to exceed: \$7,200.00

L. STIPENDS /CONT.

L63. Action is requested to pay an hourly stipend for the Al Moody Academy After School Program for 1 Supervisor, 2 Teachers, 2 Instructional Assistants, and substitutes from January-June 2024 for up to and not to exceed the hours and pay rates below.

1 Supervisor x \$40/hr x 260 hours = \$10,400
2A.470.200.100.815.053.0000.001 Posting #9974

2 Teachers x \$35/hr x 260 hours = \$18,200
2A.470.100.101.815.053.0000.001 Posting # 9975

2 IA's x \$25/hr x 260 hours = \$13,000
2A.470.100.106.815.053.0000.001 Posting # 9976

Supervisor

	Staff Name	Position	Location	Hourly Rate
1	BROWN LAKEYBA	ATM After School Program Supervisor	ATM	\$40/hr
Sub	GRILES JUAN	ATM After School Program Supervisor	ATM	\$40/hr
Sub	HANEY TANYA	ATM After School Program Supervisor	ATM	\$40/hr
Sub	PAYNE NICOLE	ATM After School Program Supervisor	ATM	\$40/hr
Sub	WALKER CJ	ATM After School Program Supervisor	ATM	\$40/hr
Sub	WINSTON PERSAD	ATM After School Program Supervisor	ATM	\$40/hr

Teachers

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	Staff Name	Position	Location	Hourly Rate
1	AVINO JAMES	ATM After School Program Teacher	ATM	\$35/hr
2	BACOTE SHANIQUA	ATM After School Program Teacher	ATM	\$35/hr
Sub	BLACK DARRYL	ATM After School Program Teacher	ATM	\$35/hr
Sub	BROWN LAKEYBA	ATM After School Program Teacher	ATM	\$35/hr
Sub	CARAMAGNA AMY	ATM After School Program Teacher	ATM	\$35/hr
Sub	CASILLA YSABEL	ATM After School Program Teacher	ATM	\$35/hr
Sub	COLLINS SHAWN	ATM After School Program Teacher	ATM	\$35/hr
Sub	CRISP PERCY	ATM After School Program Teacher	ATM	\$35/hr
Sub	DAVSON ALAN	ATM After School Program Teacher	ATM	\$35/hr
Sub	DE SOPO JAMES	ATM After School Program Teacher	ATM	\$35/hr
Sub	DESAI SANJAY	ATM After School Program Teacher	ATM	\$35/hr
Sub	DORINO GLORIA	ATM After School Program Teacher	ATM	\$35/hr
Sub	GALLINA DIANNE	ATM After School Program Teacher	ATM	\$35/hr
Sub	GLOVER CHALYCE	ATM After School Program Teacher	ATM	\$35/hr
Sub	GRILES JUAN	ATM After School Program Teacher	ATM	\$35/hr
Sub	HUSSEIN DAOUD	ATM After School Program Teacher	ATM	\$35/hr
Sub	JOHNSON KIMBERLY	ATM After School Program Teacher	ATM	\$35/hr
Sub	JONES DASHON T	ATM After School Program Teacher	ATM	\$35/hr
Sub	KORZINEK BRIAN EDWARD	ATM After School Program Teacher	ATM	\$35/hr
Sub	KORZINEK PAMELA	ATM After School Program Teacher	ATM	\$35/hr
Sub	LOPEZ HORTENCIA	ATM After School Program Teacher	ATM	\$35/hr
Sub	NANNA JOY	ATM After School Program Teacher	ATM	\$35/hr
Sub	NELSON TRACYAN	ATM After School Program Teacher	ATM	\$35/hr
Sub	PERSAD WINSTON V	ATM After School Program Teacher	ATM	\$35/hr
Sub	RHODES MARY E	ATM After School Program Teacher	ATM	\$35/hr
Sub	ROBINSON-JOHNSON ASHLEY	ATM After School Program Teacher	ATM	\$35/hr
Sub	VEAL BRIAN	ATM After School Program Teacher	ATM	\$35/hr
Sub	WALKER CJ	ATM After School Program Teacher	ATM	\$35/hr
Sub	WELYCZKO CHRISTOPHER	ATM After School Program Teacher	ATM	\$35/hr
Sub	WOMACK STEPHEN	ATM After School Program Teacher	ATM	\$35/hr
Sub	WU HORNGYU	ATM After School Program Teacher	ATM	\$35/hr

IA/PA

	Staff Name	Position	Location	Hourly Rate
1	BROWN ALISHA	ATM After School Program Instructional Assistant	ATM	\$25/hr
2	BROWN RAHMANN	ATM After School Program Instructional Assistant	ATM	\$25/hr
Sub	CONSOLI NICHOLAS	ATM After School Program Instructional Assistant	ATM	\$25/hr
Sub	DAVIS CHAMEKEA	ATM After School Program Instructional Assistant	ATM	\$25/hr
Sub	DICKERSON LESLIE	ATM After School Program Instructional Assistant	ATM	\$25/hr
Sub	HIBBERT MICHELLE	ATM After School Program Instructional Assistant	ATM	\$25/hr
Sub	PEREZ EDWIN	ATM After School Program Instructional Assistant	ATM	\$25/hr
Sub	STEWART KAVON	ATM After School Program Instructional Assistant	ATM	\$25/hr
Sub	TYLER KASHIMA	ATM After School Program Instructional Assistant	ATM	\$25/hr

Account# See above

Not to exceed: \$41,600

M. AMENDMENTS

M1. Action to amend approve compensation for the attached list of Paterson Public School staff members as part of the Taub/Doby Foundation for the basketball program in accordance with established program salary guide as referenced in Board Resolution approved October 18, 2023 (I&P-37), at an amount not to exceed \$50,500.00.

Adjust MLK Basketball Coach Stipend – **Joseph Williams** from \$1,000.00 to \$500.00.

Add MLK Basketball Coach Stipend – **Nasir Crawford** \$500.00

Account# 11.800.330.100.700.053.0000.000 Not to exceed: \$50,500.00

M2. Action to amend **PTF#24-786** for the 2023-2024 Credit Recovery and HS programs - Site Administrator/Substitutes. To hire: **Jarius Thompson**. There are no changes in the approved hours/dollar amount from the original approved action# 24-786.

Account# 11.421.200.103.830.053.0000.000 Not change in \$ amount to original PTF

M3. Action to amend **PTF#24-787** for the 2023-2024 Credit Recovery and HS programs – Teachers and Alternate/Substitutes.

To hire: **Charlene Simmons, Bidita Chakraborty & Jorge Molano**. There are no changes in the approved hours/dollar amount from the original approved action# 24-787.

Account# 11.421.200.103.830.053.0000.000 Not change in \$ amount to original PTF

M4. Action to amend **PTF #24-1013** to adjust the name of **Wendy Martinez**, Teacher of Autism at MLK in **PC# 2378** to **Wendy Wilson**.

M5. Action is requested to amend **PTF# 24-741** to stipend four (4) teachers to perform After School Program as follows: **Rosa Kopic, Ramesha Golaub, Megan Gehrman** and **Samantha Ganz** Substitutes: **Ashley Reyna** and **Tanya White**

Program will run from October 2023 or after board approval. The Teachers of ELA will work from 3:11 p.m. – 4:41 p.m. on days when program is running.

Program dates: October 2023 through May 2024, Tuesdays and Thursdays.

Four (4) Teachers x 1.5 hours x \$35.00 an hour x 94 days = \$19,740.00

Account# 20.238.100.101.653.083.1018.001 Title I (SIA) Not to exceed: N/A

M6. Action is requested to amend **PTF# 24-742** to stipend **Nanci Rivera**, as the After School Program Lead Teacher. Program will run from October 2023 or after board approval. Lead Teacher will work from 3:11 p.m. – 4:41 p.m. on days when program is running. Program dates: October 2023 through May 2024, Tuesdays and Thursdays.

