

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

March 13, 2024

6:00 p.m.

90 Delaware Avenue

Regular Meeting

March 20, 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

February 16, 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, March 13, 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, March 20, 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 March 20, 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

March 13, 2024
Central Office (First Floor)

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

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

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

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. SALUTE TO THE FLAG
- IV. PRESENTATIONS AND COMMUNICATIONS
 - A. Update on School No. 3
 - B. Discussion on the 2024-2025 School District Budget
- 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 March 13, 2024, beginning with check number 241340 and ending with check number 241628, along with direct deposit number 1974 through 1997, in the amount of \$16,818,495.84, and wires in the amount of \$8,000,000.00, for a total of \$24,818,495.84.
 - 2. Approve attendance for eighteen (18) board and staff members to attend conferences/workshops, in the amount of \$17,961.21.
 - 3. Approve acceptance of a donation from Field Trip NJ to offset the cost of transportation for a field trip to Young Women's Conference in STEM at Princeton University, for Schools 8 and 12, on March 15, 2024, in the amount of \$2,100.00.
 - 4. Approve acceptance of a donation from Field Trip NJ to offset the cost of transportation for a field trip to Young Women's Conference in STEM at Princeton University, for P-TECH High School, on March 15, 2024, in the amount of \$700.00.
 - 5. Approve acceptance of a donation from Field Trip NJ to offset the cost of transportation for a field trip to WINTER4KIDS program in Vernon, NJ, for School 24, during the 2023-2024 school year, in the amount of \$700.00.

6. Approve the partnership between the Department of Family & Community Engagement with the PTO Leadership, for the 2024 Parent NJ State-Assembly Tour Field Trip in Trenton, NJ, during March or April 2024, at an amount not to exceed \$4,039.40.

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

A. Items Requiring a Vote

1. Resolutions (1-55)
 - Instruction and Program (1-23)
 - Operations (24-38)
 - Fiscal Management (39-49)
 - Personnel (50-51)
 - Governance (52)
 - Additional (53-55)
2. Committee Report
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology

X. OTHER BUSINESS

XI. ADJOURNMENT

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

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

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

**Workshop Meeting
March 13, 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: March 13, 2024

ROLL CALL

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

**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 3/13/2024 in the amount of \$ 16,818,495.84 beginning with check number 241340 and ending with check number 241628 along with direct deposit number beginning with 1974 and ending with 1997 and

WHEAREAS the Paterson Public Schools also approve wires in the amount of \$8,000.000,00 bringing the grand total \$ 24,818,495.84 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 3/7/2024
June Gray, Assistant Business Administrator Date
2. Approval by Divisional Administrator Richard L. Mathews 3/7/2024
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date
R. J. 8 3/7/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. Jafar 3/7/24
Date

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

4. Certification of Funds – Business Administrator Richard L. Mathews 3/7/24
Signature Date
5. Approval by Superintendent James W. Russell 3/7/24
Date
6. Board Adoption Date _____ Resolution Number 3-13-24/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

FOR A RANGE OF DATES FEB-20-2024 THRU MAR-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
THOMSON REUTERS	4000537	PAID	FEB-21-2024	241340	1,258.44
SCHOOL SPECIALTY, INC.	4000042	PAID	FEB-21-2024	241341	8,881.65
SCHOOL SPECIALTY, INC.	4000042	PAID	FEB-27-2024	241342	2,335.73
HACKENSACK PUBLIC SCHOOLS	4000250	PAID	FEB-27-2024	241343	1,737.26
ALDIN TRANSPORTATION, CORP.	4000308	PAID	MAR-07-2024	241344	570,729.00
LIVINGSTON, ASIA	4004127	PAID	MAR-07-2024	241345	582.50
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	MAR-07-2024	241346	110,338.21
ALEXANDER, LATACIA	4004753	PAID	MAR-07-2024	241347	582.50
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	MAR-13-2024	241348	790.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	MAR-13-2024	241349	3,315.00
RB PATERSON, LLC	4000111	PAID	MAR-13-2024	241350	180,783.08
200 SHERIDAN LLC	4004246	PAID	MAR-13-2024	241351	30,666.05
BOYS AND GIRLS CLUB OF	4000114	PAID	MAR-13-2024	241352	7,888.70
SUN LIFE ASSURANCE OF CANADA	4002926	PAID	MAR-13-2024	241353	358,701.45
H2M ARCHITECTS & ENGINEERS	4004277	PAID	MAR-13-2024	241354	5,775.00
PREMIER GROUP INC.	4004377	PAID	MAR-13-2024	241355	217,309.00
ARROW SECURITY	4004328	PAID	MAR-13-2024	241356	28,191.98
H2M ARCHITECTS & ENGINEERS	4004277	PAID	MAR-13-2024	241357	2,430.00
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	MAR-13-2024	241358	270.00
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	MAR-13-2024	241359	1,871.72
SCHOOL KIDS HEALTHCARE	4000013	PAID	MAR-13-2024	241360	919.98
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	MAR-13-2024	241361	374.64
LISBOA, GEORGE JR.	4000954	PAID	MAR-13-2024	241362	329.44
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	MAR-13-2024	241363	4,155.00
HOLLOWAY, PAMELA	4001447	PAID	MAR-13-2024	241364	3,150.00
PRESIDENT INDUSTRIAL PRODUCTS, LLC	4001630	PAID	MAR-13-2024	241365	193.80
TSIMPEDES, JOANNA	4001876	PAID	MAR-13-2024	241366	699.00
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	MAR-13-2024	241367	11,744.00
CHESKI, IRENE M.	4004392	PAID	MAR-13-2024	241368	2,421.00
MONTESINO, LIZAIDA	4004882	PAID	MAR-13-2024	241369	3,610.80
W.B. MASON CO., INC	4000039	PAID	MAR-13-2024	241370	90,646.32
USA DISTRIBUTORS, INC.	4000094	PAID	MAR-13-2024	241371	2,800.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	MAR-13-2024	241372	5,237.50
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	MAR-13-2024	241373	14,009.00
IMMEDICENTER TOTOWA D.B.A	4000307B	PAID	MAR-13-2024	241374	18,726.00
BARBI, MELISSA	4000346	PAID	MAR-13-2024	241375	37.62
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	MAR-13-2024	241376	10,402.00
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	MAR-13-2024	241377	15,000.00
NEW JERSEY STATE BAR ASSOCIATION	4003012	PAID	MAR-13-2024	241378	200.00
SOUDER, SHABAZZ & WOOLRIDGE LAW GROUP	4003109	PAID	MAR-13-2024	241379	9,328.00
PAPER MILL PLAYHOUSE	4003195	PAID	MAR-13-2024	241380	875.00
EDGHILL, KEITH	4003488	PAID	MAR-13-2024	241381	866.50
QUIZIZZ INC.	4004077	PAID	MAR-13-2024	241382	760.00
INFANTE, YAMIRA	4004191	PAID	MAR-13-2024	241383	1,911.00
MGL PRINTING SOLUTIONS	4004615	PAID	MAR-13-2024	241384	1,072.00
ALAMO INSURANCE GROUP, INC.	4004756	PAID	MAR-13-2024	241385	10,864.00
NEWELL, DR. LAURIENNE	4004898	PAID	MAR-13-2024	241386	206.84
CITY OF PATERSON	4000005A	PAID	MAR-13-2024	241387	63,411.00
NEW JERSEY SCIENCE CONVENTION	4000151	PAID	MAR-13-2024	241388	1,550.00
VISTA HIGHER LEARNING	4000309	PAID	MAR-13-2024	241389	81,102.00
CACCAVELLA, ELIZABETH	4000547	PAID	MAR-13-2024	241390	326.50
LICAMARA, ANTHONY	4001989	PAID	MAR-13-2024	241391	217.42
MERKERSON, LESLIE R.	4002477	PAID	MAR-13-2024	241392	955.20
LINDA SULLIVAN-HILL ASSOCIATES	4002637	PAID	MAR-13-2024	241393	547.50
BECKER'S SCHOOL SUPPLIES	4003134	PAID	MAR-13-2024	241394	197.08

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NET2PHONE, INC.	4003312	PAID	MAR-13-2024	241395	5,506.17
MCGARRITY, JACQUELINE	4004835	PAID	MAR-13-2024	241396	1,805.40
TAYLOR LAW GROUP L.L.C.	4004900	PAID	MAR-13-2024	241397	80.00
EASTSIDE HIGH SCHOOL	51A	PAID	MAR-13-2024	241398	24,942.00
AL MADAR NEWS, LLC	4000126	PAID	MAR-13-2024	241399	1,200.00
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	MAR-13-2024	241400	1,200.00
RIVERSIDE INSIGHTS (ASSESSMENTS)	4000139D	PAID	MAR-13-2024	241401	1,589.21
NATIONAL COUNCIL OF TEACHERS	4000366	PAID	MAR-13-2024	241402	230.00
CATAPULT LEARNING LLC	4000826	PAID	MAR-13-2024	241403	49,821.56
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	MAR-13-2024	241404	3,749.85
DEVILS ARENA ENTERTAINMENT , LLC	4001517	PAID	MAR-13-2024	241405	552.00
RAMIREZ, JOEL D.	4002014	PAID	MAR-13-2024	241406	30.37
OSORIA, JORGE V.	4002711	PAID	MAR-13-2024	241407	443.73
JOURNEYWORKS PUBLISHING	4003440	PAID	MAR-13-2024	241408	5,760.35
OGUNMAKINWA, KAREEN	4004786	PAID	MAR-13-2024	241409	2,421.00
GREVESEN, MICHELE	4004798	PAID	MAR-13-2024	241410	2,421.00
MOORE, LENNY	4004923	PAID	MAR-13-2024	241411	438.37
GONZALEZ, MICHAEL A.	4004935	PAID	MAR-13-2024	241412	437.29
WEALTHVOX US INC	4004966	PAID	MAR-13-2024	241413	1,305.00
FISHER SCIENTIFIC CO., LLC	4000033	PAID	MAR-13-2024	241414	1,951.39
HERTZ FURNITURE SYSTEMS	4000187	PAID	MAR-13-2024	241415	399.36
LAKE SHORE LEARNING MATERIALS	4000221	PAID	MAR-13-2024	241416	7,077.83
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	MAR-13-2024	241417	45,605.56
NCS PEARSON, INC.	4000915	PAID	MAR-13-2024	241418	1,030.00
CHARLES ALLEN YUEN LLC	4003412	PAID	MAR-13-2024	241419	2,224.00
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	MAR-13-2024	241420	620.00
VISION TO LEARN	4004276	PAID	MAR-13-2024	241421	11,303.00
MAP INTERNATIONAL IMPORT & EXPORT CORP.	4004371	PAID	MAR-13-2024	241422	5,756.04
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	MAR-13-2024	241423	1,604.17
PASSAIC BOARD OF EDUCATION	4000270	PAID	MAR-13-2024	241424	15,098.00
PEARSON ASSESSMENTS	4000915B	PAID	MAR-13-2024	241425	1,853.04
PRO-ED, INC.	4001550	PAID	MAR-13-2024	241426	166.00
GARDEN STATE ENVIRONMENTAL, INC.	4001942	PAID	MAR-13-2024	241427	2,097.06
IN OUR BEST INTEREST, LLC	4004437	PAID	MAR-13-2024	241428	3,000.00
BERNARD, ERICA	4004751	PAID	MAR-13-2024	241429	707.95
AYALA, RUBEN	4004927	PAID	MAR-13-2024	241430	429.69
RUTGERS STATE UNIVERSITY	4000007A	PAID	MAR-13-2024	241431	540.00
MCGRAW HILL EDUCATION, INC.	4000110	PAID	MAR-13-2024	241432	3,260.04
NEW JERSEY ASSOCIATION OF	4000142	PAID	MAR-13-2024	241433	2,160.00
HEINEMANN	4000242	PAID	MAR-13-2024	241434	3,734.36
SCHEINMAN, MARTIN F.	4000315	PAID	MAR-13-2024	241435	2,300.00
SIMMONS, KENNETH L.	4000466	PAID	MAR-13-2024	241436	1,546.32
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	MAR-13-2024	241437	8,398.01
SOLIS, RAMON A.	4003039	PAID	MAR-13-2024	241438	450.71
ULINE, INC.	4004288	PAID	MAR-13-2024	241439	1,635.76
CARGILL, ANNA	4004921	PAID	MAR-13-2024	241440	2,124.00
HENDERSON, RODNEY A.	4005007	PAID	MAR-13-2024	241441	6,683.16
MURRAY, ROBERT ESQ.	4000011	PAID	MAR-13-2024	241442	9,488.00
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	MAR-13-2024	241443	5,030.17
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	MAR-13-2024	241444	2,998.28
FILEBANK, INC.	4000426	PAID	MAR-13-2024	241445	770.40
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	MAR-13-2024	241446	606.66
MARTINEZ, DANIA	4001279	PAID	MAR-13-2024	241447	70.57
PATERSON EDUCATION ASSOCIATION	4002872	PAID	MAR-13-2024	241448	12,579.22
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	MAR-13-2024	241449	4,180.00

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SALEH, MOHAMMED	4004434	PAID	MAR-13-2024	241450	329.17
ESPANA, MELISSA	4004929	PAID	MAR-13-2024	241451	90.40
STATE OF NEW JERSEY	4000004A	PAID	MAR-13-2024	241452	885.00
SSI-NELNET 2022-B HOLDCO, LLC	4004734	PAID	MAR-13-2024	241453	3,023.78
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	MAR-13-2024	241454	184,967.97
ACB SERVICES, INC.	4004317	PAID	MAR-13-2024	241455	903,000.00
C.J. VANDERBECK & SON, INC.	4000178	PAID	MAR-13-2024	241456	7,903.94
HAIG SERVICE CORPORATION	4000313	PAID	MAR-13-2024	241457	28,482.50
CONTINENTAL HARDWARE	4001327	PAID	MAR-13-2024	241458	32,851.08
SUPPLYWORKS	4001930	PAID	MAR-13-2024	241459	2,801.91
PURESAN HOLDINGS LLC	4004267	PAID	MAR-13-2024	241460	247,005.59
SSI-NELNET 2022-A HOLDCO, LLC	4004745	PAID	MAR-13-2024	241461	1,220.69
KENCOR, LLC	4004819	PAID	MAR-13-2024	241462	5,137.22
SUBURBAN DISPOSAL, INC.	4000301	PAID	MAR-13-2024	241463	28,545.00
WHITE AND SHAUGER, INC.	4000388	PAID	MAR-13-2024	241464	17,390.40
SAL ELECTRIC CO. INC.	4003526	PAID	MAR-13-2024	241465	57,925.16
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	MAR-13-2024	241466	24,807.49
ENVIROCON	4004747	PAID	MAR-13-2024	241467	291,138.37
PASSAIC VALLEY WATER COMM.	4000108	PAID	MAR-13-2024	241468	1,096.05
AGL WELDING SUPPLY COMPANY, INC.	4000306	PAID	MAR-13-2024	241469	567.06
DELTA-T GROUP NORTH JERSEY, INC.	4001673	PAID	MAR-13-2024	241470	8,928.00
JEWEL ELECTRIC SUPPLY CO.	4003459	PAID	MAR-13-2024	241471	5,564.25
FIRE AND SECURITY TECHNOLOGIES	4003494	PAID	MAR-13-2024	241472	1,170.00
TTI ENVIRONMENTAL	4000530	PAID	MAR-13-2024	241473	5,820.40
UNITED RENTALS, INC.	4000635	PAID	MAR-13-2024	241474	420.00
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	MAR-13-2024	241475	24,631.50
PATERSON SOLAR 1 LLC	4003088	PAID	MAR-13-2024	241476	1,998.51
ALLIANCE PEST SERVICES	4003638	PAID	MAR-13-2024	241477	4,230.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	MAR-13-2024	241478	14,166.81
H2M ARCHITECTS & ENGINEERS	4004277	PAID	MAR-13-2024	241479	14,112.50
RUTGERS, STATE UNIVERSITY OF NEW JERSEY	4000007G	PAID	MAR-13-2024	241480	1,613.00
R.D. SALES, LLC	4000141	PAID	MAR-13-2024	241481	25,303.93
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	MAR-13-2024	241482	11,853.81
TECTONIC ENGINEERING CONSULTANTS	4003685	PAID	MAR-13-2024	241483	67,670.00
NORTHEASTERN INTERIORS	4004367	PAID	MAR-13-2024	241484	8,280.00
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	MAR-13-2024	241485	11,450.07
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	MAR-13-2024	241486	7,877.42
NEWARK MUSEUM ASSOCIATION (THE)	4002289	PAID	MAR-13-2024	241487	400.00
ZOHO CORPORATION	4000093	PAID	MAR-13-2024	241488	1,042.00
LAKE SHORE LEARNING MATERIALS	4000221	PAID	MAR-13-2024	241489	970.92
FLEETCARD, INC.	4000331	PAID	MAR-13-2024	241490	9,385.83
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	4000337	PAID	MAR-13-2024	241491	50.00
SUCCESS ADVERTISING INC.	4000592	PAID	MAR-13-2024	241492	3,064.00
T-BOWL INC./T-BOWL LANES INC.	4001602	PAID	MAR-13-2024	241493	1,352.00
WISCONSIN CENTER FOR EDUCATION	4001814	PAID	MAR-13-2024	241494	771.00
HERILA, BETHANY	4004418	PAID	MAR-13-2024	241495	7,999.60
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	MAR-13-2024	241496	262.82
PROXIMITY LEARNING INC	4004791	PAID	MAR-13-2024	241497	47,104.20
S AND B HARDWARE INC.	4004891	PAID	MAR-13-2024	241498	1,820.45
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	MAR-13-2024	241499	8,347.00
CDW-GOVERNMENT, LLC	4000097	PAID	MAR-13-2024	241500	101,954.00
IMMEDICENTER TOTOWA D.B.A	4000307B	PAID	MAR-13-2024	241501	259.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	MAR-13-2024	241502	107.08
KEYBOARD CONSULTANTS INC.	4002734	PAID	MAR-13-2024	241503	9,222.50
LANGUAGE TESTING INTERNATIONAL	4004078	PAID	MAR-13-2024	241504	436.00

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155B	PAID	MAR-13-2024	241505	5,387.95
HERTZ FURNITURE SYSTEMS	4000187	PAID	MAR-13-2024	241506	9,761.40
PEARSON ASSESSMENTS	4000915B	PAID	MAR-13-2024	241507	2,333.46
TALENT STOCK LLC	4003073	PAID	MAR-13-2024	241508	2,115.00
INDEED, INC.	4003387	PAID	MAR-13-2024	241509	3,811.97
ZONE6IX LLC	4004381	PAID	MAR-13-2024	241510	2,195.49
NASSP	4000091	PAID	MAR-13-2024	241511	385.00
DELL MARKETING LP	4000100	PAID	MAR-13-2024	241512	5,502.44
SAMSARA INC.	4004385	PAID	MAR-13-2024	241513	1,439.99
BRAZEN TECHNOLOGIES, INC.	4004617	PAID	MAR-13-2024	241514	9,500.00
ESS NORTHEAST, LLC	4004785	PAID	MAR-13-2024	241515	322,091.33
AUTOCLEAR LLC	4004908	PAID	MAR-13-2024	241516	7,350.00
GALLOS TROPHY	4000023	PAID	MAR-13-2024	241517	149.80
W.W. GRAINGER, INC.	4000092	PAID	MAR-13-2024	241518	3,709.43
HARVARD GRADUATE SCHOOL	4000362B	PAID	MAR-13-2024	241519	790.00
ZOOM VIDEO COMMUNICATIONS, INC.	4003424	PAID	MAR-13-2024	241520	5,200.00
PANORAMA EDUCATION, INC.	4003662	PAID	MAR-13-2024	241521	47,250.00
PRO-VISION SOLUTIONS, LLC	4004384	PAID	MAR-13-2024	241522	6,385.00
ALPHA T'S, INC.	4000017	PAID	MAR-13-2024	241523	525.00
BSN SPORTS	4000052	PAID	MAR-13-2024	241524	5,157.15
MUSIC & ARTS CENTERS	4000066	PAID	MAR-13-2024	241525	2,370.53
SHI INTERNATIONAL CORPORATION	4000096	PAID	MAR-13-2024	241526	9,268.77
THOMSON REUTERS	4000537	PAID	MAR-13-2024	241527	629.22
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	MAR-13-2024	241528	2,105.22
B & H FOTO & ELECTRONICS, CORP	4000967	PAID	MAR-13-2024	241529	649.99
PURETEK GROUP INC.	4004266	PAID	MAR-13-2024	241530	560.00
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	MAR-13-2024	241531	556,830.76
SCHOLASTIC, INC.	4000168	PAID	MAR-13-2024	241532	83.86
UNITED PARCEL SERVICE	4000184	PAID	MAR-13-2024	241533	479.41
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	PAID	MAR-13-2024	241534	7,342.22
BELS CONSORTIUM	4000433	PAID	MAR-13-2024	241535	3,753.68
PERFORMANCE FOOD GROUP	4000893	PAID	MAR-13-2024	241536	8,100.65
DIRECTORS OF ATHLETICS ASSOCIATION OF NJ, INC.	4003245	PAID	MAR-13-2024	241537	450.00
EBIX , INC.	4004029	PAID	MAR-13-2024	241538	3,584.00
SOCIAL STUDIES SCHOOL SERVICE DBA GOOD YEAR BOOKS	4004544	PAID	MAR-13-2024	241539	5,783.27
KONICA MINOLTA	4000000	PAID	MAR-13-2024	241540	48,989.32
CARSON-DELLOSA PUBLISHING CO.	4000888	PAID	MAR-13-2024	241541	639.42
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	MAR-13-2024	241542	855.15
SCHOOL SPECIALTY, INC.	4000042	PAID	MAR-13-2024	241543	14,267.80
BAYADA HOME HEALTH CARE	4000123	PAID	MAR-13-2024	241544	10,156.25
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	MAR-13-2024	241545	7,556.80
ESSEX VALLEY SCHOOL INC.	4000418	PAID	MAR-13-2024	241546	9,100.00
TOMS RIVER REGIONAL SCHOOLS	4001493	PAID	MAR-13-2024	241547	11,042.56
LAKEVIEW LEARNING CTR, INC.	4002900	PAID	MAR-13-2024	241548	40,500.00
ECLC OF NEW JERSEY	4000417	PAID	MAR-13-2024	241549	54,328.60
LOVING CARE AGENCY	4000775A	PAID	MAR-13-2024	241550	62,091.00
STAY WELL SERVICES, INC.	4001857	PAID	MAR-13-2024	241551	8,360.00
GREEN BROOK ACADEMY INC.	4004218	PAID	MAR-13-2024	241552	8,058.96
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	MAR-13-2024	241553	23,764.50
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	MAR-13-2024	241554	1,200.00
ASL INTERPRETER REFERRAL SERVICE, INC.	4001355	PAID	MAR-13-2024	241555	230.00
BANYAN SCHOOL INC.	4000415	PAID	MAR-13-2024	241556	58,502.00
KDDS III INC., NEW BEGINNINGS	4000189	PAID	MAR-13-2024	241557	39,664.00
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	MAR-13-2024	241558	13,400.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	MAR-13-2024	241559	3,630.00

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CELEBRATE THE CHILDREN	4004672	PAID	MAR-13-2024	241560	1,400.00
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	MAR-13-2024	241561	618,733.36
ALDIN TRANSPORTATION, CORP.	4000308	PAID	MAR-13-2024	241562	53,410.00
KONICA MINOLTA	4000000	PAID	MAR-13-2024	241563	8,988.74
RODRIGUEZ, ARACELI	4000744	PAID	MAR-13-2024	241564	1,165.00
KOLI, MAHMUDA	4005012	PAID	MAR-13-2024	241565	763.72
MASSOP-WALKER, NATALIE	4003604	PAID	MAR-13-2024	241566	498.39
LAKHOUILI, MARIA A.	4004604	PAID	MAR-13-2024	241567	582.50
WINT, PAULA	4004974	PAID	MAR-13-2024	241568	582.50
WILLIAMS, VANESSA	4005000	PAID	MAR-13-2024	241569	582.50
HUSEIN, MAYSOUN	4005014	PAID	MAR-13-2024	241570	498.36
MARTINEZ, MARIO A.	4000868	PAID	MAR-13-2024	241571	582.50
TASNIM, RIMA	4003578	PAID	MAR-13-2024	241572	1,165.00
MEJIA, MARITZA	4004511	PAID	MAR-13-2024	241573	2,912.50
AHMAD, MUBARAK	4001163	PAID	MAR-13-2024	241574	582.50
BOROWSKI, MICHAEL	4002158	PAID	MAR-13-2024	241575	582.50
POLANCO, KENYA	4003571	PAID	MAR-13-2024	241576	679.55
NUNEZ, NATALY	4003894	PAID	MAR-13-2024	241577	582.50
ALJAROU, FADI	4005015	PAID	MAR-13-2024	241578	1,165.00
ROSAS, TALIAH	4001309	PAID	MAR-13-2024	241579	1,747.50
GUERRENO, YESSICA	4004611	PAID	MAR-13-2024	241580	582.50
GONZALEZ, IVELISSE RAQUEL	4004983	PAID	MAR-13-2024	241581	245.94
RODRIGUEZ, JACKELINE	4004989	PAID	MAR-13-2024	241582	582.50
OUFARI, JAMILA	4001298	PAID	MAR-13-2024	241583	1,165.00
CASTRO, RAFAELINA	4002964	PAID	MAR-13-2024	241584	582.50
THEN-JIMENEZ, LESLIE, M.	4002999	PAID	MAR-13-2024	241585	582.50
GARCIA, ISABEL	4004250	PAID	MAR-13-2024	241586	1,747.50
AHUNU, ERNEST	4004540	PAID	MAR-13-2024	241587	1,747.50
LLANCARI, KARIN	4004972	PAID	MAR-13-2024	241588	304.09
CURIEL, SHAROLL	4002492	PAID	MAR-13-2024	241589	582.50
RODRIGUEZ, YUHAINA	4002977	PAID	MAR-13-2024	241590	1,165.00
MEDRANO, MARIANA	4004495	PAID	MAR-13-2024	241591	1,165.00
MARBOO, WALAA	4004518	PAID	MAR-13-2024	241592	1,165.00
PENE, NATASHA	4004996	PAID	MAR-13-2024	241593	343.03
BUENAVENTURA, MICHELLE I.	4002479	PAID	MAR-13-2024	241594	1,165.00
CABRERA, SINTHIA	4004175	PAID	MAR-13-2024	241595	1,165.00
VENTURA, NIKAURY	4004202	PAID	MAR-13-2024	241596	582.50
MWANGI, MARY	4004537	PAID	MAR-13-2024	241597	582.50
CRUZ, ANDRE, L.	4004693	PAID	MAR-13-2024	241598	582.50
ACEVEDO, NAHIR	4001453	PAID	MAR-13-2024	241599	582.50
LOUIS, FABIOLA	4003161	PAID	MAR-13-2024	241600	582.50
JONES, TRESHAN	4003853	PAID	MAR-13-2024	241601	582.50
PEREZ, NIURKA	4004970	PAID	MAR-13-2024	241602	582.50
HASSAN, SULTANA	4004982	PAID	MAR-13-2024	241603	582.50
ALMARUZ, CESILIA	4004997	PAID	MAR-13-2024	241604	582.50
LORA, ISABEL	4004999	PAID	MAR-13-2024	241605	582.50
ZAMBRANO, DAVID	4001285	PAID	MAR-13-2024	241606	1,165.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	MAR-13-2024	241607	4,330.50
FILEBANK, INC.	4000426	PAID	MAR-13-2024	241608	523.13
INSURANCE RESTORATION SPECIALISTS, INC.	4003696	PAID	MAR-13-2024	241609	7,453.83
CONTINENTAL HARDWARE	4001327	PAID	MAR-13-2024	241610	22,627.16
PURESAN HOLDINGS LLC	4004267	PAID	MAR-13-2024	241611	1,477.92
YMCA OF PATERSON	4000502A	PAID	MAR-13-2024	241612	18,000.00
KENCOR, LLC	4004819	PAID	MAR-13-2024	241613	280.00
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	MAR-13-2024	241614	1,540.03

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WHITE AND SHAUGER, INC.	4000388	PAID	MAR-13-2024	241615	2,614.86
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	MAR-13-2024	241616	10,048.13
UNITED RENTALS, INC.	4000635	PAID	MAR-13-2024	241617	2,268.00
DELTA-T GROUP NORTH JERSEY, INC.	4001673	PAID	MAR-13-2024	241618	2,560.00
SUPPLYWORKS	4001930	PAID	MAR-13-2024	241619	535.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	PAID	MAR-13-2024	241620	24,280.39
DELTA DENTAL PLAN OF N.J.	4000594	PAID	MAR-13-2024	241621	219,990.53
VISION SERVICE PLAN	4000593	PAID	MAR-13-2024	241622	26,848.35
JAY HILL REPAIRS	4004758	PAID	MAR-13-2024	241623	4,173.09
TK SERVICES, INC	4004650	PAID	MAR-13-2024	241624	2,930.93
CLIMATE CARE, LLC	4004895	PAID	MAR-13-2024	241625	9,840.00
SAM TELL & SON, INC.	4001144	PAID	MAR-13-2024	241626	16,155.09
SODEXO MAGIC, LLC	4004543	PAID	MAR-13-2024	241627	1,110,000.00
ENVIROCON	4004747	PAID	MAR-13-2024	241628	1,330.24
PATERSON DAY CARE 100	4000514	PAID	MAR-11-2024	D000001974	164,192.22
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	MAR-11-2024	D000001975	487,993.06
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	MAR-11-2024	D000001976	7,297.00
TRUSTEES OF YOUNG MEN'S	4000502	PAID	MAR-11-2024	D000001977	107,302.42
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	MAR-11-2024	D000001978	179,976.85
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	MAR-11-2024	D000001979	471,127.27
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	MAR-11-2024	D000001980	777,855.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	MAR-11-2024	D000001981	163,159.00
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	MAR-11-2024	D000001982	153,173.19
BJ WILKERSON MEMORIAL	4000517	PAID	MAR-11-2024	D000001983	362,414.77
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	MAR-11-2024	D000001984	168,040.81
PATERSON CHARTER SCHOOL	4000338	PAID	MAR-11-2024	D000001985	1,376,181.00
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	MAR-11-2024	D000001986	397,955.06
HOGAR INFANTIL CHILD	4000521	PAID	MAR-11-2024	D000001987	121,775.04
HUDSON ARTS & SCIENCE	4001410	PAID	MAR-11-2024	D000001988	2,607.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	MAR-11-2024	D000001989	462,257.00
STRAIGHT AND NARROW, INC.	4000516	PAID	MAR-11-2024	D000001990	144,977.33
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	MAR-11-2024	D000001991	490,023.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	MAR-11-2024	D000001992	1,173,696.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	MAR-11-2024	D000001993	1,017,589.00
NEW JERSEY COMMUNITY	4000506	PAID	MAR-11-2024	D000001994	129,430.43
PASSAIC ARTS & SCIENCE	4000342	PAID	MAR-11-2024	D000001995	70,699.00
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	MAR-11-2024	D000001996	177,372.95
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	MAR-11-2024	D000001997	128,237.00
				GRAND TOTAL :	16,818,495.84
PAYMENT TYPE					AMOUNT
PAID					16,818,495.84
				GRAND TOTAL :	16,818,495.84

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	MAR-12-2024	WIRE	7,943,448.00
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	MAR-12-2024	wire	56,552.00
				GRAND TOTAL :	8,000,000.00
				PAYMENT TYPE	AMOUNT
				PAID HAND	8,000,000.00
				GRAND TOTAL :	8,000,000.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-000-211-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	47,131.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-000-213-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	19,976.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-000-216-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	58,066.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-000-217-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	1,215,341.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-000-218-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	22,058.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-000-219-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	555,700.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-000-221-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	161,032.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-000-222-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	24,167.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-000-230-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	41,697.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-000-251-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	85,061.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-000-252-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	36,462.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-000-261-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	54,736.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-000-262-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	50,198.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-000-266-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	40,077.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-000-270-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	12,631.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-120-100-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	3,501.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-216-100-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	41,798.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-424-100-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	4,745.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	11-800-330-270-690-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	7,079.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	13-602-200-270-410-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	13,197.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-001-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	56,552.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-002-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	145,279.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-003-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	91,619.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-004-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	115,847.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-005-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	165,885.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-006-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	103,930.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-007-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	84,456.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-008-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	97,761.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-009-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	215,472.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-010-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	93,678.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-012-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	112,822.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-013-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	103,519.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-015-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	125,657.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-018-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	135,331.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-019-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	87,337.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-020-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	122,880.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-021-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	126,898.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-024-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	136,392.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-025-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	127,940.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-026-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	85,421.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-027-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	149,072.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-028-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	90,797.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-030-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	171,847.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-033-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	85,823.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-034-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	63,230.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-036-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	107,020.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-041-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	79,769.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-042-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	85,968.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-051-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	485,689.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-052-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	84,399.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-053-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	78,902.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-054-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	64,315.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-055-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	161,278.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-060-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	81,966.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-075-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	65,098.00

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

FOR THE MONTH OF MARCH | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-077-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	852.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-084-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	13,458.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-301-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	137,472.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-302-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	22,008.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-307-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	510,248.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-309-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	171,288.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-313-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	161,811.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	15-000-291-270-316-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	121,932.00
PATERSON PUBLIC SCHOOLS	4000155A	2405552	60-910-310-270-310-000-0000	HEALTH BENEFITS	MARCH2024			WIRE MAR-12-2024PAID HAND	176,429.00
VENDOR NAME TOTAL :									8,000,000.00
GRAND TOTAL :									8,000,000.00
PAYMENT TYPE									AMOUNT
PAID HAND									8,000,000.00
GRAND TOTAL :									8,000,000.00

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

FOR A RANGE OF DATES FEB-20-2024 THRU MAR-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THOMSON REUTERS	4000537	2401644 11-000-230-339-605-000-0000-000	OTHER PURCHASED SERVICES	ACCT# 1000691993 / INV#849353782	629.22
THOMSON REUTERS	4000537	2401644 11-000-230-339-605-000-0000-000	OTHER PURCHASED SERVICES	ACCT# 1000691993 / INV#849203270	629.22
		CHECK NUMBER : 241340	TYPE : PAID	DATE : FEB-21-2024	TOTAL : 1,258.44
SCHOOL SPECIALTY, INC.	4000042	2400044 15-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	208133383478	304.69
SCHOOL SPECIALTY, INC.	4000042	2400044 15-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	208133494594	-154.74
SCHOOL SPECIALTY, INC.	4000042	2400044 15-213-100-610-009-000-0000-000	RESOURCE SUPPLIES	208133383478	381.65
SCHOOL SPECIALTY, INC.	4000042	2400044 15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	208133383478	500.00
SCHOOL SPECIALTY, INC.	4000042	2400097 15-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	208133465898	150.00
SCHOOL SPECIALTY, INC.	4000042	2400097 15-213-100-610-009-000-0000-000	RESOURCE SUPPLIES	208133465898	49.86
SCHOOL SPECIALTY, INC.	4000042	2400097 15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	208133465898	100.00
SCHOOL SPECIALTY, INC.	4000042	2400098 15-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	208133465328	492.66
SCHOOL SPECIALTY, INC.	4000042	2400101 15-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	208133465437	300.00
SCHOOL SPECIALTY, INC.	4000042	2400101 15-213-100-610-009-000-0000-000	RESOURCE SUPPLIES	208133465437	56.59
SCHOOL SPECIALTY, INC.	4000042	2400101 15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	208133465437	100.00
SCHOOL SPECIALTY, INC.	4000042	2400443 15-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	208133477374	71.53
SCHOOL SPECIALTY, INC.	4000042	2400790 15-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	208133487496	1,936.20
SCHOOL SPECIALTY, INC.	4000042	2400921 15-240-100-610-007-000-0000-000	BILINGUAL INSTRUCTIONAL SUPPLIES	208133480516	185.50
SCHOOL SPECIALTY, INC.	4000042	2403438 15-190-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	208133383818	1,192.83
SCHOOL SPECIALTY, INC.	4000042	2403536 15-202-100-610-033-000-0000-000	COG MODERATE SUPPLIES	308104442311	234.25
SCHOOL SPECIALTY, INC.	4000042	2403761 15-000-240-600-027-000-0000-000	SUPPLIES AND MATERIALS	308104447137	418.02
SCHOOL SPECIALTY, INC.	4000042	2403940 15-190-100-610-003-000-0000-000	INSTRUCTIONAL SUPPLIES	208133480333	153.50
SCHOOL SPECIALTY, INC.	4000042	2403940 15-213-100-610-003-000-0000-000	INSTRUCTIONAL SUPPLIES-RESOURCE	208133480333	150.00
SCHOOL SPECIALTY, INC.	4000042	2403940 15-240-100-610-003-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	208133480333	150.00
SCHOOL SPECIALTY, INC.	4000042	2403955 15-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	208133480331	1,230.50
SCHOOL SPECIALTY, INC.	4000042	2404050 15-190-100-610-309-000-0000-000	GENERAL SUPPLIES	208133505606	878.61
		CHECK NUMBER : 241341	TYPE : PAID	DATE : FEB-21-2024	TOTAL : 8,881.65
SCHOOL SPECIALTY, INC.	4000042	2403888 20-378-100-600-830-000-0000-001	SUPPLIES AND MATERIALS	208133476767-AMOUNT NOT TO EXCEED PO	1,047.27
SCHOOL SPECIALTY, INC.	4000042	2403919 20-378-100-600-830-000-0000-001	SUPPLIES AND MATERIALS	308104447981	254.74
SCHOOL SPECIALTY, INC.	4000042	2403921 20-378-100-600-830-000-0000-001	SUPPLIES AND MATERIALS	308104447982	1,033.72
		CHECK NUMBER : 241342	TYPE : PAID	DATE : FEB-27-2024	TOTAL : 2,335.73
HACKENSACK PUBLIC SCHOOLS	4000250	178 10-421	Tuition Overpayment/Adjustment 22/	Tuition Overpayment/Adjustment 22.	1,737.26
		CHECK NUMBER : 241343	TYPE : PAID	DATE : FEB-27-2024	TOTAL : 1,737.26
ALDIN TRANSPORTATION, CORP.	4000308	2400500 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION	PB01252024.1 JAN24	38,597.00
ALDIN TRANSPORTATION, CORP.	4000308	2400500 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION	DEC23 - OVERPAID BY 14 DAYS	-5,489.00
ALDIN TRANSPORTATION, CORP.	4000308	2400950 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC23 - OVERPAID BY 12 DAYS	-4,600.00
ALDIN TRANSPORTATION, CORP.	4000308	2400950 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PB01252024.5 JAN24	23,690.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE#PS16S2 FINE ON 1/23/24, VIOL.# 2	-468.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE#STARS8 FINE ON 1/4/24, VIOL.# 2	-381.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE#STARS8 FINE ON 1/26/24, VIOL.# 34	-100.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC23 - OVERPAID BY 172 DAYS	-77,900.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE#PS27S3 FINE ON 1/29/24, VIOL.#	-650.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PB01252024.3 JAN24	390,080.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE#STARS7 FINE ON 12/11/23, VIOL	-300.00
ALDIN TRANSPORTATION, CORP.	4000308	2402210 20-487-200-500-653-000-1685-001	OTHER PURCHASED SERVICES	DEC23 - OVERPAID BY 56 DAYS	-20,340.00
ALDIN TRANSPORTATION, CORP.	4000308	2402210 20-487-200-500-653-000-1685-001	OTHER PURCHASED SERVICES	PB01252024.4 JAN24	125,895.00
ALDIN TRANSPORTATION, CORP.	4000308	2402212 20-487-200-500-653-000-1685-001	OTHER PURCHASED SERVICES	RTE#JATR2 FINE ON 1/9/24, VIOL.# 3	-150.00
ALDIN TRANSPORTATION, CORP.	4000308	2402212 20-487-200-500-653-000-1685-001	OTHER PURCHASED SERVICES	PB01252024.2 JAN24	119,450.00
ALDIN TRANSPORTATION, CORP.	4000308	2403264 15-000-270-512-307-000-0000-000	TRANSPORTATION	DEC23 - OVERPAID BY 52 DAYS	-20,228.00
ALDIN TRANSPORTATION, CORP.	4000308	2403754 11-000-270-514-685-000-0000-000	TRANSPORTATION	K1924	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2403754 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PB01252024.6 JAN24	1,160.00
ALDIN TRANSPORTATION, CORP.	4000308	2403754 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC23 - OVERPAID BY 4 DAYS	-232.00

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

FOR A RANGE OF DATES FEB-20-2024 THRU MAR-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALDIN TRANSPORTATION, CORP.	4000308	2404031 15-000-270-512-001-000-0000-000	CONTRACTED SERVICES	PS112624	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2404385 15-000-270-512-307-000-0000-000	TRANSPORTATION	K1524	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2404451 15-000-270-512-013-000-0000-000	FIELD TRIPS TRANSPORTATION	PS131524	784.00
ALDIN TRANSPORTATION, CORP.	4000308	2404893 15-000-270-512-006-000-0000-000	FIELD TRIP TRANSPORTATION	PS612724	392.00
		CHECK NUMBER :	241344	TYPE : PAID	DATE : MAR-07-2024
					TOTAL : 570,729.00
LIVINGSTON, ASIA	4004127	2405100 11-000-270-503-685-000-0000-000	AIL NON-PUBLIC	1ST PAYMENT A.M.	582.50
		CHECK NUMBER :	241345	TYPE : PAID	DATE : MAR-07-2024
					TOTAL : 582.50
BERGEN CENTER FOR CHILD DEVELOPMEN	4000507	2400696 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	JAN24 A.S., A.G., E.O., N.B.	43,662.36
BERGEN CENTER FOR CHILD DEVELOPMEN	4000507	2404362 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	SEPT23 K.R.	11,016.01
BERGEN CENTER FOR CHILD DEVELOPMEN	4000507	2404362 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NOV23 K.R.	6,377.69
BERGEN CENTER FOR CHILD DEVELOPMEN	4000507	2404362 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	OCT23 K.R.	12,175.59
BERGEN CENTER FOR CHILD DEVELOPMEN	4000507	2404372 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	OCT, NOV & DEC23 J.A.	24,930.97
BERGEN CENTER FOR CHILD DEVELOPMEN	4000507	2404372 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	JAN24 J.A.	12,175.59
		CHECK NUMBER :	241346	TYPE : PAID	DATE : MAR-07-2024
					TOTAL : 110,338.21
ALEXANDER, LATACIA	4004753	2405041 11-000-270-503-685-000-0000-000	AIL NON-PUBLIC	1ST PAYMENT K.Y.	582.50
		CHECK NUMBER :	241347	TYPE : PAID	DATE : MAR-07-2024
					TOTAL : 582.50
ENGLEWOOD ON THE PALISADES CHARTER	4000298	2404439 10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MARCH2024-1ST PAYMENT	790.00
		CHECK NUMBER :	241348	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 790.00
CLASSICAL ACADEMY CHARTER SCHOOL O	4004799	2404438 10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MARCH2024-1ST PAYMENT	3,315.00
		CHECK NUMBER :	241349	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 3,315.00
RB PATERSON, LLC	4000111	2403631 11-000-262-441-680-000-0000-000	LEASES	MARCH2024	133,927.50
RB PATERSON, LLC	4000111	2403631 11-000-262-441-680-000-0000-000	LEASES	MARCH2024-TAXES	46,855.58
		CHECK NUMBER :	241350	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 180,783.08
200 SHERIDAN LLC	4004246	2400306 11-000-262-441-680-000-0000-000	LEASES	MARCH2024	30,666.05
		CHECK NUMBER :	241351	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 30,666.05
BOYS AND GIRLS CLUB OF	4000114	2402720 11-000-262-441-680-000-0000-000	LEASES	MARCH2024	7,888.70
		CHECK NUMBER :	241352	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 7,888.70
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-211-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	2,404.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-213-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	894.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-216-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	2,752.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-217-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	21,643.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-218-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	840.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-219-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	14,335.45
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-221-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	9,800.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-222-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	1,761.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-230-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	1,749.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-251-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	5,948.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-252-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	1,830.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-261-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	4,460.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-262-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	2,514.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-266-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	3,088.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-270-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	817.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-120-100-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	181.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-216-100-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	5,201.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-424-100-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	183.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-800-330-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	318.00

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

FOR A RANGE OF DATES FEB-20-2024 THRU MAR-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 13-602-200-270-410-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	916.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-001-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	2,454.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-002-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	7,038.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-003-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	4,520.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-004-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	5,768.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-005-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	8,253.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-006-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	5,528.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-007-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	3,780.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-008-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	5,043.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-009-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	9,993.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-010-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	4,329.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-012-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	5,300.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-013-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	5,060.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-015-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	6,516.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-018-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	7,381.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-019-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	3,836.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-020-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	6,037.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-021-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	6,281.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-024-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	6,798.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-025-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	6,233.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-026-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	4,520.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-027-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	7,224.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-028-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	4,574.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-030-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	8,931.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-033-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	4,097.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-034-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	2,948.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-036-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	5,494.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-041-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	4,522.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-042-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	4,928.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-051-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	23,397.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-052-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	4,011.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-053-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	3,685.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-054-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	2,947.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-055-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	8,097.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-060-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	3,854.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-075-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	4,364.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-084-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	746.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-301-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	8,507.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-302-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	1,273.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-307-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	23,804.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-309-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	8,136.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-313-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	8,299.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 15-000-291-270-316-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	6,418.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 60-910-310-270-310-000-0000-000	HEALTH BENEFITS	MARCH2024-POLICY#932835	12,143.00
CHECK NUMBER : 241353 TYPE : PAID DATE : MAR-13-2024 TOTAL : 358,701.45					
H2M ARCHITECTS & ENGINEERS	4004277	2305644 20-999-999-999-999-999-9999-999	BUILDING	3333	5,775.00
CHECK NUMBER : 241354 TYPE : PAID DATE : MAR-13-2024 TOTAL : 5,775.00					
PREMIER GROUP INC.	4004377	2302427 20-999-999-999-999-999-9999-999	BUILDING	APPLICATION#2	217,309.00
CHECK NUMBER : 241355 TYPE : PAID DATE : MAR-13-2024 TOTAL : 217,309.00					
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 35 ABSENT GU	-14,000.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	3016189 - 11/21/22-11/27/22	3,520.62
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 33 ABSENT GU	-13,200.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ARROW SECURITY	4004328	2301340 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 32 ABSENT GU	-12,800.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-9999-999	PROFESSIONAL SERVICES	3030130 - 11/21/22-11/27/22	64,671.36
		CHECK NUMBER : 241356	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 28,191.98
H2M ARCHITECTS & ENGINEERS	4004277	2205796 20-999-999-999-999-9999-999	MAINTENANCE	3332	2,430.00
		CHECK NUMBER : 241357	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,430.00
COPPA MONTALBANO ARCHITECTS LLC	4002177	2102976 12-999-999-999-999-9999-999	ARCHITECTURAL/ENGINEERING SERVICES	7026	270.00
		CHECK NUMBER : 241358	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 270.00
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	2205222 20-999-999-999-999-9999-999	PURCHASE PROF & TECH SRVCS	FOUR	1,302.73
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	2205510 20-999-999-999-999-9999-999	PURCHASED PROFESSIONAL SERVICES	THREE	568.99
		CHECK NUMBER : 241359	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,871.72
SCHOOL KIDS HEALTHCARE	4000013	2405086 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	2614762	919.98
		CHECK NUMBER : 241360	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 919.98
CABLEVISION SYSTEMS CORPORATION	4000133	2400873 15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	07872-181694-02-5 - 12/16/23-01/15/24	186.99
CABLEVISION SYSTEMS CORPORATION	4000133	2400873 15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	07872-181694-02-5 - 02/16/24-3/15/24	187.65
		CHECK NUMBER : 241361	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 374.64
LISBOA, GEORGE JR.	4000954	2405623 11-000-252-580-643-000-0000-000	CONFERENCES	REIMBURSEMENT: NJASA TECHSPO'24	329.44
		CHECK NUMBER : 241362	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 329.44
NEW DESTINY FAMILY CENTERS, INC.	4001047	2402853 20-487-200-300-653-000-1765-001	PURCHASED PROFESSIONAL SERVICES	SFLS.FSCS.01.24	4,155.00
		CHECK NUMBER : 241363	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 4,155.00
HOLLOWAY, PAMELA	4001447	2403726 11-000-223-280-630-833-0000-000	TUITION REIMBURSEMENT	P.A.A./SUPE) TUITION-WALDEN-WINTER24	3,150.00
		CHECK NUMBER : 241364	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 3,150.00
PRESIDENT INDUSTRIAL PRODUCTS, LLC	4001630	2405347 20-231-200-600-653-000-0000-001	GEN SUPPLIES & MATERIAL	618439-BALANCE TO FOLLOW	136.15
PRESIDENT INDUSTRIAL PRODUCTS, LLC	4001630	2405549 20-231-200-600-653-000-0000-001	GEN SUPPLIES & MATERIAL	BALANCE OF 618439	57.65
		CHECK NUMBER : 241365	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 193.80
TSIMPEDES, JOANNA	4001876	2405253 11-000-221-580-650-000-0000-000	TRAVEL	REIMBURSEMENT: NATIONAL ESEA CONF	699.00
		CHECK NUMBER : 241366	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 699.00
MURRAY LAW FIRM, LLC (THE)	4003058	2401781 11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	JANUARY1-31,2024	11,744.00
		CHECK NUMBER : 241367	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 11,744.00
CHESKI, IRENE M.	4004392	2402685 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT	P.E.A. TUITION-WPU-FALL23	2,421.00
		CHECK NUMBER : 241368	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,421.00
MONTESINO, LIZAIDA	4004882	2402799 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT	P.E.A. TUITION-WPU-FALL23	3,610.80
		CHECK NUMBER : 241369	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 3,610.80
W.B. MASON CO., INC	4000039	2400875 15-000-240-600-001-000-0000-000	SUPPLIES AND MATERIALS-PRINCIPAL	244684697	44.70
W.B. MASON CO., INC	4000039	2401720 15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES	241389603	98.12
W.B. MASON CO., INC	4000039	2401898 15-000-240-600-002-000-0000-000	SUPPLIES AND MATERIALS-SCHL ADMINI	244733187	810.00
W.B. MASON CO., INC	4000039	2401898 15-000-240-600-002-000-0000-000	SUPPLIES AND MATERIALS-SCHL ADMINI	CM2548534	-603.60
W.B. MASON CO., INC	4000039	2401898 15-000-240-600-002-000-0000-000	SUPPLIES AND MATERIALS-SCHL ADMINI	243511282	603.60
W.B. MASON CO., INC	4000039	2401996 15-000-240-600-051-000-0000-000	SUPPLIES AND MATERIAL	241340332	1,358.44
W.B. MASON CO., INC	4000039	2402135 15-190-100-610-055-000-0000-000	INSTRUCTIONAL SUPPLIES	241088642	41.20
W.B. MASON CO., INC	4000039	2402470 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	244341008	62.58
W.B. MASON CO., INC	4000039	2402773 15-000-240-600-051-000-0000-000	SUPPLIES AND MATERIAL	243391440	1,264.91