One (1) Teacher x 1.5 hours x \$40.00 an hour x 94 days = \$5,640.00

Account# 20.238.100.101.653.083.1018.001 Title I (SIA) Not to exceed: N/A

M7. Addendum to the original PTF to extend the K-5 After School Program for the Board Guard **Ms. Manuela Pena**. Original request of 80 days; due to the program starting late and the emergency December closing we will extend it to May 2024. Program is running from November 2023 through May 2024; total of 80 days from 3:10pm–5:10pm, Monday through Thursday.

Account# 15.000.266.100.024.051.0000.000 Not to exceed: \$6,240.00

M. AMENDMENTS (CONT.)

M8. Action to amend **PTF# 23-1793** to increase the number of hours and teachers at School #16 to conduct curriculum workshops from March – December 2023. For the hours and stipend rates listed below.

121 hours x \$35/hour = \$4,235 (hours per teacher as noted below).

Nancy Sanchez: 25 hours

Cinthya Velasco-Rosado: 25 hours

Angela Profita: 22.25 hours

Lisette Sagain: 25 hours

Rosamn Tineo: 23.75 hours

\$2,520 previously approved in **PTF# 23-1793**, \$1,715 in additional funds needed.

Account# 20.470.100.101.815.053.0000.001

Not to exceed: \$1,715.00

M9. To amend **PTF# 24-607** for the following employee to work in Central Registration no more than 30 hours per week. **Shannon Morgan**

Account# 11.000.218.105.871.089

Not to exceed: \$121,500.00

M10. Action to amend Action **24-718** to change the hours to 3:11pm-4:31pm (1.25hrs) for 86 days of the program. Program dates: October 2023 through April 2024 on Tuesdays, Wednesdays and Thursdays.

1 Lead Teacher x \$40.00 x 107.5 hours = \$4,300.00

Account# 20.238.100.101.653.083.1025.001

Up to and not to exceed: \$860.00 additional SIA funds

M11. John F. Kennedy Athletics 2024 Winter Sports Amendment. JFK Winter Sports Head Boys Basketball Coach. To correct Stipend amount as per PEA Contract. **PTF 24-789 Tommie Patterson** Head Boys Coach stipend amount should reflect the following \$11,251.00. The current PTF has the amount of \$10,402.00 a difference of \$849.00.

Account# 15.402.100.100.307.053

Not to exceed: \$11,251.00

M12. Request to hire the following JFK High School/Athletics/Event Staff **PTF# 23-2019**. Request to ADD **Ronald Jackson** to JFK event staff PTF# 23-2019 to be paid \$70.00 per JFK athletic event. Ronald Jackson was accidentally left off the original. He is event staff for JFK winter sports. Request to please add to existing PTF.

Account# 15.402.100.100.307.053

Not to exceed: PTF# 23-2019

M13. To amend **PTF# 24-1110** to hire the following SLP's for job posting **#9967** Saturday Compensatory Education Program: **Kara Busker**.

1 x \$75 x 17 x 4 = \$5,100

6 x \$75 x 17 x 4 = \$30,700

Account# 11.421.100.101.749.053.0000.000

Not to exceed: \$30,700.00

N. ATTENDANCE INCENTIVES

N1. Process payments for the attached list as outlined in the negotiated agreement between the district and the PEA, NonBarg, PCMA, PPA & PFSA, for the Perfect Attendance Incentive Program.

LAST NAME	First Name	Location	Union (PEA, PFSA, PCMA)	Calendar Group	Position	Amount	A or D (Approved or Denied)
Acevedo Arias	Jhan Carlo	School No. 11	PEA	12	Security Guard	\$500.00	A
Aguado Holtje	Nancy	Early Childhood	Non-Barg	12	Director	\$500.00	A
Alam	Khadeja	Payroll	Non-Barg	12	Coordinator	\$500.00	A
Ammar	Maysoun	DHA	PEA	12	School Secy	\$500.00	A
Austin-Jones	Kimeko	Central Registration	Non-Barg	12	Administrative Assistance	\$500.00	A
Avila	Mayra	HRS	Non-Barg	12	Customer Support	\$500.00	A
Bajramov	Se Jhan	School No. 30	PCMA	12	Custodian	\$250.00	A
Barbara	Sharon	HRS	Non-Barg	12	Specialist	\$500.00	A
Bencosme	Yohanna	YMLA	PEA	12	School Secy	\$500.00	A
Benjamin	Cynthia	Legal Dept	Non-Barg	12	Confidential Secy	\$500.00	A
Boone	Esther	HRS	Non-Barg	12	Specialist	\$500.00	A
Borak	Michele	MIS Department	Non-Barg	12	Supervisor	\$500.00	A
Brackett	Sherri	School No. 6/APA	PAA	12	Vice Principal	\$500.00	Owe 22-23 Second Semester
Buie	Jemarl	School No. 7	PEA	12	Personal Aide	\$500.00	Owe 22-23 Second Semester
Cabrera	Adiareli	Transportation	Non-Barg	12	Liaison	\$500.00	A
Caccavella	Elizabeth	Academic Services	Non-Barg	12	Director	\$500.00	A
Canales	Ruth	ATMA	PEA	12	School Secy	\$500.00	A
Carmichael	Aleisha	HRS	Non-Barg	12	Coordinator	\$500.00	A

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Chavez	Susette	HRS	Non-Barg	12	Director	\$500.00	A
Choy	Maria	Purchasing	Non-Barg	12	Coordinator	\$500.00	A
Cobian	Maria	HRS	Non-Barg	12	Specialist	\$500.00	A
Cosby	Rona Pamela	School No. 2	PEA	12	School Secy	\$500.00	A
DelConte	Jennifer	HRS	Non-Barg	12	Partner	\$500.00	A
DeLeon	Efrain	Business Office	PCMA	12	Custodian	\$250.00	A
DeLeon	Jannilka	Special Services	Non-Barg	12	Supervisor	\$500.00	A
Delgado	Ilia	School No. 20	PEA	12	School Secy	\$500.00	A
Diaz	Zenaida	Special Services	Non-Barg	12	Coordinator	\$500.00	A
Diaz	Hilda	Food Services	Non-Barg	12	Manager	\$500.00	A
Dokur	Nesime	Dental Services	PEA	12	Dental Assistance	\$500.00	A
Everett	Joyce	Office of Funded	Non-Barg	12	Advisor	\$500.00	A
Falu	Xiomara	School No. 19	PEA	12	School Secy	\$500.00	A
Fantauzzi	Zenaida	Assist. Supt	Non-Barg	12	Confidential Secy	\$500.00	A
Faradin	Lillian	Federal Program	Non-Barg	12	Coordinator	\$500.00	A
Fernandez	Niuvin	Accountability	Non-Barg	12	Coordinator	\$500.00	A
Flattery	Nicholas	Office of Funded	Non-Barg	12	Advisor	\$500.00	A
Fontalvo	Brigitte	HRS	Non-Barg	12	Partner	\$500.00	A
Foster	Jennifer	Academic Services	Non-Barg	12	Administrative Assistance	\$500.00	A
Frazier- Thompson	Natalia	Student Attendance	Non-Barg	12	Deputy Director	\$500.00	A
Gaines	Gleny	HRS	Non-Barg	12	Specialist	\$500.00	A
Gaines	Lance	Purchasing	Non-Barg	12	Director	\$500.00	A
Galiano	Edwin	School No. 9	P.C.M.A	12	Custodian	\$250.00	A
Gonzalez	Cindy	School No. 24	PEA	12	School Secy	\$500.00	A

FEB. 14, 2024 BOARD MEETING

Gonzalez	Michael	Technology	Non-Barg	12	Specialist	\$500.00	A
Gonzalez	Lynette	HRS	Non-Barg	12	Director	\$500.00	A
Gonzalez	Maria L.	School No. 30	PEA	12	School Secy	\$500.00	A
Gray	June	Business Office	Non-Barg	12	ABA	\$500.00	A
Gutierrez	Rosaicela	Payroll	Non-Barg	12	Coordinator	\$500.00	A
Gutierrez	Aleida	Accts Payable	Non-Barg	12	Asst. Accountant	\$500.00	A
Hunter	Khadiajah	Central Registration	Non-Barg	12	Coordinator	\$500.00	A
Huntley	Annette	Assist. Supt	Non-Barg	12	Confidential Secy	\$500.00	A
Isaac	Donnell	Rosa Parks HS	PEA	12	Security Guard	\$500.00	A
Izzo	Kristin	Central Registration	Non-Barg	12	Admission Rep.	\$500.00	A
Jackson	Virginia	Student Attendance	Non-Barg	12	Coordinator	\$500.00	A
Jackson	Robbin	School No. 19	PEA	12	Security Guard	\$500.00	A
Jacquett	Lendyll	Technology	Non-Barg	12	Coordinator	\$500.00	A
Javier	Marcel	HRS	Non-Barg	12	Supervisor	\$500.00	A
Jimenez	Cynthia	Transportation	Non-Barg	12	Coordinator	\$500.00	A
Johnson	Kim	Purchasing	Non-Barg	12	Coordinator	\$500.00	A
Kitchell-Ryerson	Laurie	HRS	Non-Barg	12	Employee Records	\$500.00	A
Lewis	Ronald	School No. 28	PEA	12	Security Guard	\$500.00	A
Lockley	Jason	MIS Department	Non-Barg	12	Coordinator	\$500.00	A
Lopez	Lilian	Accts Payable	Non-Barg	12	Coordinator	\$500.00	A
Martinez	Miriam	Dental Services	PEA	12	Dental Assistance	\$500.00	A
Mathis	Nyha	Account	Non-Barg	12	Accountant	\$500.00	A
McDuffie	Sandra	Account	Non-Barg	12	Coordinator	\$500.00	A
McKoy	Tamisha	Academic Services	Non-Barg	12	Director	\$500.00	A

FEB. 14, 2024 BOARD MEETING

Morales	Yashira	HRS	Non-Barg	12	Confidential Secy	\$500.00	A
Mora-Lopez	Leidy	HRS	Non-Barg	12	Coordinator	\$500.00	A
Morrison	Starr	Special Services	Non-Barg	12	Confidential Secy	\$500.00	A
Munoz	Llicerda	HRS	Non-Barg	12	Partner	\$500.00	A
Munoz	Monica	Special Services	PEA	12	Secretary	\$500.00	A
Naveira	Bridget	Roberto Clemente	PPA	12	Principal	\$500.00	Owe 22-23 Second Semester
Nunez	Catherine	Federal Program	Non-Barg	12	Coordinator	\$500.00	A
Ortiz	Felix	Adult School	P.C.M.A	12	Custodian	\$250.00	A
Ortiz	Aidin	Student Attendance	PEA	12	Senior Specialist	\$500.00	A
Owens	Annette	Rosa Parks HS	PEA	12	School Secy	\$500.00	A
Pagan	Edwin	Technology	Non-Barg	12	Coordinator	\$500.00	A
Pallero	Fiordaliza	NRC	PEA	12	School Secy	\$500.00	A
Pena	Ibelka	DHA	PEA	12	School Secy	\$500.00	A
Pena	Manuela	School No. 24	PEA	12	Security Guard	\$500.00	A
Rios Otto	Liza	Academic Services	Non-Barg	12	Director	\$500.00	A
Rodriguez	Gloryvette	Business Office	Non-Barg	12	Confidential Secy	\$500.00	A
Route	Rita	Academic Services	Non-Barg	12	Deputy Director	\$500.00	A
Ruppel	Kyle	HRS	Non-Barg	12	Supervisor	\$500.00	A
Santiago	Michelle	Central Registration	Non-Barg	12	Admission Rep.	\$500.00	A
Shipp	Debra	Payroll	Non-Barg	12	Coordinator	\$500.00	A
Smart	Francine	Assist. Supt	Non-Barg	12	Confidential Secy	\$500.00	A
Smith	Shirlane	Early Childhood	Non-Barg	12	Specialist	\$500.00	A
Smith	Nikki	ATM Academy	PEA	12	School Secy	\$500.00	A
Tigney-Gerald	Sabrina	Special Services	Non-Barg	12	Coordinator	\$500.00	A

FEB. 14, 2024 BOARD MEETING

Tomasini	Rose Marie	School No. 5	PEA	12	School Secy	\$500.00	A
Torres	Milagros	HRS	Non-Barg	12	Specialist	\$500.00	A
Touw	April	Payroll	Non-Barg	12	Coordinator	\$500.00	A
Van Sickell	Toni	School No. 30	PEA	12	School Secy	\$500.00	A
Vilchez	Jannet	Asst. Supt IV	Non-Barg	12	Confidential Secy	\$500.00	A
Volkomer	Ellen	HRS	Non-Barg	12	Accountant	\$500.00	A
Walton	Katori	Business Office	Non-Barg	12	Comptroller	\$500.00	A
Walton	Alicia	Payroll	Non-Barg	12	Director	\$500.00	A
Wellins	Kristy	Academic Services	Non-Barg	12	ESCS	\$500.00	A
Williams	Sonia	Superintendent's Office	Non-Barg	12	Exec. Director	\$500.00	A
Wimberly	Benjie	Superintendent's Office	Non-Barg	12	Director	\$500.00	A
Yeganeh	Houry	Legal Dept	Non-Barg	12	Supervisor	\$500.00	A
Zuniga	Ana	Assessment	PEA	12	Specialist	\$500.00	A

Account # 11.000.291.290.690.050.000.00**Not to exceed \$50, 500.00****O. SICK/VACATION DAY PAY OUT**

O1. Process payments for the attached list as outlined in the negotiated agreements between the district and the Non-Bargaining contract for the Vacation Day Buy-Back program. Payments due on January 31, 2024.

Last Name	First Name	Location	NonBarg	Buy-Back Days	Daily Rate	Total to be paid
Walton	Katori	610 Business Administration	X	10	\$589.06	\$5,890.60
						\$5,890.60

Account# 11.000.291.290.690.055.000.00**Not to exceed: \$5,890.60**

O2. Process payments for the attached list as outlined in the negotiated agreement between the district and the COSA contract for the Vacation Day Buy-Back program.

Last Name	First Name	Location	COSA	Buy-Back Days	Daily Rate	Total to Be Paid
Valle	Javier	680 Repair & Maintenance	X	10	\$375.74	\$3,757.40
						\$3,757.40

Account# 11.000.291.290.690.050.000.00**Not to exceed: \$3,757.40**

O. SICK/VACATION DAY PAY OUT (CONT.)

O3. Process payments for the attached list as outlined in the negotiated agreements between the district and the Non-Bargaining contract for the Vacation Day Buy-Back program. Payments due on February 29, 2024.

Last Name	First Name	Location	NONBARG	Buy-Back Days	Daily Rate	Total to Be Paid
Yeganeh	Houry	605 Legal Dept.	X	10	\$519.44	\$5,194.40
						\$5,194.40

Account# 11.000.291.290.690.050.000.00

Not to exceed: \$5,194.40

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

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Amador	Mayra	Student Attendance/ Special Investigations	Secretary Senior Specialist	\$45,710.00	salary adjustment
R2	Hammad	Taghreed	Dr. Hani	Teacher Bilingual/ESL	\$62,840.00	salary adjustment

R3. Action to adjust the hours for the part-time clerical positions in the Superintendent's Office to a maximum of thirty hours per week, to assist with office duties as it pertains to organizing, labeling, and filing of permanent Board records, for the 2023-2024 school year. **(Maria Parilla and Aaron Mojica)**

Account# 11.000.230.100.700.089.0000.000

Not to exceed: \$19,000

S. MISCELLANEOUS (FUNDING.)**T. ADDITIONAL RESPONSIBILITIES****U. Administrative Longevity****V. RESTORE INCREMENTS****W. NEGOTIATIONS****X. JOB DESCRIPTIONS**

X1. 4817 Director of Communications

X2. 1236 Chief of Staff

Y. Grievance Settlements

Y1. Action to reimburse **Dr. Jorge Ventra PC# 7506** in the amount of \$545.00 in full and final settlement for PPA grievance 23-01.