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
W.B. MASON CO., INC	4000039	2402779 15-000-240-600-013-000-0000-000	SUPPLIES AND MATERIALS	242330419	20.81
W.B. MASON CO., INC	4000039	2402779 15-000-240-600-013-000-0000-000	SUPPLIES AND MATERIALS	242155670	206.04
W.B. MASON CO., INC	4000039	2403481 15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	243423260	1,251.02
W.B. MASON CO., INC	4000039	2403553 11-000-223-600-723-000-0000-000	SUPPLIES AND MATERIALS	CM2548125	-1,228.28
W.B. MASON CO., INC	4000039	2403553 11-000-223-600-723-000-0000-000	SUPPLIES AND MATERIALS	244731038	122.28
W.B. MASON CO., INC	4000039	2403553 11-000-223-600-723-000-0000-000	SUPPLIES AND MATERIALS	244649206	2,896.66
W.B. MASON CO., INC	4000039	2403641 15-190-100-610-008-000-0000-000	INSTRUCTIONAL SUPPLIES	244149162	2,041.68
W.B. MASON CO., INC	4000039	2403641 15-190-100-610-008-000-0000-000	INSTRUCTIONAL SUPPLIES	243513001	8,012.17
W.B. MASON CO., INC	4000039	2403641 15-190-100-610-008-000-0000-000	INSTRUCTIONAL SUPPLIES	244771933	570.00
W.B. MASON CO., INC	4000039	2403803 20-487-200-600-653-000-1765-001	SUPPLIES AND MATERIALS	244427050	15,011.55
W.B. MASON CO., INC	4000039	2403838 15-240-100-610-051-000-0000-000	GENERAL SUPPLIES	243327045	302.46
W.B. MASON CO., INC	4000039	2404043 15-190-100-610-051-000-0000-000	GENERAL SUPPLIES	243237214	257.45
W.B. MASON CO., INC	4000039	2404067 15-000-262-610-036-000-0000-000	CUSTODIAL SUPPLIES	243144607	286.09
W.B. MASON CO., INC	4000039	2404126 20-023-200-890-815-000-0000-003	MISC EXPENDITURES	243238605	906.32
W.B. MASON CO., INC	4000039	2404183 15-190-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	244590608	769.39
W.B. MASON CO., INC	4000039	2404264 15-000-266-610-055-000-0000-000	SECURITY SUPPLIES	243688865	267.84
W.B. MASON CO., INC	4000039	2404267 11-000-251-600-618-000-0000-000	SUPPLIES AND MATERIALS	243757641	546.88
W.B. MASON CO., INC	4000039	2404275 20-606-100-610-410-000-0000-002	GENERAL SUPPLIES	243789783	730.47
W.B. MASON CO., INC	4000039	2404320 15-240-100-610-051-000-0000-000	GENERAL SUPPLIES	244149658	470.40
W.B. MASON CO., INC	4000039	2404320 15-240-100-610-051-000-0000-000	GENERAL SUPPLIES	244309504	29.58
W.B. MASON CO., INC	4000039	2404330 15-204-100-610-051-000-0000-000	GENERAL SUPPLIES	243745188	322.53
W.B. MASON CO., INC	4000039	2404331 15-190-100-610-301-000-0000-000	INSTRUCTIONAL SUPPLIES	244002154	17,395.32
W.B. MASON CO., INC	4000039	2404331 15-213-100-610-301-000-0000-000	SUPPLIES - RESOURCE	244002154	2,497.00
W.B. MASON CO., INC	4000039	2404331 15-240-100-610-301-000-0000-000	SUPPLIES - BILINGUAL	244002154	6,658.00
W.B. MASON CO., INC	4000039	2404347 15-190-100-610-010-000-0000-000	INSTRUCTIONAL SUPPLIES	243789757	608.70
W.B. MASON CO., INC	4000039	2404391 15-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	243859926	4,200.00
W.B. MASON CO., INC	4000039	2404391 15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	243859936	3,533.50
W.B. MASON CO., INC	4000039	2404393 11-000-221-600-650-000-0000-000	SUPPLIES AND MATERIALS	244450562	287.94
W.B. MASON CO., INC	4000039	2404411 11-190-100-610-650-000-0000-000	INSTRUCTIONAL SUPPLIES	244450382	261.60
W.B. MASON CO., INC	4000039	2404441 15-190-100-610-051-000-0000-000	GENERAL SUPPLIES	244074724	536.74
W.B. MASON CO., INC	4000039	2404465 15-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	244037150	136.36
W.B. MASON CO., INC	4000039	2404545 15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	244681261	132.12
W.B. MASON CO., INC	4000039	2404545 15-240-100-610-024-000-0000-000	GENERAL SUPPLIES	244681261	400.00
W.B. MASON CO., INC	4000039	2404595 15-190-100-610-051-000-0000-000	GENERAL SUPPLIES	244110087	3,895.96
W.B. MASON CO., INC	4000039	2404848 20-378-100-600-830-000-0000-001	SUPPLIES AND MATERIALS	244681552	2,387.87
W.B. MASON CO., INC	4000039	2404854 20-610-100-610-524-000-0000-002	SUPPLIES AND MATERIALS	244311996	1,007.97
W.B. MASON CO., INC	4000039	2404855 20-231-200-600-653-000-0000-001	GEN SUPPLIES & MATERIAL	244649154	825.64
W.B. MASON CO., INC	4000039	2404885 20-231-200-600-653-000-0000-001	GEN SUPPLIES & MATERIAL	244312183	550.98
W.B. MASON CO., INC	4000039	2404894 11-000-230-610-700-000-0000-000	GENERAL SUPPLIES	244342702	1,480.15
W.B. MASON CO., INC	4000039	2404943 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	244475308	2,986.62
W.B. MASON CO., INC	4000039	2404986 11-000-230-610-700-000-0000-000	GENERAL SUPPLIES	244479534	134.20
W.B. MASON CO., INC	4000039	2404989 11-000-251-610-617-000-0000-000	SUPPLIES AND MATERIALS	244279859	199.50
W.B. MASON CO., INC	4000039	2405072 11-000-230-610-700-000-0000-000	GENERAL SUPPLIES	244479653	164.81
W.B. MASON CO., INC	4000039	2405077 11-000-230-610-700-000-0000-000	GENERAL SUPPLIES	244479406	103.96
W.B. MASON CO., INC	4000039	2405119 11-000-230-610-700-000-0000-000	GENERAL SUPPLIES	244415883	157.80
W.B. MASON CO., INC	4000039	2405294 15-000-240-600-019-000-0000-000	SUPPLIES AND MATERIALS-SCHL ADMINI	244567550	328.20
W.B. MASON CO., INC	4000039	2405309 15-240-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	244593411	114.00
W.B. MASON CO., INC	4000039	2405367 15-190-100-610-007-000-0000-000	INSTRUCTIONAL SUPPLIES	244661294	42.10
W.B. MASON CO., INC	4000039	2405367 15-240-100-610-007-000-0000-000	BILINGUAL INSTRUCTIONAL SUPPLIES	244661294	176.59
W.B. MASON CO., INC	4000039	2405402 15-240-100-610-313-000-0000-000	SUPPLIES AND MATERIALS - BILINGUAL	244714676	1,969.20
CHECK NUMBER :		241370	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 90,646.32
USA DISTRIBUTORS, INC.	4000094	2404421 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	100708-2/9/24	700.00
USA DISTRIBUTORS, INC.	4000094	2404421 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	101206-2/16/23	700.00
USA DISTRIBUTORS, INC.	4000094	2404421 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	101702-2/23/24	700.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
USA DISTRIBUTORS, INC.	4000094	2404422	20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	102235-3/1/24	700.00
		CHECK NUMBER :	241371	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,800.00
ST. PAUL'S COMMUNITY DEVELOPMENT C	4000116A	2402915	20-487-200-300-653-000-1765-001	PURCHASED PROFESSIONAL SERVICES	1005-JANUARY2024	5,237.50
		CHECK NUMBER :	241372	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 5,237.50
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	2401004	20-621-200-329-410-000-0000-001	PURCHASED PROFESSIONAL SERVICES	13124-JANUARY2024	14,009.00
		CHECK NUMBER :	241373	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 14,009.00
IMMEDICENTER TOTOWA D.B.A	4000307B	2402091	20-487-200-300-653-000-1875-001	PURCHASED PREF SERVICES	T022024	18,726.00
		CHECK NUMBER :	241374	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 18,726.00
BARBI, MELISSA	4000346	2402678	11-000-219-580-657-000-0000-000	TRAVEL	MILEAGE AND TOLLS REIMBURSEMENT-J	37.62
		CHECK NUMBER :	241375	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 37.62
LITERACY VOLUNTEERS OF AMERICA	4000349	2401006	20-621-200-329-410-000-0000-001	PURCHASED PROFESSIONAL SERVICES	JANUARY2024	10,402.00
		CHECK NUMBER :	241376	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 10,402.00
CBIZ BENEFITS & INSURANCE SERVICES	4002912	2400114	11-000-251-330-690-000-0000-000	OTHER PURCHASED SERVICES	66077-FEBRUARY2024	7,500.00
CBIZ BENEFITS & INSURANCE SERVICES	4002912	2400114	11-000-251-330-690-000-0000-000	OTHER PURCHASED SERVICES	65786-JANUARY2024	7,500.00
		CHECK NUMBER :	241377	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 15,000.00
NEW JERSEY STATE BAR ASSOCIATION	4003012	2403030	11-000-251-580-690-000-0000-000	TRAVEL	R17066	200.00
		CHECK NUMBER :	241378	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 200.00
SOUDER, SHABAZZ & WOOLRIDGE LAW GROUP	4003109	2401782	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	5756	4,192.00
SOUDER, SHABAZZ & WOOLRIDGE LAW GROUP	4003109	2401782	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	5755	5,136.00
		CHECK NUMBER :	241379	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 9,328.00
PAPER MILL PLAYHOUSE	4003195	2404222	20-606-100-800-410-000-0000-002	OTHER OBJECTS	672675	875.00
		CHECK NUMBER :	241380	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 875.00
EDGHILL, KEITH	4003488	2402811	11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-ST.PETERS-FALL23	866.50
		CHECK NUMBER :	241381	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 866.50
QUIZIZZ INC.	4004077	2404248	15-423-100-500-077-000-0000-000	OTHER PURCHASED SERVICES	27613	760.00
		CHECK NUMBER :	241382	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 760.00
INFANTE, YAMIPA	4004191	2402816	11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-SOUTHERNNEWHAMP-FALL23	1,911.00
		CHECK NUMBER :	241383	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,911.00
MGL PRINTING SOLUTIONS	4004615	2403411	11-000-251-600-618-000-0000-000	SUPPLIES AND MATERIALS	202492	1,072.00
		CHECK NUMBER :	241384	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,072.00
ALAMO INSURANCE GROUP, INC.	4004756	2404847	11-000-262-590-605-000-0000-000	INSURANCE	POLICY#FLD3779750	10,864.00
		CHECK NUMBER :	241385	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 10,864.00
NEWELL, DR. LAURIENNE	4004898	2405310	11-000-230-580-700-000-0000-000	TRAVEL CONFERENCES	REIMBURSEMENT: AASA NATIONAL CONF	206.84
		CHECK NUMBER :	241386	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 206.84
CITY OF PATERSON	4000005A	2400717	15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	12902 - EHS BASKETBALL - 1/30/24	460.00
CITY OF PATERSON	4000005A	2400717	15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	12894 - EHS BASKETBALL - 1/11,15,	3,864.00
CITY OF PATERSON	4000005A	2403099	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	12877	31,625.00
CITY OF PATERSON	4000005A	2403099	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	12901	27,462.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER :	241387	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 63,411.00
NEW JERSEY SCIENCE CONVENTION	4000151	240234715-000-223-580-307-000-0000-000		TRAVEL	M.Kleeman, K. Sayad and R.Dandan	930.00
NEW JERSEY SCIENCE CONVENTION	4000151	240466215-000-221-580-053-000-0000-000		IMPROVEMENT OF INSTRUCTION - CONFEI	L.Sayad and M. Tohde	620.00
		CHECK NUMBER :	241388	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,550.00
VISTA HIGHER LEARNING	4000309	240417220-242-100-500-653-000-0000-001		OTHER PURCHASE SERVICES	SI283640A	81,102.00
		CHECK NUMBER :	241389	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 81,102.00
CACCAVELLA, ELIZABETH	4000547	240449420-231-200-580-653-000-0000-001		TRAVEL	REIMBURSEMENT:MEAL/TRANSPORTATION	326.50
		CHECK NUMBER :	241390	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 326.50
LICAMARA, ANTHONY	4001989	240482215-000-221-320-030-000-0000-000		PURCH. PROF. EDUCATION SERVICES -	REIMBURSEMENT: NJASA TECHSPO'24	217.42
		CHECK NUMBER :	241391	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 217.42
MERKERSON, LESLIE R.	4002477	240484311-000-223-280-630-834-0000-000		TUITION REIMBURSEMENT NON BARGARGII	TUITION-UNIVERSITYOFPHOENIX-WINTER24	955.20
		CHECK NUMBER :	241392	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 955.20
LINDA SULLIVAN-HILL ASSOCIATES	4002637	240557711-000-230-339-605-000-0000-000		OTHER PURCHASED SERVICES	7856	547.50
		CHECK NUMBER :	241393	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 547.50
BECKER'S SCHOOL SUPPLIES	4003134	240489120-218-100-600-705-000-0000-002		INSTRUCTIONAL SUPPLIES	1951782-IN	19.34
BECKER'S SCHOOL SUPPLIES	4003134	240535120-218-200-600-705-000-0000-002		SUPPLIES AND MATERIALS	1954871-IN	177.74
		CHECK NUMBER :	241394	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 197.08
NET2PHONE, INC.	4003312	240043111-000-230-530-643-000-0000-000		COMMUNICATIONS	1215639685 - FEBRUARY 2024	5,506.17
		CHECK NUMBER :	241395	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 5,506.17
MCGARPRITY, JACQUELINE	4004835	240218911-000-223-280-630-831-0000-000		TUITION REIMBURSEMENT P.E.A.	TUITION-WPU-FALL23	1,805.40
		CHECK NUMBER :	241396	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,805.40
TAYLOR LAW GROUP L.L.C.	4004900	240365211-000-230-331-605-000-0000-000		LEGAL SERVICES-GENERAL	176	80.00
		CHECK NUMBER :	241397	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 80.00
EASTSIDE HIGH SCHOOL	51A	240296215-402-100-500-051-000-0000-000		OTHER PURCHASED SERVICES	SPRING INVOICE	24,942.00
		CHECK NUMBER :	241398	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 24,942.00
AL MADAR NEWS, LLC	4000126	240442020-218-200-590-705-000-0000-002		MISC. PURCHASED SERVICES	13670 - FEBRUARY 2024 COVER PAGE	1,200.00
		CHECK NUMBER :	241399	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,200.00
MOJICA, ANGELIQUE TONNETTE	4000136	240018611-000-230-340-600-000-0000-000		PURCHASED TECHNICAL SERVICES	20-23-08	1,200.00
		CHECK NUMBER :	241400	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,200.00
RIVERSIDE INSIGHTS (ASSESSMENTS)	4000139D	240514520-250-200-600-655-000-0000-001		NON INSTRUCTIONAL SUPPLIES	INV195956	1,589.21
		CHECK NUMBER :	241401	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,589.21
NATIONAL COUNCIL OF TEACHERS	4000366	240449220-231-200-580-653-000-0000-001		TRAVEL	Registration ID 515-E.Caccavella	230.00
		CHECK NUMBER :	241402	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 230.00
CATAPULT LEARNING LLC	4000826	240158020-231-200-300-653-091-0000-001		PURCHASED PROFESSIONAL SERVICES	INV185013	27,613.04
CATAPULT LEARNING LLC	4000826	240289820-250-200-320-655-091-0000-001		PURCHASED PROF. ED. SERVICES	INV185012	5,267.74
CATAPULT LEARNING LLC	4000826	240289820-506-200-320-657-091-0000-002		PURCHASED PROF. & EDUCATIONAL SERVICES	INV185011	1,156.40
CATAPULT LEARNING LLC	4000826	240292920-502-100-300-653-091-0000-002		PURCHASD PROF & TECH SERV	INV185025	11,439.27
CATAPULT LEARNING LLC	4000826	240292920-502-200-890-653-000-0000-002		MISC. EXPENDITURES (ADMIN. COSTS)	INV185025	730.17
CATAPULT LEARNING LLC	4000826	240293020-503-100-300-653-091-0000-002		PURCHASD PROF & TECH SERV	INV185010	3,398.04

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CATAPULT LEARNING LLC	4000826	2402930 20-503-200-890-653-000-0000-002	MISC. EXPENDITURES (ADMIN. COSTS)	INV185010	216.90
		CHECK NUMBER : 241403	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 49,821.56
PATTERSON DENTAL SUPPLY, INC.	4000980	2405302 20-058-100-600-855-000-0000-003	SUPPLIES AND MATERIALS	3029618980	3,749.85
		CHECK NUMBER : 241404	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 3,749.85
DEVILS ARENA ENTERTAINMENT , LLC	4001517	2404618 20-606-100-800-410-000-0000-002	OTHER OBJECTS	MARCH2024	552.00
		CHECK NUMBER : 241405	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 552.00
RAMIREZ, JOEL D.	4002014	2405654 11-000-230-890-600-000-0000-000	OTHER OBJECTS - MEMBERSHIPS	REIMBURSEMENT: APPLICANT ARCHIVE	30.37
		CHECK NUMBER : 241406	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 30.37
OSORIA, JORGE V.	4002711	2403323 15-000-223-580-307-000-0000-000	TRAVEL	REIMBURSEMENT: FUTURE OF TECHNOLOGY	443.73
		CHECK NUMBER : 241407	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 443.73
JOURNEYWORKS PUBLISHING	4003440	2404563 20-487-200-600-653-000-1875-001	SUPPLIES AND MATERIALS	151205A	5,544.35
JOURNEYWORKS PUBLISHING	4003440	2404563 20-487-200-600-653-000-1875-001	SUPPLIES AND MATERIALS	151205B	216.00
		CHECK NUMBER : 241408	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 5,760.35
OGUNNAKINWA, KAREEN	4004786	2402814 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-NJCU-FALL23	2,421.00
		CHECK NUMBER : 241409	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,421.00
GREVESEN, MICHELE	4004798	2402797 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-WPU-FALL23	2,421.00
		CHECK NUMBER : 241410	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,421.00
MOORE, LENNY	4004923	2404867 11-000-221-580-870-000-0000-000	TRAVEL	REIMBURSEMENT: NJASA TECHSPO'24	438.37
		CHECK NUMBER : 241411	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 438.37
GONZALEZ, MICHAEL A.	4004935	2405624 11-000-252-580-643-000-0000-000	CONFERENCES	REIMBURSEMENT: NJASA TECHSPO'24	437.29
		CHECK NUMBER : 241412	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 437.29
WEALTHVOX US INC	4004966	2404886 20-378-100-600-830-000-0000-001	SUPPLIES AND MATERIALS	INV-161926	1,305.00
		CHECK NUMBER : 241413	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,305.00
FISHER SCIENTIFIC CO., LLC	4000033	2403461 15-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	BALANCE OF 7368777	113.11
FISHER SCIENTIFIC CO., LLC	4000033	2403469 15-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	0013789	878.77
FISHER SCIENTIFIC CO., LLC	4000033	2403706 15-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	9944448	362.54
FISHER SCIENTIFIC CO., LLC	4000033	2403706 15-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	9830376	185.54
FISHER SCIENTIFIC CO., LLC	4000033	2403706 15-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	9868524	155.33
FISHER SCIENTIFIC CO., LLC	4000033	2403706 15-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	9906265	356.10
		CHECK NUMBER : 241414	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,951.39
HERTZ FURNITURE SYSTEMS	4000187	2405354 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	702028	399.36
		CHECK NUMBER : 241415	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 399.36
LAKESHORE LEARNING MATERIALS	4000221	2404477 20-487-200-600-653-000-1875-001	SUPPLIES AND MATERIALS	117898010424	3,512.97
LAKESHORE LEARNING MATERIALS	4000221	2404895 20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	186848013124	386.10
LAKESHORE LEARNING MATERIALS	4000221	2404895 20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	186846013124	386.10
LAKESHORE LEARNING MATERIALS	4000221	2404895 20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	186838013124	547.20
LAKESHORE LEARNING MATERIALS	4000221	2404895 20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	186841013124	386.10
LAKESHORE LEARNING MATERIALS	4000221	2405004 20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	191486020124	628.20
LAKESHORE LEARNING MATERIALS	4000221	2405146 20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS	201487020524	1,231.16
		CHECK NUMBER : 241416	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 7,077.83
HEALTH N WELLNESS SVC'S, LLC	4000882	2402911 20-487-200-300-653-000-1765-001	PURCHASED PROFESSIONAL SERVICES	6-FEBRUARY2024	23,500.00

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HEALTH N WELLNESS SVC'S, LLC	4000882	2403043 20-474-200-300-815-000-0000-001	PURCHASE PROF. SERVICES	5-FEBRUARY2024	1,005.56
HEALTH N WELLNESS SVC'S, LLC	4000882	2405143 20-487-200-300-653-000-1765-001	PURCHASED PROFESSIONAL SERVICES	3-FEBRUARY2024	21,100.00
		CHECK NUMBER : 241417	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 45,605.56
NCS PEARSON, INC.	4000915	2403949 20-378-100-300-830-000-0000-001	PURCHASED PROFESSIONAL & TECHNICAL	23861248	1,030.00
		CHECK NUMBER : 241418	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,030.00
CHARLES ALLEN YUEN LLC	4003412	2401783 11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	244	928.00
CHARLES ALLEN YUEN LLC	4003412	2401783 11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	245	1,296.00
		CHECK NUMBER : 241419	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,224.00
SAVVAS LEARNING COMPANY, LLC	4003415	2403802 11-190-100-640-650-000-0000-000	TEXTBOOKS - DUAL ENROLLMENT	4027088895-NO S/H ON PO	620.00
		CHECK NUMBER : 241420	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 620.00
VISION TO LEARN	4004276	2402973 20-487-200-300-653-000-1765-001	PURCHASED PROFESSIONAL SERVICES	INV00378	11,303.00
		CHECK NUMBER : 241421	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 11,303.00
MAP INTERNATIONAL IMPORT & EXPORT	4004371	2402202 15-000-240-730-307-000-0000-000	LARGE EQUIPMENT	015929	5,756.04
		CHECK NUMBER : 241422	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 5,756.04
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2404395 11-000-251-600-619-000-0000-000	SUPPLIES & MATERIALS	BALANCE OF 3555574435	891.28
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2404712 20-068-100-600-855-000-0000-003	SUPPLIES AND MATERIALS	3557805195	75.60
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2404806 20-068-100-600-855-000-0000-003	SUPPLIES AND MATERIALS	3557911991	636.29
		CHECK NUMBER : 241423	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,604.17
PASSAIC BOARD OF EDUCATION	4000270	2401005 20-621-200-329-410-000-0000-001	PURCHASED PROFESSIONAL SERVICES	JANUARY2024	15,098.00
		CHECK NUMBER : 241424	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 15,098.00
PEARSON ASSESSMENTS	4000915B	2403893 20-250-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	23901703-AMOUNT NOT TO EXCEED PO	362.25
PEARSON ASSESSMENTS	4000915B	2403893 20-250-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	23852193-AMOUNT NOT TO EXCEED PO	1,490.79
		CHECK NUMBER : 241425	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,853.04
PRO-ED, INC.	4001550	2404726 20-250-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	3025358	166.00
		CHECK NUMBER : 241426	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 166.00
GARDEN STATE ENVIRONMENTAL, INC.	4001942	2402115 11-190-100-340-739-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	17181	2,097.06
		CHECK NUMBER : 241427	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,097.06
IN OUR BEST INTEREST, LLC	4004437	2403891 20-049-100-300-077-000-0000-003	PURCHASED PROF SERVICES	1163	3,000.00
		CHECK NUMBER : 241428	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 3,000.00
BERNARD, ERICA	4004751	2404530 15-000-223-580-021-000-0000-000	CONFERENCE/TRAVEL	REIMBURSEMENT: 2024 NCTM CONFEREN	707.95
		CHECK NUMBER : 241429	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 707.95
AYALA, RUBEN	4004927	2405621 11-000-252-580-643-000-0000-000	CONFERENCES	REIMBURSEMENT: NJASA TECHSPO'24	429.69
		CHECK NUMBER : 241430	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 429.69
RUTGERS STATE UNIVERSITY	4000007A	2402928 20-231-200-580-653-000-0000-001	TRAVEL	172-FEBRUARY 7, 2023	360.00
RUTGERS STATE UNIVERSITY	4000007A	2404461 20-231-200-580-653-000-0000-001	TRAVEL	283-FEBRUARY 7, 2024	180.00
		CHECK NUMBER : 241431	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 540.00
MCGRAW HILL EDUCATION, INC.	4000110	2404899 15-190-100-610-026-000-0000-000	INSTRUCTIONAL SUPPLIES	131670832001	3,260.04
		CHECK NUMBER : 241432	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 3,260.04
NEW JERSEY ASSOCIATION OF	4000142	2404814 11-000-252-580-643-000-0000-000	CONFERENCES	4683-R.AYALA	540.00

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NEW JERSEY ASSOCIATION OF	4000142	2404815 11-000-252-580-643-000-0000-000	CONFERENCES	4677-R.SOLIS	540.00
NEW JERSEY ASSOCIATION OF	4000142	2404816 11-000-252-580-643-000-0000-000	CONFERENCES	5505-G.LISBOA	540.00
NEW JERSEY ASSOCIATION OF	4000142	2404817 11-000-252-580-643-000-0000-000	CONFERENCES	4680-M.GONZALEZ	540.00
		CHECK NUMBER :	241433	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 2,160.00
HEINEMANN	4000242	2404370 20-231-200-600-653-000-0000-001	GEN SUPPLIES & MATERIAL	9343634	2,389.67
HEINEMANN	4000242	2404370 20-231-200-600-653-000-0000-001	GEN SUPPLIES & MATERIAL	9343941	1,344.69
		CHECK NUMBER :	241434	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 3,734.36
SCHEINMAN, MARTIN F.	4000315	2400764 11-000-230-331-604-000-0000-000	PROFESSIONAL SERVICES - LABOR COUN: 40129		2,300.00
		CHECK NUMBER :	241435	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 2,300.00
SIMMONS, KENNETH L.	4000466	2403389 11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	REIMBURSEMENT: NJSBA ANNUAL WORKSHOP	387.70
SIMMONS, KENNETH L.	4000466	2403900 11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	REIMBURSEMENT: NABSE 51ST ANNUAL	417.71
SIMMONS, KENNETH L.	4000466	2404827 11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	REIMBURSEMENT: NJASA TECHSPO'24 C	276.24
SIMMONS, KENNETH L.	4000466	2404830 11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	REIMBURSEMENT: NSBA EQUITY SYMPOS	464.67
		CHECK NUMBER :	241436	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 1,546.32
GABRIEL'S TRAVEL AGENCY, INC	4000482	2402769 15-000-223-580-307-000-0000-000	TRAVEL	2402769	1,090.40
GABRIEL'S TRAVEL AGENCY, INC	4000482	2404493 20-231-200-580-653-000-0000-001	TRAVEL	2404493	1,104.46
GABRIEL'S TRAVEL AGENCY, INC	4000482	2404625 11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	2404625	3,571.15
GABRIEL'S TRAVEL AGENCY, INC	4000482	2404626 11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	2404626	428.59
GABRIEL'S TRAVEL AGENCY, INC	4000482	2405297 11-000-230-580-700-000-0000-000	TRAVEL CONFERENCES	2405297	2,203.41
		CHECK NUMBER :	241437	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 8,398.01
SOLIS, RAMON A.	4000309	2405622 11-000-252-580-643-000-0000-000	CONFERENCES	REIMBURSEMENT: NJASA TECHSPO'24	450.71
		CHECK NUMBER :	241438	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 450.71
ULINE, INC.	4004288	2405369 20-065-200-690-765-000-0000-003	MISC EXPENS DITURES	174474262-AMOUNT CAN'T EXCEED PO	1,635.76
		CHECK NUMBER :	241439	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 1,635.76
CARGILL, ANNA	4004921	2404094 11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-WPU-WINTER24	2,124.00
		CHECK NUMBER :	241440	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 2,124.00
HENDERSON, RODNEY A.	4005007	2405399 11-000-230-890-700-007-0000-000	MISCELLANEOUS EXPENDITURES	REIMBURSEMENT: MOVING/RELOCATION	6,683.16
		CHECK NUMBER :	241441	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 6,683.16
MURRAY, ROBERT ESQ.	4000011	2400901 11-000-230-331-604-000-0000-000	PROFESSIONAL SERVICES - LABOR COUN: 283-JANUARY2024		9,488.00
		CHECK NUMBER :	241442	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 9,488.00
NORTHEAST COMMUNICATIONS INC.	4000130	2401520 15-000-240-600-051-000-0000-000	SUPPLIES AND MATERIAL	19242	4,597.08
NORTHEAST COMMUNICATIONS INC.	4000130	2403510 15-000-266-610-302-000-0000-000	SECURITY SUPPLIES	19240	433.09
		CHECK NUMBER :	241443	TYPE : PAID	DATE : MAR-13-2024
					TOTAL : 5,030.17
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	01200372344 - 2/14/24	341.41
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	01200400514 - 2/29/24	131.25
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	BALANCE OF 01200616588 - 10/14/23	10.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	01200377917 - 2/7/24	247.47
SHOPRITE OF PASSAIC/CLIFTON	4000312	2402140 15-190-100-800-307-000-0000-000	OTHER OBJECTS	01200297662	553.80
SHOPRITE OF PASSAIC/CLIFTON	4000312	2402909 11-000-211-600-701-000-0000-000	SUPPLIES	01200367217	167.84
SHOPRITE OF PASSAIC/CLIFTON	4000312	2403420 11-000-211-600-701-000-0000-000	SUPPLIES	01200460177	231.31
SHOPRITE OF PASSAIC/CLIFTON	4000312	2404265 20-606-200-590-410-000-0000-002	OTHER PURCHASED SERV - GRAD	01200518670	249.39
SHOPRITE OF PASSAIC/CLIFTON	4000312	2405267 20-231-200-600-653-080-0000-001	SUPPLIES AND MATERIALS	01200371170	128.98
SHOPRITE OF PASSAIC/CLIFTON	4000312	2405314 20-231-200-600-653-080-0000-001	SUPPLIES AND MATERIALS	01200255104	226.40
SHOPRITE OF PASSAIC/CLIFTON	4000312	2405331 20-231-200-600-653-080-0000-001	SUPPLIES AND MATERIALS	01200387331	53.15

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE OF PASSAIC/CLIFTON	4000312	2405506 20-231-200-500-653-080-0000-001	SUPPLIES AND MATERIALS	01200255506	493.28
SHOPRITE OF PASSAIC/CLIFTON	4000312	2405582 11-000-211-500-701-000-0000-000	OTHER PURCHASED SERVICES	01200474713	165.00
		CHECK NUMBER : 241444	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,998.28
FILEBANK, INC.	4000426	2403500 15-190-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	0122977 - MARCH 2024	770.40
		CHECK NUMBER : 241445	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 770.40
ERIC ARMIN/ EAI EDUCATION	4000766	2405348 20-231-100-500-653-000-0000-001	SUPPLIES AND MATERIALS	INV1332992	446.37
ERIC ARMIN/ EAI EDUCATION	4000766	2405348 20-231-100-500-653-000-0000-001	SUPPLIES AND MATERIALS	INV1336350	160.29
		CHECK NUMBER : 241446	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 606.66
MARTINEZ, DANIA	4001279	2402881 11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE/ REIMBURSEMENT: NJSBA LEADERSHIP C		70.57
		CHECK NUMBER : 241447	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 70.57
PATERSON EDUCATION ASSOCIATION	4002872	2405576 20-029-290-610-605-000-0000-003	SUPPLIES AND MATERIAL	159131	12,579.22
		CHECK NUMBER : 241448	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 12,579.22
WHITE GLOVE COMMUNITY CARE, INC.	4003503	2402177 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	DUPPLICATE PAYMENT OF P210117	-1,416.25
WHITE GLOVE COMMUNITY CARE, INC.	4003503	2402177 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	P210124	1,760.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	2402177 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	P210125	1,031.25
WHITE GLOVE COMMUNITY CARE, INC.	4003503	2402177 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	P210126	1,113.75
WHITE GLOVE COMMUNITY CARE, INC.	4003503	2402177 20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	P210123	1,691.25
		CHECK NUMBER : 241449	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 4,180.00
SALEH, MOHAMMED	4004434	2402900 11-000-252-580-643-000-0000-000	CONFERENCES	REIMBURSEMENT: NJSBA ANNUAL WORKSHOP	329.17
		CHECK NUMBER : 241450	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 329.17
ESPANA, MELISSA	4004929	2404259 11-000-230-580-708-000-0000-000	TRAVEL/CONFERENCES	DECEMBER2023	31.96
ESPANA, MELISSA	4004929	2404259 11-000-230-580-708-000-0000-000	TRAVEL/CONFERENCES	NOVEMBER2023	20.38
ESPANA, MELISSA	4004929	2404259 11-000-230-580-708-000-0000-000	TRAVEL/CONFERENCES	JANUARY2024	38.06
		CHECK NUMBER : 241451	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 90.40
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	240110820	885.00
		CHECK NUMBER : 241452	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 885.00
SSI-NELNET 2022-B HOLDCC, LLC	4004734	2403967 11-000-262-622-680-000-0000-000	ELECTRICITY	MLK0124	532.12
SSI-NELNET 2022-B HOLDCC, LLC	4004734	2403967 11-000-262-622-680-000-0000-000	ELECTRICITY	N60124	223.21
SSI-NELNET 2022-B HOLDCC, LLC	4004734	2403967 11-000-262-622-680-000-0000-000	ELECTRICITY	RPES0124	385.42
SSI-NELNET 2022-B HOLDCC, LLC	4004734	2403967 11-000-262-622-680-000-0000-000	ELECTRICITY	N280124	473.05
SSI-NELNET 2022-B HOLDCC, LLC	4004734	2403967 11-000-262-622-680-000-0000-000	ELECTRICITY	JFK0124	1,409.98
		CHECK NUMBER : 241453	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 3,023.78
BLUE STRIPE PROPERTY MANAGEMENT	4004316	2400647 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	2341-7002	178,000.00
BLUE STRIPE PROPERTY MANAGEMENT	4004316	2401989 20-487-200-300-653-000-1680-001	PURCHASED PROFESSIONAL SERVICES	2342-7002	6,967.97
		CHECK NUMBER : 241454	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 184,967.97
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241431	14,035.27
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241432	18,715.03
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241402	9,357.51
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241403	28,072.54
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241404	33,393.78
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241405	23,393.78
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241406	23,393.78
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241407	18,715.03
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241408	23,393.78

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ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241409	28,072.54
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241410	23,393.78
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241411	14,036.27
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241412	23,393.78
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241413	23,393.78
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241414	28,072.54
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241415	23,393.78
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241416	14,036.27
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241417	23,393.78
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241418	23,393.78
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241419	28,072.54
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241420	23,393.78
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241421	28,072.54
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241422	9,357.51
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241423	9,357.51
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241424	18,715.03
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241425	18,715.03
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241426	23,393.78
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241427	18,715.03
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241428	23,393.78
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241429	42,108.81
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241433	28,072.54
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241434	79,538.86
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241435	79,538.86
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241436	4,678.76
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241437	14,036.27
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241438	18,715.03
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241439	4,678.76
ACB SERVICES, INC.	4004317	2400593 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241430	23,393.78
CHECK NUMBER :		241455	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 903,000.00
C.J. VANDERBECK & SON, INC.	4000178	2401921 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	125944	4,000.00
C.J. VANDERBECK & SON, INC.	4000178	2404509 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	125936 - JFK	1,200.00
C.J. VANDERBECK & SON, INC.	4000178	2404509 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	125934 - PS3	750.00
C.J. VANDERBECK & SON, INC.	4000178	2404509 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	125933 - JFK	1,953.94
CHECK NUMBER :		241456	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 7,903.94
HAIG SERVICE CORPORATION	4000313	2402413 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	231571	252.50
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	232315	13,920.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	232255	2,900.00
HAIG SERVICE CORPORATION	4000313	2403013 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	230974	5,800.00
HAIG SERVICE CORPORATION	4000313	2403178 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	232380	5,610.00
CHECK NUMBER :		241457	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 28,482.50
CONTINENTAL HARDWARE	4001327	2404011 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	120271	1,758.00
CONTINENTAL HARDWARE	4001327	2404659 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	125740	9,894.50
CONTINENTAL HARDWARE	4001327	2404725 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	127106	3,999.90
CONTINENTAL HARDWARE	4001327	2404985 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	129128	9,999.00
CONTINENTAL HARDWARE	4001327	2405191 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	138478	7,199.68
CHECK NUMBER :		241458	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 32,851.08
SUPPLYWORKS	4001930	2400654 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	785702440	29.97
SUPPLYWORKS	4001930	2400654 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	787619790	42.84
SUPPLYWORKS	4001930	2400654 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	786138727	86.56
SUPPLYWORKS	4001930	2400654 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	786144022	34.49

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SUPPLYWORKS	4001930	2400654 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	787586320	89.85
SUPPLYWORKS	4001930	2404562 20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	784628976	2,516.20
		CHECK NUMBER : 241459	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,801.91
PURESAN HOLDINGS LLC	4004267	2405079 20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	199511	244,098.34
PURESAN HOLDINGS LLC	4004267	2405189 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	199513	2,907.25
		CHECK NUMBER : 241460	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 247,005.59
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2403935 11-000-262-622-680-000-0000-000	ELECTRICITY	INT0124	323.44
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2403935 11-000-262-622-680-000-0000-000	ELECTRICITY	EAS0124	897.25
		CHECK NUMBER : 241461	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,220.69
KENCOR, LLC	4004819	2402576 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	89175C	3,108.00
KENCOR, LLC	4004819	2403977 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	89313	220.00
KENCOR, LLC	4004819	2403977 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	89279	1,489.22
KENCOR, LLC	4004819	2403977 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	89307	160.00
KENCOR, LLC	4004819	2403977 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	89316	160.00
		CHECK NUMBER : 241462	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 5,137.22
SUBURBAN DISPOSAL, INC.	4000301	2400702 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	10267	3,595.00
SUBURBAN DISPOSAL, INC.	4000301	2400704 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	10203 - JANUARY 2024	24,950.00
		CHECK NUMBER : 241463	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 28,545.00
WHITE AND SHAUGER, INC.	4000388	2403230 11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	199446	7.54
WHITE AND SHAUGER, INC.	4000388	2403230 11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	199520	6.55
WHITE AND SHAUGER, INC.	4000388	2403992 20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	197937	4,198.56
WHITE AND SHAUGER, INC.	4000388	2403993 20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	197938	9,075.31
WHITE AND SHAUGER, INC.	4000388	2403994 20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	197940	1,812.74
WHITE AND SHAUGER, INC.	4000388	2404874 20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	199251	2,289.70
		CHECK NUMBER : 241464	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 17,390.40
SAL ELECTRIC CO. INC.	4003526	2401762 20-487-200-400-653-000-1680-001	MAINTENANCE	24-1141	57,925.16
		CHECK NUMBER : 241465	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 57,925.16
CLASSIC FLOOR FINISHING, INC.	4004393	2401930 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	128409	24,807.49
		CHECK NUMBER : 241466	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 24,807.49
ENVIROCON	4004747	2403182 20-487-400-720-653-000-1680-001	BUILDING	527 - APPLICATION 3	120,790.53
ENVIROCON	4004747	2404358 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	589	104,040.00
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	426	1,723.28
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	412	1,336.46
ENVIROCON	4004747	2404677 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	419	3,716.94
ENVIROCON	4004747	2404677 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	555	729.22
ENVIROCON	4004747	2404677 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	572	2,250.97
ENVIROCON	4004747	2404677 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	573	1,975.52
ENVIROCON	4004747	2404677 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	410	1,911.12
ENVIROCON	4004747	2404677 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	415	2,416.25
ENVIROCON	4004747	2404677 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	529	85.00
ENVIROCON	4004747	2404677 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	533	85.00
ENVIROCON	4004747	2404677 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	534	85.00
ENVIROCON	4004747	2404677 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	536	704.28
ENVIROCON	4004747	2404677 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	537	165.00
ENVIROCON	4004747	2404677 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	538	85.00
ENVIROCON	4004747	2404677 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	543	510.00
ENVIROCON	4004747	2404677 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	597	6,257.37

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	426	1,039.51
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	427	931.67
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	428	3,570.95
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	444	970.44
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	445	165.00
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	447	3,089.40
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	448	341.50
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	449	526.71
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	450	2,503.29
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	452	711.94
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	462	742.50
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	464	516.50
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	460	2,469.63
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	472	1,671.47
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	478	1,006.46
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	473	1,014.38
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	475	521.80
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	485	540.25
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	486	696.33
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	488	2,326.56
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	491	3,617.15
ENVIROCON	4004747	2404721 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	590	9,790.00
ENVIROCON	4004747	2405021 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	564	3,408.00
CHECK NUMBER : 241467 TYPE : PAID DATE : MAR-13-2024 TOTAL :					291,138.37
PASSAIC VALLEY WATER COMM.	4000108	2402093 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	0231933-079152 - 12/31/23-1/31/24	649.74
PASSAIC VALLEY WATER COMM.	4000108	2402093 11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	0130601-101262 - 12/31/23-1/31/24	446.31
CHECK NUMBER : 241468 TYPE : PAID DATE : MAR-13-2024 TOTAL :					1,096.05
AGL WELDING SUPPLY COMPANY, INC.	4000306	2400650 11-000-263-610-680-000-0000-000	GENERAL SUPPLIES	0010128871	62.52
AGL WELDING SUPPLY COMPANY, INC.	4000306	2400650 11-000-263-610-680-000-0000-000	GENERAL SUPPLIES	0010131649	78.24
AGL WELDING SUPPLY COMPANY, INC.	4000306	2400650 11-000-263-610-680-000-0000-000	GENERAL SUPPLIES	0002186532	426.30
CHECK NUMBER : 241469 TYPE : PAID DATE : MAR-13-2024 TOTAL :					567.06
DELTA-T GROUP NORTH JERSEY, INC.	4001673	2404044 20-487-200-300-653-000-1680-001	PURCHASED PROFESSIONAL SERVICES	2100029053	2,560.00
DELTA-T GROUP NORTH JERSEY, INC.	4001673	2404044 20-487-200-300-653-000-1680-001	PURCHASED PROFESSIONAL SERVICES	2100028931	2,560.00
DELTA-T GROUP NORTH JERSEY, INC.	4001673	2404044 20-487-200-300-653-000-1680-001	PURCHASED PROFESSIONAL SERVICES	2100028081	1,280.00
DELTA-T GROUP NORTH JERSEY, INC.	4001673	2404044 20-487-200-300-653-000-1680-001	PURCHASED PROFESSIONAL SERVICES	2100028814	2,528.00
CHECK NUMBER : 241470 TYPE : PAID DATE : MAR-13-2024 TOTAL :					8,928.00
JEWEL ELECTRIC SUPPLY CO.	4003459	2405075 20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	S100561644.002	494.20
JEWEL ELECTRIC SUPPLY CO.	4003459	2405075 20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	S100561644.001	5,070.05
CHECK NUMBER : 241471 TYPE : PAID DATE : MAR-13-2024 TOTAL :					5,564.25
FIRE AND SECURITY TECHNOLOGIES	4003494	2400659 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	202400307	1,170.00
CHECK NUMBER : 241472 TYPE : PAID DATE : MAR-13-2024 TOTAL :					1,170.00
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	23-1672JAN24	1,408.30
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	24-014JAN24	534.00
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	24-078JAN24	1,573.20
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	24-077JAN24	768.30
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	23-1722JAN24	768.30
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	24-076JAN24	768.30
CHECK NUMBER : 241473 TYPE : PAID DATE : MAR-13-2024 TOTAL :					5,820.40

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UNITED RENTALS, INC.	4000635	2404987 11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	229641955-001	420.00
	CHECK NUMBER :	241474	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 420.00
COPPA MONTALBANO ARCHITECTS LLC	4002177	2402968 12-000-400-334-680-000-0000-000	ARCHITECTURAL/ENGINEERING SERVICES	7024	8,531.50
COPPA MONTALBANO ARCHITECTS LLC	4002177	2403014 12-000-400-334-680-000-0000-000	ARCHITECTURAL/ENGINEERING SERVICES	7025	16,100.00
	CHECK NUMBER :	241475	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 24,631.50
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-036A-202401-01	339.36
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-035A-202401-01	179.38
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-034A-202401-01	121.43
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-033A-202401-01	264.91
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-037A-202401-01	152.03
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-042A-202401-01	172.97
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-041A-202401-01	100.71
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-038A-202401-01	160.17
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-039A-202401-01	348.72
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-040A-202401-01	158.83
	CHECK NUMBER :	241476	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,998.51
ALLIANCE PEST SERVICES	4003638	2400651 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	567958	4,230.00
	CHECK NUMBER :	241477	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 4,230.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956 11-000-262-622-680-000-0000-000	ELECTRICITY	503100128104 - ELECTRIC - JANUARY2024	14,166.81
	CHECK NUMBER :	241478	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 14,166.81
H2M ARCHITECTS & ENGINEERS	4004277	2403549 20-487-400-720-653-000-1680-001	BUILDING	3334	14,112.50
	CHECK NUMBER :	241479	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 14,112.50
RUTGERS, STATE UNIVERSITY OF NEW J	4000007G	2403646 11-000-262-800-680-000-0000-000	OTHER OBJECTS	77037	853.00
RUTGERS, STATE UNIVERSITY OF NEW J	4000007G	2404244 11-000-262-800-680-000-0000-000	OTHER OBJECTS	77043	760.00
	CHECK NUMBER :	241480	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,613.00
R.D. SALES, LLC	4000141	2404443 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	DH22431	25,303.93
	CHECK NUMBER :	241481	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 25,303.93
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2405382 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	S054264103.001	11,853.81
	CHECK NUMBER :	241482	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 11,853.81
TECTONIC ENGINEERING CONSULTANTS	4003685	2403155 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	444321-PS3 TESTING/MONITORING	67,670.00
	CHECK NUMBER :	241483	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 67,670.00
NORTHEASTERN INTERIORS	4004367	2402730 20-492-200-400-680-000-0000-002	REPAIRS & MAINTENANCE	7588	8,280.00
	CHECK NUMBER :	241484	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 8,280.00
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35192	970.00
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35190	555.00
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35189	157.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35191	1,036.79
BINGHAM COMMUNICATIONS, INC.	4001352	2404873 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35194	8,730.78
	CHECK NUMBER :	241485	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 11,450.07
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2402640 20-068-100-600-855-000-0000-003	SUPPLIES AND MATERIALS	3553243349 balance due	54.30
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2403142 11-000-251-592-690-000-0000-000	OTER PUCHASED SERICES	3550519981	29.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2403145 15-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	3550182694	292.10
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2403228 15-204-100-610-036-000-0000-000	LLD STUDENT SUPPLIES	3550182695	536.97

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STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2403413 15-000-240-600-008-000-0000-000	SUPPLIES AND MATERIALS	3550750881	429.99
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2403441 15-000-240-600-008-000-0000-000	SUPPLIES AND MATERIALS	3550906792	410.69
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2403672 15-000-218-600-051-000-0000-000	SUPPLIES AND MATERIALS- Guidancr	3558607533	898.72
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2403988 11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	3554587359	599.98
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2404173 15-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	3554657886	199.28
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2404728 15-204-100-610-036-000-0000-000	LLD STUDENT SUPPLIES	3558067816	240.74
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2404790 15-204-100-610-036-000-0000-000	LLD STUDENT SUPPLIES	3558486456	256.53
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2404829 11-000-251-600-627-000-0000-000	SUPPLIES AND MATERIALS	3557623789 EXEMPT FROM S/H CHARGES	166.89
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2404832 15-000-240-600-052-000-0000-000	SUPPLIES AND MATERIALS	3558168382 BAL. OF \$9.99 TO FOLLOW	1,470.41
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2404860 15-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	3558168370 BAL. OF \$59.94 TO FOLLOW	2,231.88
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2405513 15-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	3558168370 BALANCE DUE ON PO# 2404860	59.94
CHECK NUMBER : 241486 TYPE : PAID DATE : MAR-13-2024 TOTAL :					7,877.42
NEWARK MUSEUM ASSOCIATION (THE)	4002289	2404500 15-190-100-800-013-000-0000-000	OTHER OBJECTS	RESERVATION# 3826016300	400.00
CHECK NUMBER : 241487 TYPE : PAID DATE : MAR-13-2024 TOTAL :					400.00
ZOHO CORPORATION	4000093	2405292 11-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES	69884681	1,042.00
CHECK NUMBER : 241488 TYPE : PAID DATE : MAR-13-2024 TOTAL :					1,042.00
LAKESHORE LEARNING MATERIALS	4000221	2404407 15-190-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES	126566010824	296.10
LAKESHORE LEARNING MATERIALS	4000221	2404407 15-190-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES	CREDIT MEMO# 948432021624	-27.00
LAKESHORE LEARNING MATERIALS	4000221	2405129 11-240-100-610-805-000-0000-000	INSTRUCTIONAL SUPPLIES AND MATERIALS	00097020524	701.82
CHECK NUMBER : 241489 TYPE : PAID DATE : MAR-13-2024 TOTAL :					970.92
FLEETCARD, INC.	4000331	2401577 11-000-270-615-611-000-0000-000	DISTRICT GASOLINE	SQLCD-913706 - JANUARY 2024	9,385.83
CHECK NUMBER : 241490 TYPE : PAID DATE : MAR-13-2024 TOTAL :					9,385.83
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	4000337	2404984 11-000-251-580-619-000-0000-000	TRAVEL	32124 FEBRUARY 21, 2024	50.00
CHECK NUMBER : 241491 TYPE : PAID DATE : MAR-13-2024 TOTAL :					50.00
SUCCESS ADVERTISING INC.	4000592	2404733 11-000-251-592-690-000-0000-000	OTEH PUCHASED SERICES	INV1592 BAL. DUE ON PO# 2402949	3,064.00
CHECK NUMBER : 241492 TYPE : PAID DATE : MAR-13-2024 TOTAL :					3,064.00
T-BOWL INC./T-BOWL LANES INC.	4001602	2404359 15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	23/24 PRACTICE GAMES AND MATCH GA	1,352.00
CHECK NUMBER : 241493 TYPE : PAID DATE : MAR-13-2024 TOTAL :					1,352.00
WISCONSIN CENTER FOR EDUCATION	4001814	2404460 15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	W-0088380	771.00
CHECK NUMBER : 241494 TYPE : PAID DATE : MAR-13-2024 TOTAL :					771.00
HERILA, BETHANY	4004418	2403083 11-000-213-300-855-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	FEB2024	7,999.60
CHECK NUMBER : 241495 TYPE : PAID DATE : MAR-13-2024 TOTAL :					7,999.60
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2404084 15-190-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	300912F	114.86
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2404084 15-190-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	300912	147.96
CHECK NUMBER : 241496 TYPE : PAID DATE : MAR-13-2024 TOTAL :					262.82
PROXIMITY LEARNING INC	4004791	2404658 11-000-251-335-690-000-0000-000	PROFESSIONAL SERVICES- PUBLIC RELA	INV478093 PS06 - BALANCE OF \$23,2	2,424.19
PROXIMITY LEARNING INC	4004791	2404658 11-000-251-335-690-000-0000-000	PROFESSIONAL SERVICES- PUBLIC RELA	INV478091 PS13	31,207.50
PROXIMITY LEARNING INC	4004791	2404658 11-000-251-335-690-000-0000-000	PROFESSIONAL SERVICES- PUBLIC RELA	INV478092 PS18	13,472.51
CHECK NUMBER : 241497 TYPE : PAID DATE : MAR-13-2024 TOTAL :					47,104.20
S AND B HARDWARE INC.	4004891	2403588 11-800-330-600-765-000-0000-000	PARENT CENTER SUPPLIES	CPM1000138346	1,820.45
CHECK NUMBER : 241498 TYPE : PAID DATE : MAR-13-2024 TOTAL :					1,820.45
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	2404842 15-000-240-730-025-000-0000-000	ADMINISTRATION LARGE EQUIPMENT	63060	8,132.00