Account# 11.000.230.820.604.000.0000.000

Not to exceed: \$545.00

FEBRUARY 14, 2024 BOARD MEETING – ADDENDUM A.

FEBRUARY 14, 2024 ADDENDUM A.
(TO BE APPROVED ON 2/14/24 BOARD MEETING)

FEBRUARY 14, 2024 BOARD MEETING – ADDENDUM A.

FEBRUARY 14, 2024

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Action is requested to create sub **PC #10906** for **DFR 5259040** at PS #27.

A2. Action is requested to: Reassign sub **PC# 10137** to student **MM 5226920** at PS# 24. Previous student assigned to this number has left the district. Reassign sub **PC# 10279** to student **RMR 5216844** at PS# 13 (male aide requested) Previous student assigned to this PC# is now out of District.

Reassign sub **PC# 10212** to student **DG 5234155** at PS # 6. Previous student assigned to this number has moved out of the district.

Reassigned sub **PC# 10009** to student **ZW 5267106** at PS# 27. Previous student assigned to this number has moved out of district. Transfer **PC# 2120** for student **DS 5239357** from PS# 21 to PS# 24.0

A3. Action is requested to create sub PC# for:

MR 5242880 at Dale Ave (female aide requested) – **10898**

EH 5254868 at PS# 26 -**10899**

DO 5253989 at Dale Ave (male aide requested) – **10900**

ML 5234744 at PS# 18 – **10901**

IMC 5252094 and **CLR 5258048** at PS# 28 (students are in the same class) -**10902**

JM 5208292 at Joseph A. Taub – **10903**

XPS 5264215 at PS# 16 – **10904**

AG 5213327 at International High School – **10905**

A4. Action to reassign the following substitute PC#s for a Personal Aide.

Sub **PC# 10874** to be assigned to one student **EJP # 5255323** student attends School 5.

Sub **PC# 10125** to be reassigned from student **GT # 5216977** at School 18, student no longer enrolled in District to student **EPR # 5258475** student attends School 5. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A5. Action requested to deactivate:

PC# 10037, which was assigned to **EM # 5203028**

PC# 10157, which was assigned to **LM # 2050147**

A6. Action to reclassify **PC# 8295** from Supervisor of Climate and Culture at Location 707 to Vice Principal at Location 704.

FEBRUARY 14, 2024 BOARD MEETING – ADDENDUM A.**B. SUSPENSIONS- N/A****C. RESIGNATION/ RETIREMENT**

C1. Request to process payment for eleven (11) employees for sick/vacation days due to: resignation/retirement/deceased/ RIF. As per contractual agreement. Please see attached roster. Effective 2/1/2024

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

February 2024										
Name	Hire date	Title	Loc	Term. Date	Term. reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Burgos, Teresa	6/6/2001	Food Serv. Employee	311	2/1/24	Retirement		17	\$24,485	\$122.43	\$2,081.23
Hall, Lena Mae	9/1/1993	Food Service Employee	311	2/1/24	Retirement		26.75	\$24,935	\$124.68	\$3,335.06
Hammond, Doreen	9/1/1984	Teacher	052	2/1/24	Retirement		57	\$108,933	\$544.67	\$31,045.91
Huaman-chumo, Eloy	2/5/1996	Teacher	051	2/1/24	Retirement		74.25	\$108,933	\$544.67	\$40,441.38
Humphrey, Ronald	9/1/2011	Security Supervisor	021	2/1/24	Retirement	6		\$76,114	\$317.14	\$1,902.85
Humphrey, Ronald	9/1/2011	Security Supervisor	021	2/1/24	Retirement		69.5	\$76,114	\$317.14	\$15,000.00
Martin, April	11/6/2000	School Secretary	055	2/1/24	Retirement	13		\$55,980	\$233.25	\$3,032.25
Petretti, Dante	9/20/1993	Principal	036	2/1/24	Retirement	28		\$177,956	\$889.78	\$24,913.84
Petretti, Dante	9/20/1993	Principal	036	2/1/24	Retirement		87.75	\$177,956	\$889.78	\$78,078.20
Pleasant, Robert	9/9/2013	Security Supervisor	004	1/13/24	Resignation	12		\$74,621	\$310.92	\$3,731.05
Ramos, Williams	11/9/1998	I.A	055	2/1/24	Retirement		27.25	\$56,769	\$283.85	\$7,734.78
Serrano, Michelle	9/1/1992	Teacher	005	2/1/24	Retirement		55.50	\$107,367	\$536.84	\$29,794.34
Towli, Alexander	1/21/1999	Teacher	030	2/1/24	Retirement		21.75	\$104,925	\$524.63	\$11,410.59
									TOTAL	\$252,501.46

Account #11.000.291.299.690.058.0000.000

Not to exceed \$ 252,501.46

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

FEBRUARY 14, 2024 BOARD MEETING – ADDENDUM A.

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Adams	Clarissa	School #24	Vice Principal	no change	filling vacancy
G2	Almonte	Charitin	311 Cafeteria Workers	Acting Food Service Manager	\$30,359.00	appointment
G3	Awad	Christopher	Steam HS (.6) and RPHS (.4)	Vice Principal	\$104,248.00	filling vacancy
G4	Balci	Gulen	JFK	Teacher ESL	\$84,880.00	filling vacancy
G5	Cassini	Jennifer	Alexander Hamilton Academy	Vice Principal	no change	filling vacancy
G6	Chavez	Claudia	SPED Dept@ Central Office	Teacher Special Ed Resource	\$69,355.00	filling vacancy
G7	Concepcion Payano	Yohanna	Food Services Dept.	Food Service Substitute	\$15.13/hr	filling vacancy
G8	Cuevas Almonte	Ingrid	Food Services Dept.	Food Service Substitute	\$15.13/hr	filling vacancy
G9	Dransfield-Horn	Frances	The Office of the Assistant Superintendent	Vice Principal	no change	filling vacancy
G10	Fahmy	Rehab	Academic Services	Supervisor of Bilingual/ESL	\$110,201.00	filling vacancy
G11	Fernandez Romano	Yris	Food Services Dept.	Food Service Substitute	\$15.13/hr	filling vacancy
G12	Gary-Maple	Pamela	School #13	Vice Principal	no change	filling vacancy
G13	Hernandez	Arody	311 Cafeteria Workers	Cafeteria Worker	\$15,524.00	filling vacancy
G14	Hernandez	Daniel	PS 5	Physical Education Teacher	\$80,780.00	filling vacancy
G15	Hussain	Shammi	311 Cafeteria Workers	Acting Food Service Manager	\$30,359.00	appointment
G16	Martinez	Isamar	PS 12	Teacher of Bilingual	\$61,235.00	filling vacancy
G17	Payne	Nicole	Alonzo T Moody Academy	Principal	no change	filling vacancy
G18	Rodriguez	Elvira	Food Services Dept.	Food Service Substitute	\$15.13/hr	filling vacancy
G19	Rosa De Ventura	Glenis	311 Cafeteria Workers	Acting Food Service Manager	\$30,359.00	appointment
G20	Sabino Valdez	Julio	Food Services Dept.	Food Service Substitute	\$15.13/hr	filling vacancy
G21	Serrano	Cindy	605 Legal Department	Risk Management Assistant	\$77,000.00	filling vacancy
G22	Taylor	Zelnita	311 Cafeteria Workers	Acting Food Service Manager	\$30,359.00	appointment
G23	Torres Nunez	Karisleidy	Food Services Dept.	Food Service Substitute	\$15.13/hr	filling vacancy
G24	Valenzuela de Grullon	Lady	Food Services Dept.	Food Service Substitute	\$15.13/hr	filling vacancy

FEBRUARY 14, 2024 BOARD MEETING – ADDENDUM A.

G25	Veliz Teran de Navarro	Yolanda	Food Services Dept.	Food Service Substitute	\$15.13/hr	filling vacancy
G26	Zumaran	Armida	School #16	Teacher Grade 1	\$61,735.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Arslanbeck	Mayada	Rosa Parks HS	Personal Aide w/ HR 5203306	no change	transfer
H2	Awad	Nour	School # 9	Teacher Grade 4	no change	rightsizing
H3	Bryan	Amoura	School # 19	Teacher Grade 1	no change	internal transfer
H4	Bryant	Chivonne	# 27	Teacher Technology	no change	internal transfer
H5	Carrasquillo	Shiela	School # 28	Teacher Grade 6-8 G & T ELA	no change	rightsizing
H6	Dale	Sara	School # 15	IA Kindergarten	no change	transfer
H7	DeNaples	Michele	School # 19	Teacher Grade 4	no change	internal transfer
H8	Dias	Melaika	School # 28 (.6) Napier (.4)	Teacher Reading Intervention	no change	transfer
H9	DiMaria	Maryann	School # 5	Teacher Grade 3	no change	internal transfer
H10	Friedman	Melissa	School # 9	Teacher Grade 6 Science	no change	rightsizing
H11	Garcia	Anne	School # 24	Teacher Grade 5	no change	internal transfer
H12	Harden Brown	Petula	Joseph A. Taub	Vice Principal	no change	transfer
H13	James	Melissa	School # 9	Teacher Grade 4	no change	rightsizing
H14	Katib	Garam	Rosa Parks HS	Personal Aide w/ EM 5203028	no change	transfer
H15	Laws	Daryl	School # 25	Teacher Grade 6 Math/Science	no change	internal transfer
H16	Maldonado	Carmen	NRC	Personal Aide w/ AC 5225644	no change	transfer
H17	McGee	Caitlin	JFK	Teacher Guidance Counselor	no change	transfer
H18	Mejia	Israel	Dr. Frank Napier	Teacher Bilingual/ESL	no change	transfer
H19	Pearson	Heather	School # 20	Teacher Grade 6-8 Math	no change	rightsizing
H20	Peeples	Tiffany	Rosa Parks HS	IA Special Ed/ SLD	no change	transfer
H21	Pindilli	Carmine	# 27	Teacher Grade 5	no change	internal transfer
H22	Pineda	Mayra	NRC	Personal Aide w/ SG 5215099	no change	transfer
H23	Rau	Kristy Lynn	School # 19	Teacher Sped. Resource	no change	internal transfer
H24	Rivers	Andre	School # 25	Teacher Grade 6 ELA/SS	no change	internal transfer
H25	Robinson	Richard	Security Services Department	District Security Officer	no change	transfer
H26	Stewart	Kavon	IHS	IA Special Ed/ SLD	no change	transfer
H27	Taylor-Kamara	Akmed	School # 25	Teacher Grade 3	no change	internal transfer
H28	Walsh	Maryann	School # 25	Teacher Grade 6-8 S.S./Science	no change	internal transfer
H29	Walsh	Maryann	School # 6	Teacher Grade 6 ELA	no change	rightsizing
H30	Yang	Paul	School # 25	Teacher Grade 4-5 Math	no change	internal transfer

FEBRUARY 14, 2024 BOARD MEETING – ADDENDUM A.

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Request to hire the following JFK High School/Athletics. Request to hire the following Head Flag Football Coach **Ronald Jackson**. Stipend total \$3,000.00 Request to hire the following Assistant Coach Flag Football **Dekyri Mims** stipend total \$1,500.00. Posting Head Flag Football # **9923** Posting Assistant Flag Football # **9859**. Start date March 15, 2024 – June 15, 2024.

Account# 15.402.100.100.307.053

Not to exceed: \$4,500.00

L2. Request to hire the following JFK High School/Athletics. Request to hire the following JFK Outdoor Track (2) Head Coaches Posting # **9924**. Girls Head Coach Outdoor Track **David Dupice** stipend to be paid \$9,828.00. Boys Head Coach Outdoor Track **Joy Martinez** stipend to be paid \$9,828.00. Posting **9926** (3) Assistant Coaches for outdoor girls and boys track **Tommie Patterson** \$6,748.00, **Ianna McGregor** \$6,748.00. The final assistant coach position will be filled on another additional PTF.

Account# 15.402.100.100.307.053

Not to exceed: \$33,152.00

L3. Action is requested to stipend the 2023-2024 SY After School Program for Students in Grades 2-8 Lead Teachers (In Person) to assist in providing instruction to our students during the after school program under ESSER III funding.

Program will commence December, 2023 through May, 2024, at various schools, not to exceed one hundred (100) hours per 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. Date: TBD.

Location	Full Name	Date Comp.
NRC	Bacchus, Sham	1/09/2024
28	Carrasquillo, Shiela	1/19/2024
JAT	Selino, Janette	11/21/2023
21	Riviello, Joanne	
21	Woods, Richele	

Account# 20.490.100.101.653.083.1650.001

Up to and not to exceed: \$300,000.00

L4. To compensate **Howard Baldwin** in **PC# 2989** as Club Teacher at NRC for the 2023 – 2024 academic year after school Tuesday/Wednesday/Thursday 1 hour per day at \$35 per hour 3:15 p.m. to 4:15 p.m. January 16, 2024 through June 1, 2024.

Account# 15.421.100.101.316.053.0000.000

Not to exceed: \$1,200.00

L5. To compensate **Amy Reyes** in **PC# 3007** as Club Teacher at NRC for the 2023 – 2024 academic year after school Tuesday/Thursday 1 hour per day at \$35 per hour 3:15 p.m. to 4:15 p.m. January 16, 2024 through June 1, 2024.

Account# 15.421.100.101.316.053.0000.000

Not to exceed: \$1,200.00

FEBRUARY 14, 2024 BOARD MEETING – ADDENDUM A.

L. STIPENDS / CONT.

L6. Action is requested to stipend the 2023-2024 SY After School Program for Students in Grades 2-8 Teachers (In Person) for providing academic instruction to our students after school on days when program is running under ESSER III funding.

Program will commence December, 2023 through May, 2024, at various schools, not to exceed seventy-five (75) 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. Date: TBD.

Location	Full Name	Date Comp.
7	Banks-Watson, Sheri	1/23/2024
27	Bracy, Kathryn	1/24/2024
28	Chavez, Valeria	1/19/2024
28	Clark, Kelly	1/21/2024
NRC	Costa, Bela	1/21/2024
28	Dericks, Jaclyn	1/24/2024
28	DiPietro, Melissa	1/24/2024
NRC	Drakeford, Raven	1/23/2024
28	Genovese, Donna	1/23/2024
28	Gilchrist, Ebony	1/23/2024
7	Karcher, Deirdre	1/23/2024
28	Lee, Linette	1/19/2024
NRC	Leon, Washington	1/19/2024
NRC	Morrobelt, Juan	1/23/2024
NRC	Rodriguez, Sonaly	1/23/2024
28	Williams, Tanya	1/23/2024
21	Woods, Richele	

Account# 20.490.100.101.653.085.1650.001 Up to and not to exceed: \$177,248.00

L7. To hire 26 new New Jersey Youth Corps Students to receive an incentive stipend at \$20/day – flat fee for participating in community service learning activities to the guidelines and procedures of funded programs FY 2023-2024. The amount is not to exceed \$20,800.00.

Account# 20.606.200.110.410.000.0000.002 Not to exceed: \$20,800.00

L8. Action is requested to stipend **Mr. Jose Felix**, as a Substitute Teacher, to work for School No. 5 Academic Intervention After School Program. Program will run from December 2023 through May 2024, or after board approval, from 3:10 p.m. – 5:10 p.m. on days when program is running, Mondays through Thursdays (No Fridays). Title I SIA Funding.