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VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	2405295 11-000-211-600-701-000-0000-000	SUPPLIES	63212	215.00
	CHECK NUMBER :	241499	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 8,347.00
CDW-GOVERNMENT, LLC	4000097	2404349 11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	NP21994	1,727.09
CDW-GOVERNMENT, LLC	4000097	2404349 11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	NP53625	436.35
CDW-GOVERNMENT, LLC	4000097	2404505 11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	NX12434	7,649.22
CDW-GOVERNMENT, LLC	4000097	2404505 11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	PD51472	574.24
CDW-GOVERNMENT, LLC	4000097	2404505 11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	NZ16936	303.12
CDW-GOVERNMENT, LLC	4000097	2404505 11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	NX17722	142.11
CDW-GOVERNMENT, LLC	4000097	2404505 11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	EJ27354	203.48
CDW-GOVERNMENT, LLC	4000097	2404505 11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	NZ64850	474.60
CDW-GOVERNMENT, LLC	4000097	2404505 11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	NX64274	549.90
CDW-GOVERNMENT, LLC	4000097	2404684 11-000-221-600-650-000-0000-000	SUPPLIES AND MATERIALS	PR78649	92.39
CDW-GOVERNMENT, LLC	4000097	2404684 11-000-221-600-650-000-0000-000	SUPPLIES AND MATERIALS	PH03111	192.03
CDW-GOVERNMENT, LLC	4000097	2404684 11-000-221-600-650-000-0000-000	SUPPLIES AND MATERIALS	PF55657	57.74
CDW-GOVERNMENT, LLC	4000097	2404684 11-000-221-600-650-000-0000-000	SUPPLIES AND MATERIALS	PC92135	1,160.48
CDW-GOVERNMENT, LLC	4000097	2404684 11-000-221-600-650-000-0000-000	SUPPLIES AND MATERIALS	PR18075	277.21
CDW-GOVERNMENT, LLC	4000097	2404709 11-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES	PF56185	87,737.00
CDW-GOVERNMENT, LLC	4000097	2405217 11-000-230-610-708-000-0000-000	SUPPLIES AND MATERIALS	PM91376	123.26
CDW-GOVERNMENT, LLC	4000097	2405463 11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	PV41944	253.78
	CHECK NUMBER :	241500	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 101,954.00
IMMEDICENTER TOTOWA D.B.A	4000307B	2405401 11-000-251-270-690-000-0000-000	HEALTH BENEFITS	ACCT# HF458565536 D.O.S. 12/14/23	259.00
	CHECK NUMBER :	241501	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 259.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	2405071 11-240-100-610-805-000-0000-000	INSTRUCTIONAL SUPPLIES AND MATERIALS	3509628	107.08
	CHECK NUMBER :	241502	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 107.08
KEYBOARD CONSULTANTS INC.	4002734	2404488 11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	90165	4,164.00
KEYBOARD CONSULTANTS INC.	4002734	2404707 11-000-230-610-700-000-0000-000	GENERAL SUPPLIES	90212	5,058.50
	CHECK NUMBER :	241503	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 9,222.50
LANGUAGE TESTING INTERNATIONAL	4004078	2403149 11-240-100-610-805-000-0000-000	INSTRUCTIONAL SUPPLIES AND MATERIALS	380238-IN 1/19, 1/24, 1/30/24	436.00
	CHECK NUMBER :	241504	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 436.00
PATERSON PUBLIC SCHOOLS	4000155B	2404141 15-000-240-590-020-000-0000-000	OTHER PURCHASED SERVICES	2404141-P	200.00
PATERSON PUBLIC SCHOOLS	4000155B	2404155 15-000-240-500-006-000-0000-000	SUPPLIES AND MATERIALS	2404155-P	100.00
PATERSON PUBLIC SCHOOLS	4000155B	2404660 11-000-230-610-600-000-0000-000	GENERAL SUPPLIES	2404660-P	100.00
PATERSON PUBLIC SCHOOLS	4000155B	2404714 11-000-230-610-701-000-0000-000	SUPPLIES	2404714-P	110.00
PATERSON PUBLIC SCHOOLS	4000155B	2404715 11-000-230-610-701-000-0000-000	SUPPLIES	2404715-P	80.00
PATERSON PUBLIC SCHOOLS	4000155B	2404731 20-250-100-600-655-000-0000-001	SUPPLIES AND MATERIALS	2404731-P	2,700.00
PATERSON PUBLIC SCHOOLS	4000155B	2404740 11-000-221-600-650-000-0000-000	SUPPLIES AND MATERIALS	2404740-P	547.95
PATERSON PUBLIC SCHOOLS	4000155B	2404851 11-000-230-610-605-000-0000-000	GENERAL SUPPLIES	2404851-P	1,500.00
PATERSON PUBLIC SCHOOLS	4000155B	2404944 11-190-100-500-840-000-0000-000	OTHER PURCHASED SERVICES	2404944-P	50.00
	CHECK NUMBER :	241505	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 5,387.95
HERTZ FURNITURE SYSTEMS	4000187	2405076 11-000-218-600-871-000-0000-000	SUPPLIES AND MATERIALS	700945	9,761.40
	CHECK NUMBER :	241506	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 9,761.40
PEARSON ASSESSMENTS	4000915B	2400874 15-190-100-610-001-000-0000-000	INSTRUCTIONAL SUPPLIES	23210708	1,000.00
PEARSON ASSESSMENTS	4000915B	2400874 15-213-100-610-001-000-0000-000	RESOURCE SUPPLIES	22854779	253.00
PEARSON ASSESSMENTS	4000915B	2400874 15-213-100-610-001-000-0000-000	RESOURCE SUPPLIES	23210708	36.14
PEARSON ASSESSMENTS	4000915B	2400874 15-213-100-610-001-000-0000-000	RESOURCE SUPPLIES	22891139	44.32
PEARSON ASSESSMENTS	4000915B	2401865 15-190-100-320-001-000-0000-000	PROFESSIONAL SERVICES	22255624	1,000.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER :	241507	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,333.46
TALENT STOCK LLC	4003073	2401958	11-000-213-500-670-000-0000-000	OTHER PURCHASED SERVICES	INV#15 JAN24	2,115.00
		CHECK NUMBER :	241508	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,115.00
INDEED, INC.	4003387	2403725	11-000-251-592-690-000-0000-000	OTEH PUCHASED SERICES	87557270 BAL. PAID ON PC# 2404163	844.05
INDEED, INC.	4003387	2404163	11-000-251-592-690-000-0000-000	OTEH PUCHASED SERICES	87557270 BAL. PAID ON PC# 2403725	87.92
INDEED, INC.	4003387	2404163	11-000-251-592-690-000-0000-000	OTEH PUCHASED SERICES	89094608	2,880.00
		CHECK NUMBER :	241509	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 3,811.97
ZONE6IX LLC	4004381	2405066	11-190-100-500-708-000-0000-000	OTHER PURCHASED SERVICES	INV# 176	1,572.49
ZONE6IX LLC	4004381	2405066	11-190-100-500-708-000-0000-000	OTHER PURCHASED SERVICES	INV# 177	623.00
		CHECK NUMBER :	241510	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,195.49
NASSP	4000091	2405340	15-000-240-600-012-000-0000-000	SUPPLIES AND MATERIALS-ADMIN SUPPLIER# 9001763709	NJHS MEMBERSHIP	385.00
		CHECK NUMBER :	241511	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 385.00
DELL MARKETING LP	4000100	2404708	11-000-270-610-685-000-0000-000	GENERAL SUPPLIES	10732669681	2,063.26
DELL MARKETING LP	4000100	2404992	11-800-330-600-765-000-0000-000	PARENT CENTER SUPPLIES	10732362652	1,818.46
DELL MARKETING LP	4000100	2404994	15-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	107228775060	1,620.72
		CHECK NUMBER :	241512	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 5,502.44
SAMSARA INC.	4004385	2405284	11-000-262-610-611-000-0000-000	GENEPAL SUPPLIES	310519552810466	1,439.99
		CHECK NUMBER :	241513	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,439.99
BPAZEN TECHNOLOGIES, INC.	4004617	2404794	11-000-251-592-690-000-0000-000	OTEH PUCHASED SERICES	INV01318	9,500.00
		CHECK NUMBER :	241514	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 9,500.00
ESS NORTHEAST, LLC	4004785	2401330	11-190-100-320-780-054-0000-000	PURCHASED PROFESSIONAL ED SERVICES	INV501341 W/E 2/3/24	36,491.33
ESS NORTHEAST, LLC	4004785	2405265	20-218-100-101-705-054-0000-002	EARLY CHILDHOOD SUBSTITUTES	INV501341 W/E 2/3/24	140,250.00
ESS NORTHEAST, LLC	4004785	2405265	20-218-100-106-705-054-0000-002	IA SUBS	INV501341 W/E 2/3/24 BALANCE OF \$	145,350.00
		CHECK NUMBER :	241515	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 322,091.33
AUTOCLEAR LLC	4004908	2404839	12-000-266-730-683-000-0000-000	LARGE EQUIPMENT	120237	7,350.00
		CHECK NUMBER :	241516	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 7,350.00
GALLOS TROPHY	4000023	2404868	11-000-230-610-701-000-0000-000	SUPPLIES	PA012224	149.80
		CHECK NUMBER :	241517	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 149.80
W.W. GRAINGER, INC.	4000092	2400793	15-000-262-610-025-000-0000-000	CUSTODIAL SUPPLIES	9968741000	41.64
W.W. GRAINGER, INC.	4000092	2404333	15-000-262-610-020-000-0000-000	SUPPLIES - CUSTODIAL	9935281023	90.33
W.W. GRAINGER, INC.	4000092	2404334	15-000-240-600-020-000-0000-000	SUPPLIES AND MATERIALS-SCHL ADMINI	9935281015	967.43
W.W. GRAINGER, INC.	4000092	2404531	15-000-262-610-036-000-0000-000	CUSTODIAL SUPPLIES	9955630406	574.63
W.W. GRAINGER, INC.	4000092	2404678	15-000-262-610-055-000-0000-000	CUSTODIAL SUPPLIES	9964122932	852.97
W.W. GRAINGER, INC.	4000092	2404688	15-000-240-600-005-000-0000-000	SUPPLIES AND MATERIALS-ADMIN	9964122940	132.96
W.W. GRAINGER, INC.	4000092	2404688	15-000-240-600-005-000-0000-000	SUPPLIES AND MATERIALS-ADMIN	9964122924	72.68
W.W. GRAINGER, INC.	4000092	2404999	15-000-262-610-301-000-0000-000	SUPPLIES AND MATERIALS CUSTODIAL	9006083167	976.79
		CHECK NUMBER :	241518	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 3,709.43
HARVARD GRADUATE SCHOOL	4000362B	2403004	15-000-240-580-010-000-0000-000	ADMIN TRAVEL/CONFERENCE	PPE-040565	395.00
HARVARD GRADUATE SCHOOL	4000362B	2403005	15-000-240-580-010-000-0000-000	ADMIN TRAVEL/CONFERENCE	PPE-040597	395.00
		CHECK NUMBER :	241519	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 790.00
ZOOM VIDEO COMMUNICATIONS, INC.	4003424	2405469	11-000-221-500-650-000-0000-000	IB COLLEGE ASSESSMENT	INV236216369	5,200.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER :	241520	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 5,200.00
PANORAMA EDUCATION, INC.	4003662	2404564	11-190-100-500-650-000-0000-000	OTHER PURCH SERVICES	INV11494	47,250.00
		CHECK NUMBER :	241521	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 47,250.00
PRO-VISION SOLUTIONS, LLC	4004384	2404903	11-000-262-610-611-000-0000-000	GENERAL SUPPLIES	INV2123991	6,385.00
		CHECK NUMBER :	241522	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 6,385.00
ALPHA T'S. INC.	4000017	2404007	15-190-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	610097 PS#25	525.00
		CHECK NUMBER :	241523	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 525.00
BSN SPORTS	4000052	2403237	15-402-100-600-051-000-0000-000	SUPPLIES AND MATERIALS	924355964	772.00
BSN SPORTS	4000052	2405074	15-402-100-730-307-000-0000-000	ATHLETIC LARGE EQUIPMENT	924852305	3,500.00
BSN SPORTS	4000052	2405155	15-402-100-600-051-000-0000-000	SUPPLIES AND MATERIALS	924940000	885.15
		CHECK NUMBER :	241524	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 5,157.15
MUSIC & ARTS CENTERS	4000066	2404852	15-190-100-610-301-000-0000-000	INSTRUCTIONAL SUPPLIES	INV042330485	2,370.53
		CHECK NUMBER :	241525	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,370.53
SHI INTEPNATIONAL CORPOPATION	4000096	2404195	11-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES	B17765890	9,268.77
		CHECK NUMBER :	241526	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 9,268.77
THOMSON REUTERS	4000537	2401644	11-000-230-339-605-000-0000-000	OTHER PURCHASED SERVICES	ACCT# 1000691993 / INV#849816382 1	629.22
		CHECK NUMBER :	241527	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 629.22
PITNEY BOWES GLOBAL FINANCIAL SERV.	4000780	2402345	11-000-262-420-610-000-0000-000	MAINTENANCE SERVICES	3318754035	2,105.22
		CHECK NUMBER :	241528	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,105.22
B & H FOTO & ELECTRONICS, CORP	4000967	2405141	11-800-330-600-765-000-0000-000	PARENT CENTER SUPPLIES	221056478	649.99
		CHECK NUMBER :	241529	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 649.99
PURETEK GROUP INC.	4004266	2405428	15-000-240-590-052-000-0000-000	OTHER PURCHASED SERVICES	1751	560.00
		CHECK NUMBER :	241530	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 560.00
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15381113 - 9/25/23-10/1/23	159,221.84
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15386232 - 1/1/24-1/7/24	162,920.36
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15381109 - 9/25/23-10/1/23	5,307.71
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15362564 - 9/11/23-9/17/23	180,791.58
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15367212 - 12/18/23-12/24/23	1,266.14
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15215903 - 9/11/23-9/17/23	201.24
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15362582 - 9/11/23-9/17/23	1,249.37
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15285065 - 9/25/23-10/1/23	67.08
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15386240 - 1/1/24-1/7/24	4,854.92
UNIVERSAL PROTECTION SERVICE LP	4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15362552 - 12/18/23-12/24/23	40,950.52
		CHECK NUMBER :	241531	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 556,830.76
SCHOLASTIC, INC.	4000168	2404729	15-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	M7463044	83.86
		CHECK NUMBER :	241532	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 83.86
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000-000	DISTRICT POSTAGE	000047EW95064	154.12
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000-000	DISTRICT POSTAGE	000047EW95084	88.12
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000-000	DISTRICT POSTAGE	000047EW95074	140.37
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000-000	DISTRICT POSTAGE	000047EW95054	96.80
		CHECK NUMBER :	241533	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 479.41

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CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	2401578 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84659	285.55
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	2401578 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84644	2,256.07
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	2401578 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84641	205.55
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	2401578 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84639	86.14
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	2401578 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84624	802.04
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	2401578 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84623	109.06
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	2401578 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84615	375.53
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	2401578 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84566	56.00
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	2401578 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84563	463.86
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	2401578 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84559	610.50
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	2401578 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84544	149.27
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	2401578 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84520	167.27
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	2401578 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84518	408.07
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	2401578 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84512	69.31
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	2401578 11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84574	1,297.00
		CHECK NUMBER : 241534	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 7,342.22
BELS CONSORTIUM	4000433	2403412 15-190-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	979	3,753.68
		CHECK NUMBER : 241535	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 3,753.68
PERFORMANCE FOOD GROUP	4000893	2402229 15-190-100-610-051-000-0000-000	GENERAL SUPPLIES	8883200	1,340.84
PERFORMANCE FOOD GROUP	4000893	2402229 15-190-100-610-051-000-0000-000	GENERAL SUPPLIES	8865681	1,420.52
PERFORMANCE FOOD GROUP	4000893	2402229 15-190-100-610-051-000-0000-000	GENERAL SUPPLIES	8880221	1,695.66
PERFORMANCE FOOD GROUP	4000893	2402229 15-190-100-610-051-000-0000-000	GENERAL SUPPLIES	8878550	2,381.91
PERFORMANCE FOOD GROUP	4000893	2402229 15-190-100-610-051-000-0000-000	GENERAL SUPPLIES	8874199	1,261.72
		CHECK NUMBER : 241536	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 8,100.65
DIRECTORS OF ATHLETICS ASSOCIATION	4003245	2405285 15-000-223-580-051-000-0000-000	CONFERENCES	2024 DAANJ ANNUAL CONF. REGISTRAT	450.00
		CHECK NUMBER : 241537	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 450.00
EBIX , INC.	4004029	2401663 11-000-251-340-690-000-0000-000	PURCHASED TECHNICAL SERVICES	0985798-IN FEB2024	3,584.00
		CHECK NUMBER : 241538	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 3,584.00
SOCIAL STUDIES SCHOOL SERVICE DEB	4004544	2400628 15-190-100-610-307-000-0000-000	INSTRUCTIONAL SUPPLIES	SI193392	5,783.27
		CHECK NUMBER : 241539	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 5,783.27
KONICA MINOLTA	4000000	2402002 11-000-262-490-643-000-0000-000	LEASE PURCHASE	CUST#200319760 / INV#44220986 FEB24	45,575.77
KONICA MINOLTA	4000000	2403397 11-000-262-490-643-000-0000-000	LEASE PURCHASE	ACCT# 2000319760/ INV#44134198 FEB24	3,413.55
		CHECK NUMBER : 241540	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 48,989.32
CARSON-DELLOSA PUBLISHING CO.	4000888	2405122 11-240-100-610-805-000-0000-000	INSTRUCTIONAL SUPPLIES AND MATERIALS	000038589-00	639.42
		CHECK NUMBER : 241541	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 639.42
PATTERSON DENTAL SUPPLY, INC.	4000980	2403504 11-000-262-420-855-000-0000-000	MAINTENANCE	7285305874	239.00
PATTERSON DENTAL SUPPLY, INC.	4000980	2403504 11-000-262-420-855-000-0000-000	MAINTENANCE	7285310142	239.00
PATTERSON DENTAL SUPPLY, INC.	4000980	2405134 11-800-330-600-765-000-0000-000	PARENT CENTER SUPPLIES	3029514418	377.15
		CHECK NUMBER : 241542	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 855.15
SCHOOL SPECIALTY, INC.	4000042	2401414 15-000-218-500-025-000-0000-000	SUPPLIES AND MATERIALS	208133736799	281.10
SCHOOL SPECIALTY, INC.	4000042	2402618 15-000-240-600-301-000-0000-000	SUPPLIES AND MATERIALS - ADMIN. OFFICE	208133670036	4.27
SCHOOL SPECIALTY, INC.	4000042	2403221 15-190-100-610-302-000-0000-000	INSTRUCTIONAL SUPPLIES	208133668713	115.40
SCHOOL SPECIALTY, INC.	4000042	2403438 15-190-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	208133659462	1,299.88
SCHOOL SPECIALTY, INC.	4000042	2403482 15-000-240-600-307-000-0000-000	SUPPLIES - ADMIN	208133659403	3,835.50
SCHOOL SPECIALTY, INC.	4000042	2404321 11-190-100-610-840-000-0000-000	INSTRUCTIONAL SUPPLIES	208133661803	97.90
SCHOOL SPECIALTY, INC.	4000042	2404379 15-204-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	308104466082	606.60

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VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2404382 15-190-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	308104463766	965.71
SCHOOL SPECIALTY, INC.	4000042	2404430 15-190-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	208133683950	1,934.92
SCHOOL SPECIALTY, INC.	4000042	2404551 15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	308104459934	156.19
SCHOOL SPECIALTY, INC.	4000042	2404623 15-213-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	208133615599	173.41
SCHOOL SPECIALTY, INC.	4000042	2404675 15-190-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	208133683950	290.24
SCHOOL SPECIALTY, INC.	4000042	2404869 15-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	208133662667	1,346.68
SCHOOL SPECIALTY, INC.	4000042	2405162 15-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	208133686160	2,136.66
SCHOOL SPECIALTY, INC.	4000042	2405162 15-204-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES-LLD	208133686160	1,023.34
CHECK NUMBER :		241543	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 14,267.80
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	18861582 R.L.	1,332.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	18912772 A.M.	1,901.25
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	18966857 R.B.	1,901.25
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	18966858 J.F.	1,332.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	18966859 J.L.	2,307.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	18966863 T.O.	1,381.25
CHECK NUMBER :		241544	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 10,156.25
DERON SCHOOL OF NEW JERSEY INC.	4000197	2400508 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	24-D2-PAT-9 MAR24 J.S.	7,556.80
CHECK NUMBER :		241545	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 7,556.80
ESSEX VALLEY SCHOOL INC.	4000418	2404939 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	19475 MAR24 Z.S.	9,555.00
ESSEX VALLEY SCHOOL INC.	4000418	2404939 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	19768 2/13/24 SNOW DAY	-455.00
CHECK NUMBER :		241546	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 9,100.00
TOMS RIVER REGIONAL SCHOOLS	4001493	2405422 11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR	122485 JAN24	3,019.45
TOMS RIVER REGIONAL SCHOOLS	4001493	2405422 11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR	122483 OCT23 & NOV23	5,607.55
TOMS RIVER REGIONAL SCHOOLS	4001493	2405422 11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR	122484 DEC23	2,415.56
CHECK NUMBER :		241547	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 11,042.56
LAKEVIEW LEARNING CNTER, INC.	4002900	2402591 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	MAR24 E.S.	9,500.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2404033 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	MAR24 E.S. AIDE	6,000.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2404033 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	MAR24 S.E.	9,500.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2404033 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	MAR24 S.E. AIDE	6,000.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2404165 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	MAR24 L.P.	9,500.00
CHECK NUMBER :		241548	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 40,500.00
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	97746 MAR24 G.J.	6,838.10
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	97749 MAR24 T.Z.	6,838.10
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	97876 MAR24 T.Z. AIDE	3,325.00
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	97748 MAR24 S.Y.	6,838.10
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	97874 MAR24 S.D. AIDE	3,325.00
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	97747 MAR24 S.D.	6,838.10
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	97750 MAR24 T.M.	6,838.10
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	97875 MAR24 S.Y. AIDE	3,325.00
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	97877 MAR24 T.M. AIDE	3,325.00
ECLC OF NEW JERSEY	4000417	2404811 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	97745 MAR24 B.W.	6,838.10
CHECK NUMBER :		241549	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 54,328.60
LOVING CARE AGENCY	4000775A	2401363 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	4282361 DEC23 E.V.	9,000.00
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000-000	PURCH. PROF. & TECH SERV	4294183	6,075.00
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000-000	PURCH. PROF. & TECH SERV	4341993	993.75
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000-000	PURCH. PROF. & TECH SERV	4341992	9,636.75
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000-000	PURCH. PROF. & TECH SERV	4356041	1,449.75
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000-000	PURCH. PROF. & TECH SERV	4282350	6,193.50

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000-000	PURCH. PROF. & TECH SERV	4285455	4,899.75
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000-000	PURCH. PROF. & TECH SERV	4294228	4,106.25
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000-000	PURCH. PROF. & TECH SERV	4341466	1,950.00
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000-000	PURCH. PROF. & TECH SERV	4341467	10,274.25
LOVING CARE AGENCY	4000775A	2402488 11-000-213-300-650-000-0000-000	PURCH. PROF. & TECH SERV	4341767	7,512.00
CHECK NUMBER :		241550	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 62,091.00
STAY WELL SERVICES, INC.	4001857	2401365 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	794 DEC23 E.R.M.	5,720.00
STAY WELL SERVICES, INC.	4001857	2401365 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	793 DEC23 J.H.	2,640.00
CHECK NUMBER :		241551	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 8,360.00
GREEN BROOK ACADEMY INC.	4004218	2402224 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	MAR24 I.M.	8,058.96
CHECK NUMBER :		241552	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 8,058.96
PREFERRED HOME HEALTH CARE & NURSII	4000450	2401364 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	111015EA1070 M.G.	1,480.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2401364 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	111749EB1126 M.G.	1,936.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2401364 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	111015EA1094 Y.M.	1,938.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2401364 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	111749EA1151 Y.M.	1,453.50
PREFERRED HOME HEALTH CARE & NURSII	4000450	2401364 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	111015EA1064 I.N.	1,992.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2401364 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	111749EB1116 I.N.	2,448.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2401364 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	111015EA1089 E.S.	2,508.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2401364 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	111749EB1145 E.S.	1,881.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2401364 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	111015EA1090 PRE-K	1,536.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2401364 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	111749EB1146 PRE-K	1,536.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2401364 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	111015EA1063 B.F.	2,496.00
PREFERRED HOME HEALTH CARE & NURSII	4000450	2401364 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	111749EB1115 B.F.	2,560.00
CHECK NUMBER :		241553	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 23,764.50
ST. JOSEPH'S UNIVERSITY MEDICAL CEI	4000503A	2402198 11-000-213-500-670-000-0000-000	OTHER PURCHASED SERVICES	PHY-SERV-02 - FEBRUARY 2024	1,200.00
CHECK NUMBER :		241554	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,200.00
ASL INTERPRETER REFERPAL SERVICE, INC.	4001355	2401569 11-000-216-320-749-000-0000-000	PURCHASED PROFESSIONAL SERVICES	440867 DATE 2/1/24	230.00
CHECK NUMBER :		241555	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 230.00
BANYAN SCHOOL INC.	4000415	2400506 11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR	ACK1-1 3/24	4,600.00
BANYAN SCHOOL INC.	4000415	2400506 11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR	A.C.K. 3/24	6,647.00
BANYAN SCHOOL INC.	4000415	2402608 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	S.M. 3/24	7,201.60
BANYAN SCHOOL INC.	4000415	2402608 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	EF1-1 3/24	4,600.00
BANYAN SCHOOL INC.	4000415	2402608 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	B.F. 3/24	6,647.00
BANYAN SCHOOL INC.	4000415	2402608 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	J.C. 3/24	7,201.60
BANYAN SCHOOL INC.	4000415	2402608 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	K.J. 3/24	7,201.60
BANYAN SCHOOL INC.	4000415	2402611 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	R.M. 3/24	7,201.60
BANYAN SCHOOL INC.	4000415	2403991 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	JAY.C 3/24	7,201.60
CHECK NUMBER :		241556	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 58,502.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NE2936824 FEB24 CREDIT S.L., K.T.	-17,280.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NE2936825 FEB24 AIDE CREDIT S.L.	-5,600.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NE2949800 FEB24 AIDE 2 ADD'L DAYS	3,360.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NE2949799 FEB24 2 ADD'L DAYS	13,824.00
KDDS III INC., NEW BEGINNINGS	4000189	2401323 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NE2949803 FEB24 2 ADD'L DAYS	4,320.00
KDDS III INC., NEW BEGINNINGS	4000189	2401883 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	NE2949806 FEB24 2 ADD'L DAYS	3,456.00
KDDS III INC., NEW BEGINNINGS	4000189	2402219 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	NE2949802 FEB24 2 ADD'L DAYS	2,592.00
KDDS III INC., NEW BEGINNINGS	4000189	2403912 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NE2949798 FEB24 2 ADD'L DAYS	864.00
KDDS III INC., NEW BEGINNINGS	4000189	2404078 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NE2949795 FEB24 2 ADD'L DAYS	864.00
KDDS III INC., NEW BEGINNINGS	4000189	2404377 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NE2949691 JAN24 K.F., J.R.	15,984.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
KDDS III INC., NEW BEGINNINGS	4000189	2404377 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	NB2949692 FEB24 K.F., J.R.	17,280.00		
	CHECK NUMBER :	241557	TYPE : PAID	DATE : MAR-13-2024	TOTAL :	39,664.00	
EDUCATIONAL SPECIALIZED ASSOCIATED	4001916	2402391 11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	3628 1/10, 1/14, 1/28/24	1,800.00		
EDUCATIONAL SPECIALIZED ASSOCIATED	4001916	2402391 11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	3598 1/13, 12/2, 12/12, 12/17, 12,	3,000.00		
EDUCATIONAL SPECIALIZED ASSOCIATED	4001916	2402391 11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	3595 1/9, 12/10, 12/14, 12/23, 12,	4,000.00		
EDUCATIONAL SPECIALIZED ASSOCIATED	4001916	2402391 11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	3615 10/25, 10/29, 10/30, 11/29,	2,800.00		
EDUCATIONAL SPECIALIZED ASSOCIATED	4001916	2402391 11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	3608 1/11, 1/5/24	1,800.00		
	CHECK NUMBER :	241558	TYPE : PAID	DATE : MAR-13-2024	TOTAL :	13,400.00	
WHITE GLOVE COMMUNITY CARE, INC.	4003503	2404143 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	PA10014 D.V. 1/23.1/23, 1/25-1/26/24	1,567.50		
WHITE GLOVE COMMUNITY CARE, INC.	4003503	2404143 11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	PA100015 D.V. 1/29-2/2/24	3,063.50		
	CHECK NUMBER :	241559	TYPE : PAID	DATE : MAR-13-2024	TOTAL :	3,630.00	
CELEBRATE THE CHILDREN	4004672	2404497 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2412142REV DEC23 J.W. ADD'L 8 DAYS	1,400.00		
	CHECK NUMBER :	241560	TYPE : PAID	DATE : MAR-13-2024	TOTAL :	1,400.00	
NORTH JERSEY ELKS (NJEDDA)	4000266	2402428 20-253-100-566-655-000-0000-001	TUITION	0124PAT-S	16,227.90		
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0124PATESH	28,880.00		
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0124PAT-H	129,002.97		
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0124PAT-S	300,216.15		
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0124PATSS	3,610.00		
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0124PATSS	52,250.00		
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0124PATSS	1,900.00		
NORTH JERSEY ELKS (NJEDDA)	4000266	2403605 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0124PAT-H M.A.G, J.J.M.	15,176.82		
NORTH JERSEY ELKS (NJEDDA)	4000266	2403605 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0124PATESH M.A.G.	3,610.00		
NORTH JERSEY ELKS (NJEDDA)	4000266	2403828 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0124PATSS L.M., L.C.S.	7,220.00		
NORTH JERSEY ELKS (NJEDDA)	4000266	2403828 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0124PAT-S L.M., L.C.S.	16,227.90		
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0124PAT-S E.A., D.V.	16,227.90		
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0124PAT-S F.L., E.G.	15,176.82		
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	0124PATSS I.K.	3,610.00		
NORTH JERSEY ELKS (NJEDDA)	4000266	2405003 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	0124PAT-S D.M., M.B.	7,686.90		
NORTH JERSEY ELKS (NJEDDA)	4000266	2405003 20-250-100-566-655-000-0000-001	TUITION CONTRACTS	0124PATSS D.M.	1,710.00		
	CHECK NUMBER :	241561	TYPE : PAID	DATE : MAR-13-2024	TOTAL :	618,733.36	
ALDIN TRANSPORTATION, CORP.	4000308	2400822 15-000-270-512-051-000-0402-000	TRANSPORTATION ATHLETICS	ATESHS2024 DEC23 - FEB24	48,265.00		
ALDIN TRANSPORTATION, CORP.	4000308	2403265 15-000-270-512-307-000-0000-000	TRANSPORTATION	K212024G	539.00		
ALDIN TRANSPORTATION, CORP.	4000308	2403554 15-000-270-512-051-000-0000-000	TRANSPORTATION	ES2124	627.00		
ALDIN TRANSPORTATION, CORP.	4000308	2404849 20-378-200-500-830-000-0000-001	OTHER PURCHASED SERVICES	ES2224	735.00		
ALDIN TRANSPORTATION, CORP.	4000308	2404878 11-000-270-512-707-000-0000-000	STUDENT TRANSPORTATION	V21624F	882.00		
ALDIN TRANSPORTATION, CORP.	4000308	2404945 15-000-270-512-307-000-0000-000	TRANSPORTATION	K1312024	392.00		
ALDIN TRANSPORTATION, CORP.	4000308	2404997 15-000-270-512-004-000-0000-000	FIELD TRIP TRANSPORTATION	PS42824	1,176.00		
ALDIN TRANSPORTATION, CORP.	4000308	2405000 15-000-270-512-052-000-0000-000	FIELD TRIPS - TRANSPORTATION	RP2174	784.00		
	CHECK NUMBER :	241562	TYPE : PAID	DATE : MAR-13-2024	TOTAL :	53,410.00	
KONICA MINOLTA	4000000	2404332 12-000-330-730-765-000-0000-000	LARGE EQUIPMENT	291706961	8,986.74		
	CHECK NUMBER :	241563	TYPE : PAID	DATE : MAR-13-2024	TOTAL :	8,986.74	
RODRIGUEZ, APACELI	4000744	2405328 11-000-270-503-685-000-0000-000	AIL NON-PUBLIC	1ST PAYMENT .A.R., B.R.	1,165.00		
	CHECK NUMBER :	241564	TYPE : PAID	DATE : MAR-13-2024	TOTAL :	1,165.00	
KOLI, MAHMUDA	4005012	2405287 11-000-270-503-685-000-0000-000	AIL NON-PUBLIC	1ST PAYMENT I.S., A.S.	763.72		
	CHECK NUMBER :	241565	TYPE : PAID	DATE : MAR-13-2024	TOTAL :	763.72	
MASSOP-WALKER, NATALIE	4003604	2405290 11-000-270-504-685-000-0000-000	AIL CHARTER	1ST PAYMENT N.W.	498.39		

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER :	241566	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 498.39
LAKHOULI, MARIA A.	4004604	240525011-000-270-504-685-000-0000-000	AIL CHARTER		1ST PAYMENT S.L.	582.50
		CHECK NUMBER :	241567	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
WINT, PAULA	4004974	240521811-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT M.W.	582.50
		CHECK NUMBER :	241568	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
WILLIAMS, VANESSA	4005000	240523911-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT M.B.	582.50
		CHECK NUMBER :	241569	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
HUSEIN, MAYSOON	4005014	240535911-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT A.H.	498.36
		CHECK NUMBER :	241570	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 498.36
MARTINEZ, MARIO A.	4000868	240528911-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT D.M.	582.50
		CHECK NUMBER :	241571	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
TASNIM, RIMA	4003578	240523411-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT M.C., R.C.	1,165.00
		CHECK NUMBER :	241572	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,165.00
MEJIA, MARITZA	4004511	240523211-000-270-504-685-000-0000-000	AIL CHARTER		1ST PAYMENT N.M., M.M., J.M., J.M	2,912.50
		CHECK NUMBER :	241573	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,912.50
AHMAD, MUBAPAK	4001163	240522911-000-270-504-685-000-0000-000	AIL CHARTER		1ST PAYMENT R.A.	582.50
		CHECK NUMBER :	241574	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
BOROWSKI, MICHAEL	4002158	240535711-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT M.B.	582.50
		CHECK NUMBER :	241575	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
POLANCO, KENYA	4003571	240524311-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT K.C.	679.55
		CHECK NUMBER :	241576	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 679.55
NUNEZ, NATALY	4003894	240522711-000-270-504-685-000-0000-000	AIL CHARTER		1ST PAYMENT N.A.	582.50
		CHECK NUMBER :	241577	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
ALJAROU, FADI	4005015	240535511-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT R.A., S.A.	1,165.00
		CHECK NUMBER :	241578	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,165.00
ROSAS, TALIAH	4001309	240530011-000-270-504-685-000-0000-000	AIL CHARTER		1ST PAYMENT M.R., M.R., N.R.	1,747.50
		CHECK NUMBER :	241579	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,747.50
GUEPPENO, YESSICA	4004611	240522311-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT E.H.	582.50
		CHECK NUMBER :	241580	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
GONZALEZ, IVELISSE RAQUEL	4004983	240522411-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT A.T.	245.94
		CHECK NUMBER :	241581	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 245.94
RODRIGUEZ, JACKELINE	4004989	240523611-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT J.G.	582.50
		CHECK NUMBER :	241582	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
OUFARI, JAMILA	4001298	240529811-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT Z.E., M.E.	1,165.00
		CHECK NUMBER :	241583	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,165.00
CASTRO, RAFAELINA	4002964	240523311-000-270-504-685-000-0000-000	AIL CHARTER		1ST PAYMENT J.P.	582.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER :	241584	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
THEN-JIMENEZ, LESLIE, M.	4002999	240524111-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT H.U.	582.50
		CHECK NUMBER :	241585	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
GARCIA, ISABEL	4004250	240521911-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT D.G.F., D.G.F., L.G.F.	1,747.50
		CHECK NUMBER :	241586	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,747.50
AHUNU, EPNEST	4004540	240528811-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT C.A., C.A., C.A.	1,747.50
		CHECK NUMBER :	241587	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,747.50
LLANCARI, KARIN	4004972	240529911-000-270-505-685-000-0000-000	AIL CHOICE		1ST PAYMENT B.E.	304.09
		CHECK NUMBER :	241588	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 304.09
CURIEL, SHAROLL	4002492	240523511-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT P.G.	582.50
		CHECK NUMBER :	241589	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
RODRIGUEZ, YUHAINA	4002977	240525111-000-270-504-685-000-0000-000	AIL CHARTER		1ST PAYMENT C.P., J.P.	1,165.00
		CHECK NUMBER :	241590	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,165.00
MEDRANO, NAPIANA	4004495	240525211-000-270-504-685-000-0000-000	AIL CHARTER		1ST PAYMENT I.P., J.P.	1,165.00
		CHECK NUMBER :	241591	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,165.00
MARBOO, WALAA	4004518	240524811-000-270-504-685-000-0000-000	AIL CHARTER		1ST PAYMENT H.A., L.A.	1,165.00
		CHECK NUMBER :	241592	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,165.00
PENE, NATASHA	4004996	240522111-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT N.T.	343.03
		CHECK NUMBER :	241593	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 343.03
BUENAVENTURA, MICHELLE I.	4002479	240522811-000-270-504-685-000-0000-000	AIL CHARTER		1ST PAYMENT B.V.	582.50
BUENAVENTURA, MICHELLE I.	4002479	240523111-000-270-504-685-000-0000-000	AIL CHARTER		1ST PAYMENT E.B.	582.50
		CHECK NUMBER :	241594	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,165.00
CABRERA, SINTHIA	4004175	240524911-000-270-504-685-000-0000-000	AIL CHARTER		1ST PAYMENT L.C., L.C.	1,165.00
		CHECK NUMBER :	241595	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,165.00
VENTURA, NIKAURY	4004202	240523011-000-270-504-685-000-0000-000	AIL CHARTER		1ST PAYMENT K.B.	582.50
		CHECK NUMBER :	241596	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
MWANGI, MARY	4004537	240522611-000-270-504-685-000-0000-000	AIL CHARTER		1ST PAYMENT C.M.	582.50
		CHECK NUMBER :	241597	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
CRUZ, ANDRE, L.	4004693	240535811-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT A.C.	582.50
		CHECK NUMBER :	241598	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
ACEVEDO, NAHIR	4001453	240523811-000-270-505-685-000-0000-000	AIL CHOICE		1ST PAYMENT Y.A.	582.50
		CHECK NUMBER :	241599	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
LOUIS, FABIOLA	4003161	240535611-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT D.D.	582.50
		CHECK NUMBER :	241600	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
JONES, TRESHAN	4003853	240524011-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT A.J.	582.50
		CHECK NUMBER :	241601	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
PEREZ, NIURKA	4004970	240522011-000-270-503-685-000-0000-000	AIL NON-PUBLIC		1ST PAYMENT E.E.	582.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER : 241602		TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
HASSAN, SULTANA	4004982	2405225	11-000-270-503-685-000-0000-000	AIL NON-PUBLIC	1ST PAYMENT M.A.	582.50
		CHECK NUMBER : 241603		TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
ALMARUZ, CESILIA	4004997	2405237	11-000-270-503-685-000-0000-000	AIL NON-PUBLIC	1ST PAYMENT J.H.	582.50
		CHECK NUMBER : 241604		TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
LORA, ISABEL	4004999	2405242	11-000-270-504-685-000-0000-000	AIL CHARTER	1ST PAYMENT G.T.	582.50
		CHECK NUMBER : 241605		TYPE : PAID	DATE : MAR-13-2024	TOTAL : 582.50
ZAMBRAUO, DAVID	4001285	2405327	11-000-270-503-685-000-0000-000	AIL NON-PUBLIC	1ST PAYMENT A.Z., J.Z.	1,165.00
		CHECK NUMBER : 241606		TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,165.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2301532	11-999-999-999-999-9999-999	CLEANING REPAIR AND MAINTENANCE	121191 ELC, NSW, PS06, PS07, KEY	4,330.50
		CHECK NUMBER : 241607		TYPE : PAID	DATE : MAR-13-2024	TOTAL : 4,330.50
FILEBANK, INC.	4000426	2401923	11-000-262-590-680-000-0000-000	MISCELLANEOUS/SCHOOL DUDE	0122270 - FEBRUARY 2024	523.13
		CHECK NUMBER : 241608		TYPE : PAID	DATE : MAR-13-2024	TOTAL : 523.13
INSURANCE RESTORATION SPECIALISTS,	4003696	2405125	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	39117	7,453.83
		CHECK NUMBER : 241609		TYPE : PAID	DATE : MAR-13-2024	TOTAL : 7,453.83
CONTINENTAL HARDWARE	4001327	2405019	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	129087	17,077.16
CONTINENTAL HARDWARE	4001327	2405133	11-000-263-610-680-000-0000-000	GENERAL SUPPLIES	127707	5,550.00
		CHECK NUMBER : 241610		TYPE : PAID	DATE : MAR-13-2024	TOTAL : 22,627.16
PURESAN HOLDINGS LLC	4004267	2403585	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	199796	436.69
PURESAN HOLDINGS LLC	4004267	2403585	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	199795	429.08
PURESAN HOLDINGS LLC	4004267	2403585	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	199794	611.95
		CHECK NUMBER : 241611		TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,477.92
YMCA OF PATERSON	4000502A	2402896	11-000-262-441-680-000-0000-000	LEASES	FEBRUARY2024	18,000.00
		CHECK NUMBER : 241612		TYPE : PAID	DATE : MAR-13-2024	TOTAL : 18,000.00
KENCOR, LLC	4004819	2403977	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	89419	280.00
		CHECK NUMBER : 241613		TYPE : PAID	DATE : MAR-13-2024	TOTAL : 280.00
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35207	297.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35205	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35211	965.03
		CHECK NUMBER : 241614		TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,540.03
WHITE AND SHAUGER, INC.	4000388	2403097	20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	201479	931.24
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	199353	19.33
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	199358	20.91
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	199645	127.02
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	199712	435.17
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	199736	102.03
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	199878	54.16
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	200121	144.97
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	200346	82.01
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	191413	390.47
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	198148	40.43
WHITE AND SHAUGER, INC.	4000388	2403230	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	199024	44.69

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WHITE AND SHAUGER, INC.	4000388	2404270 20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	200232	222.43
	CHECK NUMBER :	241615	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,614.86
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2404016 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	S053632140.002	66.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2404800 20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	S053925337.001	7,473.82
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2404800 20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	S053925337.002	244.32
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2404800 20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	S053925337.003	1,764.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2404800 20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	S053925337.004	499.99
	CHECK NUMBER :	241616	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 10,048.13
UNITED RENTALS, INC.	4000635	2402529 11-000-263-420-680-000-0000-000	SNOW REMOVAL	227317723-004	2,268.00
	CHECK NUMBER :	241617	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,268.00
DELTA-T GROUP NORTH JERSEY, INC.	4001673	2404044 20-487-200-300-653-000-1680-001	PURCHASED PROFESSIONAL SERVICES	2100029173	2,560.00
	CHECK NUMBER :	241618	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,560.00
SUPPLYWORKS	4001930	2400654 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	790680722	105.96
SUPPLYWORKS	4001930	2400654 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	787586288	65.84
SUPPLYWORKS	4001930	2400654 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	787826460	74.14
SUPPLYWORKS	4001930	2400654 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	790650558	289.95
	CHECK NUMBER :	241619	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 535.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2400268 11-000-251-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024 COBRA	89.67
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-211-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	190.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-213-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	61.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-216-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	123.56
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-217-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	3,445.98
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-218-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	207.24
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-219-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	101.53
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-221-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	636.17
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-222-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	230.20
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-230-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	124.01
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-251-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	567.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-252-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	78.51
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-261-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	499.17
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-262-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	145.99
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-000-270-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	106.64
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 11-216-100-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	84.21
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 13-602-200-270-410-000-0000-000	HEALTH BENEFITS	MARCH2024	53.27
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-001-000-0000-000	HEALTH BENEFITS	MARCH2024	167.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-002-000-0000-000	HEALTH BENEFITS	MARCH2024	398.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-003-000-0000-000	HEALTH BENEFITS	MARCH2024	256.07
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-004-000-0000-000	HEALTH BENEFITS	MARCH2024	252.10
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-005-000-0000-000	HEALTH BENEFITS	MARCH2024	375.61
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-006-000-0000-000	HEALTH BENEFITS	MARCH2024	482.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-007-000-0000-000	HEALTH BENEFITS	MARCH2024	190.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-008-000-0000-000	HEALTH BENEFITS	MARCH2024	269.02
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-009-000-0000-000	HEALTH BENEFITS	MARCH2024	415.01
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-010-000-0000-000	HEALTH BENEFITS	MARCH2024	695.96
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-012-000-0000-000	HEALTH BENEFITS	MARCH2024	233.49
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-013-000-0000-000	HEALTH BENEFITS	MARCH2024	486.64
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-015-000-0000-000	HEALTH BENEFITS	MARCH2024	358.69
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-018-000-0000-000	HEALTH BENEFITS	MARCH2024	207.72
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-019-000-0000-000	HEALTH BENEFITS	MARCH2024	84.21
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-020-000-0000-000	HEALTH BENEFITS	MARCH2024	252.63

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

FOR A RANGE OF DATES FEB-20-2024 THRU MAR-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-021-000-0000-000	HEALTH BENEFITS	MARCH2024	336.84
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-024-000-0000-000	HEALTH BENEFITS	MARCH2024	269.50
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-025-000-0000-000	HEALTH BENEFITS	MARCH2024	499.75
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-026-000-0000-000	HEALTH BENEFITS	MARCH2024	207.72
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-027-000-0000-000	HEALTH BENEFITS	MARCH2024	265.49
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-028-000-0000-000	HEALTH BENEFITS	MARCH2024	226.59
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-030-000-0000-000	HEALTH BENEFITS	MARCH2024	420.42
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-034-000-0000-000	HEALTH BENEFITS	MARCH2024	252.05
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-036-000-0000-000	HEALTH BENEFITS	MARCH2024	412.21
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-041-000-0000-000	HEALTH BENEFITS	MARCH2024	267.06
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-042-000-0000-000	HEALTH BENEFITS	MARCH2024	482.17
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-051-000-0000-000	HEALTH BENEFITS	MARCH2024	1,661.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-052-000-0000-000	HEALTH BENEFITS	MARCH2024	453.26
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-053-000-0000-000	HEALTH BENEFITS	MARCH2024	134.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-054-000-0000-000	HEALTH BENEFITS	MARCH2024	190.27
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-055-000-0000-000	HEALTH BENEFITS	MARCH2024	436.01
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-060-000-0000-000	HEALTH BENEFITS	MARCH2024	252.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-075-000-0000-000	HEALTH BENEFITS	MARCH2024	277.48
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-084-000-0000-000	HEALTH BENEFITS	MARCH2024	61.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-301-000-0000-000	HEALTH BENEFITS	MARCH2024	393.11
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-302-000-0000-000	HEALTH BENEFITS	MARCH2024	61.25
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-307-000-0000-000	HEALTH BENEFITS	MARCH2024	1,362.06
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-309-000-0000-000	HEALTH BENEFITS	MARCH2024	522.18
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-313-000-0000-000	HEALTH BENEFITS	MARCH2024	230.15
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 15-000-291-270-316-000-0000-000	HEALTH BENEFITS	MARCH2024	290.87
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 20-023-291-270-815-000-0000-003	HEALTH BENEFITS	MARCH2024	22.43
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 20-218-291-270-705-000-0000-002	EMPLOYEE BENEFITS-HEALTH	MARCH2024	1,115.96
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 20-451-291-270-410-000-0000-001	HEALTH BENEFITS	MARCH2024	31.42
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 20-606-291-270-410-000-0000-002	HEALTH BENEFITS	MARCH2024	48.26
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 20-621-291-270-410-000-0000-001	HEALTH BENEFITS	MARCH2024	53.32
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2404482 60-910-310-270-310-000-0000-000	HEALTH BENEFITS	MARCH2024	1,169.85
CHECK NUMBER :		241620	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 24,280.39
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-251-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024 COBRA	1,957.98
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-211-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	1,493.85
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-213-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	1,743.20
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-216-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	2,111.38
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-217-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	16,016.68
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-218-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	805.47
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-219-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	7,561.79
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-221-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	5,337.81
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-222-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	912.46
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-230-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	1,089.97
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-251-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	3,632.14
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-252-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	1,150.66
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-261-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	2,209.35
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-262-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	1,709.59
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-265-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	1,020.12
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-000-270-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	206.82
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-120-100-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	233.44
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-216-100-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	2,115.78
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-424-100-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	50.63
DELTA DENTAL PLAN OF N.J.	4000594	2404481 11-800-330-270-690-000-0000-000	HEALTH BENEFITS	MARCH2024	323.54
DELTA DENTAL PLAN OF N.J.	4000594	2404481 13-602-200-270-410-000-0000-000	HEALTH BENEFITS	MARCH2024	710.78
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-001-000-0000-000	HEALTH BENEFITS	MARCH2024	1,795.18

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

FOR A RANGE OF DATES FEB-20-2024 THRU MAR-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-002-000-0000-000	HEALTH BENEFITS	MARCH2024	4,374.94
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-003-000-0000-000	HEALTH BENEFITS	MARCH2024	2,308.01
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-004-000-0000-000	HEALTH BENEFITS	MARCH2024	3,203.15
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-005-000-0000-000	HEALTH BENEFITS	MARCH2024	5,156.95
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-006-000-0000-000	HEALTH BENEFITS	MARCH2024	2,696.92
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-007-000-0000-000	HEALTH BENEFITS	MARCH2024	2,346.32
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-008-000-0000-000	HEALTH BENEFITS	MARCH2024	2,742.52
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-009-000-0000-000	HEALTH BENEFITS	MARCH2024	6,130.17
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-010-000-0000-000	HEALTH BENEFITS	MARCH2024	1,389.68
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-012-000-0000-000	HEALTH BENEFITS	MARCH2024	3,298.50
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-013-000-0000-000	HEALTH BENEFITS	MARCH2024	2,911.29
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-015-000-0000-000	HEALTH BENEFITS	MARCH2024	3,391.04
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-018-000-0000-000	HEALTH BENEFITS	MARCH2024	4,780.77
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-019-000-0000-000	HEALTH BENEFITS	MARCH2024	2,542.01
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-020-000-0000-000	HEALTH BENEFITS	MARCH2024	3,587.96
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-021-000-0000-000	HEALTH BENEFITS	MARCH2024	3,798.49
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-024-000-0000-000	HEALTH BENEFITS	MARCH2024	4,817.01
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-025-000-0000-000	HEALTH BENEFITS	MARCH2024	3,304.25
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-026-000-0000-000	HEALTH BENEFITS	MARCH2024	2,327.00
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-027-000-0000-000	HEALTH BENEFITS	MARCH2024	4,062.06
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-028-000-0000-000	HEALTH BENEFITS	MARCH2024	2,694.36
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-030-000-0000-000	HEALTH BENEFITS	MARCH2024	4,778.55
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-033-000-0000-000	HEALTH BENEFITS	MARCH2024	3,078.86
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-034-000-0000-000	HEALTH BENEFITS	MARCH2024	1,514.36
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-036-000-0000-000	HEALTH BENEFITS	MARCH2024	3,191.76
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-041-000-0000-000	HEALTH BENEFITS	MARCH2024	2,593.55
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-042-000-0000-000	HEALTH BENEFITS	MARCH2024	311.07
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-051-000-0000-000	HEALTH BENEFITS	MARCH2024	12,912.61
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-052-000-0000-000	HEALTH BENEFITS	MARCH2024	1,760.78
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-053-000-0000-000	HEALTH BENEFITS	MARCH2024	2,120.85
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-054-000-0000-000	HEALTH BENEFITS	MARCH2024	1,678.34
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-055-000-0000-000	HEALTH BENEFITS	MARCH2024	5,236.97
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-060-000-0000-000	HEALTH BENEFITS	MARCH2024	1,566.02
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-075-000-0000-000	HEALTH BENEFITS	MARCH2024	2,492.43
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-084-000-0000-000	HEALTH BENEFITS	MARCH2024	347.30
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-301-000-0000-000	HEALTH BENEFITS	MARCH2024	5,340.31
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-302-000-0000-000	HEALTH BENEFITS	MARCH2024	766.10
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-307-000-0000-000	HEALTH BENEFITS	MARCH2024	13,657.33
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-309-000-0000-000	HEALTH BENEFITS	MARCH2024	5,250.81
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-313-000-0000-000	HEALTH BENEFITS	MARCH2024	5,104.81
DELTA DENTAL PLAN OF N.J.	4000594	2404481 15-000-291-270-316-000-0000-000	HEALTH BENEFITS	MARCH2024	4,278.00
DELTA DENTAL PLAN OF N.J.	4000594	2404481 20-218-291-270-705-000-0000-002	EMPLOYEE BENEFITS-HEALTH	MARCH2024	9,009.05
DELTA DENTAL PLAN OF N.J.	4000594	2404481 20-250-291-270-655-839-0000-001	BENEFITS (CEIS) HEALTH	MARCH2024	116.72
DELTA DENTAL PLAN OF N.J.	4000594	2404481 20-451-291-270-410-000-0000-001	HEALTH BENEFITS	MARCH2024	66.94
DELTA DENTAL PLAN OF N.J.	4000594	2404481 20-605-291-270-410-000-0000-001	HEALTH BENEFITS	MARCH2024	58.36
DELTA DENTAL PLAN OF N.J.	4000594	2404481 20-621-291-270-410-000-0000-001	HEALTH BENEFITS	MARCH2024	358.61
DELTA DENTAL PLAN OF N.J.	4000594	2404481 60-910-310-270-310-000-0000-000	HEALTH BENEFITS	MARCH2024	6,442.02
CHECK NUMBER :		241621	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 219,990.53
VISION SERVICE PLAN	4000593	2400267 11-000-251-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024-COBRA	250.66
VISION SERVICE PLAN	4000593	2404480 11-000-211-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	176.67
VISION SERVICE PLAN	4000593	2404480 11-000-213-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	207.66
VISION SERVICE PLAN	4000593	2404480 11-000-216-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	231.91
VISION SERVICE PLAN	4000593	2404480 11-000-217-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	1,102.68
VISION SERVICE PLAN	4000593	2404480 11-000-218-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	115.38