One (1) Substitute Teacher x \$35.00 per hour x 100 program hours = \$3,500.00

Account# 20.238.100.101.653.083.1005.001 Up to and not to exceed: N/A

L9. To hire one staff **Jennifer Decker** for 60 hours at \$35 per hour to create PS 12 students and teachers schedules for the 2023-2024 school year.

Account# 15.000.218.104.012.053.00 Not to exceed: \$2,100.00

FEBRUARY 14, 2024 BOARD MEETING – ADDENDUM A.

L. STIPENDS / CONT.

L10. Action is requested to stipend staff members to organize and present to parents workshops that are focused on academic topic to support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include, but are not limited to; Social-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right-to-Know, homework, Math, ELA, ESL, Science, Social Studies, curriculum, student and parent portals, etc.

Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement. See attached list of staff members. Staff members are to be stipend as follows:

Principals at \$50.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

Vice Principals at \$40.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

Teachers at \$35.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

Instructional Assistants at \$25.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

SCPC at \$19.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

Secretary at \$17.50 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

The workshops may occur within the months from September 2023 through June 2024.

LOCATION	EMPLOYEE	POSITION	DATE APPLIED
10	Almanzar, Rosemary	Teacher	01/05/24
7	Banks-Watson, Sheri	Teacher	01/23/24
21	Bernard, Erica	Teacher	12/15/23
EHS	Cepeda, Rafaelina	Teacher	12/15/23
16	Correa, Nancy	Principal	
10	Delacruz, Ana	Teacher	01/05/24
10	Javier, Juana	Teacher	01/05/24
10	Johnson, Gina	Teacher	01/05/24
10	Kimble, Andrew	Teacher	01/05/24
Paterson STEAM HS	Mostafa, Sarah	Teacher	01/03/24
4	Patouhas, Jacqueline	Teacher	01/09/24
JAT	Pierce, Catena	IA	01/24/24
10	Pina, Kelly	Teacher	01/05/24
16	Roman, Kenneth	VP	
10	Scott, Latoria	Teacher	01/05/24
16	Smith, Laurie	VP	
Paterson STEAM HS	Todhe, Meri	Teacher	01/16/24

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

FEBRUARY 14, 2024 BOARD MEETING – ADDENDUM A.

L. STIPENDS / CONT.

L11. Action is requested to stipend the 2023-2024 SY After School Program for students in Grades 2-8 Instructional Assistants (In Person) to assist in providing instruction to our students during the after school program under ESSER III funding. Program will commence December 2023 through May 2024, at various schools, not to exceed seventy-five (75) hours per Instructional Assistant at a rate of \$25.00 per hour.

Location	Full Name	Date Comp
2	Verace, Anna Maria	1/24/2024
2	Cosby, Rona	1/22/2024
21	Medrano, Waleska	1/25/2024

Account# 20.487.100.106.653.083.1650.001 Up to and not to exceed: \$150,000.000

M. AMENDMENTS

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	Santana	Wallington	Central Stores	Mail Carrier	\$50,715.00	salary adjustment
R2	Williams	Ga'Nya	Central Stores	Inventory Specialist	\$38,810.00	salary adjustment

R3. The New Jersey Department of Education regulations require the assignment of a mentor to all Alternate and Traditional Route Teachers. Payroll deductions should start for the attached novice teachers to fulfill payment due at the end of the mentoring process. The spreadsheet reflects the amount of deductions each provisional teacher needs. These fees are taxable. The fee will be deducted in equal installments starting as soon as possible through June 30, 2024. Please see attached listing.

First Name	Last Name	Cert	Full Amt. Needed	Acct #	
Chaimaa	Barki	k-6	\$1,000.00	11.130.100.101.690.110	
Denisha	Williams	P-3	\$1,000.00	11.120.100.101.690.110	
Syeda	Nuri	K-6	\$1,000.00	11.130.100.101.690.110	
Stephanie	Bueno	k-6	\$1,000.00	11.130.100.101.690.110	
Marjorie	Delgado Zuniga	k-6	\$1,000.00	11.130.100.101.690.110	
Kiara	Germaine	k-6	\$1,000.00	11.130.100.101.690.110	
Catherine	Nunez	k-6	\$1,000.00	11.130.100.101.690.110	
Adriana	Salas	p-3	\$1,000.00	11.120.100.101.690.110	
Jonathan	Johnson	k-6	\$550.00	11.140.100.101.690.110	new pathways
Muhammed	Comen	k-6	\$550.00	11.140.100.101.690.110	

FEBRUARY 14, 2024 BOARD MEETING – ADDENDUM A.

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

TITLE- 2023-2024 Research Studies Request

Rachel Talbert: *Learning About Land and Water Through Indigenous Ways of Knowing*

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the research studies request through Columbia University Teachers College Rachel Talbert: *Learning About Land and Water Through Indigenous Ways of Knowing* during the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker January 25, 2024
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 1/26/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 1/26/24
Date

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

4. Certification of Funds – Business Administrator [Signature] 1/30/24
Signature Date
5. Approval by Superintendent [Signature] 1/31/24
Date
6. Board Adoption Date _____ Resolution Number 2-14-24/P-45

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution is to comply with purchasing laws for the acquisition of **Substitute Staffing Services**, RFP # **425-24** for the 2023-2024, 2024-2025 and 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 Human Resources Department determined that the district has a need for Substitute Staffing Services 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 three (3) 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 March 29, 2023. Sealed bids were opened and read aloud on April 18, 2023 at 11:00 AM in the Conference Room, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department resulting in the attached bid summary; and

WHEREAS, the Department of Human Resources recommends that **ESS Northeast, LLC** be deemed the most responsible vendor with the highest technical criteria score and awarded ESS a contract for the 23/24 school year; and

WHEREAS, we are satisfied with their services and need to increase the original contract amount by **20% to cover 23/24 costs**.

NOW THEREFORE, BE IT RESOLVED that the District Superintendent supports the above-mentioned recommendation that ESS be awarded for the 2023-2024 school year a 20% increase to the \$7,000,000 contract in the amount of \$1,400,000. To be approved at the February 2024 board meeting.

Increase not to exceed \$1,400,000.

APPROVALS REQUIRED

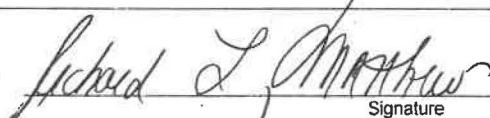
1. Submitted by Luis Rojas, Assistant Superintendent 
(Name, Title) 1-25-2024
Date
2. Approval by Divisional Administrator Laurie W. Newell 
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. 1/31/24
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. J. J. J. 
1/31/24
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20

4. Certification of Funds – Business Administrator Richard L. Matthews 
Signature 2/1/24
Date
5. Approval by Superintendent Laurie W. Newell 
2/1/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/P-46

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:

WHEREAS, the District and certain District employees are defendants in a civil case, No. PAS-L-001383-19, pending in the New Jersey Superior Court; and

WHEREAS, it appears that the matter may be settled for a payment of \$250,000.

NOW, THEREFORE BE IT RESOLVED, that the District is authorized to settle this matter, in return for full releases from the plaintiffs, for \$250,000.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools *Laurie W. Newell* 1/29/24
(Name, Title) Date

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

1/22/24
LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department *[Signature]* 1/25/24
Date

Funds Available

☒ Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

11-000-230-820-615-000

4. Certification of Funds – Business Administrator *[Signature]* 1/25/24
Signature Date

5. Approval by Superintendent *Laurie W. Newell* 1/29/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/G-47

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

ADDITIONAL ITEMS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Field Trip NJ Fund 2023-2024

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 # 19 recommends and encourages teachers to take their students on educational field trips to equip them with practical, and theoretical knowledge applicable to their field of study.

WHEREAS, the Paterson School District recognizes the need for students to participate in field trips to events and places that will enhance their educational experiences and academic learning.

WHEREAS, School # 19 will receive \$700.00 by way of a grant from Field Trip NJ Fund to help pay for transportation for kindergarten, and grade one students to go on a field trip to the Mayo Theater on March 12, 2024.

THEREFORE BE IT RESOLVED, that the Paterson School District approves the acceptance of this grant for \$700 from the Field Trip NJ Fund to help pay for transportation for School 19's students to go on a field trip. This resolution complies with the Paterson School District's policies regarding the acceptance of donations.

APPROVALS REQUIRED

1. Submitted by Mr. Dewitt Evering, Principal at School No. 19 2/7/2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 2/12/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department [Signature] 2/7/24
Date

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

Account No. 20-031-200-500-019-000-0000-0003 (NL)

4. Certification of Funds – Business Administrator [Signature] 2/8/24
Signature Date

5. Approval by Superintendent [Signature] 2/12/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/IRP-48

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Acceptance of the 2024 NJ STEM Month Mini-Grant**

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

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

WHEREAS, the Planetarium Manager at Paterson P-Tech High School applied for the 2024 NJ STEM Month mini-grant and was awarded the amount of \$500 for event/program enhancements.

WHEREAS, funds bestowed to the Planetarium program will be used to purchase additional hands-on consumables for families to make and keep, as well as A/V (HDMI) cabling and other program enhancements.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance of the 2024 NJ STEM Month Mini-Grant for a total of \$500.00 to be used to purchase Astronomy/STEM reading texts and materials.

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager	2/3/2024 2024
	(Name, Title)	Date

2. Approval by Divisional Administrator		2/5/24
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc	Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department		2/5/24								
		Date								
<table style="width: 100%; border: none;"> <tr> <td style="border: 1px solid black; padding: 2px;">Funds Available</td> <td style="border: 1px solid black; padding: 2px; text-align: center;">☒</td> <td style="border: 1px solid black; padding: 2px;">Funds Not Available</td> <td style="border: 1px solid black; padding: 2px; text-align: center;">☐</td> <td style="border: 1px solid black; padding: 2px;">Funds Not Needed</td> <td style="border: 1px solid black; padding: 2px; text-align: center;">☐</td> <td style="border: 1px solid black; padding: 2px;">Non-Budget Item</td> <td style="border: 1px solid black; padding: 2px; text-align: center;">☐</td> </tr> </table>			Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐			

Account No.	20
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4. Certification of Funds – Business Administrator		2/7/24
	Signature	Date

5. Approval by Superintendent		2/8/24
		Date

6. Board Adoption Date		Resolution Number	2-14-24/I-P-49
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Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1
July 2023

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the 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:

College Bound/GEAR- UP Program 2023-2024

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

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

WHEREAS, College Bound/GEAR UP, has three target middle schools: Public Schools 2, 10, and Alexander Hamilton and is offered for 7th and 8th graders.

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

WHEREAS, adequate resources are available, with school-year sessions meeting on Tuesdays and Thursdays at the school site and Summers at PCCC for 2023-2024 academic school year.

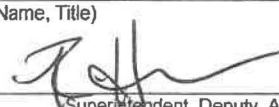
WHEREAS, College Bound/GEAR UP Program has been supported in Schools #2, Alexander Hamilton and School #10 for the past 16 years with much success.

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

THEREFORE IT BE RESOLVED, that College Bound/GEAR-UP Program will operate at Schools 2, 10, and Alexander Hamilton Academy and be sponsored by the partnership of Office of the Secretary for Higher Education, Passaic County Community College, and Paterson Public Schools, and there will be no additional cost to the district including costs for personnel for the academic school year 2023-2024.

APPROVALS REQUIRED

1. Submitted by Ms. Nahed Badawy, Acting Assistant Superintendent-Unit II
Mr. David Cozart, Assistant Superintendent-Unit I
Dr. Cicely Warren, Assistant Superintendent-Unit III  2/7/2024
(Name, Title) Date

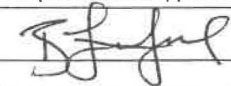
2. Approval by Divisional Administrator  2/8/24
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department  2/8/24

Funds Available

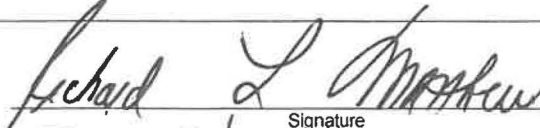
Funds Not Available

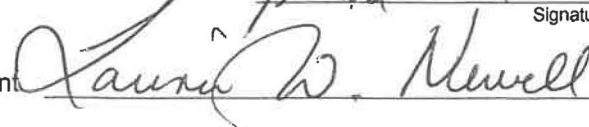
Funds Not Needed

Non-Budget Item



Account No. _____

4. Certification of Funds – Business Administrator  2/7/24
Signature Date

5. Approval by Superintendent  2/9/24
Signature Date

6. Board Adoption Date _____ Resolution Number 2-14-24/I-P-50

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 the program/ initiative relates to or is specifically connected to the Priorities and Goals contained in the 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 partnership with NJCDC to provide JFK Business Pathway students an information and educational financial literacy day in two of the following topics: Banking Basics, Budgeting, Credit Scores and Reports, Debt Management, Identity theft, Making Budgets work, mobile banking, and preparing for a financial emergency.

- 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; This program is directly connected to our business students' pathways and will further reinforce what they are learning in class.
- WHEREAS the Paterson Public School District is committed to providing academic programs for students in grades 9-12 in the Business pathway at John F. Kennedy High School. NJCDC will provide each student attendee a stipend of \$25 and students will be eligible to receive other prizes to incentivize participation.
- WHEREAS the program will satisfy the following objectives: Design, implement and monitor equitable, credible, and rigorous assessments that are aligned to the curriculum and state academic standards that will inform students and educators of their progress. To create a student-centered learning environment to prepare students for career, college readiness, and lifelong learning.
- WHEREAS the staff/students in the Business Pathway will benefit from this partnership during our Financial Literacy Week in the month of April by participating in this event. BE IT THEREFORE RESOLVED that the Paterson Public Schools Board of Education approves the partnership with NJCDC to provide students of John F Kennedy High School the opportunity to participate in the financial literacy day. This partnership is at no cost to the school or school district.

APPROVALS REQUIRED

1. Submitted by Jorge V. Osoria, Principal of Instruction at John F. Kennedy High School 2/6/2024
(Name, Title) Date

2. Approval by Divisional Administrator *[Signature]* 2/7/24
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]* 2/7/24
Date

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

Account No. NA

4. Certification of Funds – Business Administrator *[Signature]* 2/12/24
Signature Date

5. Approval by Superintendent *[Signature]* 2/12/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/T+P-51

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the DECA students at Rosa Parks School of Fine and Performing Arts are competing in the New Jersey State DECA Leadership Conference in Atlantic City, New Jersey.

WHEREAS, during the three-day, two-night trip from March 4, 2024 to March 6, 2024 RPHS DECA will participate and compete in competitive events as one strategy used in assisting students to develop the competencies needed to prepare and advance in marketing, management, and entrepreneurship within the context of the fine and performing art careers.

The NJ DECA competitive events directly correlate with Paterson Public Schools Goal area #1 which creates high quality opportunities and real-world experiences for our students. In addition, the competitive events program and leadership workshops are congruent with sound educational practices and address cross content workplace readiness skill. They support Standard 9.4 Career and Technical Education (CTE) Marketing Career Cluster which can fluidly transfer important skills sets that can assist students of the fine and performing arts to consider careers outside of the traditional thespian or fine and performing arts constructs. Furthermore, they are also aligned with the District's Strategic Plan and Teaching and Learning which provides students the opportunities to have real world experiences via independent studies and exposure to a variety of post-secondary institutions.