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

FOR A RANGE OF DATES FEB-20-2024 THRU MAR-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VISION SERVICE PLAN	4000593	2404480 11-000-219-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	1,513.83
VISION SERVICE PLAN	4000593	2404480 11-000-221-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	723.89
VISION SERVICE PLAN	4000593	2404480 11-000-222-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	149.45
VISION SERVICE PLAN	4000593	2404480 11-000-230-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	143.18
VISION SERVICE PLAN	4000593	2404480 11-000-251-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	460.49
VISION SERVICE PLAN	4000593	2404480 11-000-252-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	165.10
VISION SERVICE PLAN	4000593	2404480 11-000-261-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	298.45
VISION SERVICE PLAN	4000593	2404480 11-000-262-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	183.65
VISION SERVICE PLAN	4000593	2404480 11-000-266-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	122.17
VISION SERVICE PLAN	4000593	2404480 11-000-270-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	48.55
VISION SERVICE PLAN	4000593	2404480 11-120-100-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	29.12
VISION SERVICE PLAN	4000593	2404480 11-216-100-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	235.14
VISION SERVICE PLAN	4000593	2404480 11-424-100-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	4.48
VISION SERVICE PLAN	4000593	2404480 11-800-330-270-690-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	36.84
VISION SERVICE PLAN	4000593	2404480 13-602-200-270-410-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	91.71
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-001-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	316.42
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-002-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	501.99
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-003-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	287.85
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-004-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	365.52
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-005-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	649.99
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-006-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	341.17
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-007-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	294.28
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-008-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	308.16
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-009-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	748.61
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-010-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	278.12
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-012-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	387.68
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-013-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	391.68
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-015-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	437.02
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-018-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	584.67
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-019-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	279.65
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-020-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	397.28
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-021-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	428.00
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-024-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	515.42
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-025-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	412.13
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-026-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	293.46
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-027-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	496.32
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-028-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	315.87
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-030-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	501.71
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-033-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	282.89
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-034-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	201.36
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-036-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	399.78
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-041-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	315.35
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-042-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	344.84
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-051-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	1,521.46
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-052-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	250.54
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-053-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	276.95
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-054-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	184.43
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-055-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	628.87
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-060-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	247.58
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-075-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	309.91
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-084-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	47.79
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-301-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	633.91
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-302-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	85.26
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-307-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	1,653.91
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-309-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	603.45

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

FOR A RANGE OF DATES FEB-20-2024 THRU MAR-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-313-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	579.87
VISION SERVICE PLAN	4000593	2404480 15-000-291-270-316-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	461.86
VISION SERVICE PLAN	4000593	2404480 20-218-291-270-705-000-0000-002	EMPLOYEE BENEFITS-HEALTH	FEBRUARY2024	1,135.55
VISION SERVICE PLAN	4000593	2404480 20-250-291-270-655-839-0000-001	BENEFITS (CEIS) HEALTH	FEBRUARY2024	12.69
VISION SERVICE PLAN	4000593	2404480 20-451-291-270-410-000-0000-001	HEALTH BENEFITS	FEBRUARY2024	11.53
VISION SERVICE PLAN	4000593	2404480 20-605-291-270-410-000-0000-001	HEALTH BENEFITS	FEBRUARY2024	4.80
VISION SERVICE PLAN	4000593	2404480 20-606-291-270-410-000-0000-002	HEALTH BENEFITS	FEBRUARY2024	23.40
VISION SERVICE PLAN	4000593	2404480 20-621-291-270-410-000-0000-001	HEALTH BENEFITS	FEBRUARY2024	42.08
VISION SERVICE PLAN	4000593	2404480 60-910-310-270-310-000-0000-000	HEALTH BENEFITS	FEBRUARY2024	765.28
		CHECK NUMBER : 241622	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 26,848.35
JAY HILL REPAIRS	4004758	2404727 60-910-310-400-310-000-0000-000	REPAIRS	1022736	195.00
JAY HILL REPAIRS	4004758	2404727 60-910-310-400-310-000-0000-000	REPAIRS	1022784	98.32
JAY HILL REPAIRS	4004758	2404727 60-910-310-400-310-000-0000-000	REPAIRS	1022655	390.00
JAY HILL REPAIRS	4004758	2404727 60-910-310-400-310-000-0000-000	REPAIRS	1022628	325.00
JAY HILL REPAIRS	4004758	2404727 60-910-310-400-310-000-0000-000	REPAIRS	1022548	195.00
JAY HILL REPAIRS	4004758	2404727 60-910-310-400-310-000-0000-000	REPAIRS	1022004	274.00
JAY HILL REPAIRS	4004758	2404727 60-910-310-400-310-000-0000-000	REPAIRS	1022520	195.00
JAY HILL REPAIRS	4004758	2404727 60-910-310-400-310-000-0000-000	REPAIRS	1022477	312.18
JAY HILL REPAIRS	4004758	2404727 60-910-310-400-310-000-0000-000	REPAIRS	1023091	887.25
JAY HILL REPAIRS	4004758	2404727 60-910-310-400-310-000-0000-000	REPAIRS	1022984	976.34
JAY HILL REPAIRS	4004758	2404727 60-910-310-400-310-000-0000-000	REPAIRS	1022531	325.00
		CHECK NUMBER : 241623	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 4,173.09
TK SERVICES, INC	4004650	2400969 60-910-310-400-310-000-0000-000	REPAIRS	SN0093449-1	1,071.62
TK SERVICES, INC	4004650	2400969 60-910-310-400-310-000-0000-000	REPAIRS	SW0113014-2	1,859.31
		CHECK NUMBER : 241624	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 2,930.93
CLIMATE CARE, LLC	4004895	2403425 60-910-310-400-310-000-0000-000	REPAIRS	27211	2,085.00
CLIMATE CARE, LLC	4004895	2403425 60-910-310-400-310-000-0000-000	REPAIRS	27195	1,155.00
CLIMATE CARE, LLC	4004895	2403425 60-910-310-400-310-000-0000-000	REPAIRS	26937	1,170.00
CLIMATE CARE, LLC	4004895	2403425 60-910-310-400-310-000-0000-000	REPAIRS	26871	805.00
CLIMATE CARE, LLC	4004895	2403425 60-910-310-400-310-000-0000-000	REPAIRS	27104	1,955.00
CLIMATE CARE, LLC	4004895	2403425 60-910-310-400-310-000-0000-000	REPAIRS	27189	2,570.00
		CHECK NUMBER : 241625	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 9,840.00
SAM TELL & SON, INC.	4001144	2404130 60-910-310-732-310-000-0000-000	LARGE EQUIPMENT	840449	3,855.85
SAM TELL & SON, INC.	4001144	2404133 60-910-310-732-310-000-0000-000	LARGE EQUIPMENT	840324	12,299.24
		CHECK NUMBER : 241626	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 16,155.09
SODEXO MAGIC, LLC	4004543	2402348 60-910-310-300-310-000-0000-000	PURCHASED PROFESSIONAL AND TECHNICAL	1002472437	1,110,000.00
		CHECK NUMBER : 241627	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,110,000.00
ENVIROCON	4004747	2404367 60-910-310-400-310-000-0000-000	REPAIRS	549	85.00
ENVIROCON	4004747	2404367 60-910-310-400-310-000-0000-000	REPAIRS	567	255.00
ENVIROCON	4004747	2404367 60-910-310-400-310-000-0000-000	REPAIRS	605	774.24
ENVIROCON	4004747	2404367 60-910-310-400-310-000-0000-000	REPAIRS	544	215.00
		CHECK NUMBER : 241628	TYPE : PAID	DATE : MAR-13-2024	TOTAL : 1,330.24
PATERSON DAY CARE 100	4000514	2403859 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	164,192.22
		CHECK NUMBER : D000001974	TYPE : PAID	DATE : MAR-11-2024	TOTAL : 164,192.22
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	2403821 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	121,596.54
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	2403822 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	174,540.87
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	2403823 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	191,855.65

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

FOR A RANGE OF DATES FEB-20-2024 THRU MAR-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHECK NUMBER : D000001975 TYPE : PAID DATE : MAR-11-2024 TOTAL : 487,993.06					
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	2400535 10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MARCH2024-1ST PAYMENT	7,297.00
CHECK NUMBER : D000001976 TYPE : PAID DATE : MAR-11-2024 TOTAL : 7,297.00					
TRUSTEES OF YOUNG MEN'S	4000502	2403840 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	107,302.42
CHECK NUMBER : D000001977 TYPE : PAID DATE : MAR-11-2024 TOTAL : 107,302.42					
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	2403858 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	179,976.85
CHECK NUMBER : D000001978 TYPE : PAID DATE : MAR-11-2024 TOTAL : 179,976.85					
GILMORE MEMORIAL PRESCHOOL, INC. S	4000520	2403856 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	157,176.85
GILMORE MEMORIAL PRESCHOOL, INC. S	4000520	2403851 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	109,191.01
GILMORE MEMORIAL PRESCHOOL, INC. S	4000520	2403852 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	204,759.40
CHECK NUMBER : D000001979 TYPE : PAID DATE : MAR-11-2024 TOTAL : 471,127.27					
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	2400692 10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MARCH2024-1ST PAYMENT	777,855.00
CHECK NUMBER : D000001980 TYPE : PAID DATE : MAR-11-2024 TOTAL : 777,855.00					
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	2403861 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	163,159.00
CHECK NUMBER : D000001981 TYPE : PAID DATE : MAR-11-2024 TOTAL : 163,159.00					
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	2403841 20-218-200-325-705-000-0000-002	PURCHASED ED SERVICES-HEAD START	MARCH2024	95,560.79
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	2403842 20-218-200-325-705-000-0000-002	PURCHASED ED SERVICES-HEAD START	MARCH2024	57,612.40
CHECK NUMBER : D000001982 TYPE : PAID DATE : MAR-11-2024 TOTAL : 153,173.19					
BJ WILKERSON MEMORIAL	4000517	2403833 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	90,255.76
BJ WILKERSON MEMORIAL	4000517	2403834 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	272,159.01
CHECK NUMBER : D000001983 TYPE : PAID DATE : MAR-11-2024 TOTAL : 362,414.77					
INNOVATIVE EDUCATIONAL PROGEAMS, LLC	4000522	2403854 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	168,040.81
CHECK NUMBER : D000001984 TYPE : PAID DATE : MAR-11-2024 TOTAL : 168,040.81					
PATERSON CHARTER SCHOOL	4000338	2400865 10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MARCH2024-1ST PAYMENT	1,376,181.00
CHECK NUMBER : D000001985 TYPE : PAID DATE : MAR-11-2024 TOTAL : 1,376,181.00					
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	2403856 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	153,904.26
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	2403857 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	244,050.80
CHECK NUMBER : D000001986 TYPE : PAID DATE : MAR-11-2024 TOTAL : 397,955.06					
HOGAR INFANTIL CHILD	4000521	2403853 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	121,775.04
CHECK NUMBER : D000001987 TYPE : PAID DATE : MAR-11-2024 TOTAL : 121,775.04					
HUDSON ARTS & SCIENCE	4001410	2400888 10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MARCH2024-1ST PAYMENT	2,607.00
CHECK NUMBER : D000001988 TYPE : PAID DATE : MAR-11-2024 TOTAL : 2,607.00					
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2400691 10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MARCH2024-1ST PAYMENT	462,257.00
CHECK NUMBER : D000001989 TYPE : PAID DATE : MAR-11-2024 TOTAL : 462,257.00					
STRAIGHT AND NARROW, INC.	4000516	2403855 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	144,977.33
CHECK NUMBER : D000001990 TYPE : PAID DATE : MAR-11-2024 TOTAL : 144,977.33					
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	2400887 10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MARCH2024-1ST PAYMENT	490,023.00
CHECK NUMBER : D000001991 TYPE : PAID DATE : MAR-11-2024 TOTAL : 490,023.00					

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FOR A RANGE OF DATES FEB-20-2024 THRU MAR-14-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COLLEGE ACHIEVE PATERSON CHARTER S	4001715	2400288	10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MARCH2024-1ST PAYMENT	1,173,696.00
		CHECK NUMBER :	D000001992	TYPE : PAID	DATE : MAR-11-2024	TOTAL : 1,173,696.00
PATERSON ARTS AND SCIENCE CHARTER :	4000276	2400694	10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MARCH2024-1ST PAYMENT	1,017,589.00
		CHECK NUMBER :	D000001993	TYPE : PAID	DATE : MAR-11-2024	TOTAL : 1,017,589.00
NEW JERSEY COMMUNITY	4000506	2403860	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	129,430.43
		CHECK NUMBER :	D000001994	TYPE : PAID	DATE : MAR-11-2024	TOTAL : 129,430.43
PASSAIC ARTS & SCIENCE	4000342	2400693	10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MARCH2024-1ST PAYMENT	70,699.00
		CHECK NUMBER :	D000001995	TYPE : PAID	DATE : MAR-11-2024	TOTAL : 70,699.00
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	2403835	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MARCH2024	177,372.95
		CHECK NUMBER :	D000001996	TYPE : PAID	DATE : MAR-11-2024	TOTAL : 177,372.95
BRILLA PATERSON CHARTER SCHOOL	4004855	2402341	10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MARCH2024-1ST PAYMENT	128,237.00
		CHECK NUMBER :	D000001997	TYPE : PAID	DATE : MAR-11-2024	TOTAL : 128,237.00
GRAND TOTAL :						16,818,495.84
PAYMENT TYPE						AMOUNT
PAID						16,818,495.84
GRAND TOTAL :						16,818,495.84


SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

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

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

Total Number of Conferences: 18
Total Cost: Approx. \$17,961.21

APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent 3/13/2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 3/13/24
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] 3/13/24
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] 3/13/24
Signature Date

5. Approval by Superintendent [Signature] 3/13/24
Date

6. Board Adoption Date _____ Resolution Number 3-13-24/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS
March 7, 2024 Special Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
Dr. Cicely Warren	NJASA and NJPSA/FEA Women's Leadership Conference	March 18, 2024	\$259.00 (registration)
Assistant Superintendent	Somerset, NJ		
Munira Bootwala	Kennedy Center Arts Integration Professional Development for Educators/NJPAC	March 21, 2024	\$50.00 (registration)
Art Teacher/School 26	Newark, NJ		
Noa Bogatch	Kennedy Center Arts Integration Professional Development for Educators/NJPAC	March 21, 2024	\$50.00 (registration)
Art Teacher/Eastside H.S.	Newark, NJ		
Vanessa Campos	Kennedy Center Arts Integration Professional Development for Educators/NJPAC	March 21, 2024	\$50.00 (registration)
Art Teacher/School 16	Newark, NJ		
Theresa Coleman	Kennedy Center Arts Integration Professional Development for Educators/NJPAC	March 21, 2024	\$50.00 (registration)
Dance Teacher/Rosa L. Parks School of Fine & Performing Arts	Newark, NJ		
Carmelina Crincoli	Kennedy Center Arts Integration Professional Development for Educators/NJPAC	March 21, 2024	\$50.00 (registration)
Art Teacher/Alexander Hamilton Academy	Newark, NJ		
Gillian Furniss	Kennedy Center Arts Integration Professional Development for Educators/NJPAC	March 21, 2024	\$50.00 (registration)
Art Teacher/New Roberto Clemente School	Newark, NJ		
Kenneth Garrabrant	Kennedy Center Arts Integration Professional Development for Educators/NJPAC	March 21, 2024	\$50.00 (registration)
Math Teacher/STEAM H.S.	Newark, NJ		

Bradley Gold	Kennedy Center Arts Integration Professional Development for Educators/NJPAC	March 21, 2024	\$50.00 (registration)
Science Teacher/STEAM H.S.	Newark, NJ		
Peggy Goodwin	Kennedy Center Arts Integration Professional Development for Educators/NJPAC	March 21, 2024	\$50.00 (registration)
Art Teacher/School 18	Newark, NJ		
Oshin Castillo	2024 NSBA Annual Conference	April 5-8, 2024 (traveling on April 4 & 7)	\$5,370.09 (registration, transportation, lodging, meals)
Board Member	New Orleans, LA		
Valerie Freeman	2024 NSBA Annual Conference	April 5-8, 2024 (traveling on April 5)	\$4,299.28 (registration, transportation, lodging, meals)
Board Member	New Orleans, LA		
William Mirra	Administrators & Supervisors: Getting to Know the NGSS and NJSLA – Science	April 19, 2024	\$175.00 (registration)
Science Supervisor/Eastside H.S.	Bloomfield, NJ		
Lance Gaines	Public Purchasing Educational Forum	April 23-25, 2024	\$1,071.50 (registration, transportation, lodging, meals)
Director of Purchasing	Atlantic City, NJ		
Jose Mantilla	Public Purchasing Educational Forum	April 23-25, 2024	\$1,071.50 (registration, transportation, lodging, meals)
Purchasing Agent	Atlantic City, NJ		
June Gray	NJASBO Annual Conference	June 4-7, 2024	\$1,160.07 (registration, transportation, lodging, meals)
Assistant Business Administrator	Atlantic City, NJ		
Richard Matthews	NJASBO Annual Conference	June 4-7, 2024	\$1,160.07 (registration, transportation, lodging, meals)
Business Administrator	Atlantic City, NJ		
Dr. Carlos Miranda	United Under the Sky: International Planetarium Society (IPS)	July 20-26, 2024	\$2,944.70 (registration, transportation, lodging, meals)
Planetarium Manager/Paterson P-TECH	Berlin, Germany		

TOTAL CONFERENCES:
TOTAL AMOUNT:

18
\$17,961.21

***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 the cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: 2023-24 STEAM Education-Field Trip to Young Women's Conference

Grant Approval of Donation of Services from Field Trip NJ

WHEREAS, Paterson-Promising Tomorrow Strategic Plan, Goal 1: Teaching and Learning to create a student-centered learning environment to prepare students for career, college readiness, and lifelong learning.

WHEREAS, Field Trip of New Jersey has underwritten a grant to provide bus transportation to schools across the state for field trips and learning experiences.

WHEREAS, this grant will provide Paterson students with transportation to the in-person Young Women's Conference in STEM at Princeton University. Students will engage in interactive experiments, campus STEM activities and talk with women in various stages of their STEM careers during the career panel.

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the donation of \$700.00 for each school (School #8, School #12 and P-Tech) from Field Trip of NJ to offset the cost of the transportation. For a total of \$2,100.00 for three schools at no cost to the District.

APPROVALS REQUIRED

1. Submitted by Lakisha Kincherlow-Warren, Science Supervisor 2/27/24
(Name, Title) Date

2. Approval by Divisional Administrator Joanne Dimples 2/07/24
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] 2/27/24
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item



Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 3/4/24
Signature Date

5. Approval by Superintendent Laurin W. Newell 3/5/24
Date

6. Board Adoption Date _____ Resolution Number 3-13-24/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, increasing student achievement through the 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 is Goal 3 of Priority 3; and,

WHEREAS, The Field Trip New Jersey Fund has made a grant available to Paterson P-TECH to support the field trip to the Young Women's Conference in STEM Careers on March 15, 2024 at Princeton University.

WHEREAS, funds bestowed to Paterson P-TECH will be used to pay for transportation to and from the event on March 15, 2024.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the Field Trip of New Jersey grant of up to \$700.00 for transportation to Princeton University.

APPROVALS REQUIRED

1. Submitted by Dr. Charles Holder, Principal 2/27/24
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 2/28/24
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] 2/28/24
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	☐
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Account No. 20-031-200-500-054-000-000-003 NC

4. Certification of Funds – Business Administrator [Signature] 3/4/24
Signature Date

5. Approval by Superintendent [Signature] 3/5/24
Date

6. Board Adoption Date _____ Resolution Number 3-13-24/4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Field Trip NJ Fund 2023-2024

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

WHEREAS, **School 24** 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 24 will receive \$700.00 by the way of a grant from the FIELD TRIP NJ FUND to help pay for transportation for Students in 4th-8th grades on a field trip to WINTER4KIDS program in Vernon, NJ.

THEREFORE BE IT RESOLVED that the Paterson School District approves the acceptance of this grant for \$700.00 from the FIELD TRIP NJ FUND to help pay for transportation for School 24'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 F. Cotto, Principal 2/21/24
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 3/1/24 2/27/24
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] 2/27/24
Date
- | | | | |
|--|--|--|--|
| Funds Available ☐ | Funds Not Available ☐ | Funds Not Needed ☒ | Non-Budget Item ☐ |
|--|--|--|--|

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 3/5/24
Signature Date
5. Approval by Superintendent [Signature] 3/5/24
Date
6. Board Adoption Date _____ Resolution Number 3-13-24/5

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Family & Community Engagement in partnership with PPS PTO Leadership – 2024
"Parent NJ State- Assembly Tour Field Trip March or April 2024 day TBD"**

WHEREAS, the Department of Family & Community Engagement in partnership with PPS PTO Leadership is in concert with Parental Involvement Strategic Plan: Teaching & Learning, Goal: Communications & Connections Teaching & Learning, Communications & Connections; Parental Involvement Goals: (1) may pay reasonable and necessary expenses associated with local parental involvement activities, including transportation and child care costs, to enable parents to participate in school-related meetings & training sessions; (2) may train parents to enhance the involvement of other parents; parents are full partners in their child's education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child; and non-academic support services, school policies, & community resources; and

WHEREAS the Department of Family and Community Engagement will provide transportation to "Parent NJ State- Assembly Tour" field trip on (March or April 2024 day TBD); and

WHEREAS, the department of Family and Community Engagement will educate parents in the importance of education and challenges that they are faced with resiliency and teamwork. This training will enhance the involvement of other parents and encourage school PTOs and school budget education participation; and

WHEREAS the Executive Director of Family and Community Engagement will be responsible for the district complying with the terms and conditions of "Parent NJ State- Assembly Tour Field Trip March or April 2024 day TBD". The total budget of this event is \$4,039.40, which includes transportation, parent education workshop activities and food; and

NOW, THEREFORE BE IT RESOLVED, the Department of Family and Community Engagement to provide transportation and food to the "Parent NJ State- Assembly Tour Field Trip March or April 2024 day TBD". The breakdown of the buses will be as follows: (2) buses to NJ State House Annex in Trenton NJ \$3,000 and lunch for parents of \$1,039.40 via local school budget parental involvement for educational training. "Parent NJ State Budget Hearing -State Tour Field Trip March -April 2024 TBD not to exceed \$4,039.40.

APPROVALS REQUIRED

1. Submitted by

[Signature]
(Name, Title)

2/22/24
Date

2. Approval by Divisional Administrator

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

2/27/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

☐

3. Verification by Legal Department

[Signature]

2/27/24
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

Food \$1,039.40

11000-211-500-701-000-0000-000

Transportation \$3,000.00

11000-330-500-765-000

4. Certification of Funds – Business Administrator

[Signature]
Signature

2/29/24
Date

5. Approval by Superintendent

[Signature]

3/4/24
Date

6. Board Adoption Date

Resolution Number

3-13-24/6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2 July 20223

Handwritten notes at bottom right

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

March 20, 2024
Remote

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

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

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

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. PRESENTATIONS AND COMMUNICATIONS
- 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. February 7, 2024 (Workshop)
 - b. February 14, 2024 (Regular)
 - 2. Resolution Items (1-61)
 - Instruction & Program (1-23)
 - Operations (24-38)
 - Fiscal Management (39-49)
 - Personnel (50-51)
 - Governance (52)
 - Additional (53-61)
- B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology

VIII. OTHER BUSINESS

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

IX. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
March 20, 2024**

INSTRUCTION & PROGRAM

- I&P-1. Approve submission of the 2024 Local Recreational Improvement grant application to the New Jersey Department of Community Affairs to install an artificial in-filled grass surface/field turf at Eastside High School, in the amount of \$100,000.00.
- I&P-2. Approve submission of an application to the New Jersey Department of Education to apply for funding to develop and implement one advanced computer science course in Cybersecurity or Artificial Intelligence (AI), under the program Expanding Access to Computer Science High School Courses, from June 1, 2024 to February 28, 2025, in the amount of \$40,000.00.
- I&P-3. Approve submission of an application to the New Jersey Department of Education to apply for funding to prepare students to understand how and why climate change happens, the impact it has on our local and global communities, and how to act in informed and sustainable ways, under the initiative Expanding Access to Climate Change Education and the New Jersey Student Learning Standards through Interdisciplinary Learning and Community Resilience, from June 1, 2024 to May 31, 2025, in the amount of \$31,875.00.
- I&P-4. Approve submission of an application to the New Jersey Department of Education to apply for funding to support a successful launch of the AP African American Studies course, under the program Establishing Advanced Placement African American Studies Grant, from April 1, 2024 to December 30, 2024, in the amount of \$10,000.00.
- I&P-5. Approve submission of an application for the PSE&G Foundation – Sustainable Jersey Grant to support Green Team Activities and achieving certification for STEAM High School in the Sustainable Jersey for Schools Program, for the 2024-2025 school year.
- I&P-6. Approve permission to respond to the Request for Proposal (RFP) from the Passaic County Workforce Investment Board (WIB), to operate a General Assistance and TANF Programs for the Workfirst New Jersey Program under the Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education Program, for the project period from July 1, 2023 to June 30, 2024, in the amount of \$200,000.00.
- I&P-7. Approve acceptance of the New Jersey Cybersecurity and Communications Integration Cell (NJCCIC) grant award of seventy (70) CrowdStrike antivirus software licenses, with a zero cost for the first year, and a total cost of an amount not to exceed \$3,591.00 for years 2 through 4.
- I&P-8. Approve acceptance of a NASA-sponsored grant, through the New Jersey Space Grant Consortium at Rutgers University, to be used toward additional planetarium and planetarium programming enhancements, in the amount of \$3,000.00.

- I&P-9. Approve the partnership between School No. 28/PAGT and the Community Foundation of New Jersey, to subsidize students' cost to make the Winter4Kids Ski Program a reality, for the 2023-2024 school year, in the grant amount of \$21,033.00.
- I&P-10. Approve the partnership between School No. 28/PAGT and New York Life Foundation and the Grief-Sensitive Schools Initiative, to serve students and families, in the grant amount of \$500.00.
- I&P-11. Approve the purchase of World Language Resources from Savvas Learning Company, for grades 6-12, of Auténtico Levels 1, 2 and 3, Auténtico Level A and B, Abriendo Paso Lectura, AP Spanish Prep for Language Exam and Realidades 4, for the 2024-2030 school years, at an amount not to exceed \$541,426.25.
- I&P-12. Approve the purchase of French Language Resources from Vista Higher Learning, for grades 9-12, of Daccord Levels 1 and 2, for the 2024-2030 school years, at an amount not to exceed \$45,445.30.
- I&P-13. Approve the partnership with Rutgers Cooperative Extension to provide SNAP Gap materials, supplies, food, incentives, and services to support the promotional events and to provide stipends for additional staff as needed to host the Bloom With Knowledge community event at School No. 24, in the grant amount of \$25,000.00.
- I&P-14. Approve the partnership with Girls on the Run at School No. 20, in grades 3-5, to build emotional skills, fitness and create relationships between girls in the program and their coaches, during the 2023-2024 school year, in the amount of \$500.00 for custodial and security services.
- I&P-15. Approve the partnership with Planned Parenthood of Metropolitan New Jersey, for implementation of the Teen LINKS (Leaders Influencing Neighbors with Knowledge of Sexuality) Program at John F. Kennedy, Eastside, International High Schools, and Alonzo T. Moody Academy, from April 2024 to March 2025, at no cost to the district.
- I&P-16. Approve utilization of carryover funds from the 2022 Full Service Community Schools Program Grant for School No. 16 and Alonzo T. Moody Academy, in partnership with Oasis to expand services by \$25,310.00 to add additional youth development specialists and accommodate for staff yearly increments, Health N Wellness will expand services by \$5,000.00 to add funding for treatment coordination, Metis Associates will expand services by \$8,000.00 to accommodate increased reporting requirements and advisory participation, and William Paterson University will increase by \$500 to add one intern to the Cultural Adjustment Program for students at School No. 16, during Year 2, January 2024 through December 2024, in the amount of \$38,810.00.
- I&P-17. Approve full-service district and community partner staff members to attend the 2024 National Community Schools and Family Engagement Conference, from May 27-31, 2024, in Atlanta, GA, at an amount not to exceed \$33,517.12 funded by the Full-Service federal grants.
- I&P-18 –
- I&P-19. Approve out of district placement/educational services for students.

- I&P-20. Approve the amended list of field trip destination sites for the 2023-2024 school year.
- I&P-21. Approve a field trip for staff and students of the International High Globe Trotters Club at International High School, to Italy and Spain, as a means of furthering an understanding of global prospective, from April 18, 2025, to April 27, 2025, with the cost incurred by the student and fundraising activities.
- I&P-22. Approve a field trip for staff and students on the John F. Kennedy High School track team to participate in the 2024 Penn Relays Carnival at Franklin Field, in Philadelphia, PA, April 25-27, 2024, at a cost of \$5,683.40.

OPERATIONS

- O-24. Approve entering into an agreement with Elimu for Liberation LLC, to provide professional development in culturally relevant and culturally responsive teaching, anti-racist education and the experiences of diverse/multicultural students, in particular African descendants (including Afrolatinos), at School No. 16, for the 2023-2024 school year, at an amount not to exceed \$10,000.00.
- O-25. Approve entering into an agreement with Quality Behavioral Solutions (QBS), to provide professional development to recertify five district staff members, to certify district stakeholders as instructors in recognizing the existence of mental illness and addictions, and develop mental health action plans to support individual(s) who may be in crisis towards resources that can support treatment and recovery, from April 9, 2024 to June 30, 2024, at an amount not to exceed \$3,500.00.
- O-26. Approve the online International Baccalaureate training for (2) English teachers to attend the category 2 IB language and literature training, (1) science teacher to attend IB physics category 2 training, (1) science teacher to attend IB biology training category 2, (2) science teachers to attend IB Environmental Systems and Societies training category 2, (2) math teachers to attend category 2 IB math applications training, and (2) administrators to attend IB Cohort expansion training category 3, for the 2023-2024 school year, at an amount not to exceed \$4,500.00.
- O-27. Approve entering into a jointure agreement with Gloucester County Special Services (Hammonton Board of Education) to transport regular and special needs students to in-district and out-of-district schools, for the 2023-2024 school year, at an approximate amount of \$20,000.00.
- O-28. Approve entering into a jointure agreement with Gloucester County Special Services (Winslow Township School District) to transport regular and special needs students to in-district and out-of-district schools, for the 2023-2024 school year, at an approximate amount of \$20,000.00.
- O-29. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2023-2024 school year, at an approximate amount of \$92,678.00.
- O-30. 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 \$107,193.00.

- O-31. Approve ratification of addendums to various transportation contracts for additional mileage for students outside of Paterson, for the 2023-2024 school year, at an approximate amount of \$40,365.66.
- O-32. Approve ratification of addendums to various transportation contracts for an additional 1:1 aide for students outside of Paterson, for the 2023-2024 school year, at an approximate amount of \$38,838.97.
- O-33. Approve ratification of addendums to various transportation contracts for additional days for students outside of Paterson, for the 2023-2024 school year, at an approximate amount of \$12,320.00.
- O-34. Approve renewal of contracts for Student Transportation Services — School Related Activities for Field Trips, Athletics & On-Call Transportation Services (PPS-550-24), to Aldin Trans Corp., Joshua Tours, and Madison Coach, for the 2024-2025 school year.
- O-35. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of November 2023, in which there were 59 incidents reported, and there were 23 being founded cases and 36 being unfounded cases.
- O-36. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of December 2023, in which there were 34 incidents reported, and there were 15 being founded cases and 19 being unfounded cases.
- O-37. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of January 2024, in which there were 24 incidents reported, and there were 5 being founded cases and 19 being unfounded cases.
- O-38. Approve attendance for nine (9) board and staff members to attend conferences/workshops, in the amount of \$10,616.53.

FISCAL MANAGEMENT

- F-39. Approve payment of bills and claims dated through March 20, 2024, beginning with check number 241629 and ending with check number 241895, along with direct deposit number 1998 and ending with 2007, in the amount of \$17,697,129.14, and wires in the amount of \$9,836,931.00, for a total amount of \$29,534,060.14.
- F-40. Approve transfer of funds within the 2023-2024 school year budget for the month of January 2024, so that no budgetary line-item account has been over-expended and that sufficient funds are available to meet the district's financial obligations.
- F-41. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of January 2024.
- F-42. Acknowledge receipt and accept the Monthly Financial Report, Reconciliation of Bank Account Statements, for the month of January 2024.

- F-43. Approve payment for the gross payroll checks and direct deposits dated February 15, 2024, beginning with check number 1018197 and ending with check number 1018298 and direct deposit number D003582259 and ending with D003590747 in the amount of \$13,194,082.22, and payment for the gross payroll checks and direct deposits dated February 29, 2024, beginning with check number 1018299 and ending with check number 1018425 and direct deposit number D003590748 and ending with D003595594 in the amount of \$13,866,092.78.
- F-44. Approve acceptance of the Annual Comprehensive Financial Report and Auditors' Management Report on Administrative Findings, as prepared by the audit firm of Wielkott & Co., P.A., for the fiscal year ended June 30, 2023, and the Corrective Action Plan to the "Comprehensive Annual Financial Report" and "Auditors' Management Report" for the fiscal year ended June 30, 2023, to forward to the County Superintendent with the minutes of the meeting together with the Corrective Action Plan and Audit Synopsis.
- F-45. Approve award of a contract for Professional Audit Services to Wielkott & Company, LLC, for the 2024-2025 school year, at an amount not to exceed \$130,000.00.
- F-46. Approve award of a contract to Extra Duty Solutions, to provide off duty police services rendered by the Paterson Police Department at the District Security Office, Eastside High School, and John F. Kennedy High School, for the 2023-2024 school year, at an hourly rate of \$46.00.
- F-47. Approve award of a contract to Extra Duty Solutions, to provide off duty police services rendered by the Paterson Police Department at the District Security Office, Eastside High School, and John F. Kennedy High School, for the 2024-2025 school year, at an hourly rate of \$46.00.
- F-48. Approve award of contracts for Health/Medical Supplies and Related (PPS-107-25) to School Health Corp., Medco Supply, BSN Sports, and Henry Schein, Inc., on a catalog discount basis, for the 2024-2025 and 2025-2026 school years, at an amount not to exceed \$200,000.00, in total, annually.
- F-49. Approve award of an emergency contract to AME, for the Emergency Declaration submitted to the County Office on January 18, 2024, for the SAGE Building—Newcomers High School and PACE Continuing Education Program, for a broken water main, affecting the health or safety of the occupants.

PERSONNEL

- P-50. Approve the personnel recommendations of the Superintendent of Schools for adoption at the March 20, 2024, board meeting.
- P-51. Approve award of a contract for Substitute Staffing Services, to ESS Northeast LLC, for the 2023-2024 school year, in the amount of \$3,500,000.00.

GOVERNANCE

- G-52. PULLED

ADDITIONAL

- I&P-53. Approve the implementation of the "Bee Program" in collaboration with the Paterson Police Department, to provide workshops and seminars for students and families, and opportunities for relevant community service and community forums that are tied to curricular goals, for the 2023-2024 and 2024-2025 school years, at no cost to the district.
- I&P-54. Approve entering into an agreement with St. Joseph's University Medical Center to provide an appropriately credentialed physician to provide School Physician services during regular operating hours for a minimum of one day per week, for the 2024-2025 school year, at an amount not to exceed \$12,000.00.
- O-55. Approve the partnership with Connect for Freedom Inc., to provide professional development training and materials, lesson plans for staff, awareness campaigns targeting students and families, to combat human trafficking, for the 2023-2024 school year, at no cost to the district.
- F-56. Approve acceptance of the New Jersey School Development Authority (NJSDA) FY24 Emergent Capital Maintenance Needs Grant, to be used for the School No. 3 asbestos abatement, and at Eastside High School for its interior corridor doors and cafeteria flooring, in the amount of \$3,500,152.00.
- F-57. Authorize the execution of various documents in connection with the Passaic County Improvement Authority's Passaic County Municipal Lease Program, with the maximum principal amount of obligations expected to be issued for payment of the costs of the property is \$12,295,571.72.
- F-58. Approve the Shared Services Agreement by and between the County of Passaic, for the delivery, loading, pickup, and storage of rock salt, for a five-year term, at no cost to the district.
- F-59. Approve entering into a Memorandum of Understanding with the Paterson Police Department, which provides law enforcement authorities with the capacity to activate the equipment and view the live streaming video from a school, to allow for critical decisions using real-time awareness of emergency situations.
- G-60. Approve award of a contract for outside legal counsel to Chiesa Shahinian & Giantomasi PC, for the 2023-2024 school year, at an hourly rate of \$160.00 for all attorneys, at an amount not to exceed \$20,000.00.
- I&P-61. Approve submission/acceptance of a sub-grant from Health Coalition of Passaic County, to conduct outreach, engage uninsured and/or undocumented families and their children and provide New Jersey Family Care application assistance, and promote health equity and advancement of trust between immigrant communities and the New Jersey Family Care program, from March through June 2024, for a reimbursement up to \$20,000.00.

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

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

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

**Regular Meeting
March 20, 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: March 20, 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

February 7, 2024 (Workshop)

February 14, 2024 (Regular)

Resolutions

Instruction and Program (1-23)

Operations (24-38)

Fiscal Management (39-49)

Personnel (50-51)

Governance (none)

Committee Reports

Facilities

Family and Community Engagement

Policy

Technology

Items Requiring a Vote

PRESENTATION OF MINUTES

INSTRUCTION
&
PROGRAM

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **New Jersey Department of Community Affairs**

WHEREAS Our mission states, "Recognizing our proud traditions, diverse community, and partnerships, the mission of the Paterson Public School District provides an academically rigorous, safe and nurturing educational environment by meeting the social, emotional and academic needs of our students as we prepare them for post-secondary education and career."

WHEREAS, Goal statement 1: To establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication

WHEREAS, the Paterson Public School District desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$ 100,000 to carry out a project to install an artificial in-filled grass surface/field turf at Eastside High School.

Be it therefore RESOLVED, (1) that the Paterson Public School District does hereby authorize the application for such a grant; and, (2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Paterson Public School District and the New Jersey Department of Community Affairs.

Be it RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

Laurie W. Newell, Ph.D, Superintendent of Schools
Richard L Matthews, Business Administrator
David Cozart, Assistant Superintendent for School Administration

APPROVALS REQUIRED

1. Submitted by

Richard L Matthews
(Name, Title)

2/27/24
Date

2. Approval by Divisional Administrator

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

2/27/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

2/27/24
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

Richard L Matthews
Signature

2/27/24
Date

5. Approval by Superintendent

Laurie W. Newell

2/27/24
Date

6. Board Adoption Date _____

Resolution Number

3-20-24/IRP-1

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: Intent to Apply: Expanding Access to Computer Science High School Courses

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

WHEREAS, the overarching goal of the Expanding Access to Computer Science High School Courses program is to expand high school students' access to high-quality, standards-based computer science education. A second goal is to expand high school students' opportunities to participate in high-quality advanced computer science courses. To achieve these goals, the grant program provides funding directly to local education agencies (LEAs) to develop and implement one or more new high-quality computer science education courses aligned with the New Jersey Student Learning Standards in Computer Science (NJSLS-CS). The new courses developed must be available for student enrollment in the 2024-2025 academic year.

WHEREAS, Paterson Public Schools which has more than one high school that currently teaches computer science courses will apply up to \$40,000 to develop and implement one advanced computer science courses course in Cybersecurity or Artificial Intelligence (AI).

WHEREAS, as part of the program, grantees will also organize and host one or more outreach events for elementary or middle school students to expose young women, Black or African American students, Hispanic students, and students from other underrepresented populations to computer science. The students enrolled in the high schools' new computer science courses will participate in the event by sharing artifacts of their experience and serving as near-peer role models to the younger students; and

NOW THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves that the district applies for the Expanding Access to Computer Science High School Courses (June 1, 2024, to February 28, 2025) for a total award amount of \$40,000.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent
(Name, Title)

Joanna Tsimpedes

2/26/24
Date

2. Approval by Divisional Administrator

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

3/1/24

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

B. J. J.

2/26/24
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

Richard J. Matthew
Signature

3/4/24
Date

5. Approval by Superintendent

Lauren D. Newell

3/5/24
Date

6. Board Adoption Date

Resolution Number

3-20-24/I-P-2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Intent to Apply: Expanding Access to Climate Change Education and the New Jersey Student Learning Standards (NJSLS) through Interdisciplinary Learning and Community Resilience (June 1, 2024- May 31, 2025)

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

WHEREAS, With the adoption of the 2020 New Jersey Student Learning Standards (NJSLS) that integrate Climate Change Education, New Jersey became the first state in the nation to require the teaching of climate change across multiple content areas and the 2023 NJSLS in ELA and Math identify the standards through which climate change topics could be integrated as an interdisciplinary, authentic learning experience within these content areas. Collectively, these initiatives are designed to prepare students to understand how and why climate change happens, the impact it has on our local and global communities, and how to act in informed and sustainable ways.

WHEREAS, the initiative will expand equitable access to high-quality, standards-based climate change education for K-12 students and encourage student-centered experiential learning opportunities and engagement in location-based climate change solutions. To further their standards-based climate change education initiatives, local education agencies (LEAs) will plan, coordinate, and execute an interdisciplinary, project-based unit plan and a corresponding student-led community resilience project focused on climate action and solutions in the students' local community.

WHEREAS, the grant program is a 12-month. The project period will be from June 1, 2024, to May 31, 2025. The NJDOE expects to make up to 80 awards where applicants may each apply for up to \$31,875.

NOW THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves that the district applies for the Expanding Access to Climate Change Education and the New Jersey Student Learning Standards (NJSLS) through Interdisciplinary Learning and Community Resilience (June 1, 2024- May 31, 2025) for a total award amount of \$31,875.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent
(Name, Title)

Date

2. Approval by Divisional Administrator

Ed 3/1/24
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

X

Account No.

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Date

6. Board Adoption Date

Resolution Number

3-20-24/I+P-3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: 2023-2024/ December 2024: Intent to Apply for AP African American Studies Grant

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, The NJDOE supports local education agencies (LEAs) efforts as they respond to students' increased academic needs and the necessity to accelerate learning by proposing a competitive grant with the College Board; and

WHEREAS, in adherence to Governor Murphy's Fiscal Year 2024 State Budget, \$300,000 has been allocated to support local educational agencies (LEAs) to establish a section(s) of the Advanced Placement – African American Studies (AP AAS) course. This grant opportunity coincides with The College Board's recent announcement to expand the current Advanced Placement (AP) course options to include African American Studies. To support the successful launch of the AP AAS course in New Jersey, this grant program will award up to thirty \$10,000 awards to provide LEAs with the necessary funding. Funding can include but is not limited to teacher training, purchasing of high-quality resources and materials, enrichment opportunities for students, and student testing fees.

WHEREAS, this grant program will award up to thirty \$10,000 awards to provide LEAs the necessary funding to support a successful launch of the AP AAS course in New Jersey. All LEAs serving students in grades 9-12 in New Jersey are eligible for funding if they currently participate in the AP AAS pilot program or intend to open a section of AP AAS in the 2024-2025 school year.

THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves that the district apply for the AP African American Studies grant program for the amount not to exceed \$10,000 which will be from April 1, 2024-December 30, 2024.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent Joanna Tsimpedes 2/16/24
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 2/16/24
Date

RAIP 3/1/24

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

4. Certification of Funds – Business Administrator Richard L. [Signature] 3/4/24
Signature Date

5. Approval by Superintendent Laurin W. [Signature] 3/5/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/I+P-4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Authorization to Apply and Commitment to Support PSE&G Foundation — Sustainable Jersey Grant Application SY 24-25**

WHEREAS, The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 3: Communications and **C**onnections: To establish viable partnerships with parents, educational institutions and community organizations to support Paterson **P**ublic Schools educational programs, advance student achievement and enhance communication necessitates the innovative and **s**trategic partner ships and

WHEREAS, The PSE&G Foundation grant program will support Green Team Activities and achieving certification for **S**TEAM High School in the Sustainable Jersey for Schools Program and

WHEREAS, The PSE&G Foundation – Sustainable Jersey grant program will provide the opportunity to improve the learning environment, health, and quality of life for all school stakeholders;

BE IT THEREFORE RESOLVED, that the Paterson Public Schools Board of Education authorizes the application for the PSE&G Foundation - Sustainable grant and commits to support its ongoing implementation in Paterson Public Schools for the 2024-2025 School Year.

APPROVALS REQUIRED

1. Submitted by

Daniel L. L. L.
(Name, Title)

Elaine Vella

2/27/2024
Date

2. Approval by Divisional Administrator

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

2/27/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

J. J. J.

2/27/24
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

☒

Account No. 3/1/24

4. Certification of Funds – Business Administrator

Richard J. Matthews
Signature

3/4/24
Date

5. Approval by Superintendent

Joanna W. Newell

3/4/24
Date

6. Board Adoption Date

Resolution Number

3-20-24/IR-5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School Adult School program accepts the continuation of funding from the Passaic County Workforce Development Board (WID) for a grant entitled Workfirst New Jersey TANF/GA/SNAP Program and has issued a solicitation to the Paterson Public School District's Paterson Adult School as a provider of adult services in the amount of \$200,000 for the period starting July 1, 2023, and ending June 30, 2024, and

WHEREAS, the Grant Program is a competitive grant made possible under the Workforce Innovation and Opportunity Act of 2014, and is administered by Passaic County Workforce Development Board (WID), and

WHEREAS there is a matching funds requirement in the minimum amount of \$70,201 that has been identified within the Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education Grant, and

WHEREAS, Priority 1, effective academic programs include high quality teachers extending learning opportunities to increase student achievement in the areas of mathematics, language arts, science, social studies, and technology with career and life skills attainment, 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 permission is granted to the Paterson Adult School to respond to the RFP from the Passaic County Workforce Development Board (WID), to operate a General Assistance and TANF Programs for the WorkFirst New Jersey Program under the Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education Program for the project period from July 1, 2023, to June 30, 2024, in the amount of \$200,000.

APPROVALS REQUIRED

1. Submitted by	<u><i>M. Hoover</i></u> (Name, Title)	<u>7/27/23</u> Date
2. Approval by Divisional Administrator	<u><i>M. Evans</i></u> Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	<u>3/6/24</u> Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department	<u><i>B. J. J.</i></u>	<u>3/6/24</u> Date
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Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. See attached various accounts (K)

4. Certification of Funds – Business Administrator	<u><i>Richard J. Matthews</i></u> Signature	<u>3/7/24</u> Date
5. Approval by Superintendent	<u><i>L. W. Newell</i></u>	<u>3/7/24</u> Date

6. Board Adoption Date _____	Resolution Number <u>3-20-24/IR-6</u>
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Copies as follows:
 White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, approving the acceptance the NJCCIC grant awarding the District seventy CrowdStrike licenses supports the 2019-2024 Strategic Plan Paterson-A Promising Tomorrow Together We Can Goal Area# 1 : Teaching & Learning Objective 5: Increase educator's capacity to utilize technological resources and strategies to prepare students to become future-ready leaders; and

WHEREAS CrowdStrike is a highly regarded, top-tier antivirus solution that is well known in the industry; and

WHEREAS, the Department of Technology was awarded 70 CrowdStrike licenses via an NJCCIC grant at a cost of \$0 for the initial year; and

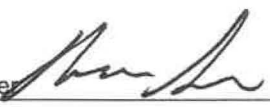
WHEREAS, the District will take on a portion of the cost Year 2 through Year 4 as shown, after the initial zero cost 1st year; and

Coverage Yr	# Endpoints Requested	Cost per Endpoint	State Share per Endpoint	State Share Subtotal	Local Entity Cost Share Per Endpoint	Local Entity Cost Share Subtotal
Year 1	70	\$57.00	\$57.00	\$3,990.00	\$0.00	\$0.00
Year 2	70	\$57.00	\$45.60	\$3,192.00	\$11.40	\$798.00
Year 3	70	\$57.00	\$39.90	\$2,793.00	\$17.10	\$1,197.00
Year 4	70	\$57.00	\$34.20	\$2,394.00	\$22.80	\$1,596.00
Totals	70	\$228.00	\$176.70	\$12,369.00	\$51.30	\$3,591.00

WHEREAS, Crowdstrike antivirus software will provide advanced security on District servers;

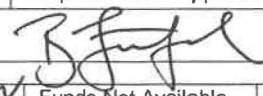
THEREFORE, BE IT RESOLVED that the Paterson Public Schools District authorizes the acceptance of the NJCCIC Grant award of seventy CrowdStrike licenses at no cost for the initial school year, with a total cost of amount not to exceed \$3,591.00 (as shown on table) for Year 2 through Year 4.

APPROVALS REQUIRED

1. Submitted by Mohammed Saleh, Associate Chief of Technology & MIS Officer  2/14/24
(Name, Title) Date

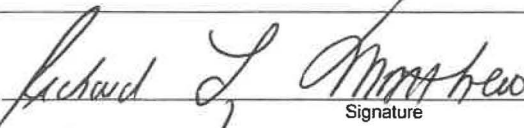
2. Approval by Divisional Administrator  3/1/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department  2/14/24
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11.000.252.340.643

4. Certification of Funds – Business Administrator  3/4/24
Signature Date

5. Approval by Superintendent  3/5/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/I-P-7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Acceptance of New Jersey Space Grant Consortium 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 at P-Tech High School will be provided a NASA-sponsored grant, through the New Jersey Space Grant Consortium at Rutgers of \$3000.00.

WHEREAS, funds bestowed to the Planetarium program will be used toward additional planetarium and planetarium programming enhancements (i.e. Visual Displays, window treatments, equipment, consumable materials, etc..).

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance of the NASA-sponsored grant, through the New Jersey Space Grant Consortium at Rutgers of \$3000.00 to be used toward additional planetarium and planetarium programming enhancements

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager @	3/05/2024				
	(Name, Title)	Date				
2. Approval by Divisional Administrator		3/7/24				
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc	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: 40%;">Does Not Require Board Approval ☐</td> </tr> </table>			LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐				
3. Verification by Legal Department		5/7/24				
		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%;">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>Fund 20</u>						
4. Certification of Funds – Business Administrator		3/7/24				
	Signature	Date				
5. Approval by Superintendent		3/7/24				
		Date				
6. Board Adoption Date		Resolution Number <u>3-20-24/IRP-8</u>				

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:

PARTNERSHIP WITH COMMUNITY FOUNDATION OF NEW JERSEY 2023-2024

WHEREAS, School No. 28/PAGT will partner with the Community Foundation of New Jersey to serve its students with opportunities for real-world experiences while participating in the Winter4Kids Ski Program over the course of a six-week program.

WHEREAS, The Community Foundation of New Jersey will lead the students of School No. 28/PAGT to develop habits of lifelong, high-quality outdoor exposure through the Winter4Kids Ski Program.

WHEREAS, on behalf of the Anonymous Fund, the Trustees of the Community Foundation of New Jersey have sent a grant in the amount of \$21,033.00 to School No. 28/PAGT in order to make the Winter4Kids Ski Program a reality for our students by subsidizing the cost of 51 youth who participated in this program.

WHEREAS, School No. 28/PAGT and The Community Foundation of New Jersey have partnered to bring this successful program to our school community for the benefit of its students and look forward to the ongoing partnership.

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the partnership with School No. 28/PAGT and The Community Foundation of New Jersey and approves the issued grant to subsidize the students' cost. **NO COST TO DISTRICT.**

APPROVALS REQUIRED

1. Submitted by Mrs. Nancy Castro, Principal 2/20/2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 3/1/24 2/20/24
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] 2/20/24
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] 3/4/24
Signature Date

5. Approval by Superintendent [Signature] 3/5/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/IRP-9

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:

NEW YORK LIFE FOUNDATION 2023-2024

WHEREAS, New York Life's Grief-Sensitive Schools Initiative was created to address the gap in grief support in schools by providing resources and tools for school communities to support grieving students and their families.

WHEREAS, School No. 28/PAGT has partnered with New York Life Foundation and the Grief-Sensitive Schools Initiative to serve the students and families of School No. 28/PAGT.

WHEREAS, New York Life's Grief-Sensitive Schools Initiative will lead the students of School No. 28/PAGT to receive support with resources and tools to support them and their families.

WHEREAS, on behalf of New York Life's Grief-Sensitive Schools Initiative, a grant in the amount of \$500.00 was given to School No. 28/PAGT in order to make the Grief-Sensitive Schools Initiative a reality for our students and families.

WHEREAS, School No. 28/PAGT and New York Life's Grief-Sensitive Schools have partnered to bring this successful program to our school community for the benefit of its students and look forward to the ongoing partnership.

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the partnership with School No. 28/PAGT and New York Life Program/Grief-Sensitive Schools Initiative, and approves the issued grant. **NO COST TO DISTRICT.**

APPROVALS REQUIRED

1. Submitted by Mrs. Nancy Castro, Principal 2/20/2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 2/20/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 2/20/24
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 3/14/24
Signature Date

5. Approval by Superintendent [Signature] 3/5/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/IRP-10

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: Savvas Learning Company 2024–2030 World Language Resources for Grades 6–12

WHEREAS, the Paterson Public Schools 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 Savvas World Language materials provides a comprehensive program for all middle and high school students taking Spanish as a World Language in Paterson Public Schools, And;

WHEREAS, the Savvas materials will allow for print and digital access to engage in deeper learning of the content with access to interactive assignments, learning support and assessments featuring adaptable, interactive, and equitable learning opportunities to support reading, writing and critical thinking skills in Spanish available 24/7 via the digital platform beginning full implementation September 2024 through June 30, 2030, And;

WHEREAS, the materials used have been curated to ensure inclusivity in content and in alignment with NJSLS, And;

WHEREAS, according to 18A:18A-5(5). Exceptions to requirement for advertising. Any contract, the amount of which exceeds the bid threshold, shall be negotiated, and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding for: Library and educational goods and services;

THEREFORE BE IT RESOLVED, that the Board of Education approves the purchasing of Savvas for grades 6-12 district wide for 6 years of Auténtico Level 1, Auténtico Level 2, Auténtico Level 3, Auténtico Level A, Auténtico Level B, Abriendo Paso Lectura, AP Spanish Prep for Language Exam and Realidades 4 at a cost not to exceed \$541,426.25

APPROVALS REQUIRED

1. Submitted by Liza M. Rios Otto, Director of Multilingual Learners [Signature] 2-26-24
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent [Signature] 2-26-24
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] 2/26/24
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11-190-100-640-650-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 3/4/24
Signature Date

5. Approval by Superintendent [Signature] 3/5/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/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 Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Vista Higher Learning 2024-2030 French Language Resources for Grades 9-12

WHEREAS, The Paterson Public Schools 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 Vista French Language materials provides a comprehensive program for all high school students taking French as a World Language in Paterson Public Schools, and;

WHEREAS, the Vista materials will allow for print and digital access to engage in deeper learning of the content with access to interactive assignments, learning support and assessments featuring adaptable, interactive, and equitable learning opportunities to support reading, writing and critical thinking skills in French available 24/7 via the digital platform beginning full implementation September 2024 through June 30, 2030, and;

WHEREAS, the materials used have been curated to ensure inclusivity in content and in alignment with NJSLs, and;

WHEREAS According to 18A:18A-5(5). Exceptions to requirement for advertising. Any contract, the amount of which exceeds the bid threshold, shall be negotiated, and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding for: Library and educational goods and services; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education supports the above-mentioned recommendation that Vista Higher Learning be awarded a contract for Daccord French Resources for grades 9-12 district-wide for a 6-year license for level I and II at a cost not to exceed \$45,445.30.

APPROVALS REQUIRED

1. Submitted by Liza M. Rios Otto, Director of Multilingual Learners [Signature] 2-26-24
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent [Signature] 2-26-24
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] 2/26/24
Date

Funds Available	Funds Not Available ☒	Funds Not Needed	Non-Budget Item
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Account No. 11-190-100-640-650-000-000-000

4. Certification of Funds – Business Administrator [Signature] 3/4/24
Signature Date

5. Approval by Superintendent [Signature] 3/5/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/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:

Approve a partnership with Rutgers for the SNAP Gap year 2 program at School 24.

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

WHEREAS, **School 24** wishes to partner with Rutgers Cooperative Extension to implement the **SNAP Gap Year 2 Project**, an initiative that will help food security researchers understand why families whose children qualify for SNAP and free and reduced meals are not enrolled in those food assistance programs;

WHEREAS, School 24 agrees to assist Rutgers Cooperative Extension in organizing promotional events for this initiative and, in exchange, School 24 will receive up to **\$25,000** in grant funds from the Rutgers Cooperative Extension.

WHEREAS, School 24 will use the grant funds to provide SNAP Gap materials, supplies, food, incentives, and services to support the promotional events and to provide stipends for additional staff as needed to host the Bloom With Knowledge community event. The remaining funds will be used to provide stipends for the administration team who will complete interviews with the Rutgers team, submit required documents, and serve as site coordinators for this entire project.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves this partnership with Rutgers Cooperative Extension, and authorizes the Superintendent or designee to take all action necessary to effectuate it.

APPROVALS REQUIRED

1. Submitted by F. Cotto, Principal 2/21/24
(Name/Title) Date

2. Approval by Divisional Administrator [Signature] 3/1/24 2/27/24
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] 2/27/24
Date

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

4. Certification of Funds – Business Administrator [Signature] 3/5/24
Signature Date

5. Approval by Superintendent [Signature] 3/5/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/I+P-13

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, Girls on the Run inspires girls in grades 3-5 and Heart and Sole is for girls grade 6-8 to develop confidence and other important life skills through dynamic lessons, goal setting and teamwork. Girls on the Run is a physical activity-based positive youth development program designed to enhance girls' social, emotional, and physical skills. The program emphasizes developing confidence, character, caring and contribution in young girls through lessons that incorporate running and other physical activities. Girls on the Run combines both life skills learning and physical activity.

WHEREAS, School 20 would like an opportunity to continue its partnership with Girls on the Run and create their own chapter. The mission of Girls on the Run is to build emotional skills, fitness and create relationships between girls in the program and their coaches. The program will be held at School 20 March 5, 2024 - May 21, 2024, on Tuesday and Thursday from 3:15 pm - 4:45 pm.

WHEREAS, the program is designed to for ten female students in grades 3 - 5 at a cost of \$2,250.00. School 20 will pay \$500.00 from their school student activity account and the remaining balance will be paid in the form of scholarships from the Girls on the Run organization. They will utilize three board approved volunteers to serve as coaches.

WHEREAS, the Board in collaboration with school 20 has determined this program will benefit the girl's social, emotional, and physical well-being.

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public School District will support School 20's desire to create a chapter of the Girls on the Run. The total cost to the district will \$500.00 from the school's student activity fund and the cost of custodial and security services.

APPROVALS REQUIRED

1. Submitted by Michael Hill, Principal 2/2024
(Name, Title) _____ Date _____
2. Approval by Divisional Administrator [Signature] 3/1/24 2/22/24

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] 2/22/24

Date _____

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 3/5/24

Signature Date _____
5. Approval by Superintendent [Signature] 3/5/24

Date _____
6. Board Adoption Date _____ Resolution Number 3-20-24/I+P-14

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Page 1 of 2

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

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

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

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

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

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

WHEREAS, after Year 1 (January - December 2023) of grant implementation, School 16 and Alonzo T. Moody Academy have the opportunity to utilize carryover funds to support additional and increased student and family services during Year 2 (January - December 2024); and

WHEREAS, the following services will increase under the 20% allowance by the respective RFPs where noted. School 16 in partnership with Oasis will expand services by \$25,310, in accordance with RFP-484-22, to add additional youth development specialists and accommodate for staff yearly increments. Health N Wellness will expand services by \$5,000, in accordance with RFP-479-24, to add funding for treatment coordination. Metis Associates, the external evaluator, will expand services by \$8,000, in accordance with RFP-470-24, to accommodate for increased reporting requirements and advisory participation. William Paterson University with increase by \$500 to add one intern to the Cultural Adjustment Program for students at School 16; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves of the utilization of carryover funds from the 2022 Full Service Community Schools Grant for School 16 and the Alonzo T. Moody Academy in the amount \$38,810 during Year 2 January 2024 - December 2024.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools

(Name, Title)

Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent

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

Date

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

3. Verification by Legal Department

Date

Funds Available (pending budget upload)	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No.

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

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 **Educ**ation.

Recommendation/Resolution:

Page 1 of 2

Approval of Full-Service District and Community Partner Staff to Attend the 2024 National Community Schools and Family Engagement Conference

WHEREAS, the participation of Full Service District and Community Partner Staff at the 2024 National Community Schools and Family Engagement Conference supports the Paterson – A Promising Tomorrow District Strategic Plan in Goal Area #3 Communications and Connections: To establish and grow viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; *and*

WHEREAS, six Full Service District and seven community partner staff members will participate in a variety of workshops at the conference focused on implementing Full Service strategies including early learning to youth leadership, family engagement to parent advocacy, place-based systemic solutions, state-wide strategies; *and*

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

WHEREAS, the 2024 National Community Schools and Family Engagement Conference is located in Atlanta, GA and will take place May 28 – 31, 2024. With travel date of May 27, 2024 for the Project Director who is required to attend a pre-conference session and the travel date of May 28, 2024 for 12 people. The Full-Service Federal Grants provide funding for attendance at conference and professional development opportunities, including the National Community Schools and Family Engagement Conference; *and*

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves of Full-Service District and community partner staff members to attend the National Community Schools and Family Engagement Conference 2024 funded by the Full-Service Federal Grants and at no cost to the District up to and not to exceed \$33,517.12.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director of Full-Service Community Schools 2/21/24
 (Name, Title) UCG Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent 2/23/24
 Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. JT Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. Fajal 2/23/24
 Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 2A-470-200-580-815-000-0000-001 and 20-480-200-580-815-000-0000-001

4. Certification of Funds – Business Administrator Richard J. Matthew 3/4/24
 Signature Date

5. Approval by Superintendent Laurie W. Newell 3/5/24
 Date

6. Board Adoption Date _____ Resolution Number 3-20-24/I+P-17

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution: 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:

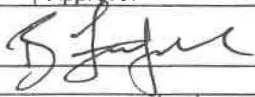
School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Account Number	Total Tuition <i>Not to Exceed</i>
BCSS-Brownstone School	RSY	1	86	\$360.00	11.000.100.566	\$30,960.00
BCSS-visions Paramus Middle School	RSY	1	96	\$355.00	11.000.100.566	\$34,080.00
Broadstep Academy	RSY	1	96	\$339.79	20.250.100.566	\$64,843.20
Broadstep Academy	RSY/Aide	1	96	\$130.00	20.250.100.566	\$12,480.00
Celebrate the Children	RSY/Aide	13	107	\$175.00	20.250.100.566	\$243,425.00
Celebrate the Children	RSY/Aide	1	93	\$175.00	20.250.100.566	\$16,275.00
Celebrate the Children	RSY/Aide	1	89	\$175.00	20.250.100.566	\$15,575.00
Chancellor Academy	RSY	1	84	\$435.92	11.000.100.566	\$36,617.28
Commission for the Blind and Visually (The)	RSY	1	10 mos.	\$220.00	11.000.216.320	\$2,200.00
Essex Valley School	RSY	1	94	\$455.00	20.250.100.566	\$42,770.00
Essex Valley School	RSY	1	84	\$455.00	11.000.100.566	\$40,040.00
FedCap School	RSY	1	89	\$467.00	20.250.100.566	\$41,563.00
FedCap School	RSY	1	135	\$467.00	20.250.100.566	\$63,045.00
Felician School	RSY/1.1 Aide	1	101	\$245.00	20.250.100.566	\$24,745.00
Felician School	RSY	2	82	\$343.40	20.250.100.566	\$56,317.60
Felician School	RSY/1.1 Aide	1	82	\$264.00	20.250.100.566	\$21,648.00
Holmstead School	RSY	1	190	\$351.08	11.000.100.566	\$66,705.20
Mountain Lakes – Lake Drive	RSY/1.1 Aide	1	90	\$196.44	11.000.100.562	\$17,679.92
Mountain Lakes – Lake Drive	RSY/1.1 Aide	1	84	\$196.44	11.000.100.562	\$16,501.28
New Jersey Elks (NJEDDA)	RSY	2	103	\$427.05	20.250.100.566	\$87,972.30
New Jersey Elks (NJEDDA)	RSY	1	103	\$190.00	20.250.100.566	\$19,570.00
North Hudson Academy (Increase Tuition Contract)	RSY	1	85	\$11.84	11.000.100.566	\$1,007.01
North Hudson Academy	RSY	1	88	\$313.57	11.000.100.566	\$27,594.16
St. Joseph's School for the Blind	RSY	1	210	\$507.00	11.000.100.566	\$106,470.00
Windsor Learning Center	RSY/1.1 Aide	1	123	\$230.00	11.000.100.566	\$28,290.00
Windsor School	RSY/1.1 Aide	1	100	\$230.00	11.000.100.566	\$23,000.00
YCS-George Washington School	RSY	1	11	\$449.00	11.000.100.566	\$4,939.00
YCS-George Washington School	RSY	1	98	\$449.00	11.000.100.566	\$44,002.00
YCS- Sawtelle Learning Center	RSY	1	94	\$396.81	11.000.100.566	\$37,300.14
YCS- Sawtelle Learning Center	RSY/1.1 Aide	1	94	\$225.00	11.000.100.566	\$21,150.00
Total:						\$1,248,765.09

APPROVALS REQUIRED

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

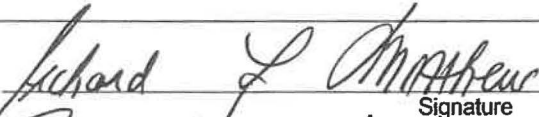
2. Approval by Divisional Administrator  3/1/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

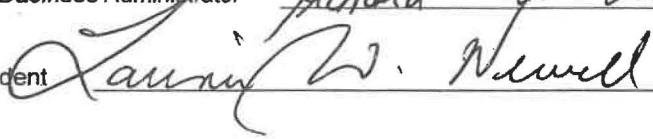
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	
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3. Verification by Legal Department  2/16/24
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	
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Account No. Various (see attached list) \$ 1,248,765.09

4. Certification of Funds – Business Administrator  2/16/24
Signature Date

5. Approval by Superintendent  3/4/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/I+P-18

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept.2023

2/14/2024 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 **P**riorities 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 & I&P-14 on 8/16/2023 & 11/15/2023, 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
High Point School	5204073	\$74,570.08	\$66,682.86	11.000.100.566
North Jersey Elks (NJEDDA)	5227995	\$89,680.50	\$50,818.95	11.000.100.566
		Total:	\$117,501.18	

APPROVALS REQUIRED

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

2. Approval by Divisional Administrator [Signature] Date 3/1/24
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 [Signature] Date 2/16/24

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. Various (see attached list) \$117,501.18

4. Certification of Funds – Business Administrator [Signature] Date 2/16/24
Signature

5. Approval by Superintendent [Signature] Date 3/4/24

6. Board Adoption Date _____ Resolution Number 3-20-24/I+P-19

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept. 2023

2/14/2024 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 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 2-16-24
(Name, Title) *J. Tsimpedes* Date

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

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department *B. J. J.* 2/16/24
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. _____

4. Certification of Funds – Business Administrator *Richard J. Matthews* 3/4/24
Signature Date

5. Approval by Superintendent *James W. Manuel* 3/5/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/I+P-20

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.

Explorica Trip to Europe (Spain and Italy)

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

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

Whereas, the Students from the Paterson Public Schools and International High School are seeking to travel to London, Paris, and Berlin for ten (9) days . The mode of transportation will be an approved airline; this field experience will be opened to students of the Paterson Public Schools and International High School. The population of students will consist of no more than 12 students male and female, ages 14-18 that is reflective of the various racial/ethnic groups in the Paterson Public Schools, **and**

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

Whereas, each student will pay a total of \$4191 which includes transportation, 9 nights stay, and two meals per day. There will be no additional expense to the district, as students and their parents/guardians will incur the cost of this field trip experience and offset costs by various means of fundraising activities that are within the parameters of the district/guidelines, **and**

BE IT FURTHER RESOLVED that the Paterson Public Schools District Board of Education approves the field trip experience to Italy and Spain from April 18, 2025-April 27, 2025 for no more than 12 Paterson Public School students ages 14-18.

APPROVALS REQUIRED

1. Submitted by Catherine Forfia-Dion, Principal (Name, Title) 2-26-24 Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent, Cheryl Coy Assistant Superintendent 2/28/24 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 [Signature] 2/28/24 Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

☒ Non-Budget Item ☐

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 3/4/24 Date

5. Approval by Superintendent [Signature] 3/5/24 Date

6. Board Adoption Date _____ Resolution Number 3-20-24/IRP-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: **Purpose: Overnight Team Field Trip to Penn Relays Carnival**

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 #**

WHEREAS, 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

WHEREAS, the District is committed to exposing student-athletes to opportunities that can further their personal, athletic and social development in various areas, therefore, the team requests that the Board support the efforts of student participation in this trip which will assist in team building and the efforts of promoting good health, physical fitness positive leadership and sportsmanship.

WHEREAS, the proposed trip in which students voluntarily take part will include daily participation in track relay events held at the University of Pennsylvania, Franklin Field, 233 South 33rd St., Philadelphia, P.A.

WHEREAS, transportation to and from The Penn Relays Carnival held at the University of Pennsylvania, Franklin Field, Philadelphia, P.A. and the Staybridge Suites, Mount Laurel, New Jersey will be provided by Aldin Transportation,

WHEREAS, that the Board of Education shall remit payment as part of the District's regular bill list, upon the submission and approval of invoice and proper execution by Aldin Transportation and Staybridge Suites through district vouchers and other documents which may be required by the proper fiscal management of the public school district; and

1. Hotel cost, \$1,683.40/Account # 15-402-100-500-051-000-0000-000
2. Transportation cost, \$4,000 (1bus/round trip)/ Account # 15-000-270-512-051-000-0402-000
3. Total cost: \$5,683.40

BE IT FURTHER RESOLVED, which the Board of Education approves the overnight field trip to the Penn Relays Carnival to be held April 25, 2024, through April 27, 2024. It is affirmed that the coaching staff is paid as per P.E.A. contract, as this is a part of their regular coaching assignment. They are as follows: Head Coaches Edward Hamilton and Chamekea Davis Assistant Coaches, Morris Mckenzie, Chaheen Payne

APPROVALS REQUIRED

1. Submitted by Tororris Hill- Supervisor of Athletics 2/15/24
(Name Title) [Signature] Date
2. Approval by Divisional Administrator [Signature] 3/1/24 2/22/24
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] [Date]

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. Hotel/15-402-100-500-051-000-0000-000 Transportation/15-000-270-512-051-000-0402-000

4. Certification of Funds – Business Administrator [Signature] 3/5/24
Signature Date

5. Approval by Superintendent [Signature] 3/5/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/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 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 Running of Penn Relays have been in existence since 1895 and is the longest uninterrupted collegiate track meet in the country; and

WHEAREAS, this year the Penn Relays will have more than 22,000 entries, about half of whom will be high scholars and then three-day attendance is likely to top 1100, 000 for the fourth year in a row; and

WHEAREAS, our school desires to compete in interscholastic sports, which foster the positive values of sportsmanship and teamwork through fair play.

WHEAREAS, John F. Kennedy track team has received plagues for winning the boys and girls meets at the Penn Relay events.

BE IT RESOLVED that the Board of Education shall remit payment as part of the district's regular bill list upon submission and approval of invoice and proper execution by John F. Kennedy Athletics Department through the district voucher and other documents which may be required by the proper fiscal management of public-school district: and

1. Bus Cost not to exceed \$4000.00 Aldin Transportation (account# 15.000.270.512.307.000.0000.000)
2. Hotel Cost, \$ (12 Athletes 5 coaches) 4/25/2024- 4/27/2024 Athletes and coaches will be staying at the Residence Inn Mount Laurel, 100 Bishops Gate Blvd. Mount Laurel, NJ 08054

To be charged to the JFK Athletic Account managed by the athletics treasurer.

APPROVALS REQUIRED

1. Submitted by W. Scott Durham Supervisor of Athletics 2-16-24
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 2/11/24 2/22/24
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]

2/22/24
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

[Signature]
Signature

3/5/24
Date

5. Approval by Superintendent

[Signature]
W. Newell

3/5/24
Date

6. Board Adoption Date

Resolution Number

3-20-24/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

OPERATIONS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, The Paterson Public School District and School 16 are committed to providing staff with ongoing professional development that focus on Teaching Standard 4 – Implementing effective differentiation strategies and supporting diverse learner; Teaching Standard 3 – Implement culturally relevant pedagogy; and School 16 has been identified as a targeted school by NJDOE based on the low performance of African-Americans/Black students

WHEREAS, Elimu for Liberation LLC is able to provide effective professional development in culturally relevant and culturally responsive teaching, anti-racist education and the experiences of diverse/multicultural students, in particular African descendants (including Afrolatinos).

WHEREAS, Paterson Public School Number 16 has designated SIA funds to provide all staff with ongoing professional development that focuses on culturally responsive teaching and anti-racist education

NOW THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the purchasing of professional development services provided by Elimu for Liberation LLC to School Number 16 for the SY 2023-2024 not to exceed \$10,000 .

APPROVALS REQUIRED

1. Submitted by Nancy Tavaréz Correa, Principal (Name, Title) [Signature] 2/20/24 Date
2. Approval by Divisional Administrator Nahed Badawy [Signature] 2/29/24 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 [Signature] 2/29/24 Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20.238.200.300.653.000.1016.001 2/28/24

4. Certification of Funds – Business Administrator [Signature] 3/4/24 Date

5. Approval by Superintendent [Signature] 3/5/24 Date

6. Board Adoption Date _____ Resolution Number 3-20-24/0-24

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Special Education Programs

QBS – Quality Behavioral Solutions

WHEREAS, it is the mission of the District, as per the 2019-2024 Strategic Plan, A Promising Tomorrow, to provide an academically rigorous, safe, and nurturing educational environment by meeting the social, emotional, and academic needs of our students as we prepare them for post-secondary education and career; and

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

WHEREAS, the District will contract with QBS, whom represents that it is fully licensed and qualified to provide professional development services on Mental Health First Aid in Youth and Adults, to certify District Administration, Child Study Teams, Guidance Counselors, Teachers, Personal Aides, and Security as instructors, and will maintain all necessary licenses, approvals, and certifications. The training is not to teach stakeholders how to treat or diagnose mental illness and addictions, instead it will train stakeholders how to offer initial supports until the appropriate professional help is received; and

NOW, THEREFORE, BE IT RESOLVED, that the District approves an agreement to provide payment to QBS for providing professional development to recertify 5 District staff members to certify District Stakeholders as instructors in recognizing the existence of mental illness and addictions and develop Mental Health Action Plans to support individual(s) who may be in crisis toward resources that can support treatment and recovery, Staff will participate in a 1-day training series that will support in understanding different types of mental illnesses and addictions, educating on the negative stigma of mental health, and how to support someone in crisis. The District Instructors will provide training throughout the District and Community.

April 9, 2024 – June 30, 2024

5 staff members @ \$700 = \$3,500.00

APPROVALS REQUIRED

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

2/20/2024
Date

2. Approval by Divisional Administrator

3/1/24
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

2/20/24
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No.

20 250 200 580 655 839 0000 001

\$3,500.00

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

3/4/24
Date

5. Approval by Superintendent

3/5/24
Date

6. Board Adoption Date

Resolution Number

3-20-24/0-25

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

QBS REQ# 6210 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: IB Online Training

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

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

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

Whereas, The International Baccalaureate Organization requires all teachers to participate in the most up to date IB workshops for each subject areas.

THEREFORE, IT BE RESOLVED that the Paterson Board of Education approves the virtual/online training for (2) English teachers teacher to attend the category 2 IB language and literature training, (1) Science teacher to attend IB physics category 2 training, (1) science teacher to attend IB Biology training category 2, (2) science teachers to attend IB Environmental Systems and Societies training category 2, (2) math teachers to attend category 2 IB math applications training, and two administrators to attend IB Cohort expansion training category 3 at a cost not to exceed \$4500 for the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Catherine Forfia-Dion, Principal 2-26-24
(Name) (Title) (Date)

2. Approval by Divisional Administrator Melissa Espana, Assistant Superintendent 2/28/24
Superintendent, Deputy/Assistant Superintendent, (Date)
or Business Administrator, etc. P. J. 3/1/24

3/1/24
LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department [Signature] 2/28/24
(Date)

Funds Available ☐

☒ Funds Not Available

Funds Not Needed ☐

Non-Budget Item ☐

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

4. Certification of Funds – Business Administrator [Signature] 3/4/24
Signature (Date)

5. Approval by Superintendent [Signature] 3/5/24
(Date)

6. Board Adoption Date _____ Resolution Number 3-20-24/0-26

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 Transportation

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

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

WHEREAS, the Paterson Public School District has agreed to jointure with Gloucester County Special Services School District and the District agrees to the terms of the contract for the 2023-2024 SY, now therefore

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

Hammonton Board of Education

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

THEREFORE, BE IT RESOLVED, this resolution, to jointure with Gloucester County Special Services School District and to transport regular and special needs pupils to their respective schools in and an out of the district for regular and special needs pupils for the 2023-2024 SY, shall take effect with the approval signature of the Superintendent.

Special Education Account # 110002705156850000000000 \$ 10,000.00 Estimated
Regular Education Account # 110002705136850000000000 \$ 10,000.00 Estimated

Estimated cost for the 2023-2024 SY \$ 20,000.00

APPROVALS REQUIRED

1. Submitted by

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

3/6/24
Date

2. Approval by Divisional Administrator

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

3/6/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

☐

3. Verification by Legal Department

[Signature]

3/6/24
Date

Funds Available

☒

Funds Not Available

☐

Funds Not Needed

☐

Non-Budget Item

☐

Account No.

SEE ABOVE

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

3/6/24
Date

5. Approval by Superintendent

Laura W. Newell

3/6/24
Date

6. Board Adoption Date

Resolution Number

3-20-24/0-27

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

need 3-20-24 copy

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

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

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

WHEREAS, the Paterson Public School District has agreed to jointure with Gloucester County Special Services School District and the District agrees to the terms of the contract for the 2023-2024 SY, now therefore

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

Winslow Township School District

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

THEREFORE, BE IT RESOLVED, this resolution, to jointure with Gloucester County Special Services School District and to transport regular and special needs pupils to their respective schools in and an out of the district for regular and special needs pupils for the 2023-2024 SY, shall take effect with the approval signature of the Superintendent.

Special Education Account # 110002705156850000000000 \$ 10,000.00 Estimated
Regular Education Account # 110002705136850000000000 \$ 10,000.00 Estimated

Estimated cost for 2023-2024 SY \$ 20,000.00

APPROVALS REQUIRED

1. Submitted by

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

3/6/24
Date

2. Approval by Divisional Administrator

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

3/6/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

☐

3. Verification by Legal Department

[Signature]

3/6/24
Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

☐

Account No.

SEE ABOVE

4. Certification of Funds – Business Administrator

Richard L. Monahan
Signature

3/6/24
Date

5. Approval by Superintendent

Laurie D. Newell

3/6/24
Date

6. Board Adoption Date

Resolution Number

3-20-24/0-28

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

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

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

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

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

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
CITY WIDE	SCHOOL 16	PS16WQ	\$372.00	40	\$14,880.00
CITY WIDE	BCSS SPRINGBOARD NORTH	SPRGW1Q	\$336.00	48	\$16,128.00
J. CARPIOLIN	SCHOOL 12, STARS ACADEMY	MCV38Q	\$360.00	49	\$17,640.00
J. CARPIOLIN	JOHN F. KENNEDY	JFKB1	\$296.00	74	\$21,904.00
ROYAL	SCHOOL 18, CALVARY BAPTIST, DALE	MCV39Q	\$299.00	74	\$22,126.00
TOTAL					\$92,678.00

APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri-Marshall

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

3/6/24
Date

2. Approval by Divisional Administrator

[Signature]

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

3/6/24
Date

**LEGAL DEPARTMENT USE
ONLY**

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department

[Signature]

3/6/24
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No.

\$61,670.00-(REG-ED ACCT 11-000-270-511-685-000-0000-000), \$31,008.00-SPED ACCT (11-000-270-514-685-000-0000-000)

4. Certification of Funds – Business Administrator

[Signature]
Signature

3/6/24
Date

5. Approval by Superintendent

[Signature]

3/6/24
Date

6. Board Adoption Date

Resolution Number

3-20-24/0-29

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 **E**ducation.

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 **g**oods and services; and
WHEREAS, approving the following routes for student transportation services will support Priority 4, efficient and **res**ponsive 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 **res**ponsive 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 **D**istrict 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 listed below. 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** \$107,193.00 of contractors and routes for the 2023-2024 school year.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
AMERICAN STAR	EDWRAD W. KILPATRICK	EWKS4	\$393.00	89	\$34,977.00
AMERICAN STAR	SCHOOL8 EL MUNDO DE	MCV37	\$399.00	94	\$37,506.00
	NINO PATERSON FAMILY				
R&MAY TRANS	EHS, SCHOOL19, SCHOOL 21	MCV30	\$390.00	89	\$34,710.00
TOTAL					\$107,193.00

APPROVALS REQUIRED

1. Submitted by Lisa Vane-Marshall 3/6/24
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 3/6/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department [Signature] 3/6/24
Date

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

Account No. \$72,216.00-11-000-270-511-685-000-0000-000-REG-ED--\$34,977.00-11-000-270-514-685-000-0000-000-SPED

4. Certification of Funds – Business Administrator [Signature] 3/6/24
Signature Date
5. Approval by Superintendent [Signature] 3/6/24
Date
6. Board Adoption Date _____ Resolution Number 3-20-24/0-30

Copies as follows:
White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

BE IT FURTHER RESOLVED, this resolution is to ratify additional mileage for routes listed below providing transportation for a student outside 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	J.F.K. SCHOOL 2, SCHOOL 9	MCV18	\$ 20.00	94	\$ 1,888.00
SISTERS TRANS	J.F.K. SCHOOL 27	MCV2	\$473.62	79	\$37,415.00
YORK TRANS	NJEDDA ELEMENTARY	NJES1	\$ 11.94	89	\$ 1,062.66
TOTAL					\$40,365.66

APPROVALS REQUIRED

1. Submitted by

Leshaun - Marshall
(Name, Title)

3/6/24
Date

2. Approval by Divisional Administrator

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

3/6/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

3/6/24
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

\$1,062.66-110002705146850000000000 (SPED ACCT) 539,303.00-110002705146850000000000 (REG-ED ACCT)

4. Certification of Funds - Business Administrator

Richard L. Matthews
Signature

3/6/24
Date

5. Approval by Superintendent

Laurin D. Newell

3/6/24
Date

6. Board Adoption Date

Resolution Number

3-20-24/0-31

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

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

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

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

BE IT FURTHER RESOLVED, this resolution is to ratify an additional 1:1 aide for routes listed below providing transportation for a student outside 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 #	Additional Aide Cost	# of Days	Total Cost
AKA	SCHOOL 7	PS7S2	\$39.99	3	\$ 119.97
AMERICAN STAR	SCHOOL 28	PS28S6	\$48.00	74	\$3,552.00
AMERICAN STAR	MARTIN LUTHER KING JR.#30	RUTS1	\$48.00	180	\$8,640.00
AMERICAN STAR	MARTIN LUTHER KING JR.#30	RUTS4	\$48.00	180	\$8,640.00
AMERICAN STAR	MARTIN LUTHER KING JR.#30	RUTS4	\$48.00	131	\$6,288.00
AMERICAN STAR	SCHOOL 8, EL MUNDO DE NINO	MCV37	\$40.00	93	\$3,720.00
FYFA	SCHOOL 12	MCV22	\$42.00	88	\$3,696.00
SISTERS	J.F.K.	MCV2	\$29.00	83	\$2,407.00
TASNEEM	BROADSTEP ACADEMY	BROQ	\$48.00	37	\$1,776.00

TOTAL \$38,838.97

APPROVALS REQUIRED

1. Submitted by

Lisa Vainier - Marshall
(Name, Title)

3/6/24
Date

2. Approval by Divisional Administrator

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

3/6/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

B. Jafar

3/6/24
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

\$29,015.97--110002705146850000000000 (SPED ACCT), \$9,823.00- 110002705146850000000000 (REG-ED ACCT)

4. Certification of Funds – Business Administrator

Richard L. Marshall
Signature

3/6/24
Date

5. Approval by Superintendent

Laurie D. Marshall

3/6/24
Date

6. Board Adoption Date

Resolution Number

3-20-24/0-32

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

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

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

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

BE IT FURTHER RESOLVED, this resolution is to ratify additional days for routes listed below providing transportation for a student outside 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 #	Additional Days Cost	# of Days	Total Cost
NJ TRANS	SCHOOL 12, PATERSON	MCV23Q	\$289.00	22	\$ 6,358.00
	DAYCARE 100, ANNA IANDOLI ELC				
SAFE GUARD	DCF BERGEN	DCFB1Q	\$271.00	22	\$5,962.00
TOTAL					\$12,320.00

1. Submitted by Lisa Hann-Marshall (Name, Title) 3/6/24 Date

2. Approval by Divisional Administrator [Signature] Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 3/6/24 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. Fisher 8/6/24 Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	☐
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Account No. \$5,962.00-110002705146850000000000 (SPED ACCT), \$6,358.00-110002705116850000000000 (REG-ED ACCT)

4. Certification of Funds – Business Administrator [Signature] Signature 3/6/24 Date

5. Approval by Superintendent [Signature] 3/6/24 Date

6. Board Adoption Date 3-20-24/0-33 Resolution Number

Copies as follows:
Gold-To #2

Sept. 2019

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

PATERSON PUBLIC SCHOOL DISTRICT ACTION FORM

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

*Purpose: Resolution is to comply with purchasing laws in the process of purchasing Student Transportation Services - School Related Activities for Field Trips, Athletics & On-Call Transportation Services **renewal of PPS-550-24**, for the 2024-2025 school year, according to NJSA 18A:18A-4.1.*

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 a need for Student Transportation Services School Related Activities for Field Trips, Athletics & On-Call Transportation Services **renewal of PPS-550-24**, for the 2024-2025 school year; and

WHEREAS, recommends renewal for Student Transportation Services - School Related Activities for Field Trips, Athletics & On-Call Transportation Services, **renewal of PPS-550-24**, be awarded to the lowest responsive/responsible bidder, for the 2024-2025 school year, to the following vendor(s): Aldin Transportation, Madison Coach, and Joshua Tours

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

THEREFORE, BE IT RESOLVED that the Superintendent supports the bid recommendation award the bid for Student Transportation Services - School Related Activities for Field Trips, Athletics & On-Call Transportation Services, **renewal of PPS-550-24**, for the 2024-2025 school year, as follows: See Attached

Aldin Trans Corp. 575 Preakness Avenue Paterson, NJ 07502	Joshua Tours 204 Myrtle Avenue Passaic, NJ 07055	Madison Coach 395 Pleasant Valley Way West Orange, NJ 07052
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APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri-Marshall

Lisa Vainieri-Marshall, Director of Student Assignment Services

3/6/24
Date

2. Approval by Divisional Administrator

[Signature]

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

3/6/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval



3. Verification by Legal Department

[Signature]

3/6/24
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item



Account No.

11.000.270.514.685.946.0000.000-ACCOUNT- ESTIMATE \$145,000.00

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

3/6/24
Date

5. Approval by Superintendent

Lauren W. Newell

3/6/24
Date

6. Board Adoption Date

Resolution Number

3-20-24/0-34

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Approved 2-6-24

Sent 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

Recommendation/Resolution:

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

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

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

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

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

NOW THEREFORE, BE IT RESOLVED, that the Board of Education has reviewed the HIB investigation for the month of November 2023 in which there was a total of 59 incidents reported, 23 founded, 36 unfounded.

APPROVALS REQUIRED

1. Submitted by Nicole Y. Payne, Director of Climate and Culture 02/15/2024
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 3/1/24 2/28/24
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] 2/28/24
Date

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

4. Certification of Funds – Business Administrator Richard J. Matthew 3/4/24
Signature Date

5. Approval by Superintendent Larry W. Newell 3/5/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/0-35

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

Recommendation/Resolution:

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

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

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

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

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

NOW THEREFORE, BE IT RESOLVED, that the Board of Education has reviewed the HIB investigation for the month of December 2023 in which there was a total of 34 incidents reported, 15 founded, 19 unfounded.

APPROVALS REQUIRED

1. Submitted by Nicole Y. Payne, Director of Climate and Culture 2/15/2024
(Name, Title) [Signature] Date
2. Approval by Divisional Administrator [Signature] 3/1/24 2/28/24
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] 2/28/24
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] 3/4/24
Signature Date
5. Approval by Superintendent [Signature] 3/5/24
Date
6. Board Adoption Date _____ Resolution Number 3-20-24/0-36

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

Recommendation/Resolution:

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

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

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

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

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

NOW THEREFORE, BE IT RESOLVED, that the Board of Education has reviewed the HIB investigation for the month of January 2024 in which there was a total of 24 incidents reported, 5 founded, 19 unfounded.

APPROVALS REQUIRED

1. Submitted by Nicole Y. Payne, Director of Climate and Culture 2/15/2024
(Name, Title) [Signature] Date
2. Approval by Divisional Administrator [Signature] 2/28/24 2/28/24
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] 2/28/24
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] 3/4/24
Signature Date

5. Approval by Superintendent [Signature] 3/5/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/0-37

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, 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: 9
Total Cost: Approx. \$10,616.53

APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent  3/20/2024
(Name, Title) Date

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

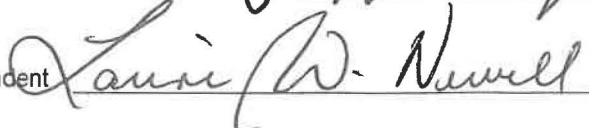
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  3/20/24
Date

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  3/20/24
Signature Date

5. Approval by Superintendent  3/20/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/0-38

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS
March 20, 2024 Regular Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
Dori Christmas	Kennedy Center Arts Integration Professional Development for Educators	March 21, 2024	\$50.00 (registration)
Communication Arts Teacher/RPHS	Newark, NJ		
Nahmir Glass	Kennedy Center Arts Integration Professional Development for Educators	March 21, 2024	\$50.00 (registration)
Communication Arts Teacher/RPHS	Newark, NJ		
Denise Pelosi	Kennedy Center Arts Integration Professional Development for Educators	March 21, 2024	\$50.00 (registration)
Art Teacher/School 5	Newark, NJ		
Bernie Visto	Kennedy Center Arts Integration Professional Development for Educators	March 21, 2024	\$50.00 (registration)
Teacher/Rosa Parks School of Fine & Performing Arts	Newark, NJ		
Thomas Zemon	Kennedy Center Arts Integration Professional Development for Educators	March 21, 2024	\$50.00 (registration)
Drama Teacher/RPHS	Newark, NJ		
Tamisha McKoy	20 th Annual School Counselor Conference	April 19, 2024	\$49.28 (registration, transportation)
Director of Guidance & Counseling K-12	Union, NJ		
Oshin Castillo-Cruz	NALEO 41 st Annual Conference	June 18-20, 2024 (traveling June 17, 2024)	\$3,421.75 (registration, transportation, lodging, meals)
Board Member	Las Vegas, NV		
Eddie Gonzalez	NALEO 41 st Annual Conference	June 18-20, 2024 (traveling June 17, 2024)	\$3,457.75 (registration, transportation, lodging, meals)
Board Member	Las Vegas, NV		

Joel D. Ramirez	NALEO 41 st Annual Conference	June 18-20, 2024 (traveling June 17, 2024)	\$3,437.75 (registration, transportation, lodging, meals)
Board Member	Las Vegas, NV		

TOTAL CONFERENCES:

TOTAL AMOUNT:

9

\$10,616.53

*FOR RATIFICATION

FISCAL MANAGEMENT

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated through 3/20/2024 in the amount of \$ 19,697,129.14 beginning with check number 241629 and ending with check number 241895 along with direct deposit number beginning with 1998 and ending with 2007 and

WHEAREAS the Paterson Public Schools also approve wires in the amount of \$9,836,931.00 bringing the grand total \$ 29,534,060.14 and

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

APPROVALS REQUIRED

1. Submitted by

Jane Gray

Jane Gray, Assistant Business Administrator

3/14/2024
Date

2. Approval by Divisional Administrator

[Signature]

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

3/15/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

3/14/24
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

Richard J. Mattheo

Signature

3/15/24
Date

5. Approval by Superintendent

Kenneth W. Nunnell

3/15/24
Date

6. Board Adoption Date _____

Resolution Number

3-20-24/F-39

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 MAR-17-2024 THRU MAR-20-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155D	PAID HAND	MAR-19-2024	WIRE	9,836,931.00
VISION SERVICE PLAN	4000593	PAID	MAR-20-2024	241629	26,730.57
CDW-GOVERNMENT, LLC	4000097	PAID	MAR-20-2024	241630	40,567.98
CASCADE SCHOOL SUPPLIES	4000037	PAID	MAR-20-2024	241631	277.56
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	MAR-20-2024	241632	466.88
SCHOOL SPECIALTY, INC.	4000042	PAID	MAR-20-2024	241633	16,272.67
BSN SPORTS	4000052	PAID	MAR-20-2024	241634	7,980.00
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	MAR-20-2024	241635	210,798.88
BOYS AND GIRLS CLUB OF	4000114	PAID	MAR-20-2024	241636	1,172.07
PHOENIX ADVISORS. LLC	4002209	PAID	MAR-20-2024	241637	1,350.00
OMNIDIRECTIONAL CONSULTING	4003211	PAID	MAR-20-2024	241638	6,000.00
DELL MARKETING LP	4000100	PAID	MAR-20-2024	241639	5,929.50
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	MAR-20-2024	241640	2,496.54
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	PAID	MAR-20-2024	241641	2,210.53
ELLISON PHOTO LAB	4001621	PAID	MAR-20-2024	241642	720.00
COZART, JR. DAVID	4002772	PAID	MAR-20-2024	241643	208.00
EDUCATION WEEK	4001052	PAID	MAR-20-2024	241644	97.00
TALENT STOCK LLC	4003073	PAID	MAR-20-2024	241645	1,080.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	MAR-20-2024	241646	205.14
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	MAR-20-2024	241647	31,893.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	MAR-20-2024	241648	149.95
W.W. GRAINGER, INC.	4000092	PAID	MAR-20-2024	241649	357.86
UNITED PARCEL SERVICE	4000184	PAID	MAR-20-2024	241650	58.84
B & H FOTO & ELECTRONICS, CORP	4000967	PAID	MAR-20-2024	241651	880.91
FLEETCARD, INC.	4000331	PAID	MAR-20-2024	241652	8,641.63
HERTZ FURNITURE SYSTEMS	4000187	PAID	MAR-20-2024	241653	5,940.00
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	MAR-20-2024	241654	28,250.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	MAR-20-2024	241655	26,009.52
VALLEY HEALTH MEDICAL GROUP	4000328	PAID	MAR-20-2024	241656	223.00
ARROW SECURITY	4004328	PAID	MAR-20-2024	241657	55,525.66
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	MAR-20-2024	241658	54,856.09
DIGGS, SHAWN	4001417	PAID	MAR-20-2024	241659	500.00
MOORE, KYIAMI	4004945	PAID	MAR-20-2024	241660	1,000.00
TILLMAN, DEBRA S.	4001419	PAID	MAR-20-2024	241661	4,000.00
MARTIN, ASHLEY	4004946	PAID	MAR-20-2024	241662	1,000.00
OLUMIDE, JORDANA	4001369	PAID	MAR-20-2024	241663	1,000.00
THOMPSON, TERANCE	4004943	PAID	MAR-20-2024	241664	500.00
SMITH, JIMMIE	4003447	PAID	MAR-20-2024	241665	2,000.00
WILLIAMS, LORENZO	4004032	PAID	MAR-20-2024	241666	1,000.00
FEATHERSON, PRECIOUS	4004944	PAID	MAR-20-2024	241667	500.00
RUTHERFORD, CRAINYSHA	4001422	PAID	MAR-20-2024	241668	1,000.00
PRESTON, MARKEECE	4002198	PAID	MAR-20-2024	241669	2,000.00
CHAPLIN, DERRON	4004688	PAID	MAR-20-2024	241670	1,000.00
SALMON, JAMES	4001459	PAID	MAR-20-2024	241671	1,000.00
MORRIS, DAJAITA M.	4004473	PAID	MAR-20-2024	241672	1,000.00
LOGAN, TENNELLE	4001371	PAID	MAR-20-2024	241673	2,500.00
MC CURDIE, JEAN	4002141	PAID	MAR-20-2024	241674	1,000.00
BREVARD, KIELA	4001416	PAID	MAR-20-2024	241675	500.00
BASUF, NAJWA	4002040	PAID	MAR-20-2024	241676	582.50
VASQUEZ, ELBA	4005008	PAID	MAR-20-2024	241677	582.50
EHMATARY, GEHAM	4004782	PAID	MAR-20-2024	241678	983.76
ESCOBAR, ANTHONY	4005028	PAID	MAR-20-2024	241679	582.50
NALVARIE, ELMER	4005034	PAID	MAR-20-2024	241680	582.50
DADA, HISAM	4002010	PAID	MAR-20-2024	241681	116.06
GOMEZ-USCA, JAZMIN	4002424	PAID	MAR-20-2024	241682	1,165.00

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MANNA, EKATERINA	4002723	PAID	MAR-20-2024	241683	582.50
DARALSHEIKH, HUSSEIN	4005032	PAID	MAR-20-2024	241684	582.50
VARELA, SHEILA	4001280	PAID	MAR-20-2024	241685	1,165.00
KILIC, MIKAIL	4001576	PAID	MAR-20-2024	241686	543.28
SAAD, SHARONN A. CAICEDO	4004188	PAID	MAR-20-2024	241687	582.50
SCHUNK, JESSICA V.	4005018	PAID	MAR-20-2024	241688	582.50
ROSANO, YAMILY	4005026	PAID	MAR-20-2024	241689	582.50
SANCHEZ, WILKIN	4005033	PAID	MAR-20-2024	241690	1,165.00
HUSEIN, NELLY	4001881	PAID	MAR-20-2024	241691	996.72
HARVEY, KERINE	4003582	PAID	MAR-20-2024	241692	582.50
SAADEDIN, MAHMOUD	4003878	PAID	MAR-20-2024	241693	1,165.00
HAMMOND, SHARELL	4004181	PAID	MAR-20-2024	241694	1,165.00
CONSUEGRA, DAVIS	4005019	PAID	MAR-20-2024	241695	582.50
BREA, IRMA	4001127	PAID	MAR-20-2024	241696	582.50
FULLER, STACEY	4001209	PAID	MAR-20-2024	241697	582.50
MUNIZ, EVONY	4002398	PAID	MAR-20-2024	241698	582.50
CORDOVA, ANDREA	4003157	PAID	MAR-20-2024	241699	582.50
LEONOR, JULIA	4003573	PAID	MAR-20-2024	241700	582.50
VIZCAINO, JESSICA	4003588	PAID	MAR-20-2024	241701	582.50
SANCHEZ, LISBERMY	4003751	PAID	MAR-20-2024	241702	1,747.50
WHITLOW, LATRICE	4005003	PAID	MAR-20-2024	241703	582.50
KNOTT, SAMIKA	4005016	PAID	MAR-20-2024	241704	582.50
NUNEZ, GLENDALY	4002375	PAID	MAR-20-2024	241705	498.39
SANTANA FLORES, YA JAIRA	4004198	PAID	MAR-20-2024	241706	25.68
ZBINEH, TAGHREED	4004238	PAID	MAR-20-2024	241707	841.38
LORA, ISABEL	4004999	PAID	MAR-20-2024	241708	582.50
DELEON, JENNIFER	4005005	PAID	MAR-20-2024	241709	1,165.00
VILLACORTA, MARIA J.	4005011	PAID	MAR-20-2024	241710	582.50
SALEH, NANCY	4005017	PAID	MAR-20-2024	241711	743.92
EDWIN ODALY THEN JEREZ	4005027	PAID	MAR-20-2024	241712	569.56
ASSAF, MIRVET	4001475	PAID	MAR-20-2024	241713	1,165.00
RODRIGUEZ-TAVERAS, DAVID	4002658	PAID	MAR-20-2024	241714	1,165.00
ROEBUCK, YOSUF	4003635	PAID	MAR-20-2024	241715	220.64
SLAPIN, ROBERLYNA	4003892	PAID	MAR-20-2024	241716	582.50
SANTANA, RUTH	4004498	PAID	MAR-20-2024	241717	1,165.00
MILLS, KAREN	4004529	PAID	MAR-20-2024	241718	446.43
POLANCO, VIKIANA	4004627	PAID	MAR-20-2024	241719	582.50
LUZON-TEJADA, JOSE	4004793	PAID	MAR-20-2024	241720	582.50
RANDOLPH, TANYA	4004144	PAID	MAR-20-2024	241721	1,747.50
RODRIGUEZ, ANABEL	4004938	PAID	MAR-20-2024	241722	582.50
DIXON, TAMASHA	4005006	PAID	MAR-20-2024	241723	582.50
PERALTA, YINA	4004602	PAID	MAR-20-2024	241724	582.50
SCHOLASTIC BUS COMPANY	4000837	PAID	MAR-20-2024	241725	106,039.00
KIDS CHOICE INC	4004919	PAID	MAR-20-2024	241726	6,384.00
FOX TRANSPORTATION LLC	4002484	PAID	MAR-20-2024	241727	106,114.81
BRIGHT FUTURE	4002621	PAID	MAR-20-2024	241728	5,850.00
MASS SCHOOL TRANSPORT LLC	4004648	PAID	MAR-20-2024	241729	3,600.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	MAR-20-2024	241730	111,820.47
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	MAR-20-2024	241731	47,054.00
J & W FINANCIAL LLC	4002652	PAID	MAR-20-2024	241732	74,036.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	MAR-20-2024	241733	24,600.00
FYFA LLC	4004322	PAID	MAR-20-2024	241734	36,016.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	MAR-20-2024	241735	217,798.37
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	MAR-20-2024	241736	19,502.00
SARAH TRANSPORTATION, LLC	4000218	PAID	MAR-20-2024	241737	22,310.00

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SOMERSET COUNTY EDUCATIONAL SVC'S COM	4000286	PAID	MAR-20-2024	241738	2,936.58
ALDIN TRANSPORTATION, CORP.	4000308	PAID	MAR-20-2024	241739	672,256.00
YORK TRANSPORTATION INC.	4001026	PAID	MAR-20-2024	241740	58,014.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	MAR-20-2024	241741	3,420.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	MAR-20-2024	241742	97,033.00
SHADDAI TRANSPORTATION, INC.	4002818	PAID	MAR-20-2024	241743	6,960.00
PATRON TRANSPORTATION, LLC	4003672	PAID	MAR-20-2024	241744	2,950.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	MAR-20-2024	241745	4,200.00
JETS TRANSPORT, INC.	4004867	PAID	MAR-20-2024	241746	15,360.00
TINY TOURS TRANSPORT, LLC	4004977	PAID	MAR-20-2024	241747	15,046.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	MAR-20-2024	241748	572,174.95
BARAKA TRANSIT	4002481	PAID	MAR-20-2024	241749	24,408.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	MAR-20-2024	241750	19,251.00
UNITED TRANSPORTATION GROUP, LLC	4004845	PAID	MAR-20-2024	241751	12,287.00
KRIS TRANSPORT, INC.	4001682	PAID	MAR-20-2024	241752	26,905.00
R & MAY TRANSPORTATION LLC	4002075	PAID	MAR-20-2024	241753	29,718.00
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	MAR-20-2024	241754	16,288.00
K & H TRANSPORT INC.	4002620	PAID	MAR-20-2024	241755	11,600.00
HORIZON TRANSPORTATION	4004154	PAID	MAR-20-2024	241756	39,818.00
FAMILY TRANSPORTATION LLC	4004446	PAID	MAR-20-2024	241757	540.00
ROYAL USA TRANSPORTATION	4004805	PAID	MAR-20-2024	241758	20,129.00
SISTERS TRANSPORTATION LLC	4004869	PAID	MAR-20-2024	241759	3,664.92
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	MAR-20-2024	241760	39,675.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	MAR-20-2024	241761	34,559.86
RAJAK LLC	4004868	PAID	MAR-20-2024	241762	37,978.00
VIRGO MEDICAL SERVICES	4004978	PAID	MAR-20-2024	241763	5,882.00
MADISON INVALID COACH, INC	4000216	PAID	MAR-20-2024	241764	6,240.00
WE CARE TRANSPORTATION SERVICES	4003482	PAID	MAR-20-2024	241765	480.00
FIRST STUDENT, INC.	4001641	PAID	MAR-20-2024	241766	48,420.00
JOSHUA TOURS	4002414	PAID	MAR-20-2024	241767	148,079.00
MOVE ME TRANSPORT LLC	4004343	PAID	MAR-20-2024	241768	758.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	MAR-20-2024	241769	33,121.00
KIDS EMPIRE TRANS	4004875	PAID	MAR-20-2024	241770	6,174.00
NJ TRANSPORTATION	4002442	PAID	MAR-20-2024	241771	42,852.00
BAYADA HOME HEALTH CARE	4000123	PAID	MAR-20-2024	241772	47,238.75
ARC OF ESSEX COUNTY (THE)	4002292	PAID	MAR-20-2024	241773	67,880.00
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	MAR-20-2024	241774	7,105.32
WINDSOR BERGEN ACADEMY	4000292	PAID	MAR-20-2024	241775	14,132.80
DAVID GREGORY SCHOOL	4000344	PAID	MAR-20-2024	241776	108,875.46
ESSEX VALLEY SCHOOL INC.	4000418	PAID	MAR-20-2024	241777	17,290.00
FORUM SCHOOL (THE)	4000533	PAID	MAR-20-2024	241778	71,472.00
ACCESS COMMUNICATION AND THERAPY, LLC	4004806	PAID	MAR-20-2024	241779	2,950.00
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	MAR-20-2024	241780	3,668,610.00
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	MAR-20-2024	241781	19,781.97
LOVING CARE AGENCY	4000775A	PAID	MAR-20-2024	241782	14,233.95
SPECTRUM 360	4000082	PAID	MAR-20-2024	241783	32,261.54
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	MAR-20-2024	241784	124,582.90
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	MAR-20-2024	241785	1,200.00
HIGH POINT SCHOOL CORPORATION	4001151	PAID	MAR-20-2024	241786	47,681.83
BERGENFIELD BOARD OF EDUCATION	4004419	PAID	MAR-20-2024	241787	4,946.00
WESTBRIDGE ACADEMY, INC.	4000192	PAID	MAR-20-2024	241788	18,012.00
EAST MOUNTAIN	4000220	PAID	MAR-20-2024	241789	6,975.27
NORTH HUDSON ACADEMY	4000512	PAID	MAR-20-2024	241790	45,347.75
WINDSOR PREP	4000630	PAID	MAR-20-2024	241791	55,673.42
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	MAR-20-2024	241792	37,827.00

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STAY WELL SERVICES, INC.	4001857	PAID	MAR-20-2024	241793	5,610.00
CELEBRATE THE CHILDREN	4004672	PAID	MAR-20-2024	241794	258,247.75
BENWAY SCHOOL	4000219	PAID	MAR-20-2024	241795	81,888.80
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	MAR-20-2024	241796	189,108.00
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	MAR-20-2024	241797	8,282.48
GRAMON SCHOOL (THE)	4000191	PAID	MAR-20-2024	241798	39,005.28
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	MAR-20-2024	241799	12,635.00
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	MAR-20-2024	241800	601,403.21
BROADSTEP ACADEMY-NEW JERSEY, INC.	4000354	PAID	MAR-20-2024	241801	36,245.25
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	MAR-20-2024	241802	2,000.00
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	MAR-20-2024	241803	83,075.38
NORTHERN REGION EDUCATIONAL	4000271A	PAID	MAR-20-2024	241804	315,751.30
PHOENIX CENTER, INC. (THE)	4000273	PAID	MAR-20-2024	241805	5,481.40
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	MAR-20-2024	241806	37,565.75
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	MAR-20-2024	241807	674.76
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	MAR-20-2024	241808	3,808.75
ALLEGRO SCHOOL, INC.	4000177	PAID	MAR-20-2024	241809	67,550.70
BANCROFT	4000188	PAID	MAR-20-2024	241810	24,123.92
KDDS III INC., NEW BEGINNINGS	4000189	PAID	MAR-20-2024	241811	263,408.00
CALAIS SCHOOL	4000235	PAID	MAR-20-2024	241812	12,665.98
HOLMSTEAD SCHOOL	4000252	PAID	MAR-20-2024	241813	49,502.28
REED ACADEMY	4000282	PAID	MAR-20-2024	241814	24,542.00
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	MAR-20-2024	241815	270.00
YOUTH CONSULTATION SERVICE	4000293	PAID	MAR-20-2024	241816	197,593.80
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	MAR-20-2024	241817	62,076.40
FELICIAN SCHOOL	4000657	PAID	MAR-20-2024	241818	94,438.95
GLENVIEW ACADEMY	4000249	PAID	MAR-20-2024	241819	105,761.69
SCHOOL SPECIALTY, INC.	4000042	PAID	MAR-20-2024	241820	59.55
JAY HILL REPAIRS	4004758	PAID	MAR-20-2024	241821	495.09
SAM TELL & SON, INC.	4001144	PAID	MAR-20-2024	241822	9,554.77
ENVIROCON	4004747	PAID	MAR-20-2024	241823	3,470.25
SUPPLYWORKS	4001930	PAID	MAR-20-2024	241824	281.53
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	MAR-20-2024	241825	2,222.38
PASSAIC VALLEY WATER COMM.	4000108	PAID	MAR-20-2024	241826	2,230.43
WHITE AND SHAUGER, INC.	4000388	PAID	MAR-20-2024	241827	17,676.11
FIRE AND SECURITY TECHNOLOGIES	4003494	PAID	MAR-20-2024	241828	658.00
W.B. MASON CO., INC	4000039	PAID	MAR-20-2024	241829	1,901.81
NEW JERSEY DOOR WORKS, INC.	4000432	PAID	MAR-20-2024	241830	14,720.00
COMMERCIAL INTERIORS DIRECT, INC.	4000939	PAID	MAR-20-2024	241831	32,611.94
CONTINENTAL HARDWARE	4001327	PAID	MAR-20-2024	241832	5,817.39
PATERSON SOLAR 1 LLC	4003088	PAID	MAR-20-2024	241833	4,663.72
SCHOOL SPECIALTY, INC.	4000042	PAID	MAR-20-2024	241834	252.58
PURESAN HOLDINGS LLC	4004267	PAID	MAR-20-2024	241835	3,564.11
KENCOR, LLC	4004819	PAID	MAR-20-2024	241836	3,108.00
W.W. GRAINGER, INC.	4000092	PAID	MAR-20-2024	241837	6,720.00
HAIG SERVICE CORPORATION	4000313	PAID	MAR-20-2024	241838	19,880.00
DELTA-T GROUP NORTH JERSEY, INC.	4001673	PAID	MAR-20-2024	241839	2,048.00
C.J. VANDERBECK & SON, INC.	4000178	PAID	MAR-20-2024	241840	27,162.87
NORTHEASTERN INTERIORS	4004367	PAID	MAR-20-2024	241841	641,443.17
TRANE U.S., INC.	4000510A	PAID	MAR-20-2024	241842	15,679.98
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	MAR-20-2024	241843	1,276.54
ACB SERVICES, INC.	4004317	PAID	MAR-20-2024	241844	902,950.00
AGL WELDING SUPPLY COMPANY, INC.	4000306	PAID	MAR-20-2024	241845	74.16
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	MAR-20-2024	241846	179,020.48
BOGUSH INC D.B.A. PUBLIC SEWER SERVICE	4004774	PAID	MAR-20-2024	241847	8,175.00

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ALLIANCE PEST SERVICES	4003638	PAID	MAR-20-2024	241848	4,185.00
NEW JERSEY ASSOCIATION OF SMITH, NIKKI	4000142	PAID	MAR-20-2024	241849	259.00
HAND2MIND, INC. DBA ETA HAND2MIND	4005029	PAID	MAR-20-2024	241850	480.00
CROWN CASTLE FIBER LLC	4002257	PAID	MAR-20-2024	241851	509.69
DROP THE BEET, LLC	4003063	PAID	MAR-20-2024	241852	11,422.09
NEWELL, DR. LAURIENNE	4004459	PAID	MAR-20-2024	241853	2,116.67
SHOPRITE OF PASSAIC/CLIFTON	4004898	PAID	MAR-20-2024	241854	250.00
BARBI, MELISSA	4000312	PAID	MAR-20-2024	241855	945.89
HEALTH N WELLNESS SVC'S, LLC	4000346	PAID	MAR-20-2024	241856	36.40
GUILD OF INTERNATIONAL BACCALAUREATE OF NE	4000882	PAID	MAR-20-2024	241857	33,950.00
BADAWY, NAHED	4000988	PAID	MAR-20-2024	241858	350.00
W.B. MASON CO., INC	4002610	PAID	MAR-20-2024	241859	2,421.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000039	PAID	MAR-20-2024	241860	22,639.24
PASSAIC COUNTY COMMUNITY COLLEGE	4000116A	PAID	MAR-20-2024	241861	17,340.00
MIRANDA, CARLOS	4000348	PAID	MAR-20-2024	241862	18,549.00
FISHER SCIENTIFIC CO., LLC	4002676	PAID	MAR-20-2024	241863	492.09
BSN SPORTS	4000033	PAID	MAR-20-2024	241864	432.80
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000052	PAID	MAR-20-2024	241865	73.60
BARNES AND NOBLE BOOKSELLERS, INC.	4000298	PAID	MAR-20-2024	241866	1,005.00
PATERSON EDUCATION FUND	4000435A	PAID	MAR-20-2024	241867	110.00
CHILDSWORK/CHILDSPLAY	4001986	PAID	MAR-20-2024	241868	4,058.57
CABLEVISION SYSTEMS CORPORATION	4003485	PAID	MAR-20-2024	241869	4,958.40
NORTHERN REGION EDUCATIONAL	4000133	PAID	MAR-20-2024	241870	186.99
CORE BTS, INC.	4000271A	PAID	MAR-20-2024	241871	7,470.00
NATIONAL WINTER ACTIVITY CENTER	4001717	PAID	MAR-20-2024	241872	59,163.18
SAVVAS LEARNING COMPANY, LLC	4003253	PAID	MAR-20-2024	241873	21,033.00
RUTGERS STATE UNIVERSITY	4003415	PAID	MAR-20-2024	241874	52.70
USA DISTRIBUTORS, INC.	4000007A	PAID	MAR-20-2024	241875	1,080.00
BOYS AND GIRLS CLUB OF	4000094	PAID	MAR-20-2024	241876	700.00
ARTS FOR KIDS, INC.	4000114	PAID	MAR-20-2024	241877	16,209.99
CABLEVISION LIGHTPATH-NJ, INC	4000394	PAID	MAR-20-2024	241878	3,960.19
DEVILS ARENA ENTERTAINMENT , LLC	4000535	PAID	MAR-20-2024	241879	27,839.80
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4001517	PAID	MAR-20-2024	241880	672.00
INFANTE, YAMIRA	4002686	PAID	MAR-20-2024	241881	38,316.73
FAHAMI VALDEZ LEARNING SERVICES, LLC	4004191	PAID	MAR-20-2024	241882	1,911.00
ARCE, DIANA	4004345	PAID	MAR-20-2024	241883	1,000.00
VIEGA, MICHAEL	4004916	PAID	MAR-20-2024	241884	480.00
SCHOOL SPECIALTY, INC.	4004932	PAID	MAR-20-2024	241885	3,000.00
AL MADAR NEWS, LLC	4000042	PAID	MAR-20-2024	241886	355.58
NEW JERSEY COMMUNITY	4000126	PAID	MAR-20-2024	241887	1,200.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4000506	PAID	MAR-20-2024	241888	28,496.45
WHARTON INSTITUTE FOR THE	4004799	PAID	MAR-20-2024	241889	4,217.00
PEARSON VUE	4000595	PAID	MAR-20-2024	241890	166,212.00
NEW DESTINY FAMILY CENTERS, INC.	4000915C	PAID	MAR-20-2024	241891	2,700.00
WHITE GLOVE COMMUNITY CARE, INC.	4001047	PAID	MAR-20-2024	241892	14,664.48
GICAS, DEBBIE	4003503	PAID	MAR-20-2024	241893	3,162.50
GABRIEL'S TRAVEL AGENCY, INC	4004349	PAID	MAR-20-2024	241894	3,975.00
HUDSON ARTS & SCIENCE	4000482	PAID	MAR-20-2024	241895	739.40
JOHN P. HOLLAND CHARTER SCHOOL	4001410	PAID	MAR-18-2024	D000001998	3,241.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000300	PAID	MAR-18-2024	D000001999	685,736.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000341	PAID	MAR-18-2024	D000002000	949,531.00
BRILLA PATERSON CHARTER SCHOOL	4000545	PAID	MAR-18-2024	D000002001	593,821.00
PASSAIC ARTS & SCIENCE	4004855	PAID	MAR-18-2024	D000002002	156,443.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4000342	PAID	MAR-18-2024	D000002003	86,666.00
	4001715	PAID	MAR-18-2024	D000002004	1,430,160.00

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

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	MAR-18-2024	D000002005	8,850.00
PATERSON CHARTER SCHOOL	4000338	PAID	MAR-18-2024	D000002006	1,671,421.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	MAR-18-2024	D000002007	1,236,519.00
				GRAND TOTAL :	29,534,060.14
PAYMENT TYPE					AMOUNT
				PAID	19,697,129.14
				PAID HAND	9,836,931.00
				GRAND TOTAL :	29,534,060.14

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-17-2024 THRU MAR-20-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
A3 SCHOOL TRANSPORTATION LLC	4004866	2402559	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24	241745	MAR-20-2024	PAID	4,200.00
VENDOR NAME TOTAL :									4,200.00
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241457	241844	MAR-20-2024	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241476	241844	MAR-20-2024	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241475	241844	MAR-20-2024	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241440	241844	MAR-20-2024	PAID	9,357.51
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241441	241844	MAR-20-2024	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241442	241844	MAR-20-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241443	241844	MAR-20-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241444	241844	MAR-20-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241445	241844	MAR-20-2024	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241446	241844	MAR-20-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241447	241844	MAR-20-2024	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241448	241844	MAR-20-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241449	241844	MAR-20-2024	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241450	241844	MAR-20-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241451	241844	MAR-20-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241452	241844	MAR-20-2024	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241453	241844	MAR-20-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241454	241844	MAR-20-2024	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241455	241844	MAR-20-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241456	241844	MAR-20-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241477	241844	MAR-20-2024	PAID	4,678.76
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241458	241844	MAR-20-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241459	241844	MAR-20-2024	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241460	241844	MAR-20-2024	PAID	9,357.51
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241461	241844	MAR-20-2024	PAID	9,357.51
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241462	241844	MAR-20-2024	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241463	241844	MAR-20-2024	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241464	241844	MAR-20-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241465	241844	MAR-20-2024	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241466	241844	MAR-20-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241467	241844	MAR-20-2024	PAID	42,108.81
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241468	241844	MAR-20-2024	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241469	241844	MAR-20-2024	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241470	241844	MAR-20-2024	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241471	241844	MAR-20-2024	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241472	241844	MAR-20-2024	PAID	79,488.86
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241473	241844	MAR-20-2024	PAID	79,538.86
ACB SERVICES, INC.	4004317	2400593	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241474	241844	MAR-20-2024	PAID	4,678.76
VENDOR NAME TOTAL :									902,950.00
ACCESS COMMUNICATION AND TH	4004806	2403654	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	INV#424 J.L. ON 2/29/21	241779	MAR-20-2024	PAID	1,350.00
ACCESS COMMUNICATION AND TH	4004806	2403654	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	INV#390 L.F. ON 2/16/24	241779	MAR-20-2024	PAID	250.00
ACCESS COMMUNICATION AND TH	4004806	2403654	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	INV#268 A.L. ON 1/2/24	241779	MAR-20-2024	PAID	1,350.00
VENDOR NAME TOTAL :									2,950.00
AGL WELDING SUPPLY COMPANY,	4000306	2400650	11-000-263-610-680-000-0000	GENERAL SUPPLIES	0010134423	241845	MAR-20-2024	PAID	74.16
VENDOR NAME TOTAL :									74.16
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400487	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 BCCD2, HIGHPS	241730	MAR-20-2024	PAID	14,310.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 LAKE1, PHOWBR1, I	241730	MAR-20-2024	PAID	22,983.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2402046	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 NWBG2	241730	MAR-20-2024	PAID	8,369.64
AKA SCHOOL TRANSPORTATION, LLC	4000830	2402440	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 PS19S1	241730	MAR-20-2024	PAID	9,423.62

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AKA SCHOOL TRANSPORTATION, LLC	4000830	2403556	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24	241730	MAR-20-2024	PAID	29,286.17
AKA SCHOOL TRANSPORTATION, LLC	4000830	2403750	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 JOES1WQ	241730	MAR-20-2024	PAID	997.96
AKA SCHOOL TRANSPORTATION, LLC	4000830	2404277	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEDUCT 12 DAYS OVERPAID	241730	MAR-20-2024	PAID	-552.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2404396	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	FEB24 MCV29Q	241730	MAR-20-2024	PAID	833.98
AKA SCHOOL TRANSPORTATION, LLC	4000830	2404408	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 AIDE PS19S1	241730	MAR-20-2024	PAID	854.81
AKA SCHOOL TRANSPORTATION, LLC	4000830	2404910	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	FEB24 MCV29, MCV34, MCV	241730	MAR-20-2024	PAID	25,193.32
AKA SCHOOL TRANSPORTATION, LLC	4000830	2405485	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 PS7S2 AIDE	241730	MAR-20-2024	PAID	119.97
VENDOR NAME TOTAL :									111,820.47
AL MADAR NEWS, LLC	4000126	2404420	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	13673 - MARCH 2024 COVI	241887	MAR-20-2024	PAID	1,200.00
VENDOR NAME TOTAL :									1,200.00
ALDIN TRANSPORTATION, CORP.	4000308	2400500	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	PB02102024.1 FEB24	241739	MAR-20-2024	FAID	23,893.00
ALDIN TRANSPORTATION, CORP.	4000308	2400500	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PB02102024.1 FEB24	241739	MAR-20-2024	PAID	11,415.00
ALDIN TRANSPORTATION, CORP.	4000308	2400950	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PB02102024.5 FEB24	241739	MAR-20-2024	PAID	17,920.00
ALDIN TRANSPORTATION, CORP.	4000308	2401445	15-000-270-512-307-000-0402	TRANSPORTATION ATHLETICS	AT2324J	241739	MAR-20-2024	FAID	44,541.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEDUCT OVERPYMT OF 2 A	241739	MAR-20-2024	FAID	-10,034.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PB02102024.3 FEB24	241739	MAR-20-2024	FAID	355,881.00
ALDIN TRANSPORTATION, CORP.	4000308	2402210	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	PB02102024.4 FEB24	241739	MAR-20-2024	FAID	117,775.00
ALDIN TRANSPORTATION, CORP.	4000308	2402212	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	PB02102024.2 FEB24	241739	MAR-20-2024	FAID	102,223.00
ALDIN TRANSPORTATION, CORP.	4000308	2402212	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	RTE# PASC5 FINE ON 2/9,	241739	MAR-20-2024	FAID	-300.00
ALDIN TRANSPORTATION, CORP.	4000308	2403754	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PB02102024.6 FEB24	241739	MAR-20-2024	FAID	1,102.00
ALDIN TRANSPORTATION, CORP.	4000308	2404934	15-000-270-512-307-000-0000	TRANSPORTATION	K22124	241739	MAR-20-2024	FAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2405170	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	K22124	241739	MAR-20-2024	FAID	490.00
ALDIN TRANSPORTATION, CORP.	4000308	2405171	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	K22724	241739	MAR-20-2024	FAID	490.00
ALDIN TRANSPORTATION, CORP.	4000308	2405429	11-000-270-512-810-000-0000	TRANSPORTATION	VP22124	241739	MAR-20-2024	FAID	5,194.00
ALDIN TRANSPORTATION, CORP.	4000308	2405454	15-000-270-512-060-000-0000	FIELD TRIP TRANSPORTATION	RPST22924	241739	MAR-20-2024	FAID	784.00
ALDIN TRANSPORTATION, CORP.	4000308	2405500	11-000-270-514-749-000-0000	TRANSPORATION	ST22724	241739	MAR-20-2024	FAID	490.00
VENDOR NAME TOTAL :									672,256.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9185 FEB24 B.A. AIDE	241809	MAR-20-2024	PAID	2,850.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9150 FEB24 B.A.	241809	MAR-20-2024	PAID	11,230.14
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9152 FEB24 G.P.	241809	MAR-20-2024	PAID	11,230.14
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9187 FEB24 G.P. AIDE	241809	MAR-20-2024	PAID	2,850.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9149 FEB24 M.B.	241809	MAR-20-2024	PAID	11,230.14
ALLEGRO SCHOOL, INC.	4000177	2404716	20-250-100-566-655-000-0000	TUITION CONTRACTS	9188 FEB24 S.M. AIDE	241809	MAR-20-2024	PAID	2,850.00
ALLEGRO SCHOOL, INC.	4000177	2404716	20-250-100-566-655-000-0000	TUITION CONTRACTS	9153 FEB24 S.M.	241809	MAR-20-2024	PAID	11,230.14
ALLEGRO SCHOOL, INC.	4000177	2404716	20-250-100-566-655-000-0000	TUITION CONTRACTS	9151 FEB24 E.P.	241809	MAR-20-2024	PAID	11,230.14
ALLEGRO SCHOOL, INC.	4000177	2404716	20-250-100-566-655-000-0000	TUITION CONTRACTS	9186 FEB24 E.P. AIDE	241809	MAR-20-2024	PAID	2,850.00
VENDOR NAME TOTAL :									67,550.70
ALLIANCE PEST SERVICES	4003538	2400651	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	570663	241848	MAR-20-2024	PAID	4,185.00
VENDOR NAME TOTAL :									4,185.00
AMERICAN STAR TRANSPORTATIC	4000211	2400951	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 NHAL, NHA2	241735	MAR-20-2024	FAID	9,645.00
AMERICAN STAR TRANSPORTATIC	4000211	2402441	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24	241735	MAR-20-2024	FAID	96,259.00
AMERICAN STAR TRANSPORTATIC	4000211	2403531	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 CELS	241735	MAR-20-2024	FAID	9,480.00
AMERICAN STAR TRANSPORTATIC	4000211	2403557	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	FEB24	241735	MAR-20-2024	FAID	32,197.00
AMERICAN STAR TRANSPORTATIC	4000211	2403557	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24	241735	MAR-20-2024	FAID	38,500.00
AMERICAN STAR TRANSPORTATIC	4000211	2403826	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 CCS	241735	MAR-20-2024	FAID	308.37
AMERICAN STAR TRANSPORTATIC	4000211	2404911	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	FEB24 EWKS4	241735	MAR-20-2024	FAID	6,681.00
AMERICAN STAR TRANSPORTATIC	4000211	2404911	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 MCV37	241735	MAR-20-2024	FAID	6,783.00
AMERICAN STAR TRANSPORTATIC	4000211	2404924	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 RUTS4	241735	MAR-20-2024	FAID	912.00
AMERICAN STAR TRANSPORTATIC	4000211	2404969	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 CELS2	241735	MAR-20-2024	FAID	594.00
AMERICAN STAR TRANSPORTATIC	4000211	2405052	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	FEB24 MCV37	241735	MAR-20-2024	FAID	798.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AMERICAN STAR TRANSPORTATION	4000211	2405052 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	JAN24 MCV37	241735	MAR-20-2024	PAID	1,197.00
AMERICAN STAR TRANSPORTATION	4000211	2405486 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	FEB24 MCV37 AIDE	241735	MAR-20-2024	PAID	680.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV23 RUTS4 AIDE	241735	MAR-20-2024	PAID	816.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV23 RUTS4 AIDE	241735	MAR-20-2024	PAID	192.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 RUTS4 AIDE	241735	MAR-20-2024	PAID	576.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 RUTS4 AIDE	241735	MAR-20-2024	PAID	960.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 RUTS4 AIDE	241735	MAR-20-2024	PAID	912.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 RUTS1 AIDE	241735	MAR-20-2024	PAID	768.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT23 RUTS1 AIDE	241735	MAR-20-2024	PAID	960.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV23 RUTS1 AIDE	241735	MAR-20-2024	PAID	816.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 RUTS1 AIDE	241735	MAR-20-2024	PAID	576.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 RUTS1 AIDE	241735	MAR-20-2024	PAID	960.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 RUTS1 AIDE	241735	MAR-20-2024	PAID	912.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 RUTS4 AIDE	241735	MAR-20-2024	PAID	960.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 RUTS4 AIDE	241735	MAR-20-2024	PAID	912.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 RUTS4 AIDE	241735	MAR-20-2024	PAID	576.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 RUTS4 AIDE	241735	MAR-20-2024	PAID	768.00
AMERICAN STAR TRANSPORTATION	4000211	2405493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT23 RUTS4 AIDE	241735	MAR-20-2024	PAID	960.00
AMERICAN STAR TRANSPORTATION	4000211	2405540 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24	241735	MAR-20-2024	PAID	1,140.00
VENDOR NAME TOTAL :								217,798.37
ARC OF ESSEX COUNTY (THE)	4002292	2400746 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	626 MAR24	241773	MAR-20-2024	PAID	61,040.00
ARC OF ESSEX COUNTY (THE)	4002292	2401866 20-250-100-566-655-000-0000	TUITION CONTRACTS	626 MAR24 A.B.	241773	MAR-20-2024	PAID	5,840.00
VENDOR NAME TOTAL :								67,880.00
ARCE, DIANA	4004916	2403975 11-000-223-280-630-837-0000	TUITION REIMBURSEMENT	F TUITION-PILLAR-FALL23	241884	MAR-20-2024	PAID	480.00
VENDOR NAME TOTAL :								480.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 25	241657	MAR-20-2024	PAID	-11,600.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 25	241657	MAR-20-2024	PAID	-11,600.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-9999	PROFESSIONAL SERVICES	3030784 - 11/28/22-12/4	241657	MAR-20-2024	PAID	116,990.95
ARROW SECURITY	4004328	2301340 11-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 30	241657	MAR-20-2024	PAID	-12,000.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-9999	PROFESSIONAL SERVICES	3030786 - 11/28/22-12/4	241657	MAR-20-2024	PAID	2,934.71
ARROW SECURITY	4004328	2301340 11-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 30	241657	MAR-20-2024	PAID	-12,800.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 40	241657	MAR-20-2024	PAID	-16,400.00
VENDOR NAME TOTAL :								55,525.66
ARTS FOR KIDS, INC.	4000394	2403044 20-474-100-300-615-000-0000	PURCHASE PROF. SERVICES	1138	241878	MAR-20-2024	PAID	3,960.19
VENDOR NAME TOTAL :								3,960.19
ASSAF, MIRVET	4001475	2405482 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.A., M.A.	241713	MAR-20-2024	PAID	1,165.00
VENDOR NAME TOTAL :								1,165.00
B & H FOTO & ELECTRONICS, CORP	4000967	2405345 11-000-230-610-700-000-0000	GENERAL SUPPLIES	221902853	241651	MAR-20-2024	PAID	880.91
VENDOR NAME TOTAL :								880.91
BADAWY, NAHED	4002610	2402462 11-000-223-280-630-832-0000	TUITION REIMBURSEMENT P.	TUITION-MSU-FALL23	241859	MAR-20-2024	PAID	1,695.00
BADAWY, NAHED	4002610	2405673 11-000-223-280-630-832-0000	TUITION REIMBURSEMENT P.	BALANCE OF TUITION-MSU-	241859	MAR-20-2024	PAID	726.00
VENDOR NAME TOTAL :								2,421.00
BANCROFT	4000188	2403827 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAN24 C.P., A.S.	241810	MAR-20-2024	PAID	24,123.92
VENDOR NAME TOTAL :								24,123.92
BARAKA TRANSIT	4002481	2400488 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 REED1, SAWT2	241749	MAR-20-2024	PAID	13,545.00
BARAKA TRANSIT	4002481	2400488 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 REED1, SAWT2	241749	MAR-20-2024	PAID	11,220.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BAPAKA TRANSIT	4002481	2400488 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEDUCT OVERPAYMENT OF 1	241749	MAR-20-2024	PAID	-2,325.00
BAPAKA TRANSIT	4002481	2403824 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEDUCT OVERPAYMENT OF 4	241749	MAR-20-2024	PAID	-492.00
BAPAKA TRANSIT	4002481	2403824 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 BASBALQ	241749	MAR-20-2024	PAID	2,460.00
VENDOR NAME TOTAL :								24,408.00
BARBI, MELISSA	4000346	2402678 11-000-219-580-657-000-0000	TRAVEL	MILEAGE AND TOLLS REIME	241856	MAR-20-2024	PAID	36.40
VENDOR NAME TOTAL :								36.40
BARNES AND NOBLE BOOKSELLEF	4000435	2405430 11-000-230-610-701-000-0000	SUPPLIES	4517299	241632	MAR-20-2024	PAID	466.88
BARNES AND NOBLE BOOKSELLEF	4000435A	2405120 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	4510183	241867	MAR-20-2024	PAID	110.00
VENDOR NAME TOTAL :								576.88
BASUF, NAJWA	4002040	2405737 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.Z.	241676	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18966861 K.L.	241772	MAR-20-2024	PAID	2,275.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18966864 D.W.	241772	MAR-20-2024	PAID	1,787.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18948598 D.W.	241772	MAR-20-2024	PAID	2,128.75
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18948593 J.F.	241772	MAR-20-2024	PAID	2,210.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18985111 R.B.	241772	MAR-20-2024	PAID	1,771.25
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19003226 R.B.	241772	MAR-20-2024	PAID	698.75
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18930683 J.F.	241772	MAR-20-2024	PAID	1,446.25
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18985112 J.F.	241772	MAR-20-2024	PAID	2,063.75
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19003228 J.F.	241772	MAR-20-2024	PAID	1,771.25
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18985113 J.L.	241772	MAR-20-2024	PAID	1,397.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19003229 J.L.	241772	MAR-20-2024	PAID	1,413.75
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18985114 R.L.	241772	MAR-20-2024	PAID	1,950.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19003230 R.L.	241772	MAR-20-2024	PAID	1,852.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18985115 K.L.	241772	MAR-20-2024	PAID	861.25
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19003231 K.L.	241772	MAR-20-2024	PAID	1,365.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18966862 A.M.	241772	MAR-20-2024	PAID	1,755.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18948596 K.L.	241772	MAR-20-2024	PAID	2,275.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18930686 K.L.	241772	MAR-20-2024	PAID	1,511.25
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18948597 A.M.	241772	MAR-20-2024	PAID	1,868.75
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18930687 A.M.	241772	MAR-20-2024	PAID	1,170.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18966860 R.L.	241772	MAR-20-2024	PAID	1,332.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18946595 R.L.	241772	MAR-20-2024	PAID	2,437.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18930685 R.L.	241772	MAR-20-2024	PAID	780.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18948594 J.L.	241772	MAR-20-2024	PAID	1,738.75
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18930684 J.L.	241772	MAR-20-2024	PAID	455.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18948592 R.B.	241772	MAR-20-2024	PAID	1,446.25
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18930682 R.B.	241772	MAR-20-2024	PAID	373.75
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19003232 A.M.	241772	MAR-20-2024	PAID	1,803.75
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18985116 A.M.	241772	MAR-20-2024	PAID	2,405.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19003234 D.W.	241772	MAR-20-2024	PAID	893.75
VENDOR NAME TOTAL :								47,238.75
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0324JR	241795	MAR-20-2024	PAID	14,048.60
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0324JWJ	241795	MAR-20-2024	PAID	8,968.60
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0324TJ	241795	MAR-20-2024	PAID	8,968.60
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0324CRW	241795	MAR-20-2024	PAID	8,968.60
BENWAY SCHOOL	4000219	2402222 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0324CF	241795	MAR-20-2024	PAID	8,968.60
BENWAY SCHOOL	4000219	2403865 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0324CC	241795	MAR-20-2024	PAID	14,028.60
BENWAY SCHOOL	4000219	2403942 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0324TJ	241795	MAR-20-2024	PAID	8,968.60
BENWAY SCHOOL	4000219	2404077 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0324RS	241795	MAR-20-2024	PAID	8,968.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT	
VENDOR NAME TOTAL :									81,888.80	
BERGEN ARTS & SCIENCE CHART	4000339	2400636	10-000-100-560-000-000-0000	CHARTER SCHOOLS	MARCH2024-2ND PAYMENT	D000002005	MAR-18-2024	PAID	8,850.00	
VENDOR NAME TOTAL :									8,850.00	
BERGEN COUNTY SPECIAL SERVICES	4000222	2403208	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V1915 JAN24	BLESHMAN	241796	MAR-20-2024	PAID	64,018.50
BERGEN COUNTY SPECIAL SERVICES	4000222	2403680	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V2128 JAN24	1:1 AIDE	241796	MAR-20-2024	PAID	5,948.25
BERGEN COUNTY SPECIAL SERVICES	4000222	2403680	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V1484 DEC23	1:1 AIDE	241796	MAR-20-2024	PAID	4,532.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2403863	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V2128 JAN24	1:1 AIDE	241796	MAR-20-2024	PAID	41,637.75
BERGEN COUNTY SPECIAL SERVICES	4000222	2403863	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V1484 DEC23	1:1 AIDE	241796	MAR-20-2024	PAID	35,972.75
BERGEN COUNTY SPECIAL SERVICES	4000222	2403941	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V1484 DEC23	EXTRA THEF	241796	MAR-20-2024	PAID	2,795.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2403941	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V2128 JAN24	EXTRA THEF	241796	MAR-20-2024	PAID	2,600.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2404360	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V1915 JAN24	BLESHMAN	241796	MAR-20-2024	PAID	9,145.50
BERGEN COUNTY SPECIAL SERVICES	4000222	2404374	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V1915 JAN24	D.O. BLES	241796	MAR-20-2024	PAID	9,145.50
BERGEN COUNTY SPECIAL SERVICES	4000222	2404819	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V1484 DEC23	1:1 AIDE	241796	MAR-20-2024	PAID	1,416.25
BERGEN COUNTY SPECIAL SERVICES	4000222	2404819	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V2128 JAN24	1:1 AIDE	241796	MAR-20-2024	PAID	11,896.50
VENDOR NAME TOTAL :									189,108.00	
BERGENFIELD BOARD OF EDUCATION	4004419	2403902	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	MAR24-01-1 JAN2024		241787	MAR-20-2024	PAID	4,946.00
VENDOR NAME TOTAL :									4,946.00	
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35247		241843	MAR-20-2024	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35238		241843	MAR-20-2024	PAID	294.04
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35239		241843	MAR-20-2024	PAID	427.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35252		241843	MAR-20-2024	PAID	277.50
VENDOR NAME TOTAL :									1,276.54	
BLUE STRIPE PROPERTY MANAGE	4004316	2400547	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2346-7002		241846	MAR-20-2024	PAID	178,000.00
BLUE STRIPE PROPERTY MANAGE	4004316	2404799	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	2347-7002		241846	MAR-20-2024	PAID	1,020.48
VENDOR NAME TOTAL :									179,020.48	
BOGUSH INC D.B.A. PUBLIC SE	4004774	2403009	11-000-263-420-680-000-0000	SNOW REMOVAL	340268		241847	MAR-20-2024	PAID	2,725.00
BOGUSH INC D.B.A. PUBLIC SE	4004774	2403010	11-000-263-420-680-000-0000	SNOW REMOVAL	340266		241847	MAR-20-2024	PAID	2,725.00
BOGUSH INC D.B.A. PUBLIC SE	4004774	2403011	11-000-263-420-680-000-0000	SNOW REMOVAL	340267		241847	MAR-20-2024	PAID	2,725.00
VENDOR NAME TOTAL :									8,175.00	
BOYS AND GIRLS CLUB OF	4000114	2402579	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	681		241636	MAR-20-2024	PAID	1,172.07
BOYS AND GIRLS CLUB OF	4000114	2402856	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	680-FEBRUARY2024		241877	MAR-20-2024	PAID	9,390.69
BOYS AND GIRLS CLUB OF	4000114	2405001	20-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	682-FEBRUARY2024		241877	MAR-20-2024	PAID	6,819.30
VENDOR NAME TOTAL :									17,382.06	
BREA, IRMA	4001127	2405636	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.S.		241696	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50	
BREVARD, KIELA	4001416	2404633	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24		241675	MAR-20-2024	PAID	500.00
VENDOR NAME TOTAL :									500.00	
BRIGHT FUTURE	4002621	2400489	11-000-270-514-685-000-0000	CONTRACTED SERVICES - S	FEB24 BAN1		241728	MAR-20-2024	PAID	5,850.00
VENDOR NAME TOTAL :									5,850.00	
BRILLA PATERSON CHARTER SCHOOL	4004855	2402341	10-000-100-560-000-000-0000	CHAPTER SCHOOLS	MARCH2024-2ND PAYMENT	D000002002	MAR-18-2024	PAID	156,443.00	
VENDOR NAME TOTAL :									156,443.00	
BROADSTEP ACADEMY-NEW JERSE	4000354	2401881	20-250-100-566-655-000-0000	TUITION CONTRACTS	FEB24 A.R.		241801	MAR-20-2024	PAID	13,692.65
BROADSTEP ACADEMY-NEW JERSE	4000354	2405397	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	JAN24 N.C.		241801	MAR-20-2024	PAID	8,054.50

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BROADSTEP ACADEMY-NEW JERSEY	4000354	2405397 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24N.C.	241801	MAR-20-2024	PAID	14,498.10
VENDOR NAME TOTAL :								36,245.25
BSN SPORTS	4000052	2404017 11-402-100-500-707-000-0000	PURCHASED SERVICES ATHLE	924884697	241634	MAR-20-2024	FAID	7,980.00
BSN SPORTS	4000052	2400719 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	BALANCE OF 922825750	241865	MAR-20-2024	PAID	73.60
VENDOR NAME TOTAL :								8,053.60
C.J. VANDERBECK & SON, INC.	4000178	2401931 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125917 - PS#24	241840	MAR-20-2024	FAID	1.98
C.J. VANDERBECK & SON, INC.	4000178	2401931 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125884 - PS#12	241840	MAR-20-2024	FAID	0.90
C.J. VANDERBECK & SON, INC.	4000178	2401931 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	126064 - PS#28	241840	MAR-20-2024	FAID	4,406.03
C.J. VANDERBECK & SON, INC.	4000178	2404509 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125988 - SILK CITY	241840	MAR-20-2024	FAID	632.69
C.J. VANDERBECK & SON, INC.	4000178	2404509 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125983 - JFK	241840	MAR-20-2024	FAID	6,875.03
C.J. VANDERBECK & SON, INC.	4000178	2404509 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125900 - 45 SMITH	241840	MAR-20-2024	FAID	1,000.00
C.J. VANDERBECK & SON, INC.	4000178	2404509 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125987 - DALE AVE	241840	MAR-20-2024	FAID	12,093.95
C.J. VANDERBECK & SON, INC.	4000178	2405343 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	126064 - PS#28	241840	MAR-20-2024	FAID	2,152.29
VENDOR NAME TOTAL :								27,162.87
CABLEVISION LIGHTPATH-NJ, INC	4000535	2404204 11-000-230-530-643-000-0000	COMMUNICATIONS	101230731-ACCT 54783-NJ	241879	MAR-20-2024	PAID	27,839.80
VENDOR NAME TOTAL :								27,839.80
CABLEVISION SYSTEMS CORPORA	4000123	2400873 15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-165552-01-7 - 3/1	241870	MAR-20-2024	PAID	186.99
VENDOR NAME TOTAL :								186.99
CALAIS SCHOOL	4000235	2400745 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT012024CM D.C.	241812	MAR-20-2024	FAID	-408.58
CALAIS SCHOOL	4000235	2400745 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT022024 D.C.	241812	MAR-20-2024	PAID	-408.58
CALAIS SCHOOL	4000235	2400745 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	CREDIT FOR ONE DAY OVER	241812	MAR-20-2024	FAID	-408.58
CALAIS SCHOOL	4000235	2400745 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT032024 D.C.	241812	MAR-20-2024	FAID	8,171.60
CALAIS SCHOOL	4000235	2400745 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT022024 D.C.	241812	MAR-20-2024	FAID	5,720.12
VENDOR NAME TOTAL :								12,665.98
CASCADE SCHOOL SUPPLIES	4000037	2405280 15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	00923	241631	MAR-20-2024	PAID	277.56
VENDOR NAME TOTAL :								277.56
CDW-GOVERNMENT, LLC	4000097	2404676 15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	PB48923	241630	MAR-20-2024	PAID	780.00
CDW-GOVERNMENT, LLC	4000097	2404676 15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	PB46590	241630	MAR-20-2024	PAID	393.60
CDW-GOVERNMENT, LLC	4000097	2405380 11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	PT28436	241630	MAR-20-2024	PAID	36,750.00
CDW-GOVERNMENT, LLC	4000097	2405447 15-000-240-600-007-000-0000	ADMIN SUPPLIES	PV41726	241630	MAR-20-2024	PAID	144.38
CDW-GOVERNMENT, LLC	4000097	2405466 11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	PV84061	241630	MAR-20-2024	PAID	2,500.00
VENDOR NAME TOTAL :								40,567.98
CELEBRATE THE CHILDREN	4004672	2402606 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2403084 MAR24 Z.M., M.V.	241794	MAR-20-2024	FAID	24,130.00
CELEBRATE THE CHILDREN	4004672	2402606 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2324089 JAN24 CREDIT Z.	241794	MAR-20-2024	PAID	-3,619.50
CELEBRATE THE CHILDREN	4004672	2402609 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2412083R DEC23 K.V.	241794	MAR-20-2024	FAID	2,800.00
CELEBRATE THE CHILDREN	4004672	2402609 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2401085R JAN24 K.V.	241794	MAR-20-2024	FAID	3,675.00
CELEBRATE THE CHILDREN	4004672	2402609 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2402085R FEB24 K.V.	241794	MAR-20-2024	PAID	2,625.00
CELEBRATE THE CHILDREN	4004672	2402609 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2403085 MAR24	241794	MAR-20-2024	PAID	176,735.00
CELEBRATE THE CHILDREN	4004672	2402609 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2324084 JAN24 CREDIT	241794	MAR-20-2024	PAID	-14,422.50
CELEBRATE THE CHILDREN	4004672	2402609 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2324089 JAN24 CREDIT	241794	MAR-20-2024	PAID	-12,087.75
CELEBRATE THE CHILDREN	4004672	2402609 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409119R SEPT23 K.V., J	241794	MAR-20-2024	PAID	9,652.00
CELEBRATE THE CHILDREN	4004672	2402609 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2410120R OCT23 A.D., A.	241794	MAR-20-2024	PAID	32,114.50
CELEBRATE THE CHILDREN	4004672	2402724 20-250-100-566-655-000-0000	TUITION CONTRACTS	2324086 JAN24 CREDIT A.C.	241794	MAR-20-2024	PAID	-1,284.75
CELEBRATE THE CHILDREN	4004672	2402724 20-250-100-566-655-000-0000	TUITION CONTRACTS	2324087 JAN24 CREDIT L.G.	241794	MAR-20-2024	PAID	-525.00
CELEBRATE THE CHILDREN	4004672	2402724 20-250-100-566-655-000-0000	TUITION CONTRACTS	2403086 MAR24 A.C., L.G.	241794	MAR-20-2024	PAID	12,065.00
CELEBRATE THE CHILDREN	4004672	2403101 20-250-100-566-655-000-0000	TUITION CONTRACTS	2403088 MAR24 M.C.P.	241794	MAR-20-2024	PAID	8,565.00
CELEBRATE THE CHILDREN	4004672	2403101 20-250-100-566-655-000-0000	TUITION CONTRACTS	2324085 JAN24 CREDIT M.	241794	MAR-20-2024	PAID	-1,284.75

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CELEBRATE THE CHILDREN	4004672	2403159 20-250-100-566-655-000-0000	TUITION CONTRACTS	2324088 JAN24 CREDIT B.	241794	MAR-20-2024PAID		-2,569.50
CELEBRATE THE CHILDREN	4004672	2403159 20-250-100-566-655-000-0000	TUITION CONTRACTS	2403087 MAR24 B.M.P., T	241794	MAR-20-2024PAID		17,130.00
CELEBRATE THE CHILDREN	4004672	2404497 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2324089 JAN24 CREDIT J.W.	241794	MAR-20-2024PAID		-525.00
CELEBRATE THE CHILDREN	4004672	2404497 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2411142 NOV23 J.W.	241794	MAR-20-2024PAID		1,575.00
CELEBRATE THE CHILDREN	4004672	2404497 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2403141 MAR24 J.W.	241794	MAR-20-2024PAID		3,500.00
VENDOR NAME TOTAL :								258,247.75
CENTAUR TRANSPORTATION, INC.	4004323	2402048 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 JATS2	241761	MAR-20-2024PAID		9,024.62
CENTAUR TRANSPORTATION, INC.	4004323	2402442 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 JFKS1, JFKS9	241761	MAR-20-2024PAID		17,099.24
CENTAUR TRANSPORTATION, INC.	4004323	2403559 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 NLKS4	241761	MAR-20-2024PAID		8,436.00
VENDOR NAME TOTAL :								34,559.86
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2402225 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	3307 MAR24 N.M.	241797	MAR-20-2024PAID		8,718.40
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2402225 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	3355 FEB24 CREDIT M.M.	241797	MAR-20-2024PAID		-435.92
VENDOR NAME TOTAL :								8,282.48
CHAPLIN, DEBBON	4004688	2404630 11-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241670	MAR-20-2024PAID		1,000.00
VENDOR NAME TOTAL :								1,000.00
CHILDRENS THERAPY CENTER (THE)	4000345	2400743 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	8374 MAR24	241817	MAR-20-2024PAID		62,076.40
VENDOR NAME TOTAL :								62,076.40
CHILDSWORK/CHILDSPLAY	4003485	2404576 20-487-200-600-653-000-1875	SUPPLIES AND MATERIALS	424785*	241869	MAR-20-2024PAID		4,958.40
VENDOR NAME TOTAL :								4,958.40
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84705	241641	MAR-20-2024PAID		1,393.30
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84668	241641	MAR-20-2024PAID		53.30
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84665	241641	MAR-20-2024PAID		46.80
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84685	241641	MAR-20-2024PAID		464.78
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	84664	241641	MAR-20-2024PAID		252.35
VENDOR NAME TOTAL :								2,210.53
CITY WIDE MEDICAL TRANSPORT	4000213	2400490 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 NJES9W	241736	MAR-20-2024PAID		8,046.00
CITY WIDE MEDICAL TRANSPORT	4000213	2402443 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 PILLS1W	241736	MAR-20-2024PAID		7,344.00
CITY WIDE MEDICAL TRANSPORT	4000213	2403751 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 NJES14WQ	241736	MAR-20-2024PAID		752.00
CITY WIDE MEDICAL TRANSPORT	4000213	2405140 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 SPRGW1Q	241736	MAR-20-2024PAID		3,360.00
VENDOR NAME TOTAL :								19,502.00
CLASSIC FLOOR FINISHING, INC.	4004393	2401273 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128375 - PS#25	241825	MAR-20-2024PAID		2,222.38
VENDOR NAME TOTAL :								2,222.38
CLASSICAL ACADEMY CHARTER S	4004792	2404438 10-000-100-560-000-000-0000	CHARTER SCHOOLS	MARCH2024-2ND PAYMENT	241889	MAR-20-2024PAID		4,217.00
VENDOR NAME TOTAL :								4,217.00
COLLEGE ACHIEVE PATERSON CH	4001715	2400889 10-000-100-560-000-000-0000	CHARTER SCHOOLS	MARCH2024-2ND PAYMENT	E000002004	MAR-18-2024PAID		1,430,160.00
VENDOR NAME TOTAL :								1,430,160.00
COMMERCIAL INTERIORS DIRECT	4000929	2404865 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	14710 - PS#10	241831	MAR-20-2024PAID		5,995.00
COMMERCIAL INTERIORS DIRECT	4000929	2404983 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	14699	241831	MAR-20-2024PAID		26,616.94
VENDOR NAME TOTAL :								32,611.94
COMMUNITY CHARTER SCHOOL OF	4000341	2400692 10-000-100-560-000-000-0000	CHARTER SCHOOLS	MARCH2024-2ND PAYMENT	E000002000	MAR-18-2024PAID		949,531.00
VENDOR NAME TOTAL :								949,531.00
COMFROSYS DBA PRESENTATION	4000021	2404693 15-190-100-610-309-000-0000	GENERAL SUPPLIES	63276	241647	MAR-20-2024PAID		3,013.00

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COMPROSYS DBA PRESENTATION	4000021	2405362	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS	63241	241647	MAR-20-2024	PAID	28,880.00
						VENDOR NAME TOTAL :			31,893.00
CONSUEGRA, DAVIS	4005019	2405480	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.C.	241695	MAR-20-2024	PAID	582.50
						VENDOR NAME TOTAL :			582.50
CONTINENTAL HARDWARE	4001327	2405192	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	130131	241832	MAR-20-2024	PAID	5,817.39
						VENDOR NAME TOTAL :			5,817.39
CORDOVA, ANDREA	4003157	2404305	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.L.	241699	MAR-20-2024	PAID	582.50
						VENDOR NAME TOTAL :			582.50
CORE BTS, INC.	4001717	2404561	11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	INV1186291	241872	MAR-20-2024	PAID	59,163.18
						VENDOR NAME TOTAL :			59,163.18
CORNERSTONE DAY SCHOOL, LLC	4002082	2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034534 MAR24 I.V.	241803	MAR-20-2024	PAID	9,179.60
CORNERSTONE DAY SCHOOL, LLC	4002082	2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034533 MAR24 H.S.	241803	MAR-20-2024	PAID	9,179.60
CORNERSTONE DAY SCHOOL, LLC	4002082	2404286	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034535 MAR24 J.M.	241803	MAR-20-2024	PAID	9,179.60
CORNERSTONE DAY SCHOOL, LLC	4002082	2404810	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034583 JAN24 G.T.	241803	MAR-20-2024	PAID	9,179.60
CORNERSTONE DAY SCHOOL, LLC	4002082	2404810	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034595 FEB24 B.R.	241803	MAR-20-2024	PAID	9,179.60
CORNERSTONE DAY SCHOOL, LLC	4002082	2404810	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034531 MAR24 B.R.	241803	MAR-20-2024	PAID	9,179.60
CORNERSTONE DAY SCHOOL, LLC	4002082	2404810	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034597 FEB24 G.T.	241803	MAR-20-2024	PAID	9,179.60
CORNERSTONE DAY SCHOOL, LLC	4002082	2404810	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034532 MAR24 G.T.	241803	MAR-20-2024	PAID	9,179.60
CORNERSTONE DAY SCHOOL, LLC	4002082	2404810	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1034581 JAN24 B.R.	241803	MAR-20-2024	PAID	9,638.58
						VENDOR NAME TOTAL :			83,075.38
COZART, JR. DAVID	4002772	2405653	11-000-221-800-707-000-0000	MEMBERSHIPS	REIMBURSEMENT FOR RASA	241643	MAR-20-2024	PAID	208.00
						VENDOR NAME TOTAL :			208.00
CROWN CASTLE FIBER LLC	4003063	2401814	11-000-230-530-643-000-0000	COMMUNICATIONS	1521021-MARCH2024	241852	MAR-20-2024	PAID	11,422.09
						VENDOR NAME TOTAL :			11,422.09
DADA, HISAM	4002010	2405742	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.D., S.D.	241681	MAR-20-2024	PAID	116.06
						VENDOR NAME TOTAL :			116.06
DARALSHEIKH, HUSSEIN	4005032	2405605	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.D.	241684	MAR-20-2024	PAID	582.50
						VENDOR NAME TOTAL :			582.50
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20818 MAR24 S.M.	241776	MAR-20-2024	PAID	9,808.60
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20831 MAR24 J.S.	241776	MAR-20-2024	PAID	9,808.60
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20835 MAR24 B.T.	241776	MAR-20-2024	PAID	9,808.60
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20809 MAR24 O.F.	241776	MAR-20-2024	PAID	9,808.60
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20821 MAR24 S.O.	241776	MAR-20-2024	PAID	9,808.60
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20796 MAR24 A.A.	241776	MAR-20-2024	PAID	9,808.60
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20812 MAR24 A.C.J.	241776	MAR-20-2024	PAID	980.86
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20815 MAR24 A.L.	241776	MAR-20-2024	PAID	9,808.60
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20834 MAR24 E.S.	241776	MAR-20-2024	PAID	9,808.60
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20828 MAR24 T.R.	241776	MAR-20-2024	PAID	9,808.60
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20806 MAR24 E.D.H.	241776	MAR-20-2024	PAID	9,808.60
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20808 MAR24 J.F.	241776	MAR-20-2024	PAID	9,808.60
						VENDOR NAME TOTAL :			108,875.46
DELEON, JENNIFER	4005005	2405474	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.S., J.S.	241709	MAR-20-2024	PAID	1,165.00
						VENDOR NAME TOTAL :			1,165.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
DELL MARKETING LP	4000100	2404993 11-000-230-610-605-000-0000	GENERAL SUPPLIES	10735434031	241639 MAR-20-2024PAID	1,593.46
DELL MARKETING LP	4000100	2405381 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	10735434023	241639 MAR-20-2024PAID	1,856.46
DELL MARKETING LP	4000100	2405465 11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	10735434015	241639 MAR-20-2024PAID	1,593.46
DELL MARKETING LP	4000100	2405609 11-000-270-610-685-000-0000	GENERAL SUPPLIES	10734747535	241639 MAR-20-2024PAID	886.12
VENDOR NAME TOTAL :						5,929.50
DELTA-T GROUP NORTH JERSEY,	4001673	2404044 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	2100029291	241839 MAR-20-2024PAID	2,048.00
VENDOR NAME TOTAL :						2,048.00
DEVILS ARENA ENTERTAINMENT	4001517	2404619 20-606-100-800-410-000-0000	OTHER OBJECTS	12 FOOD/ENTRANCE TO NJ	241880 MAR-20-2024PAID	672.00
VENDOR NAME TOTAL :						672.00
DIGGS, SHAWN	4001417	2404634 11-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241659 MAR-20-2024PAID	500.00
VENDOR NAME TOTAL :						500.00
DIXON, TANASHA	4005006	2405483 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.D.	241723 MAR-20-2024PAID	582.50
VENDOR NAME TOTAL :						582.50
DROF THE BEET, LLC	4004459	2305411 20-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	1174	241853 MAR-20-2024PAID	2,116.67
VENDOR NAME TOTAL :						2,116.67
EAST MOUNTAIN	4000220	2400697 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	CREDIT BACK 3 DAYS IN C	241789 MAR-20-2024PAID	-1,230.93
EAST MOUNTAIN	4000220	2400697 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	MAR24 T.F.	241789 MAR-20-2024PAID	8,206.20
VENDOR NAME TOTAL :						6,975.27
EDUCATION WEEK	4001052	2405671 11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	80A7C970-0004	241644 MAR-20-2024PAID	97.00
VENDOR NAME TOTAL :						97.00
EDUCATIONAL SPECIALIZED ASS	4001916	2402391 11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	3655 1/27, 1/30/24	241802 MAR-20-2024PAID	2,000.00
VENDOR NAME TOTAL :						2,000.00
EDUMET INTERACTIVE SYSTEMS,	4000637	2400422 11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903604 MAR2024	241654 MAR-20-2024PAID	14,125.00
EDUMET INTERACTIVE SYSTEMS,	4000637	2400422 11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903603 FEB2024	241654 MAR-20-2024PAID	14,125.00
VENDOR NAME TOTAL :						28,250.00
EDWIN ODALY THEN JEREZ	4005027	2405602 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT E.T.C.	241712 MAR-20-2024PAID	569.56
VENDOR NAME TOTAL :						569.56
EHMATARY, GEHAN	4004782	2405740 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.I., H.I.	241678 MAR-20-2024PAID	983.76
VENDOR NAME TOTAL :						983.76
ELLISON PHOTO LAB	4001621	2405279 11-000-230-610-600-000-0000	GENERAL SUPPLIES	6492	241642 MAR-20-2024PAID	720.00
VENDOR NAME TOTAL :						720.00
ENGLEWOOD ON THE PALISADES	4000298	2404439 10-000-100-560-000-000-0000	CHARTER SCHOOLS	MARCH2024-2ND PAYMENT	241866 MAR-20-2024PAID	1,005.00
VENDOR NAME TOTAL :						1,005.00
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	601	241823 MAR-20-2024PAID	412.50
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	599	241823 MAR-20-2024PAID	1,641.26
ENVIROCON	4004747	2404577 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	600	241823 MAR-20-2024PAID	1,416.49
VENDOR NAME TOTAL :						3,470.25
ESCOBAR, ANTHONY	4005028	2405603 11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT M.E.	241679 MAR-20-2024PAID	582.50
VENDOR NAME TOTAL :						582.50

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
ESSEX VALLEY SCHOOL INC.	4000418	2405132 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	19767 CREDIT FOR FEB24	241777 MAR-20-2024PAID		-455.00
ESSEX VALLEY SCHOOL INC.	4000418	2405132 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	19476 JAN24 Z.D.	241777 MAR-20-2024PAID		910.00
ESSEX VALLEY SCHOOL INC.	4000418	2405132 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	19477 FEB24 Z.D.	241777 MAR-20-2024PAID		7,280.00
ESSEX VALLEY SCHOOL INC.	4000418	2405132 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	19478 MAR24 .D.	241777 MAR-20-2024PAID		9,555.00
VENDOR NAME TOTAL :							17,290.00
FAHAMI VALDEZ LEARNING SERV	4004345	2403880 20-238-200-300-653-000-1016	PURCHASE PROFESSIONAL SE	3	241883 MAR-20-2024PAID		1,000.00
VENDOR NAME TOTAL :							1,000.00
FAMILY TRANSPORTATION LLC	4004446	2403752 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	FEB24 MCV26Q	241757 MAR-20-2024PAID		540.00
VENDOR NAME TOTAL :							540.00
FEATHERSON, PRECIOUS	4004944	2404629 11-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241667 MAR-20-2024PAID		500.00
VENDOR NAME TOTAL :							500.00
FEDCAP REHABILITATION SERVI	4001627	2401887 20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0124-3 J.P.R.	241792 MAR-20-2024PAID		9,340.00
FEDCAP REHABILITATION SERVI	4001627	2401887 20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0124-3 J.W.	241792 MAR-20-2024PAID		9,340.00
FEDCAP REHABILITATION SERVI	4001627	2404375 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATER0124-1 JAN24 K.J.	241792 MAR-20-2024PAID		9,340.00
FEDCAP REHABILITATION SERVI	4001627	2405002 20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0124-4 JAN24 A.W.	241792 MAR-20-2024PAID		9,340.00
FEDCAP REHABILITATION SERVI	4001627	2405258 20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0124-5 JAN24 K.M.	241792 MAR-20-2024PAID		467.00
VENDOR NAME TOTAL :							37,827.00
FELICIAN SCHOOL	4000657	2401277 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2324-337 MAR24	241818 MAR-20-2024PAID		47,995.20
FELICIAN SCHOOL	4000657	2403168 20-250-100-566-655-000-0000	TUITION CONTRACTS	2324-338 MAR24 J.V.	241818 MAR-20-2024PAID		5,181.20
FELICIAN SCHOOL	4000657	2404287 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2324-339 MAR24 A.O.	241818 MAR-20-2024PAID		5,181.20
FELICIAN SCHOOL	4000657	2404908 20-250-100-566-655-000-0000	TUITION CONTRACTS	2324-360 MAR24 J.V. AIDE	241818 MAR-20-2024PAID		4,655.00
FELICIAN SCHOOL	4000657	2405393 20-250-100-566-655-000-0000	TUITION CONTRACTS	2324-370 FEB24 L.F.P.	241818 MAR-20-2024PAID		4,120.80
FELICIAN SCHOOL	4000657	2405393 20-250-100-566-655-000-0000	TUITION CONTRACTS	2324-371 FEB24 G.C.	241818 MAR-20-2024PAID		7,288.80
FELICIAN SCHOOL	4000657	2405393 20-250-100-566-655-000-0000	TUITION CONTRACTS	2324-372 MAR24 L.F.P.	241818 MAR-20-2024PAID		5,524.60
FELICIAN SCHOOL	4000657	2405393 20-250-100-566-655-000-0000	TUITION CONTRACTS	2324-373 MAR24 G.C.	241818 MAR-20-2024PAID		11,492.15
VENDOR NAME TOTAL :							94,438.95
FIRE AND SECURITY TECHNOLOGIES	4003494	2400660 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	202400415	241828 MAR-20-2024PAID		658.00
VENDOR NAME TOTAL :							658.00
FIRST STUDENT, INC.	4001641	2400499 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	11955437 FEB24	241766 MAR-20-2024PAID		33,660.00
FIRST STUDENT, INC.	4001641	2402049 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	11955438 FEB24	241766 MAR-20-2024PAID		14,760.00
VENDOR NAME TOTAL :							48,420.00
FISHER SCIENTIFIC CO., LLC	4000033	2403469 15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	0090429	241864 MAR-20-2024PAID		28.95
FISHER SCIENTIFIC CO., LLC	4000033	2403706 15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	0205649	241864 MAR-20-2024PAID		403.85
VENDOR NAME TOTAL :							432.80
FLEETCARD, INC.	4000331	2401577 11-000-270-615-611-000-0000	DISTRICT GASOLINE	SQLCD-926965 - FEBRUAR	241652 MAR-20-2024PAID		8,641.63
VENDOR NAME TOTAL :							8,641.63
FORUM SCHOOL (THE)	4000533	2400700 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24	241778 MAR-20-2024PAID		48,304.00
FORUM SCHOOL (THE)	4000533	2403158 20-250-100-566-655-000-0000	TUITION CONTRACTS	FEB24 Y.F.O.	241778 MAR-20-2024PAID		11,584.00
FORUM SCHOOL (THE)	4000533	2403907 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24 M.V.	241778 MAR-20-2024PAID		7,344.00
FORUM SCHOOL (THE)	4000533	2404705 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24 J.T.	241778 MAR-20-2024PAID		4,240.00
VENDOR NAME TOTAL :							71,472.00
FOX TRANSPORTATION LLC	4002484	2400491 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24	241727 MAR-20-2024PAID		70,850.81
FOX TRANSPORTATION LLC	4002484	2402050 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 NRCS1, NRCS2	241727 MAR-20-2024PAID		17,670.00
FOX TRANSPORTATION LLC	4002484	2402533 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 PS21S1, PS25S2	241727 MAR-20-2024PAID		17,594.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT	
						VENDOR NAME TOTAL :		106,114.81		
FULLER, STACEY	4001209	2405704	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.F., A.F.	241697	MAR-20-2024	PAID	582.50	
						VENDOR NAME TOTAL :		582.50		
FYFA LLC	4004322	2402051	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	FAT0224 FEB24 PS10R1	241734	MAR-20-2024	PAID	1,885.00	
FYFA LLC	4004322	2402051	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FAT0224 FEB24 GVGR1	241734	MAR-20-2024	PAID	4,427.00	
FYFA LLC	4004322	2403560	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	FAT0224 FEB24	241734	MAR-20-2024	PAID	25,000.00	
FYFA LLC	4004322	2403560	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	RTE# MCV21 FINE ON 1/15	241734	MAR-20-2024	PAID	-250.00	
FYFA LLC	4004322	2404912	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FAT0224 FEB24 A360UP	241734	MAR-20-2024	PAID	3,450.00	
FYFA LLC	4004322	2405488	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	FAT0224 FEB24 MCV22	241734	MAR-20-2024	PAID	504.00	
						VENDOR NAME TOTAL :		36,016.00		
GABRIEL'S TRAVEL AGENCY, INC.	4000482	2404550	15-000-223-580-021-000-0000	CONFERENCE/TRAVEL	2404550-AMOUNT NOT TO F	241895	MAR-20-2024	PAID	739.40	
						VENDOR NAME TOTAL :		739.40		
GICAS, DEBBIE	4004349	2404553	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SPRING23	241894	MAR-20-2024	PAID	3,975.00	
						VENDOR NAME TOTAL :		3,975.00		
GIGI TRANSPORTATION	SERVIC	4004399	2400492	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	61891 FEB24	241769	MAR-20-2024	PAID	5,634.00
GIGI TRANSPORTATION	SERVIC	4004399	2400492	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	89722 FEB24	241769	MAR-20-2024	PAID	4,284.00
GIGI TRANSPORTATION	SERVIC	4004399	2403561	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	19871 FEB24	241769	MAR-20-2024	PAID	3,230.00
GIGI TRANSPORTATION	SERVIC	4004399	2403561	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	22245 FEB24	241769	MAR-20-2024	PAID	3,960.00
GIGI TRANSPORTATION	SERVIC	4004399	2403561	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	9812 FEB24	241769	MAR-20-2024	PAID	4,275.00
GIGI TRANSPORTATION	SERVIC	4004399	2403746	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	78857 FEB24 MCV16	241769	MAR-20-2024	PAID	2,120.00
GIGI TRANSPORTATION	SERVIC	4004399	2404445	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	22289 FEB24	241769	MAR-20-2024	PAID	468.00
GIGI TRANSPORTATION	SERVIC	4004399	2404913	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1116745 FEB24	241769	MAR-20-2024	PAID	5,610.00
GIGI TRANSPORTATION	SERVIC	4004399	2404913	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	88812 FEB24	241769	MAR-20-2024	PAID	3,540.00
						VENDOR NAME TOTAL :		33,121.00		
GLENVIEW ACADEMY		4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30889 MAR24	241819	MAR-20-2024	PAID	42,981.00
GLENVIEW ACADEMY		4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F JAN24 CREDIT AIDE	241819	MAR-20-2024	PAID	-2,800.00
GLENVIEW ACADEMY		4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30890 MAR24 AIDE	241819	MAR-20-2024	PAID	28,000.00
GLENVIEW ACADEMY		4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F JAN24 CREDIT	241819	MAR-20-2024	PAID	-4,298.10
GLENVIEW ACADEMY		4000249	2404378	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30961 FEB24 E.C. ADD'	241819	MAR-20-2024	PAID	859.62
GLENVIEW ACADEMY		4000249	2404378	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30958 FEB24 E.C. AIDE	241819	MAR-20-2024	PAID	5,040.00
GLENVIEW ACADEMY		4000249	2404378	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30957 FEB24 E.C.	241819	MAR-20-2024	PAID	7,736.58
GLENVIEW ACADEMY		4000249	2404378	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL26495 JAN24 CREDIT E.	241819	MAR-20-2024	PAID	-560.00
GLENVIEW ACADEMY		4000249	2404378	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL26494 JAN24 CREDIT E.C.	241819	MAR-20-2024	PAID	-859.62
GLENVIEW ACADEMY		4000249	2404378	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30956 JAN24 E.C. AIDE	241819	MAR-20-2024	PAID	5,880.00
GLENVIEW ACADEMY		4000249	2404378	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30955 JAN24 E.C.	241819	MAR-20-2024	PAID	9,026.01
GLENVIEW ACADEMY		4000249	2404378	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30959 MAR24 EY.C.	241819	MAR-20-2024	PAID	8,596.20
GLENVIEW ACADEMY		4000249	2404378	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30962 FEB24 E.C. ADD'	241819	MAR-20-2024	PAID	560.00
GLENVIEW ACADEMY		4000249	2404378	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GL30960 MAR24 E.C.	241819	MAR-20-2024	PAID	5,600.00
						VENDOR NAME TOTAL :		105,761.69		
GOMEZ-USCA, JAZMIN	4002424	2405562	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT E.M.G., J.C	241682	MAR-20-2024	PAID	1,165.00	
						VENDOR NAME TOTAL :		1,165.00		
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GR9065JAN24 CREDIT C.H.	241798	MAR-20-2024	PAID	-560.00	
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GR13862 MAR24 C.H. AIDE	241798	MAR-20-2024	PAID	5,600.00	
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GR13861 MAR24	241798	MAR-20-2024	PAID	37,739.20	
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F GR9064 JAN24 CREDIT	241798	MAR-20-2024	PAID	-3,773.92	
						VENDOR NAME TOTAL :		39,005.28		

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GUILD OF INTERNATIONAL BACC	4000988	2403333	15-190-100-500-055-000-0000	OTHER PURCHASED SERVICES	01948	241658	MAR-20-2024	PAID	350.00
VENDOR NAME TOTAL :									350.00
HAIG SERVICE CORPORATION	4000313	2403013	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232564	241838	MAR-20-2024	PAID	2,320.00
HAIG SERVICE CORPORATION	4000313	2403013	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232572	241838	MAR-20-2024	PAID	1,160.00
HAIG SERVICE CORPORATION	4000313	2403013	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232592	241838	MAR-20-2024	PAID	1,160.00
HAIG SERVICE CORPORATION	4000313	2403013	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232644	241838	MAR-20-2024	PAID	7,540.00
HAIG SERVICE CORPORATION	4000313	2403013	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232645	241838	MAR-20-2024	PAID	3,480.00
HAIG SERVICE CORPORATION	4000313	2403013	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232646	241838	MAR-20-2024	PAID	2,320.00
HAIG SERVICE CORPORATION	4000313	2403127	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232562	241838	MAR-20-2024	PAID	950.00
HAIG SERVICE CORPORATION	4000313	2403127	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	232730	241838	MAR-20-2024	PAID	950.00
VENDOR NAME TOTAL :									19,880.00
HAMMOND, SHARELL	4004181	2404309	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.P., M.P.	241694	MAR-20-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
HAND2MIND, INC. DBA ETA HAN	4002257	2403457	20-238-100-600-653-000-1008	SUPPLIES AND MATERIALS	INV000254402	241851	MAR-20-2024	PAID	509.69
VENDOR NAME TOTAL :									509.69
HARVEY, KERINE	4003582	2405682	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.M.	241692	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
HEALTH N WELLNESS SVC'S, LLC	4000882	2404175	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	INV#4 FEB24	241655	MAR-20-2024	PAID	26,009.52
HEALTH N WELLNESS SVC'S, LLC	4000882	2402912	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	6-FEBRUARY2024	241857	MAR-20-2024	PAID	8,200.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2404879	2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES	2-FEBRUARY2024	241857	MAR-20-2024	PAID	13,500.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2405085	20-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	2-FEBRUARY2024	241857	MAR-20-2024	PAID	12,250.00
VENDOR NAME TOTAL :									59,959.52
HERTZ FURNITURE SYSTEMS	4000187	2404556	15-000-240-600-015-000-0000	SUPPLIES AND MATERIALS-S	701049	241653	MAR-20-2024	PAID	460.89
HERTZ FURNITURE SYSTEMS	4000187	2404556	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	701049	241653	MAR-20-2024	PAID	5,479.11
VENDOR NAME TOTAL :									5,940.00
HIGH POINT SCHOOL CORPORATION	4001151	2402220	20-250-100-566-655-000-0000	TUITION CONTRACTS	24-03-2500 MAR24 E.D.,	241786	MAR-20-2024	PAID	13,623.38
HIGH POINT SCHOOL CORPORATION	4001151	2403817	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-02-2500 MAR24 J.L.,	241786	MAR-20-2024	PAID	20,435.07
HIGH POINT SCHOOL CORPORATION	4001151	2403817	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-02-2470 FEB24 J.L.	241786	MAR-20-2024	PAID	6,811.69
HIGH POINT SCHOOL CORPORATION	4001151	2404496	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-03-2500 MAR24 R.Y.	241786	MAR-20-2024	PAID	6,811.69
VENDOR NAME TOTAL :									47,681.83
HOLMSTEAD SCHOOL	4000252	2405338	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	MAR24 A.G.	241813	MAR-20-2024	PAID	7,021.60
HOLMSTEAD SCHOOL	4000252	2405338	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24 A.G.	241813	MAR-20-2024	PAID	5,617.28
HOLMSTEAD SCHOOL	4000252	2405338	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAN24 A.G.	241813	MAR-20-2024	PAID	7,372.68
HOLMSTEAD SCHOOL	4000252	2405338	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	DEC23 A.G.	241813	MAR-20-2024	PAID	5,617.28
HOLMSTEAD SCHOOL	4000252	2405338	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NOV23 A.G.	241813	MAR-20-2024	PAID	7,021.60
HOLMSTEAD SCHOOL	4000252	2405338	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	OCT23 A.G.	241813	MAR-20-2024	PAID	7,372.68
HOLMSTEAD SCHOOL	4000252	2405338	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JUL23 A.G.	241813	MAR-20-2024	PAID	3,510.80
HOLMSTEAD SCHOOL	4000252	2405338	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SEPT23 A.G.	241813	MAR-20-2024	PAID	5,968.36
VENDOR NAME TOTAL :									49,502.28
HORIZON TRANSPORTATION	4004154	2400621	11-000-270-514-685-000-0000	CONTRACTED SERVICES - S	FEB24	241756	MAR-20-2024	PAID	20,077.00
HORIZON TRANSPORTATION	4004154	2403562	11-000-270-514-685-000-0000	CONTRACTED SERVICES - S	FEB24	241756	MAR-20-2024	PAID	8,829.00
HORIZON TRANSPORTATION	4004154	2404914	11-000-270-514-685-000-0000	CONTRACTED SERVICES - S	FEB24	241756	MAR-20-2024	PAID	10,912.00
VENDOR NAME TOTAL :									39,818.00
HUDSON ARTS & SCIENCE	4001410	2405776	10-000-100-560-000-000-0000	CHARTER SCHOOLS	MARCH2024-2ND PAYMENT	D000001998	MAR-18-2024	PAID	3,241.00

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			3,241.00
HUSEIN, NELLY	4001881	2405732	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.I., Y.I.	241691	MAR-20-2024	PAID	996.72
						VENDOR NAME TOTAL :			996.72
INFANTE, YAMIRA	4004191	2404352	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-SOUTHERNNEWHAM	241882	MAR-20-2024	PAID	1,911.00
						VENDOR NAME TOTAL :			1,911.00
J & W FINANCIAL LLC	4002652	2400493	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	224 FEB24 DCFS1	241732	MAR-20-2024	PAID	7,543.00
J & W FINANCIAL LLC	4002652	2400644	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	224 FEB24 NJBS&W	241732	MAR-20-2024	PAID	7,614.00
J & W FINANCIAL LLC	4002652	2402052	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	22 FEB24	241732	MAR-20-2024	PAID	42,978.00
J & W FINANCIAL LLC	4002652	2402534	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	224 FEB24 MCV1	241732	MAR-20-2024	PAID	568.00
J & W FINANCIAL LLC	4002652	2403563	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	224 FEB24 STARS4, STARS5	241732	MAR-20-2024	PAID	15,333.00
						VENDOR NAME TOTAL :			74,036.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2400645	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	6056 FEB24 GWS1	241754	MAR-20-2024	PAID	6,080.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2402444	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	6056 FEB24 GVGR3	241754	MAR-20-2024	PAID	7,328.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2405325	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	6056 FEB24 MCV38Q	241754	MAR-20-2024	PAID	2,880.00
						VENDOR NAME TOTAL :			16,288.00
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1023442	241821	MAR-20-2024	PAID	130.00
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1023374	241821	MAR-20-2024	PAID	235.00
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1023355	241821	MAR-20-2024	PAID	130.00
						VENDOR NAME TOTAL :			495.00
JERSEY KIDS TRANSPORTATION,	4000200	2400494	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# NSW5 FINE ON 1/18	241748	MAR-20-2024	PAID	-500.00
JERSEY KIDS TRANSPORTATION,	4000200	2400494	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# FRMS1 FINE ON 2/9,	241748	MAR-20-2024	PAID	-465.95
JERSEY KIDS TRANSPORTATION,	4000200	2400494	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# NJHS1 FINE ON 1/23	241748	MAR-20-2024	PAID	-509.92
JERSEY KIDS TRANSPORTATION,	4000200	2400494	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3449 FEB24	241748	MAR-20-2024	PAID	141,373.02
JERSEY KIDS TRANSPORTATION,	4000200	2402053	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS284 FINE ON 2/1	241748	MAR-20-2024	PAID	-500.00
JERSEY KIDS TRANSPORTATION,	4000200	2402053	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# HANIS3 FINE ON 2/1	241748	MAR-20-2024	PAID	-300.00
JERSEY KIDS TRANSPORTATION,	4000200	2402053	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# JATS7 FINE ON 1/26	241748	MAR-20-2024	PAID	-500.00
JERSEY KIDS TRANSPORTATION,	4000200	2402053	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3448 FEB24	241748	MAR-20-2024	PAID	395,651.00
JERSEY KIDS TRANSPORTATION,	4000200	2402053	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS2S2 FINE ON 2/6,	241748	MAR-20-2024	PAID	-300.00
JERSEY KIDS TRANSPORTATION,	4000200	2402211	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	3455 FEB24	241748	MAR-20-2024	PAID	35,334.00
JERSEY KIDS TRANSPORTATION,	4000200	2403478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 PS2S6 - OVERPAID	241748	MAR-20-2024	PAID	-850.00
JERSEY KIDS TRANSPORTATION,	4000200	2403478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3453 FEB24	241748	MAR-20-2024	PAID	892.80
JERSEY KIDS TRANSPORTATION,	4000200	2403478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3451 FEB24	241748	MAR-2		

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

FOR A RANGE OF DATES MAR-17-2024 THRU MAR-20-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
K & H TRANSPORT INC.	4002620	2400584	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	530 FEB24 GWS3	241755	MAR-20-2024	PAID	4,140.00
K & H TRANSPORT INC.	4002620	2400584	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# GWS3 FINE ON 2/22/	241755	MAR-20-2024	PAID	-1,000.00
K & H TRANSPORT INC.	4002620	2400855	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	420 FEB24	241755	MAR-20-2024	PAID	8,460.00
VENDOR NAME TOTAL :									11,600.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 NB2949951 MAR24 AIDE	241811	MAR-20-2024	PAID	28,000.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 NB2936914 JAN24 CREDIT	241811	MAR-20-2024	PAID	-3,920.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 NB2936913 JAN24 CREDIT	241811	MAR-20-2024	PAID	-13,824.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 NB2949950 MAR24	241811	MAR-20-2024	PAID	120,960.00
KDDS III INC., NEW BEGINNINGS	4000189	2401323	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 NB29336913 JAN24 CREDIT	241811	MAR-20-2024	PAID	-4,320.00
KDDS III INC., NEW BEGINNINGS	4000189	2401323	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 NB2949687 MAR24	241811	MAR-20-2024	PAID	43,200.00
KDDS III INC., NEW BEGINNINGS	4000189	2401883	20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2936913 JAN24 CREDIT	241811	MAR-20-2024	PAID	-3,456.00
KDDS III INC., NEW BEGINNINGS	4000189	2401883	20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2949955 MAR24	241811	MAR-20-2024	PAID	34,560.00
KDDS III INC., NEW BEGINNINGS	4000189	2402219	20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2936913 JAN24 CREDIT	241811	MAR-20-2024	PAID	-1,728.00
KDDS III INC., NEW BEGINNINGS	4000189	2402219	20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2949953 MAR24	241811	MAR-20-2024	PAID	25,920.00
KDDS III INC., NEW BEGINNINGS	4000189	2403901	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 NB2936913 JAN24 CREDIT	241811	MAR-20-2024	PAID	-2,592.00
KDDS III INC., NEW BEGINNINGS	4000189	2403901	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 NB2949952 MAR24 X.A.	241811	MAR-20-2024	PAID	8,640.00
KDDS III INC., NEW BEGINNINGS	4000189	2403912	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 NB2949960 MAR24 Z.J.	241811	MAR-20-2024	PAID	8,640.00
KDDS III INC., NEW BEGINNINGS	4000189	2403912	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 NB2936913 JAN24 CREDIT	241811	MAR-20-2024	PAID	-864.00
KDDS III INC., NEW BEGINNINGS	4000189	2404078	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 NB2936913 JAN24 CREDIT	241811	MAR-20-2024	PAID	-864.00
KDDS III INC., NEW BEGINNINGS	4000189	2404078	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 NB2949957 MAR24 T.N.	241811	MAR-20-2024	PAID	8,640.00
KDDS III INC., NEW BEGINNINGS	4000189	2404377	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 NB2949961 MAR24 K.F. , J	241811	MAR-20-2024	PAID	17,280.00
KDDS III INC., NEW BEGINNINGS	4000189	2404377	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 NB2936913 JAN24 CREDIT	241811	MAR-20-2024	PAID	-864.00
VENDOR NAME TOTAL :									263,408.00
KENCOR, LLC	4004819	2402576	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	91610C	241836	MAR-20-2024	PAID	3,108.00
VENDOR NAME TOTAL :									3,108.00
KENNEDY TRANSPORTATION LLC	4002482	2402446	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 LLC1	241741	MAR-20-2024	PAID	3,420.00
VENDOR NAME TOTAL :									3,420.00
KIDS CHOICE INC	4004919	2404070	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24	241726	MAR-20-2024	PAID	716.00
KIDS CHOICE INC	4004919	2404916	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 CTC014	241726	MAR-20-2024	PAID	5,568.00
VENDOR NAME TOTAL :									6,384.00
KIDS EMPIRE TRANS	4004875	2403476	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	02-2024 FEB24	241770	MAR-20-2024	PAID	6,174.00
VENDOR NAME TOTAL :									6,174.00
KILIC, MIKAIL	4001576	2405635	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.K.	241686	MAR-20-2024	PAID	543.38
VENDOR NAME TOTAL :									543.28
KNOTT, SANIKA	4005016	2405484	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT T.H.	241704	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
KRIS TRANSPORT, INC.	4001682	2400495	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 SL5K	241752	MAR-20-2024	PAID	5,250.00
KRIS TRANSPORT, INC.	4001682	2402561	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	FEB24 MCV4	241752	MAR-20-2024	PAID	4,636.00
KRIS TRANSPORT, INC.	4001682	2402561	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 ALGS2, MCV5	241752	MAR-20-2024	PAID	9,886.00
KRIS TRANSPORT, INC.	4001682	2403564	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	FEB24	241752	MAR-20-2024	PAID	7,133.00
VENDOR NAME TOTAL :									26,905.00
LEARNING CTR FOR EXCEPTIONAL	4000253	2401879	20-250-100-566-655-000-0000	TUITION CONTRACTS	FEB-PAT2024	241799	MAR-20-2024	PAID	12,635.00
VENDOR NAME TOTAL :									12,635.00
LEONOR, JULIA	4003573	2405564	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT H.L.	241700	MAR-20-2024	PAID	582.50

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

FOR A RANGE OF DATES MAR-17-2024 THRU MAR-20-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								582.50
LOGAN, TENNELLE	4001371	240464111-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241673	MAR-20-2024	PAID	2,500.00
VENDOR NAME TOTAL :								2,500.00
LORA, ISABEL	4004999	240556911-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT J.T.	241708	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
LOVING CARE AGENCY	4000775A	240136311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4341995 JAN24 E.V.	241782	MAR-20-2024	PAID	11,287.50
LOVING CARE AGENCY	4000775A	240136311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4341459 JAN24 A.C.	241782	MAR-20-2024	PAID	2,946.45
VENDOR NAME TOTAL :								14,233.95
LOYALTY TRANSPORTATION INC.	4003535	240064111-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24	241733	MAR-20-2024	PAID	18,174.00
LOYALTY TRANSPORTATION INC.	4003535	240094411-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 NJES10W	241733	MAR-20-2024	PAID	6,426.00
VENDOR NAME TOTAL :								24,600.00
LUZON-TEJADA, JOSE	4004793	240563811-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT M.L.	241720	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
MADISON INVALID COACH, INC	4000216	240491711-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NJEDDS0229 FEB24	241764	MAR-20-2024	PAID	6,240.00
VENDOR NAME TOTAL :								6,240.00
MANNA, EKATERINA	4002723	240556711-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.M.	241683	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
MARTIN, ASHLEY	4004946	240462811-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241662	MAR-20-2024	PAID	1,000.00
VENDOR NAME TOTAL :								1,000.00
MASS SCHOOL TRANSPORT LLC	4004648	240049611-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24	241729	MAR-20-2024	PAID	3,600.00
VENDOR NAME TOTAL :								3,600.00
MC CURDIE, JEAN	4002141	240463111-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241674	MAR-20-2024	PAID	1,000.00
VENDOR NAME TOTAL :								1,000.00
MILLS, KAREN	4004529	240549411-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT A.N.	241718	MAR-20-2024	PAID	446.43
VENDOR NAME TOTAL :								446.43
MIRANDA, CARLOS	4002676	240552515-000-223-580-054-000-0000	TRAVEL	REIMBURSEMENT: DIGISTAF	241863	MAR-20-2024	PAID	492.09
VENDOR NAME TOTAL :								492.09
MOORE, KYIAMI	4004945	240462711-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241660	MAR-20-2024	PAID	1,000.00
VENDOR NAME TOTAL :								1,000.00
MORRIS, DAJAITA M.	4004473	240463711-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241672	MAR-20-2024	PAID	1,000.00
VENDOR NAME TOTAL :								1,000.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECIALA-00132D MAR24 I.H.	241784	MAR-20-2024	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECIALA-00132H MAR24 H.S.P.	241784	MAR-20-2024	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECIALA-00132A MAR24 F.A.	241784	MAR-20-2024	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECIALA-00132C MAR24 N.G.	241784	MAR-20-2024	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECIALA-00132B MAR24 L.C.L.	241784	MAR-20-2024	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECIALA-00132E MAR24 K.L.H.	241784	MAR-20-2024	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECIALA-00132F MAR24 G.M.	241784	MAR-20-2024	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECIALA-00132G MAR24 D.S.D.	241784	MAR-20-2024	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240178911-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECIALA-00132J MAR24 X.V.	241784	MAR-20-2024	PAID	8,420.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	24-00132I MAR24 R.T.	241784	MAR-20-2024	PAID	8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132A MAR24 F.A. E	241784	MAR-20-2024	PAID	599.50
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132C MAR24 N.G. E	241784	MAR-20-2024	PAID	359.70
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132F MAR24 G.M. E	241784	MAR-20-2024	PAID	359.70
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132I MAR24 R.T. E	241784	MAR-20-2024	PAID	239.80
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132J MAR24 X.V. E	241784	MAR-20-2024	PAID	119.90
MOUNTAIN LAKES BOARD OF EDU	4000262	2403313	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-00132K MAR24 J.H.	241784	MAR-20-2024	PAID	11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2403608	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	24-00132L MAR24 M.M.	241784	MAR-20-2024	PAID	7,796.30
MOUNTAIN LAKES BOARD OF EDU	4000262	2403830	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	CASE#2324-15 CT/PT 1/30	241784	MAR-20-2024	PAID	1,272.00
VENDOR NAME TOTAL :									124,582.90
MOVE ME TRANSPORT LLC	4004343	2404424	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#15 FEB24	241758	MAR-20-2024	PAID	758.00
VENDOR NAME TOTAL :									758.00
MUNIZ, EVONY	4002398	2405627	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT P.M.	241698	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
NALVARIE, ELMER	4005034	2405606	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT N.H.	241680	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
NATIONAL WINTER ACTIVITY CE	4003253	2405598	20-009-200-890-028-000-0000	MISC EXPENDITURES	24.00009_R1	241873	MAR-20-2024	PAID	21,033.00
VENDOR NAME TOTAL :									21,033.00
NEW DESTINY FAMILY CENTERS,	4001047	2402437	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	SPLS.FSCS.02.24	241892	MAR-20-2024	PAID	1,046.83
NEW DESTINY FAMILY CENTERS,	4001047	2402853	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	SPLS.FSCS.02.24	241892	MAR-20-2024	PAID	6,057.43
NEW DESTINY FAMILY CENTERS,	4001047	2402854	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	SPLS.FSCS.02.24	241892	MAR-20-2024	PAID	3,900.00
NEW DESTINY FAMILY CENTERS,	4001047	2405257	20-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	EHS.FSCS.02.2024	241892	MAR-20-2024	PAID	3,660.22
VENDOR NAME TOTAL :									14,664.48
NEW JERSEY ASSOCIATION OF	4000142	2405527	11-000-230-580-700-000-0000	TRAVEL CONFERENCES	R8115	241849	MAR-20-2024	PAID	259.00
VENDOR NAME TOTAL :									259.00
NEW JERSEY COMMUNITY	4000506	2402631	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	11759	241888	MAR-20-2024	PAID	12,062.18
NEW JERSEY COMMUNITY	4000506	2402857	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	11757	241888	MAR-20-2024	PAID	3,900.00
NEW JERSEY COMMUNITY	4000506	2403107	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	11758	241888	MAR-20-2024	PAID	6,687.31
NEW JERSEY COMMUNITY	4000506	2404887	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	11760	241888	MAR-20-2024	PAID	3,333.08
NEW JERSEY COMMUNITY	4000506	2404888	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	11756	241888	MAR-20-2024	PAID	2,513.88
VENDOR NAME TOTAL :									28,496.45
NEW JERSEY DOOR WORKS, INC.	4000422	2403538	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	156635	241830	MAR-20-2024	PAID	4,500.00
NEW JERSEY DOOR WORKS, INC.	4000422	2403538	12-000-261-730-680-000-0000	CAPITAL EQUIPMENT	156635	241830	MAR-20-2024	PAID	10,220.00
VENDOR NAME TOTAL :									14,720.00
NEW ROAD SCHOOLS OF NEW JER	4000265	2400512	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0046881-IN JAN2024 ADJ	241774	MAR-20-2024	PAID	-788.48
NEW ROAD SCHOOLS OF NEW JER	4000265	2400512	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0046805-IN MAR24	241774	MAR-20-2024	PAID	7,894.80
VENDOR NAME TOTAL :									7,105.32
NEWELL, DR. LAURIENNE	4004898	2405746	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	REIMBURSEMENT: 2023-202	241854	MAR-20-2024	PAID	250.00
VENDOR NAME TOTAL :									250.00
NJ TRANSPORTATION	4002442	2400469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#2 FEB24 PILLSHS1	241771	MAR-20-2024	PAID	7,344.00
NJ TRANSPORTATION	4002442	2400469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#2 FEB24 CTC05W	241771	MAR-20-2024	PAID	6,570.00
NJ TRANSPORTATION	4002442	2400469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#2 FEB24 NBHS3	241771	MAR-20-2024	PAID	7,446.00
NJ TRANSPORTATION	4002442	2400945	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#2 FEB24	241771	MAR-20-2024	PAID	8,586.00
NJ TRANSPORTATION	4002442	2402054	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#2 FEB24 PILLSHS3W	241771	MAR-20-2024	PAID	7,704.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NJ TRANSPORTATION	4002442	2405489	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV#2 FEB24 MCV23Q	241771	MAR-20-2024	PAID	578.00
NJ TRANSPORTATION	4002442	2405489	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV#1 JAN24 MCV23Q	241771	MAR-20-2024	PAID	5,780.00
NJ TRANSPORTATION	4002442	2405489	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE MCV23Q OVERPAID IN	241771	MAR-20-2024	PAID	-1,156.00
VENDOR NAME TOTAL :									42,852.00
NORTH HUDSON ACADEMY	4000512	2400747	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24	241790	MAR-20-2024	PAID	29,502.56
NORTH HUDSON ACADEMY	4000512	2402723	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24 D.F.	241790	MAR-20-2024	PAID	4,933.76
NORTH HUDSON ACADEMY	4000512	2403908	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB24 L.S.	241790	MAR-20-2024	PAID	4,853.60
NORTH HUDSON ACADEMY	4000512	2404938	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAN & FEB24 E.P.J.	241790	MAR-20-2024	PAID	5,957.83
VENDOR NAME TOTAL :									45,347.75
NORTH JERSEY ELKS (NJEDDA)	4000266	2402428	20-253-100-566-655-000-0000	TUITION	0224PAT-S	241800	MAR-20-2024	PAID	15,373.80
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0224PATESS A.E.C.	241800	MAR-20-2024	PAID	3,420.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0224PAT-H H.V.	241800	MAR-20-2024	PAID	4,393.29
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0224PATESH	241800	MAR-20-2024	PAID	27,360.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0224PATESS	241800	MAR-20-2024	PAID	46,550.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0224PAT-H	241800	MAR-20-2024	PAID	122,213.34
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0224PAT-S	241800	MAR-20-2024	PAID	279,717.75
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0224PAT-S T.O.	241800	MAR-20-2024	PAID	7,686.90
NORTH JERSEY ELKS (NJEDDA)	4000266	2403605	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0224PAT-H N.A.G. J.J.M.	241800	MAR-20-2024	PAID	14,378.04
NORTH JERSEY ELKS (NJEDDA)	4000266	2403605	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0224PATESH N.A.G.	241800	MAR-20-2024	PAID	3,420.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2403828	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0224PAT-S L.M., L.C.S.	241800	MAR-20-2024	PAID	12,384.45
NORTH JERSEY ELKS (NJEDDA)	4000266	2403828	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0224PATESS L.M., L.C.S.	241800	MAR-20-2024	PAID	5,510.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0224PATESS I.K.	241800	MAR-20-2024	PAID	3,420.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0224PATESH F.L.	241800	MAR-20-2024	PAID	3,420.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0224PAT-S F.L., E.G.	241800	MAR-20-2024	PAID	14,378.04
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0224PAT-S E.A., D.V.	241800	MAR-20-2024	PAID	15,373.80
NORTH JERSEY ELKS (NJEDDA)	4000266	2404376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0124PATESH F.L.	241800	MAR-20-2024	PAID	3,610.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2405003	20-250-100-566-655-000-0000	TUITION CONTRACTS	0224PATESS D.M.	241800	MAR-20-2024	PAID	3,420.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2405003	20-250-100-566-655-000-0000	TUITION CONTRACTS	0224PAT-S D.M., M.B.	241800	MAR-20-2024	PAID	15,373.80
VENDOR NAME TOTAL :									601,403.21
NORTH JERSEY MEDIA GROUP	4000002	2400015	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009828809	241646	MAR-20-2024	PAID	15.60
NORTH JERSEY MEDIA GROUP	4000002	2400015	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009794718	241646	MAR-20-2024	PAID	34.32
NORTH JERSEY MEDIA GROUP	4000002	2400015	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009819381	241646	MAR-20-2024	PAID	9.75
NORTH JERSEY MEDIA GROUP	4000002	2400015	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009819703	241646	MAR-20-2024	PAID	19.50
NORTH JERSEY MEDIA GROUP	4000002	2400015	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009845792	241646	MAR-20-2024	PAID	37.44
NORTH JERSEY MEDIA GROUP	4000002	2400015	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009776808	241646	MAR-20-2024	PAID	28.86
NORTH JERSEY MEDIA GROUP	4000002	2400015	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0009845813	241646	MAR-20-2024	PAID	31.20
NORTH JERSEY MEDIA GROUP	4000002	2400565	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0009865795	241646	MAR-20-2024	PAID	9.75
NORTH JERSEY MEDIA GROUP	4000002	2400565	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0009866242	241646	MAR-20-2024	PAID	18.72
VENDOR NAME TOTAL :									205.14
NORTHEASTERN INTERIORS	4004367	2307216	12-999-999-999-999-9999	CAPITAL PROJECTS	APPLICATION 004 - PLANI	241841	MAR-20-2024	PAID	182,928.61
NORTHEASTERN INTERIORS	4004367	2307216	12-999-999-999-999-9999	CAPITAL PROJECTS	APPLICATION 003 - PLANI	241841	MAR-20-2024	PAID	458,514.56
VENDOR NAME TOTAL :									641,443.17
NORTHERN REGION EDUCATIONAL	4000271A	2401386	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	4V1357 JAN24	241804	MAR-20-2024	PAID	315,751.30
NORTHERN REGION EDUCATIONAL	4000271A	2402107	20-509-200-330-670-000-0000	OTHER PURCHASED PROFESSI	4V1519	241871	MAR-20-2024	PAID	7,470.00
VENDOR NAME TOTAL :									323,221.30
NUNEZ, GLENDALY	4002375	2405478	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT E.V.	241705	MAR-20-2024	PAID	498.39
VENDOR NAME TOTAL :									498.39
OASIS-A HAVEN FOR WOMEN AND	4002686	2403042	20-474-100-300-815-000-0000	PURCHASE PROF. SERVICES	4-2 WORKSHOPS	241881	MAR-20-2024	PAID	500.00

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OASIS-A HAVEN FOR WOMEN AND	4002586	2403174	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	5	241881	MAR-20-2024	PAID	3,509.67
OASIS-A HAVEN FOR WOMEN AND	4002586	2403184	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	5-FEBRUARY2024	241881	MAR-20-2024	PAID	21,532.88
OASIS-A HAVEN FOR WOMEN AND	4002586	2403184	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	4A-JANUARY2024	241881	MAR-20-2024	PAID	420.00
OASIS-A HAVEN FOR WOMEN AND	4002586	2405026	2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES	12-FEBRUARY2024	241881	MAR-20-2024	PAID	12,354.18
VENDOR NAME TOTAL :									38,316.73
OLUMIDE, JORDANA	4001369	2404635	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241663	MAR-20-2024	PAID	1,000.00
VENDOR NAME TOTAL :									1,000.00
CMNIDIRECTIONAL CONSULTING	4003211	2405672	11-000-251-330-610-000-0000	PURCHASED PROFESSIONAL S	2024-002 CONSULTING FEES	241638	MAR-20-2024	PAID	5,000.00
VENDOR NAME TOTAL :									6,000.00
PASSAIC ARTS & SCIENCE	4000342	2400693	10-000-100-560-000-000-0000	CHARTER SCHOOLS	MARCH2024-2ND PAYMENT	D000002003	MAR-18-2024	PAID	85,666.00
VENDOR NAME TOTAL :									86,666.00
PASSAIC COUNTY COMMUNITY CC	4000348	2401003	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	JANUARY2024	241862	MAR-20-2024	PAID	13,759.00
PASSAIC COUNTY COMMUNITY CC	4000348	2404520	20-621-200-560-410-000-0000	TUITION	CE6623	241862	MAR-20-2024	PAID	3,800.00
PASSAIC COUNTY COMMUNITY CC	4000348	2404523	20-607-100-569-410-000-0000	STUDENT TUITION	CE6624	241862	MAR-20-2024	PAID	950.00
VENDOR NAME TOTAL :									18,549.00
PASSAIC COUNTY TECHNICAL IN	4000271	2402430	11-000-100-563-657-000-0000	TUITION COUNTY VOCATIONI	4V0187 FEB24	241780	MAR-20-2024	PAID	1,755,552.60
PASSAIC COUNTY TECHNICAL IN	4000271	2402430	11-000-100-563-657-000-0000	TUITION COUNTY VOCATIONI	4V0233 MAR24	241780	MAR-20-2024	PAID	1,755,552.30
PASSAIC COUNTY TECHNICAL IN	4000271	2403487	11-000-100-564-657-000-0000	TUITION COUNTY VOCATIONI	4V0200 FEB24	241780	MAR-20-2024	PAID	71,960.80
PASSAIC COUNTY TECHNICAL IN	4000271	2403487	11-000-100-564-657-000-0000	TUITION COUNTY VOCATIONI	4V0221 MAR24	241780	MAR-20-2024	PAID	71,960.80
PASSAIC COUNTY TECHNICAL IN	4000271	2404793	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	4V0213 MAR24	241780	MAR-20-2024	PAID	5,791.75
PASSAIC COUNTY TECHNICAL IN	4000271	2404793	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	4V0203 FEB24	241780	MAR-20-2024	PAID	6,791.75
VENDOR NAME TOTAL :									3,668,610.00
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079152 - 1/31/2	241826	MAR-20-2024	PAID	649.74
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101260 - 1/3/24	241826	MAR-20-2024	PAID	131.35
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0328079-101270 - 1/3/24	241826	MAR-20-2024	PAID	59.84
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0328081-072712 - 12/22/	241826	MAR-20-2024	PAID	413.97
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101262 - 1/31/2	241826	MAR-20-2024	PAID	446.31
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079150 - 1/3/24	241826	MAR-20-2024	PAID	391.25
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0328080-101272 - 1/3/24	241826	MAR-20-2024	PAID	137.97
VENDOR NAME TOTAL :									2,230.43
PATERSON ARTS AND SCIENCE C	4000276	2400694	10-000-100-560-000-000-0000	CHARTER SCHOOLS	MARCH2024-2ND PAYMENT	D000002007	MAR-18-2024	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	MARCH2024-2ND PAYMENT	D000002006	MAR-18-2024	PAID	1,671,421.00
VENDOR NAME TOTAL :									1,671,421.00
PATERSON EDUCATION FUND	4001986	2405027	2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES	103042024	241868	MAR-20-2024	PAID	4,058.57
VENDOR NAME TOTAL :									4,058.57
PATERSON PUBLIC SCHOOLS	4000155D	2400792	11-000-291-241-615-000-0000	OTHER RETIREMENT CONTRIB	2023 EMPLOYER LIABILITY	WIRE MAR-19-2024PAID HAND			9,836,931.00
VENDOR NAME TOTAL :									9,836,931.00
PATERSON SOLAR 1 LLC	4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202402-01	241833	MAR-20-2024	PAID	360.73
PATERSON SOLAR 1 LLC	4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202402-01	241833	MAR-20-2024	PAID	376.49
PATERSON SOLAR 1 LLC	4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202402-01	241833	MAR-20-2024	PAID	799.80
PATERSON SOLAR 1 LLC	4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202402-01	241833	MAR-20-2024	PAID	375.67
PATERSON SOLAR 1 LLC	4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202402-01	241833	MAR-20-2024	PAID	381.08
PATERSON SOLAR 1 LLC	4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202402-01	241833	MAR-20-2024	PAID	241.65

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON SOLAR 1 LLC	4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202402-01	241833	MAR-20-2024	PAID	412.94
PATERSON SOLAR 1 LLC	4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202402-01	241833	MAR-20-2024	PAID	344.14
PATERSON SOLAR 1 LLC	4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202402-01	241833	MAR-20-2024	PAID	754.55
PATERSON SOLAR 1 LLC	4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202402-01	241833	MAR-20-2024	PAID	616.67
VENDOR NAME TOTAL :									4,663.72
EATRON TRANSPORTATION, LLC	4003672	2404915	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE#WBA FINE ON 2/12/24		241744	MAR-20-2024	PAID	-250.00
EATRON TRANSPORTATION, LLC	4003672	2404915	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI INV#0-1 FEB24		241744	MAR-20-2024	PAID	3,200.00
VENDOR NAME TOTAL :									2,950.00
FEARSON VUE	4000915C	2405674	20-606-200-890-410-000-0000	MISCELLANEOUS EXPENDITURE	6780981	241891	MAR-20-2024	PAID	2,700.00
VENDOR NAME TOTAL :									2,700.00
PEPALTA, YINA	4004602	2405561	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT L.P.	241724	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
PHILIP'S ACADEMY OF PATERSON	4000545	2400887	10-000-100-560-000-000-0000	CHARTER SCHOOLS	MARCH2024-2ND PAYMENT	D000002001	MAR-18-2024	PAID	593,821.00
VENDOR NAME TOTAL :									593,821.00
PHOENIX ADVISORS, LLC	4002209	2400011	11-000-251-330-610-000-0000	PURCHASED PROFESSIONAL F	13730	241637	MAR-20-2024	PAID	1,350.00
VENDOR NAME TOTAL :									1,350.00
PHOENIX CENTER, INC. (THE)	4000273	2402424	20-250-100-566-655-000-0000	TUITION CONTRACTS	401004012024 JAN24 CREI	241805	MAR-20-2024	PAID	-422.07
PHOENIX CENTER, INC. (THE)	4000273	2402424	20-250-100-566-655-000-0000	TUITION CONTRACTS	401003012024 MAR24 A.M.	241805	MAR-20-2024	PAID	8,019.33
PHOENIX CENTER, INC. (THE)	4000273	2402424	20-250-100-566-655-000-0000	TUITION CONTRACTS	401003012024 MAR24 M.F.	241805	MAR-20-2024	PAID	11,534.33
PHOENIX CENTER, INC. (THE)	4000273	2402424	20-250-100-566-655-000-0000	TUITION CONTRACTS	401004012024 JAN & FEB2	241805	MAR-20-2024	PAID	-21,247.45
PHOENIX CENTER, INC. (THE)	4000273	2404034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	401004012024 JAN24 CREI	241805	MAR-20-2024	PAID	-422.07
PHOENIX CENTER, INC. (THE)	4000273	2404034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	401003012024 MAR24 C.N.	241805	MAR-20-2024	PAID	8,019.33
VENDOR NAME TOTAL :									5,481.40
POLANCO, VIKIANA	4004627	2405301	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT H.S.	241719	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	113887EB1035 I.N.	241806	MAR-20-2024	PAID	1,480.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	113235EB1071 M.G.	241806	MAR-20-2024	PAID	968.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	113887EB1039 M.G.	241806	MAR-20-2024	PAID	1,424.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	113887EB1034 B.F.	241806	MAR-20-2024	PAID	1,472.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	112481EB1063 Y.M.	241806	MAR-20-2024	PAID	1,938.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	113235EB1095 Y.M.	241806	MAR-20-2024	PAID	969.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	112481EB1033 I.N.	241806	MAR-20-2024	PAID	2,448.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	113235EB1063 I.N.	241806	MAR-20-2024	PAID	1,860.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	112481EB1058 E.S.	241806	MAR-20-2024	PAID	1,795.50
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	113235EB1090 E.S.	241806	MAR-20-2024	PAID	997.50
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	112481EB1059 PRE-K	241806	MAR-20-2024	PAID	1,536.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	112481EB1032 B.F.	241806	MAR-20-2024	PAID	2,448.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	113887EB1055 PRE-K	241806	MAR-20-2024	PAID	1,472.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	113235EB1062 B.F.	241806	MAR-20-2024	PAID	1,024.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	112481EB1040 M.G.	241806	MAR-20-2024	PAID	2,334.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	113887EB1058 Y.M.	241806	MAR-20-2024	PAID	484.50
PREFERRED HOME HEALTH CARE	4000450	2405477	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	113235EB1099 M.C.	241806	MAR-20-2024	PAID	1,424.00
PREFERRED HOME HEALTH CARE	4000450	2405477	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	113235EB1098 D.V.	241806	MAR-20-2024	PAID	1,767.00
PREFERRED HOME HEALTH CARE	4000450	2405477	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	112481EB1066 D.V.	241806	MAR-20-2024	PAID	2,109.00
PREFERRED HOME HEALTH CARE	4000450	2405477	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	111749EB1155 D.V.	241806	MAR-20-2024	PAID	1,581.75
PREFERRED HOME HEALTH CARE	4000450	2405477	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	110029EA1094 D.V.	241806	MAR-20-2024	PAID	1,296.75
PREFERRED HOME HEALTH CARE	4000450	2405477	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	111015EA1097 D.V.	241806	MAR-20-2024	PAID	2,223.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PREFERRED HOME HEALTH CARE	4000450	2405477 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	113887ED1060 D.V.	241806	MAR-20-2024	PAID	1,581.75
PREFERRED HOME HEALTH CARE	4000450	2405477 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	113887EB1061 M.C.	241806	MAR-20-2024	PAID	912.00
VENDOR NAME TOTAL :								37,565.75
PRESTON, MARKEECE	4002198	2404643 11-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241669	MAR-20-2024	PAID	2,000.00
VENDOR NAME TOTAL :								2,000.00
FURESAN HOLDINGS LLC	4004267	2403585 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	199899	241835	MAR-20-2024	PAID	511.04
FURESAN HOLDINGS LLC	4004267	2405131 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	199973	241835	MAR-20-2024	PAID	1,075.53
FURESAN HOLDINGS LLC	4004267	2405131 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	199819	241835	MAR-20-2024	PAID	287.50
FURESAN HOLDINGS LLC	4004267	2405131 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	195273A	241835	MAR-20-2024	PAID	1,391.04
FURESAN HOLDINGS LLC	4004267	2405131 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	199426	241835	MAR-20-2024	PAID	299.00
VENDOR NAME TOTAL :								3,564.11
R & MAY TRANSPORTATION LLC	4002075	2400946 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	02/01/2024-1 FEB24	241753	MAR-20-2024	PAID	3,600.00
R & MAY TRANSPORTATION LLC	4002075	2400946 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# CTCF1W OVERPAID B	241753	MAR-20-2024	PAID	-2,400.00
R & MAY TRANSPORTATION LLC	4002075	2402055 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	02/01/2024-2 FEB24	241753	MAR-20-2024	PAID	14,478.00
R & MAY TRANSPORTATION LLC	4002075	2402449 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	02/01/2024-3 FEB24	241753	MAR-20-2024	PAID	7,410.00
R & MAY TRANSPORTATION LLC	4002075	2404968 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	02/01/2024-4 FEB24	241753	MAR-20-2024	PAID	6,630.00
VENDOR NAME TOTAL :								29,718.00
RAJAK LLC	4004868	2402563 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV038 FEB24	241762	MAR-20-2024	PAID	37,978.00
VENDOR NAME TOTAL :								37,978.00
RANDOLPH, TANYA	4004144	2405559 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.J., M.J.,	241721	MAR-20-2024	PAID	1,747.50
VENDOR NAME TOTAL :								1,747.50
REED ACADEMY	4000282	2400514 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	INV7808 MAR24 D.G., S.C.	241814	MAR-20-2024	PAID	24,542.00
VENDOR NAME TOTAL :								24,542.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2404171 11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	4V0381 JAN24 OT/PT	241815	MAR-20-2024	PAID	270.00
VENDOR NAME TOTAL :								270.00
RODRIGUEZ, ANABEL	4004938	2405499 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.M., M.M.	241722	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
RODRIGUEZ-TAVERAS, DAVID	4002658	2405481 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.R., N.R.	241714	MAR-20-2024	PAID	1,165.00
VENDOR NAME TOTAL :								1,165.00
ROEBUCK, YOSUF	4003635	2405738 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT F.R.	241715	MAR-20-2024	PAID	220.64
VENDOR NAME TOTAL :								220.64
ROSANO, YAMILY	4005026	2405601 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.P.R.P.	241689	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :								582.50
ROYAL USA TRANSPORTATION	4004805	2402453 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24	241758	MAR-20-2024	PAID	19,471.00
ROYAL USA TRANSPORTATION	4004805	2404398 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	FEB24 MCV30Q	241758	MAR-20-2024	PAID	658.00
VENDOR NAME TOTAL :								20,129.00
RUTGERS STATE UNIVERSITY	4000007A	2403216 20-231-200-580-653-000-0000	TRAVEL	302-DECEMBER6,2023	241875	MAR-20-2024	PAID	540.00
RUTGERS STATE UNIVERSITY	4000007A	2403216 20-231-200-580-653-000-0000	TRAVEL	302-FEBRUARY7,2024	241875	MAR-20-2024	PAID	540.00
VENDOR NAME TOTAL :								1,080.00
RUTHERFORD, CPAINZSHA	4001422	2404642 11-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241668	MAR-20-2024	PAID	1,000.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									1,000.00
SAAD, SHARONN A. CAICEDO	4004188	2405563	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT L.C.D.	241687	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
SAADEDDIN, MAHMOUD	4003878	2405735	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.S., B.S.	241693	MAR-20-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
SAFE GUARD TRANSPORTATION LLC	4003404	2403571	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 CHANC	241750	MAR-20-2024	PAID	3,540.00
SAFE GUARD TRANSPORTATION LLC	4003404	2403571	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 CHANC	241750	MAR-20-2024	PAID	3,363.00
SAFE GUARD TRANSPORTATION LLC	4003404	2403073	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	RTE# MCV17Q OVERPAID OC	241750	MAR-20-2024	PAID	-8,262.00
SAFE GUARD TRANSPORTATION LLC	4003404	2403565	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	FEB24 NVCI17	241750	MAR-20-2024	PAID	1,600.00
SAFE GUARD TRANSPORTATION LLC	4003404	2403565	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 GBAS	241750	MAR-20-2024	PAID	5,620.00
SAFE GUARD TRANSPORTATION LLC	4003404	2403565	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 GBAS	241750	MAR-20-2024	PAID	5,058.00
SAFE GUARD TRANSPORTATION LLC	4003404	2403565	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC23 GBAS	241750	MAR-20-2024	PAID	3,372.00
SAFE GUARD TRANSPORTATION LLC	4003404	2405490	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 DCFB1Q	241750	MAR-20-2024	PAID	496.00
SAFE GUARD TRANSPORTATION LLC	4003404	2405490	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN24 DCFB1Q	241750	MAR-20-2024	PAID	4,464.00
VENDOR NAME TOTAL :									19,251.00
SAFE STUDENT TRANSPORTATION	4002159	2400504	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	90-2024 FEB24	241750	MAR-20-2024	PAID	2,300.00
SAFE STUDENT TRANSPORTATION	4002159	2400504	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	90-2024 FEB24	241750	MAR-20-2024	PAID	19,875.00
SAFE STUDENT TRANSPORTATION	4002159	2402056	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	89-2024 FEB24 CLA1, PS1	241750	MAR-20-2024	PAID	9,900.00
SAFE STUDENT TRANSPORTATION	4002159	2402056	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	89-2024 FEB24 JPHS1	241750	MAR-20-2024	PAID	7,500.00
VENDOR NAME TOTAL :									39,675.00
SALEH, NANCY	4005017	2405475	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Y.S., Z.S.	241711	MAR-20-2024	PAID	743.92
VENDOR NAME TOTAL :									743.92
SALMON, JAMES	4001459	2404640	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241671	MAR-20-2024	PAID	1,000.00
VENDOR NAME TOTAL :									1,000.00
SAM TELL & SON, INC.	4001144	2404132	60-910-310-732-310-000-0000	LARGE EQUIPMENT	844620	241822	MAR-20-2024	PAID	3,855.85
SAM TELL & SON, INC.	4001144	2404366	60-910-310-732-310-000-0000	LARGE EQUIPMENT	844623	241822	MAR-20-2024	PAID	5,698.92
VENDOR NAME TOTAL :									9,554.77
SANCHEZ, LISBERMY	4003751	2405570	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT J.S., M.S.	241702	MAR-20-2024	PAID	1,747.50
VENDOR NAME TOTAL :									1,747.50
SANCHEZ, WILKIN	4005033	2405634	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT V.S., V.S.	241690	MAR-20-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
SANTANA FLORES, YA JAIRA	4004198	2405199	11-000-270-504-685-000-0000	AIL CHARTER	DEDUCT OVERPAYMENT FOR	241706	MAR-20-2024	PAID	-278.41
SANTANA FLORES, YA JAIRA	4004198	2405741	11-000-270-504-685-000-0000	AIL CHARTER	FINAL PAYMENT E.A.	241706	MAR-20-2024	PAID	304.09
VENDOR NAME TOTAL :									25.68
SANTANA, RUTH	4004498	2405626	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT A.S., A.S.	241717	MAR-20-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
SARAH TRANSPORTATION, LLC	4000218	2402057	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 PASCS1, NRCS4	241737	MAR-20-2024	PAID	14,786.00
SARAH TRANSPORTATION, LLC	4000218	2402454	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 PCTVS1	241737	MAR-20-2024	PAID	7,524.00
VENDOR NAME TOTAL :									22,310.00
SAVVAS LEARNING COMPANY, LLC	4003415	2405656	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLL	BALANCE OF 4027088895	241874	MAR-20-2024	PAID	52.70
VENDOR NAME TOTAL :									52.70

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOLASTIC BUS COMPANY	4000837	2400503	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	26870147 FEB24	241725	MAR-20-2024	PAID	42,199.00
SCHOLASTIC BUS COMPANY	4000837	2402058	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	26870146 FEB24	241725	MAR-20-2024	PAID	8,265.00
SCHOLASTIC BUS COMPANY	4000837	2402407	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	26870144 FEB24	241725	MAR-20-2024	PAID	9,101.00
SCHOLASTIC BUS COMPANY	4000837	2402450	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	26870143 FEB24	241725	MAR-20-2024	PAID	18,316.00
SCHOLASTIC BUS COMPANY	4000837	2402924	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	26870145 FEB24	241725	MAR-20-2024	PAID	28,158.00
VENDOR NAME TOTAL :									106,039.00
SCHOOL SPECIALTY, INC.	4000042	2402719	15-000-240-600-034-000-0000	SUPPLIES AND MATERIALS	208133485613	241633	MAR-20-2024	PAID	86.96
SCHOOL SPECIALTY, INC.	4000042	2402865	15-190-100-610-051-000-0000	GENERAL SUPPLIES	308104444529	241633	MAR-20-2024	PAID	4,552.37
SCHOOL SPECIALTY, INC.	4000042	2402865	15-190-100-610-051-000-0000	GENERAL SUPPLIES	208133463401	241633	MAR-20-2024	PAID	62.60
SCHOOL SPECIALTY, INC.	4000042	2402983	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104435581	241633	MAR-20-2024	PAID	287.84
SCHOOL SPECIALTY, INC.	4000042	2402983	15-213-100-610-024-000-0000	GENERAL SUPPLIES	308104435581	241633	MAR-20-2024	PAID	200.00
SCHOOL SPECIALTY, INC.	4000042	2402983	15-240-100-610-024-000-0000	GENERAL SUPPLIES	308104435581	241633	MAR-20-2024	PAID	400.00
SCHOOL SPECIALTY, INC.	4000042	2403205	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	208133349319	241633	MAR-20-2024	PAID	831.78
SCHOOL SPECIALTY, INC.	4000042	2403806	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	308104455339	241633	MAR-20-2024	PAID	943.35
SCHOOL SPECIALTY, INC.	4000042	2404157	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-F	208133649177	241633	MAR-20-2024	PAID	20.87
SCHOOL SPECIALTY, INC.	4000042	2404157	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-F	308104457044	241633	MAR-20-2024	PAID	854.26
SCHOOL SPECIALTY, INC.	4000042	2404196	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	308104454658	241633	MAR-20-2024	PAID	961.04
SCHOOL SPECIALTY, INC.	4000042	2404251	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	208133544856	241633	MAR-20-2024	PAID	51.79
SCHOOL SPECIALTY, INC.	4000042	2404252	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	208133544859	241633	MAR-20-2024	PAID	92.82
SCHOOL SPECIALTY, INC.	4000042	2404417	11-190-100-610-825-000-0000	INSTRUCTIONAL SUPPLIES	308104467575	241633	MAR-20-2024	PAID	4,769.30
SCHOOL SPECIALTY, INC.	4000042	2404425	15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208133598356	241633	MAR-20-2024	PAID	46.48
SCHOOL SPECIALTY, INC.	4000042	2404623	15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208133756874	241633	MAR-20-2024	PAID	420.57
SCHOOL SPECIALTY, INC.	4000042	2404690	15-000-262-610-021-000-0000	SUPPLIES AND MATERIALS	208133628670	241633	MAR-20-2024	PAID	0.05
SCHOOL SPECIALTY, INC.	4000042	2404690	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	208133628670	241633	MAR-20-2024	PAID	168.58
SCHOOL SPECIALTY, INC.	4000042	2404690	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	208133628670	241633	MAR-20-2024	PAID	41.41
SCHOOL SPECIALTY, INC.	4000042	2404690	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	208133628670	241633	MAR-20-2024	PAID	3.38
SCHOOL SPECIALTY, INC.	4000042	2405407	15-000-223-600-019-000-0000	SUPPLIES & MATERIALS	208133741047	241633	MAR-20-2024	PAID	1,477.32
SCHOOL SPECIALTY, INC.	4000042	2404108	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208133513956	241820	MAR-20-2024	PAID	59.55
SCHOOL SPECIALTY, INC.	4000042	2405364	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	208133744080	241834	MAR-20-2024	PAID	252.58
SCHOOL SPECIALTY, INC.	4000042	2403634	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	208133780250-AMOUNT NOT	241886	MAR-20-2024	PAID	166.75
SCHOOL SPECIALTY, INC.	4000042	2405444	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	208133776613	241886	MAR-20-2024	PAID	188.83
VENDOR NAME TOTAL :									16,940.38
SCHUNK, JESSICA V.	4005018	2405479	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.W.	241688	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
SHADDAI TRANSPORTATION, INC.	4002818	2400497	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEC24 FCS	241743	MAR-20-2024	PAID	6,960.00
VENDOR NAME TOTAL :									6,960.00
SHEPARD PREPARATORY HIGH SC	4000631A	2401784	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	112913 FEB24 CREDIT I.C.	241807	MAR-20-2024	PAID	-337.38
SHEPARD PREPARATORY HIGH SC	4000631A	2401784	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	112850 MAR24 I.C.	241807	MAR-20-2024	PAID	6,747.60
SHEPARD PREPARATORY HIGH SC	4000631A	2401784	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	112748 DEDUCTING OVERP	241807	MAR-20-2024	PAID	-6,072.84
SHEPARD PREPARATORY HIGH SC	4000631A	2401991	20-250-100-566-655-000-0000	TUITION CONTRACTS	112913 FEB24 CREDIT A.W.	241807	MAR-20-2024	PAID	-337.38
SHEPARD PREPARATORY HIGH SC	4000631A	2401991	20-250-100-566-655-000-0000	TUITION CONTRACTS	112850 MAR24 A.W.	241807	MAR-20-2024	PAID	6,747.60
SHEPARD PREPARATORY HIGH SC	4000631A	2401991	20-250-100-566-655-000-0000	TUITION CONTRACTS	112748 DEDUCTING OVERP	241807	MAR-20-2024	PAID	-6,072.84
VENDOR NAME TOTAL :									674.76
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEET	01200487086 - 3/7/24	241855	MAR-20-2024	PAID	331.52
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEET	01200380617 - 3/6/24	241855	MAR-20-2024	PAID	454.40
SHOPRITE OF PASSAIC/CLIFTON	4000312	2405443	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200243246	241855	MAR-20-2024	PAID	159.97
VENDOR NAME TOTAL :									945.89
SISTERS TRANSPORTATION LLC	4004869	2402562	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	FEB24 MCV2	241759	MAR-20-2024	PAID	1,434.00
SISTERS TRANSPORTATION LLC	4004869	2403566	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 WNDP3	241759	MAR-20-2024	PAID	2,230.92

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									3,664.92
SLAPIN, ROBERLYNA	4003892	2405568	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT D.S.	241716	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
SMITH, JIMMIE	4003447	2404639	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241665	MAR-20-2024	PAID	2,000.00
VENDOR NAME TOTAL :									2,000.00
SMITH, NIKKI	4005029	2405640	11-000-223-280-630-837-0000	TUITION REIMBURSEMENT	TUITION-PILLAR-WINTER24	241850	MAR-20-2024	PAID	480.00
VENDOR NAME TOTAL :									480.00
SOMERSET COUNTY EDUCATIONAL	4000286	2405542	11-000-270-515-685-000-0000	JOINT AGREEMENTS - SPECI	24-00420 DEC23	241738	MAR-20-2024	PAID	921.28
SOMERSET COUNTY EDUCATIONAL	4000286	2405690	11-000-270-515-685-000-0000	JOINT AGREEMENTS - SPECI	24-00571 JAN24	241738	MAR-20-2024	PAID	978.85
SOMERSET COUNTY EDUCATIONAL	4000286	2405706	11-000-270-515-685-000-0000	JOINT AGREEMENTS - SPECI	24-00346 NOV23	241738	MAR-20-2024	PAID	1,036.44
VENDOR NAME TOTAL :									2,936.58
SPECTRUM 360	4000082	2402721	20-250-100-566-655-000-0000	TUITION CONTRACTS	MAR24-56 J.O..P.	241783	MAR-20-2024	PAID	12,254.60
SPECTRUM 360	4000082	2402721	20-250-100-566-655-000-0000	TUITION CONTRACTS	NOV23-117 M.H.	241783	MAR-20-2024	PAID	7,724.34
SPECTRUM 360	4000082	2402725	20-250-100-566-655-000-0000	TUITION CONTRACTS	MAR24-56 A.M.	241783	MAR-20-2024	PAID	12,282.60
VENDOR NAME TOTAL :									32,261.54
ST. JOSEPH SCH. FOR THE BLIND	4000287	2401785	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FEB24 J.L.F., E.S.	241781	MAR-20-2024	PAID	16,231.36
ST. JOSEPH SCH. FOR THE BLIND	4000287	2401785	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	CM-012524-44 J.L.F.	241781	MAR-20-2024	PAID	-1,521.69
ST. JOSEPH SCH. FOR THE BLIND	4000287	2401785	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	CM-012524-46 E.S.	241781	MAR-20-2024	PAID	-1,521.69
ST. JOSEPH SCH. FOR THE BLIND	4000287	2403910	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FEB24 P.R.	241781	MAR-20-2024	PAID	8,115.68
ST. JOSEPH SCH. FOR THE BLIND	4000287	2403910	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	CM-012524-47 P.R.	241781	MAR-20-2024	PAID	-1,521.69
VENDOR NAME TOTAL :									19,781.97
ST. JOSEPH'S UNIVERSITY MED	4000503A	2402198	11-000-213-500-670-000-0000	OTHER PURCHASED SERVICES	PHY-SERV-03 - MARCH 2024	241785	MAR-20-2024	PAID	1,200.00
VENDOR NAME TOTAL :									1,200.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2402972	11-800-330-500-765-000-0000	OTHER PURCHASED SERVICES	1006 - FEBRUARY 2024 4	241640	MAR-20-2024	PAID	600.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2404889	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	INV#1002 FEB24 NRC	241640	MAR-20-2024	PAID	287.01
ST. PAUL'S COMMUNITY DEVELC	4000116A	2404890	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	INV#1002 FEB24 PS#15	241640	MAR-20-2024	PAID	1,609.53
ST. PAUL'S COMMUNITY DEVELC	4000116A	2402851	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1006-FEBRUARY2024	241861	MAR-20-2024	PAID	3,900.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2402915	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	1006-FEBRUARY2024	241861	MAR-20-2024	PAID	6,575.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2403223	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1004-FEBRUARY2024	241861	MAR-20-2024	PAID	6,165.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2403587	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	1002-FEBRUARY2024	241861	MAR-20-2024	PAID	700.00
VENDOR NAME TOTAL :									19,836.54
STAPLES ADVANTAGE COMMERCIA	4000040	2405303	11-000-213-600-855-000-0000	NURSING SUPPLIES	3559503527	241648	MAR-20-2024	PAID	131.07
STAPLES ADVANTAGE COMMERCIA	4000040	2405303	15-000-213-600-053-000-0000	NURSING SUPPLIES	3559503527	241648	MAR-20-2024	PAID	18.88
VENDOR NAME TOTAL :									149.95
STAY WELL SERVICES, INC.	4001857	2401365	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	807 JAN24 E.R.M.	241793	MAR-20-2024	PAID	5,170.00
STAY WELL SERVICES, INC.	4001857	2401365	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	806 JAN24 J.H.	241793	MAR-20-2024	PAID	440.00
VENDOR NAME TOTAL :									5,610.00
SUPPLYWORKS	4001930	2400654	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	789105046	241824	MAR-20-2024	PAID	17.98
SUPPLYWORKS	4001930	2400654	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	788843126	241824	MAR-20-2024	PAID	81.01
SUPPLYWORKS	4001930	2400654	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	791326895	241824	MAR-20-2024	PAID	59.86
SUPPLYWORKS	4001930	2400654	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	792047946	241824	MAR-20-2024	PAID	122.68
VENDOR NAME TOTAL :									281.53
TALENT STOCK LLC	4003073	2401958	11-000-213-500-670-000-0000	OTHER PURCHASED SERVICES	INV#16 FEB24	241645	MAR-20-2024	PAID	1,080.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									1,080.00
TASNEEM TRANSPORTATION, LLC	4002508	2400498	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24	241742	MAR-20-2024	PAID	41,955.00
TASNEEM TRANSPORTATION, LLC	4002508	2402059	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 NJES11W	241742	MAR-20-2024	PAID	6,768.00
TASNEEM TRANSPORTATION, LLC	4002508	2402451	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 EHSS2W, NJES12W	241742	MAR-20-2024	PAID	13,362.00
TASNEEM TRANSPORTATION, LLC	4002508	2403567	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24	241742	MAR-20-2024	PAID	27,190.00
TASNEEM TRANSPORTATION, LLC	4002508	2403567	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE#RPHSW FINE ON 1/31/	241742	MAR-20-2024	PAID	-150.00
TASNEEM TRANSPORTATION, LLC	4002508	2403753	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 NJES13WQ	241742	MAR-20-2024	PAID	632.00
TASNEEM TRANSPORTATION, LLC	4002508	2404846	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 BROQQ	241742	MAR-20-2024	PAID	7,276.00
VENDOR NAME TOTAL :									97,033.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306858	11-999-999-999-999-9999	OTHER PURCHASED SERVICES	121109 90 DELAWARE AVE.	241658	MAR-20-2024	PAID	54,856.09
VENDOR NAME TOTAL :									54,856.09
THOMPSON, TERANCE	4004943	2404544	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241664	MAR-20-2024	PAID	500.00
VENDOR NAME TOTAL :									500.00
TILLMAN, DEBRA S.	4001419	2404638	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241661	MAR-20-2024	PAID	4,000.00
VENDOR NAME TOTAL :									4,000.00
TINY TOURS TRANSPORT, LLC	4004977	2404918	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	224 FEB24	241747	MAR-20-2024	PAID	15,046.00
VENDOR NAME TOTAL :									15,046.00
TRANE U.S., INC.	4000510A	2303259	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	313358729	241842	MAR-20-2024	PAID	4,113.36
TRANE U.S., INC.	4000510A	2303259	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	314325405	241842	MAR-20-2024	PAID	11,566.62
VENDOR NAME TOTAL :									15,679.98
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95094	241650	MAR-20-2024	PAID	58.84
VENDOR NAME TOTAL :									58.84
UNITED TRANSPORTATION GROUF	4004845	2402060	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#11 FEB24	241751	MAR-20-2024	PAID	3,870.00
UNITED TRANSPORTATION GROUF	4004845	2402452	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#10 FEB24	241751	MAR-20-2024	PAID	8,417.00
VENDOR NAME TOTAL :									12,287.00
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	15382408 - 1/29/24-2/4/24	241635	MAR-20-2024	PAID	202,900.21
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	15453460 - 1/29/24-2/4/24	241635	MAR-20-2024	PAID	7,898.67
VENDOR NAME TOTAL :									210,798.88
USA DISTRIBUTORS, INC.	4000094	2404422	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	102792-3/8/24	241876	MAR-20-2024	PAID	700.00
VENDOR NAME TOTAL :									700.00
VALLEY HEALTH MEDICAL GROUP	4000328	2401665	11-000-262-800-611-000-0000	OTHER OBJECT	731509C5622	241656	MAR-20-2024	PAID	123.00
VALLEY HEALTH MEDICAL GROUP	4000328	2401665	11-000-262-800-611-000-0000	OTHER OBJECT	744337C5622	241656	MAR-20-2024	PAID	100.00
VENDOR NAME TOTAL :									223.00
VARELA, SHEILA	4001280	2405607	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT F.V., L.V.	241685	MAR-20-2024	PAID	1,165.00
VENDOR NAME TOTAL :									1,165.00
VASQUEZ, ELEBA	4005008	2405608	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT K.G.	241677	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
VIEGA, MICHAEL	4004932	2404394	11-190-100-320-810-000-0000	PROFESSIONAL SERVICES	100	241885	MAR-20-2024	PAID	3,000.00
VENDOR NAME TOTAL :									3,000.00
VILLACORTA, MARIA J.	4005011	2405558	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.V.	241710	MAR-20-2024	PAID	582.50

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VENDOR NAME TOTAL :									582.50
VIRGO MEDICAL SERVICES	4004978	2404919	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	FEB24 MCV24W	241753	MAR-20-2024	PAID	5,882.00
VENDOR NAME TOTAL :									5,882.00
VISION SERVICE PLAN	4000593	2400267	11-000-251-270-690-000-0000	HEALTH BENEFITS	MARCH2024-COBRA	241629	MAR-20-2024	PAID	215.71
VISION SERVICE PLAN	4000593	2404480	11-000-211-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	439.72
VISION SERVICE PLAN	4000593	2404480	11-000-213-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	201.68
VISION SERVICE PLAN	4000593	2404480	11-000-216-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	140.18
VISION SERVICE PLAN	4000593	2404480	11-000-217-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	1,780.90
VISION SERVICE PLAN	4000593	2404480	11-000-218-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	129.94
VISION SERVICE PLAN	4000593	2404480	11-000-219-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	963.40
VISION SERVICE PLAN	4000593	2404480	11-000-221-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	722.00
VISION SERVICE PLAN	4000593	2404480	11-000-222-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	134.89
VISION SERVICE PLAN	4000593	2404480	11-000-230-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	143.18
VISION SERVICE PLAN	4000593	2404480	11-000-251-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	481.04
VISION SERVICE PLAN	4000593	2404480	11-000-252-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	179.21
VISION SERVICE PLAN	4000593	2404480	11-000-261-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	298.45
VISION SERVICE PLAN	4000593	2404480	11-000-262-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	169.09
VISION SERVICE PLAN	4000593	2404480	11-000-270-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	48.55
VISION SERVICE PLAN	4000593	2404480	11-120-100-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	29.12
VISION SERVICE PLAN	4000593	2404480	11-216-100-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	235.14
VISION SERVICE PLAN	4000593	2404480	11-424-100-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	4.48
VISION SERVICE PLAN	4000593	2404480	11-800-330-270-690-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	36.84
VISION SERVICE PLAN	4000593	2404480	13-602-200-270-110-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	91.71
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-001-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	223.55
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-002-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	514.68
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-003-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	287.85
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-004-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	384.18
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-005-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	646.30
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-006-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	344.89
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-007-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	294.28
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-008-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	308.16
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-009-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	734.05
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-010-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	278.12
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-012-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	384.62
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-013-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	377.12
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-015-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	437.02
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-018-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	597.05
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-019-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	279.65
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-020-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	411.84
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-021-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	438.47
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-024-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	515.42
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-025-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	408.41
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-026-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	290.81
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-027-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	496.32
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-028-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	314.38
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-030-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	509.64
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-033-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	282.89
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-034-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	188.67
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-036-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	420.97
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-041-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	315.35
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-042-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	21.03
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-051-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	1,624.35
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-052-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	267.11

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-17-2024 THRU MAR-20-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-053-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	276.95
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-054-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	182.56
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-055-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	628.87
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-060-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	233.02
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-075-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	309.91
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-084-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	38.42
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-301-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	632.25
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-302-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	85.91
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-307-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	1,653.91
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-309-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	607.93
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-313-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	575.78
VISION SERVICE PLAN	4000593	2404480	15-000-291-270-316-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	441.76
VISION SERVICE PLAN	4000593	2404480	30-318-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	MARCH2024	241629	MAR-20-2024	PAID	1,148.86
VISION SERVICE PLAN	4000593	2404480	20-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	MARCH2024	241629	MAR-20-2024	PAID	12.62
VISION SERVICE PLAN	4000593	2404480	20-451-291-270-410-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	11.53
VISION SERVICE PLAN	4000593	2404480	20-605-291-270-410-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	4.80
VISION SERVICE PLAN	4000593	2404480	20-606-291-270-410-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	23.40
VISION SERVICE PLAN	4000593	2404480	20-621-291-270-410-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	42.08
VISION SERVICE PLAN	4000593	2404480	60-910-310-270-310-000-0000	HEALTH BENEFITS	MARCH2024	241629	MAR-20-2024	PAID	777.60
VENDOR NAME TOTAL :									26,730.57
VIZCAINO, JESSICA	4003588	2405565	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT K.P.	241701	MAR-20-2024	PAID	582.50
VENDOR NAME TOTAL :									582.50
W.B. MASON CO., INC	4000039	2404689	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	243973829	241829	MAR-20-2024	FAID	1,901.81
W.B. MASON CO., INC	4000039	2402463	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244847812	241850	MAR-20-2024	FAID	17.88
W.B. MASON CO., INC	4000039	2402464	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244847765	241850	MAR-20-2024	FAID	35.76
W.B. MASON CO., INC	4000039	2402465	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244847695	241850	MAR-20-2024	FAID	17.88
W.B. MASON CO., INC	4000039	2402466	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244848030	241850	MAR-20-2024	FAID	44.70
W.B. MASON CO., INC	4000039	2402467	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244847776	241850	MAR-20-2024	FAID	17.88
W.B. MASON CO., INC	4000039	2402468	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244995896	241850	MAR-20-2024	FAID	53.64
W.B. MASON CO., INC	4000039	2402469	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244847684	241850	MAR-20-2024	FAID	35.76
W.B. MASON CO., INC	4000039	2402470	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244995906	241850	MAR-20-2024	FAID	62.58
W.B. MASON CO., INC	4000039	2402471	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244847843	241850	MAR-20-2024	FAID	35.76
W.B. MASON CO., INC	4000039	2402472	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244847954	241850	MAR-20-2024	FAID	8.94
W.B. MASON CO., INC	4000039	2402473	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244847716	241850	MAR-20-2024	FAID	17.88
W.B. MASON CO., INC	4000039	2402474	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	244847747	241850	MAR-20-2024	FAID	44.70
W.B. MASON CO., INC	4000039	2403347	15-000-218-600-013-000-0000	SUPPLIES AND MATERIALS	244968761	241850	MAR-20-2024	FAID	63.52
W.B. MASON CO., INC	4000039	2403347	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	244968761	241850	MAR-20-2024	FAID	16.39
W.B. MASON CO., INC	4000039	2403347	15-240-100-610-013-000-0000	INSTR. SUPPLIES - BILINC	244968761	241850	MAR-20-2024	FAID	26.45
W.B. MASON CO., INC	4000039	2403351	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-5	244997376	241850	MAR-20-2024	FAID	279.81
W.B. MASON CO., INC	4000039	2404134	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	244648842	241850	MAR-20-2024	FAID	342.00
W.B. MASON CO., INC	4000039	2404134	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	243513003	241850	MAR-20-2024	FAID	166.48
W.B. MASON CO., INC	4000039	2404134	15-213-100-610-024-000-0000	GENERAL SUPPLIES	243513003	241850	MAR-20-2024	FAID	710.20
W.B. MASON CO., INC	4000039	2404134	15-240-100-610-024-000-0000	GENERAL SUPPLIES	243513003	241850	MAR-20-2024	FAID	3,000.00
W.B. MASON CO., INC	4000039	2404136	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	243512817	241850	MAR-20-2024	FAID	580.50
W.B. MASON CO., INC	4000039	2404136	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	244340417	241850	MAR-20-2024	FAID	419.50
W.B. MASON CO., INC	4000039	2404136	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	243512817	241850	MAR-20-2024	PAID	1,103.96
W.B. MASON CO., INC	4000039	2404136	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	243512817	241850	MAR-20-2024	PAID	998.97
W.B. MASON CO., INC	4000039	2404256	15-190-100-610-051-000-0000	GENERAL SUPPLIES	244037041	241850	MAR-20-2024	FAID	303.15
W.B. MASON CO., INC	4000039	2404459	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	244534503	241850	MAR-20-2024	FAID	20.01
W.B. MASON CO., INC	4000039	2404459	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	244149791	241850	MAR-20-2024	FAID	5,029.76
W.B. MASON CO., INC	4000039	2404459	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	244149791	241850	MAR-20-2024	PAID	1,269.29
W.B. MASON CO., INC	4000039	2404459	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	244534503	241850	MAR-20-2024	PAID	1,912.27
W.B. MASON CO., INC	4000039	2404904	15-240-100-610-004-000-0000	BILINGUAL SUPPLIES	244536083	241850	MAR-20-2024	FAID	395.75

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

FOR A RANGE OF DATES MAR-17-2024 THRU MAR-20-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2405139 11-000-230-610-700-000-0000	GENERAL SUPPLIES	244681368	241860	MAR-20-2024	PAID	2,588.45
W.B. MASON CO., INC	4000039	2405216 11-000-230-610-700-000-0000	GENERAL SUPPLIES	24465423	241860	MAR-20-2024	PAID	117.57
W.B. MASON CO., INC	4000039	2405216 11-000-230-610-700-000-0000	GENERAL SUPPLIES	244682666	241860	MAR-20-2024	PAID	341.95
W.B. MASON CO., INC	4000039	2405304 20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	244773239	241860	MAR-20-2024	PAID	605.12
W.B. MASON CO., INC	4000039	2405388 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	244661437	241860	MAR-20-2024	PAID	1,019.93
W.B. MASON CO., INC	4000039	2405408 15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	244864732	241860	MAR-20-2024	PAID	221.81
W.B. MASON CO., INC	4000039	2405408 15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	244774036	241860	MAR-20-2024	PAID	32.06
W.B. MASON CO., INC	4000039	2405598 15-000-240-600-053-000-0000	ADMIN SUPPLIES	244972451	241860	MAR-20-2024	PAID	695.99
VENDOR NAME TOTAL :								24,541.05
W.W. GRAINGER, INC.	4000092	2404694 15-000-262-610-009-000-0000	CUSTODIAL SUPPLIES	9025984577	241649	MAR-20-2024	PAID	357.86
W.W. GRAINGER, INC.	4000092	2404981 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	9014971049	241837	MAR-20-2024	PAID	3,360.00
W.W. GRAINGER, INC.	4000092	2404981 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	9022421045	241837	MAR-20-2024	PAID	3,360.00
VENDOR NAME TOTAL :								7,077.86
WE CARE SCHOOL TRANSPORTATI	4001020	2402061 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE FEB4		241731	MAR-20-2024	PAID	35,708.00
WE CARE SCHOOL TRANSPORTATI	4001020	2404326 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE FEB24 DALS6 1:1 AIDE		241731	MAR-20-2024	PAID	3,002.00
WE CARE SCHOOL TRANSPORTATI	4001020	2404700 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE FEB24 WMS2Q		241731	MAR-20-2024	PAID	7,344.00
VENDOR NAME TOTAL :								47,054.00
WE CARE TRANSPORTATION SERV	4003482	2403766 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE FEB24 WPL5Q		241765	MAR-20-2024	PAID	480.00
VENDOR NAME TOTAL :								480.00
WESTBRIDGE ACADEMY, INC.	4000192	2400695 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PATERSO0324 MAR24 J.H.,		241788	MAR-20-2024	PAID	18,960.00
WESTBRIDGE ACADEMY, INC.	4000192	2400695 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F CREDIT FOR SNOW DAY ON		241788	MAR-20-2024	PAID	-948.00
VENDOR NAME TOTAL :								18,012.00
WHARTON INSTITUTE FOR THE	4000595	2402090 20-487-100-300-653-000-1650	PURCHASED PROFESSIONAL S FPS2-24		241890	MAR-20-2024	PAID	61,300.00
WHARTON INSTITUTE FOR THE	4000595	2403767 20-231-100-300-653-000-0000	PURCHASE PROF SERVICES FPSJAZ2-24		241890	MAR-20-2024	PAID	104,912.00
VENDOR NAME TOTAL :								166,212.00
WHITE AND SHAUGER, INC.	4000388	2403230 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	202140	241827	MAR-20-2024	PAID	4.51
WHITE AND SHAUGER, INC.	4000388	2403230 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	201574	241827	MAR-20-2024	PAID	19.44
WHITE AND SHAUGER, INC.	4000388	2403230 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	201582	241827	MAR-20-2024	PAID	7.74
WHITE AND SHAUGER, INC.	4000388	2403230 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	201868	241827	MAR-20-2024	PAID	61.60
WHITE AND SHAUGER, INC.	4000388	2403230 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	201117	241827	MAR-20-2024	PAID	21.07
WHITE AND SHAUGER, INC.	4000388	2403230 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	201769	241827	MAR-20-2024	PAID	94.20
WHITE AND SHAUGER, INC.	4000388	2403230 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	200769	241827	MAR-20-2024	PAID	40.43
WHITE AND SHAUGER, INC.	4000388	2403230 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	200831	241827	MAR-20-2024	PAID	5.70
WHITE AND SHAUGER, INC.	4000388	2403636 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	199530	241827	MAR-20-2024	PAID	709.80
WHITE AND SHAUGER, INC.	4000388	2404271 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	200229	241827	MAR-20-2024	PAID	223.08
WHITE AND SHAUGER, INC.	4000388	2405082 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	200230	241827	MAR-20-2024	PAID	2,697.76
WHITE AND SHAUGER, INC.	4000388	2405165 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	200376	241827	MAR-20-2024	PAID	4,649.57
WHITE AND SHAUGER, INC.	4000388	2405166 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	200373	241827	MAR-20-2024	PAID	1,723.33
WHITE AND SHAUGER, INC.	4000388	2405167 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	200369	241827	MAR-20-2024	PAID	2,787.12
WHITE AND SHAUGER, INC.	4000388	2405175 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS		241827	MAR-20-2024	PAID	218.74
WHITE AND SHAUGER, INC.	4000388	2405266 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	200364	241827	MAR-20-2024	PAID	2,787.12
WHITE AND SHAUGER, INC.	4000388	2405270 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	200418	241827	MAR-20-2024	PAID	218.74
WHITE AND SHAUGER, INC.	4000388	2405365 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	201765	241827	MAR-20-2024	PAID	1,406.16
VENDOR NAME TOTAL :								17,676.11
WHITE GLOVE COMMUNITY CARE,	4003503	2404143 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F PA100018 D.V. 2/21-2/23		241808	MAR-20-2024	PAID	1,237.50
WHITE GLOVE COMMUNITY CARE,	4003503	2404143 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F PA100017 D.V. 2/12, 2/1		241808	MAR-20-2024	PAID	1,718.75
WHITE GLOVE COMMUNITY CARE,	4003503	2404143 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F PA100016 D.V. 2/6-2/7/24		241808	MAR-20-2024	PAID	852.50
WHITE GLOVE COMMUNITY CARE,	4003503	2402177 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES P210128		241893	MAR-20-2024	PAID	1,911.25

FOR A RANGE OF DATES MAR-17-2024 THRU MAR-20-2024 | FOR ALL CHECK NUMBERS

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	P210127	241893	MAR-20-2024	PAID	1,251.25
					VENDOR NAME TOTAL :			6,971.25
WHITLOW, LATRICE	4005003	2405560 11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT L.J.	241703	MAR-20-2024	PAID	582.50
					VENDOR NAME TOTAL :			582.50
WILLIAMS, LORENZO	4004022	2404636 11-800-330-500-700-000-0000	TAUB DOBY SERVICES	BASKETBALL PROGRAM 23/24	241666	MAR-20-2024	PAID	1,000.00
					VENDOR NAME TOTAL :			1,000.00
WINDSOR BERGEN ACADEMY	4000292	2404717 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	110055 JAN24 B.B.	241775	MAR-20-2024	PAID	7,419.72
WINDSOR BERGEN ACADEMY	4000292	2404717 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	110088 MAR24 B.B.	241775	MAR-20-2024	PAID	6,713.08
					VENDOR NAME TOTAL :			14,132.80
WINDSOR PREP	4000630	2401876 20-250-100-566-655-000-0000	TUITION CONTRACTS	110300 MAR24	241791	MAR-20-2024	PAID	49,520.46
WINDSOR PREP	4000630	2402221 20-250-100-566-655-000-0000	TUITION CONTRACTS	110300 MAR24 J.H	241791	MAR-20-2024	PAID	6,152.96
					VENDOR NAME TOTAL :			55,673.42
YORK TRANSPORTATION INC.	4001026	2400947 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 NJES1, WNDP1	241740	MAR-20-2024	PAID	18,828.00
YORK TRANSPORTATION INC.	4001026	2402062 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 NBHS1	241740	MAR-20-2024	PAID	8,806.00
YORK TRANSPORTATION INC.	4001026	2403568 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 PILLS5W, PS12S	241740	MAR-20-2024	PAID	16,764.00
YORK TRANSPORTATION INC.	4001026	2405222 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	FEB24 MCV23	241740	MAR-20-2024	PAID	5,596.00
YORK TRANSPORTATION INC.	4001026	2405222 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB24 JOES1W	241740	MAR-20-2024	PAID	8,296.00
YORK TRANSPORTATION INC.	4001026	2405222 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE#JOES1W FINE ON 2/5,	241740	MAR-20-2024	PAID	-1,276.00
					VENDOR NAME TOTAL :			58,014.00
YOUTH CONSULTATION SERVICE	4000293	2401877 20-250-100-566-655-000-0000	TUITION CONTRACTS	329043 JAN24	241816	MAR-20-2024	PAID	95,234.40
YOUTH CONSULTATION SERVICE	4000293	2401877 20-250-100-566-655-000-0000	TUITION CONTRACTS	329044 JAN24 AIDE	241816	MAR-20-2024	PAID	8,223.60
YOUTH CONSULTATION SERVICE	4000293	2401878 20-250-100-566-655-000-0000	TUITION CONTRACTS	328020 JAN24 D.S., A.C.	241816	MAR-20-2024	PAID	35,920.00
YOUTH CONSULTATION SERVICE	4000293	2402426 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	329044 JAN24 A.M. AIDE	241816	MAR-20-2024	PAID	4,111.80
YOUTH CONSULTATION SERVICE	4000293	2402426 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	329043 JAN24 A.M.	241816	MAR-20-2024	PAID	7,936.20
YOUTH CONSULTATION SERVICE	4000293	2403864 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	329043 JAN24 Z.H., C.E.D.	241816	MAR-20-2024	PAID	15,872.40
YOUTH CONSULTATION SERVICE	4000293	2403864 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	328020 JAN24 K.N.	241816	MAR-20-2024	PAID	8,980.00
YOUTH CONSULTATION SERVICE	4000293	2403864 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	329044 JAN24 Z.H., C.I	241816	MAR-20-2024	PAID	8,223.60
YOUTH CONSULTATION SERVICE	4000293	2403909 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	329044 JAN24 AIDE J.Y.S.	241816	MAR-20-2024	PAID	4,111.80
YOUTH CONSULTATION SERVICE	4000293	2403943 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	328020 JAN24 J..R	241816	MAR-20-2024	PAID	8,980.00
					VENDOR NAME TOTAL :			197,593.80
ZEINEH, TAGHREED	4004238	2405476 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.Z., M.Z.	241707	MAR-20-2024	PAID	841.38
					VENDOR NAME TOTAL :			841.38
GRAND TOTAL :								29,534,060.14
PAYMENT TYPE								AMOUNT
PAID								19,697,129.14
PAID HAND								9,836,931.00
GRAND TOTAL :								29,534,060.14

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-17-2024 THRU MAR-20-2024 | FOR ALL CHECK NUMBERS

A handwritten signature in black ink, consisting of a large, stylized 'S' or 'C' shape with a loop, positioned over the first signature line.

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 January 2024, and

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

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

APPROVALS REQUIRED

1. Submitted by K. Sulejcin Accounting Supervisor 3/7/24
(Name, Title) Date

2. Approval by Divisional Administrator Richard L. Matthew 3/7/24
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] 3/7/24
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthew 3/7/24
Signature Date

5. Approval by Superintendent Laurie W. Newell 3/7/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/F-40

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of January 2024, and

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

WHEREAS, the Board Secretary's Report is in agreement with the 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 January 2024 pursuant to N.J.A.C. 6A-23A-16.10(c)(4), acknowledging no line items or program category account has been over expended and that sufficient funds are available to meet the district's financial obligation for the remainder of the fiscal year, and

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

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

APPROVALS REQUIRED

1. Submitted by K. Fulginiti Accounting Supervisor 3/7/24
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Mathew 3/7/24
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 B. J. J. J. 3/7/24
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Mathew 3/7/24
Signature Date
5. Approval by Superintendent James W. Newell 3/7/24
Date
6. Board Adoption Date _____ Resolution Number 3-20-24/F-41

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Board Secretary, pursuant to 18A:17-9, has prepared and presented the monthly reconciliation of bank account statements, for the month of January 2024, and

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

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

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

APPROVALS REQUIRED

1. Submitted by K. Ferguson Accounting Supervisor 3/7/24
(Name, Title) Date

2. Approval by Divisional Administrator Richard L. Matthew 3/7/24
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. 3/7/24
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthew 3/7/24
Signature Date

5. Approval by Superintendent Lauren W. Nevel 3/7/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/F-42

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 2/15/24 in the grand sum of \$13,194,082.22 beginning with check number 1018197 and ending with check number 1018298 direct deposit number D003582259 and ending with D003590747.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 2/29/24 in the grand sum of \$13,866,092.78 beginning with check number 1018299 and ending with check number 1018425 and direct deposit number D003590748 and ending with D003595594.

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

APPROVALS REQUIRED

1. Submitted by

Alicia Walton
(Alicia Walton, Director of Supervisor)

3-1-24
Date

2. Approval by Divisional Administrator

Richard D. Matthews
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

3/4/24
Date

3/6/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

☐

3. Verification by Legal Department

B. J. J. J.

3/4/24
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

☐

Account No.

4. Certification of Funds – Business Administrator

Richard D. Matthews
Signature

3/4/24
Date

5. Approval by Superintendent

Laurie W. Newell

3/6/24
Date

6. Board Adoption Date

Resolution Number

3-20-24/F-43

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, The Paterson Public Schools District caused an annual audit of the district's accounts and financial transactions to be conducted by a public school accountant for the 2022-2023 fiscal year pursuant to NJSA18A: 23; and

WHEREAS, said "Annual Comprehensive Financial Report" and "Auditor's Management Report" for the fiscal year ended June 30, 2023, were filed in duplicate with the Office of the Commissioner on February 1, 2024, pursuant to NJSA 18A: 23-3; and

WHEREAS, a presentation of the audit with discussion of the district's fiscal status, audit findings and recommendations was made to the Board and public by members of the audit firm of Wielkott & Co., P.A., at the board meeting of February 7, 2024; and

WHEREAS, the presentation included a public discussion of the audit results including the district's overall financial position, reserved, unreserved and excess surplus fund balances, funding of worker's compensation and compensated absences, food services' operations and the seven (7) audit findings and seven (7) recommendations, that are addressed in the Corrective Action Plan; and

WHEREAS, that the annual audit and CAP for the year ended 2023 be accepted and placed on file. The audit report is included in the financial section, of the Annual Comprehensive Financial Report, and that the following corrective action plan be implemented:

AUDIT FINDINGS AND RECOMMENDATION	CORRECTIVE ACTION APPROVED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
Finding 2023-001: The Net Payroll Account has negative reconciled balance as of June 30, 2023. This was mostly due to stale dated checks, which need to be cancelled. Recommendation: More care be taken to ensure sufficient funds are available prior to the issuance of checks.	More care be taken to ensure sufficient funds are available in book balance prior to the issuance of checks.	Review and reconcile book balances to bank balances and clear prior year stale dated checks from bank listing at year end to ensure available funds for all district accounts.	Katori Walton, Comptroller	June 30, 2024
Finding 2023-002: There were instances in which information entered into the student applications for NTE Homeless Reimbursement Aid did not agree to the supporting documentation used to prepare the NTE Homeless Reimbursement workpapers. Recommendation: The district should review the individual student on-line forms prior to final submission of the NTE Homeless Reimbursement application to ensure the forms are complete and the information agrees to the supporting documentation.	The district will review the individual student on-line forms prior to final submission of the NTE Homeless Reimbursement application to ensure the forms are complete and the information agrees to the supporting documentation.	McKinney Vento Team will review each individual application prior to any submission. The review process will be completed by no less than two parties within the department prior to submission. All data will be reconciled between the student information system, internal spreadsheet database, and internal applications prior to submissions.	Cheryl Coy, Assistant Superintendent of Special Education and Services	Will be an on-going process to ensure accuracy of annual data submissions.
Finding 2023-003: There were instances in which contracts for out-of-district tuition were missing required signatures. Recommendation: More care be taken to ensure all tuition contracts contain all required signatures.	More care be taken to ensure all tuition contracts contain all required signatures.	Signature lines will be identified, highlighted, and flagged for signature. Contracts will be reviewed prior to submission to the Superintendent for board approval.	Cheryl Coy, Assistant Superintendent of Special Education and Services	Will be an on-going process to ensure accuracy of contract submissions.

Finding 2023-004: There were instances in which invoices/supporting documentation for items purchased was not provided for review at the time of audit and in some instances, sales tax was paid. Recommendation: The District should ensure that all invoices/supporting documentation is available for review at the time of audit and the sales tax exemption be enforced pursuant to N.J.S.A. 54:B32B-1. Any reimbursements made by the district should be net of the sales tax.	A memo at the beginning of each school year will be sent to Principals and Treasurer reminding them of required documentation. Included will be the districts tax exemption form. Also, in reviewing the Student Activities books the Accounting Department will make sure all backup documentation is provided and no sales tax is included. Following up with the Principal and Treasurer is required.	-Send out Beginning of Year Memo -Send out tax exemption form with clear details. -Review books for all backup documentation. Follow up with the school Principal when needed.	Kennia Fulgencio, Supervisor of Accounting	Will be an on-going process.
Finding 2023-005: There were instances in which valid New Jersey Household Information Survey Forms required to support the number of students reported as low income were not available for audit. Recommendation: The district should maintain the completed valid New Jersey Household Information Survey Forms.	During the Household survey collection period, send reminders to schools to verify that all surveys have been accounted for at their location and sent to the MIS Department. Work with schools to verify that the lunch status for those students qualifying through the Household survey form that are entered into the student information system matches the count of the forms being sent to MIS department. Update training documentation to reinforce only entering a lunch status for those students who qualify through the Household Survey process. The MIS department will continue to ensure that all forms are accounted for and stored in a secure location.	The MIS Department will continue emphasize during the yearly Household Survey Training sessions the importance of making sure all students who qualify through the Household survey process has a valid, completed form prior to entering the information into the student information system. Weekly email reminders will be sent out to the designated staff as a reminder to maintain accurate lunch status information in the SIS with the household survey as the backup and to send all valid, completed forms to the MIS Department.	Lenny Moore, Director of Management Information Systems	The Household Survey process starts in August each year. The training for the designated point people occurs at the end of August through mid-September. All training documentation will be updated to reflect the corrective action plans and ready to turnkey during those training sessions.
Finding 2023-006: There were instances in which the workpapers provided by the District were not in agreement with what was reported on the 2023-2024 ASSA Data Listing. The following errors were noted in the following categories: On Roll Register (3), On Roll Special Education (-3), Resident Low Income (11), Resident LEP Low