WHEREAS, the trip will include 8 students and 2 teachers. It is being organized by the RPHS DECA Chapter which is newly formed and currently the only high school of fine and performing arts with a chapter of DECA in the state of New Jersey, with lodging planning guidelines being provided by the New Jersey State DECA organization

BE IT RESOLVED, that the Paterson Public School District approve this educational opportunity for the DECA students of Rosa Parks School of Fine and Performing Arts (not to exceed \$2,715.00)

APPROVALS REQUIRED

1. Submitted by Nicolette A. Thompson, Principal 1/31/2024 Nicolette A. Thompson
(Name, Title) Date

2. Approval by Divisional Administrator Melvin Gant 2/12/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department B. Bufal 2/12/24
Date

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

Account No. 15-000-270-512-052-000-0000-000

4. Certification of Funds – Business Administrator Richard L. Thompson 2/12/24
Signature Date

5. Approval by Superintendent Shirley W. Newell 2/12/24
Signature Date

6. Board Adoption Date 2-14-24 Resolution Number IRP-52

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution is to comply with purchasing laws for the acquisition of **English Language Arts Professional Development RFQ # 909-24** for the 2023-2024 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 determined that there is a need for professional development and provided the specifications for the formal public request for qualification process; and

WHEREAS, five (5) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which one (1) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on November 28, 2023. Sealed bids were opened and read aloud on January 17, 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 bid summary; and

WHEREAS, the District recommends that Center for Designing Learning, Inc. for English Language Professional Development be deemed the only responsive vendor and be awarded a contract; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contract for **English Language Professional Development at Eastside High School RFQ-909-24**, to **Center for Designing, Inc**, for the 2023-2024 school year not to exceed \$60,000 annually.

APPROVALS REQUIRED

1. Submitted by Andre S. McCollum Sr Principal 01-24-2024
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 2/9/24
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] 2/7/24
Date

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

Account No. 20-238-200-300-653-000-1307-001 DT 2/12/24

4. Certification of Funds – Business Administrator [Signature] 2/12/24
Signature Date

5. Approval by Superintendent [Signature] 2/12/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/0-53

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 mission, vision, goals, and objectives of the Five-Year Strategic Plan "*Paterson-A Promising Tomorrow*." Recognizing traditions and diverse community partnerships. The Paterson Public School District is to provide an academically rigorous, safe, and nurturing educational environment; by meeting the social, emotional, and academic needs of our students as we prepare them for post-secondary education and career. **Goal Area #**

WHEAREAS, The Paterson Public Schools is committed to providing student enrichment through various programs, initiatives and wishes to provide students with the opportunity to learn beyond the traditional school atmosphere; and

WHEAREAS, The JFK boys' basketball hosted the 1st annual Jerome Smart "Told U" Classic on January 20, 2024.

WHEAREAS, Zone6ix, has donated 14 pairs of Air Zoom Nike basketball sneakers to the JFK high school boys' basketball team.

BE IT RESOLVED. JFK boys' basketball would like to accept this donation on behalf of Zone6ix/ Mr. Justin Wimberly.

APPROVALS REQUIRED

1. Submitted by Mr. W. Scott Durham

January 26, 2024

(Name, Title)

Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

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

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

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: is to comply with purchasing laws for the acquisition of **COMPACT ROTARY OVEN, PPS 380-24** for the 2023-2024 and 2024-2025 school year(s).

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

WHEREAS, the district has determined the need for Compact Rotary Ovens, PPS 380-24, for the 2023-2024 and 2024-2025 school year(s); **and**

WHEREAS, twenty (20) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which one (1) responded to the district's solicitation; **and**

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on January 25, 2024. Sealed bids were opened and read aloud on February 6, 2024, at 11:00 am via Zoom – Live streamed online; and

WHEREAS, as per the attached bid summary, the Department of Purchasing recommends that the bid for **COMPACT ROTARY OVEN, PPS-380-24**, be awarded to the lowest responsive and responsible bidder(s) for the 2023-2024 and 2024-2025 school year(s) to the following vendor(s):

AA BAKERY SERVICES & CONSULTING LLC
178 East Hanover Avenue #103-372
Cedar Knolls, NJ 07927

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

NOW, THEREFORE, BE IT RESOLVED, that the Superintendent of Schools supports the above-mentioned recommendation that **AA BAKERY SERVICES & CONSULTING LLC**, be awarded a contract for **COMPACT ROTARY OVEN, PPS-380-24**, during the **SY 2023-2024 (ESSER III Funded)** and **SY 2024-2025 (Local Funded)** at an amount not to exceed **\$200,000.00**, annually.

APPROVALS REQUIRED

1. Submitted by Marguerite Sullivan, Director of Federal Programs 2/12/24
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 2/12/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

3. Verification by Legal Department [Signature] 2/12/24
Date

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

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

Account No. 20-487-400-731-653-000-1702-001 DT 2/12/24

4. Certification of Funds – Business Administrator [Signature] 2/12/24
Signature Date

5. Approval by Superintendent [Signature] 2/12/24
Date

6. Board Adoption Date _____ Resolution Number 2-14-24/F-55

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: is to comply with purchasing laws for the acquisition of **McKinney – Vento Supplemental Educational Supplies, PPS 113-24** for the 2023-2024 and 2024-2025 school year(s).

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

WHEREAS, the Assistant Superintendent of Special Education and Services determined that the District has a need for McKinney-Vento Supplemental Educational Supplies, PPS 113-24 for the 2023-2024 and 2024-2025 school year(s) and provided the specifications for this formal public bid process; and

WHEREAS, seven (7) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which one (1) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on January 19, 2024. Sealed bids were opened and read aloud on February 1, 2024 at 11:00 am via Zoom – Live streamed online; and

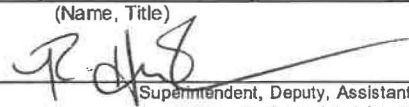
WHEREAS, as per the attached bid summary, the Department of Purchasing recommends that the bid for McKinney – Vento Supplemental Educational Supplies, PPS 113-24 be awarded to the lowest responsive and responsible bidder(s) for the 2023-2024 and 2024-2025 school year(s) to the following vendor(s):

USU United School Uniforms
301 Main Street
Center City Mall #B-104
Paterson, NJ 07505

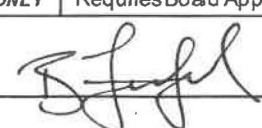
WHEREAS, the awarding of this contract is in line with Paterson - A Promising Tomorrow Strategic Plan 2019-2024, Goal Area #1, Teaching & Learning; To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning; now

NOW THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that **USU United Schools Uniforms**, be awarded a contract for McKinney – Vento Supplemental Educational Supplies, PPS 113-24 for the 2023-2024 and 2024-2025 school year(s) at an amount not to exceed **\$250,000.00**, annually.

APPROVALS REQUIRED

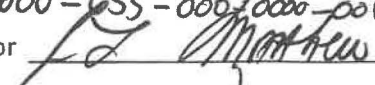
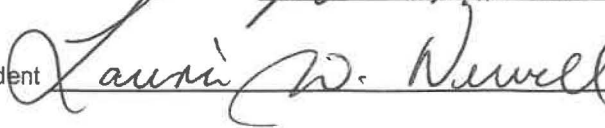
1. Submitted by **Cheryl Coy, Assistant Superintendent of Special Education and Services** **02-02-2024**
Date
(Name, Title)
2. Approval by Divisional Administrator  **2/5/24**
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  **2/5/24**
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. **20-231-200-600-653-081-0000-001** 
20-296-200-600-655-000-0000-001 

4. Certification of Funds – Business Administrator  **2/8/24**
Date
5. Approval by Superintendent  **2/9/24**
Date

6. Board Adoption Date _____ Resolution Number **2-14-24/F-56**

Copies as follows:

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

***Items Requiring Acknowledgement
of Review and Comments***

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT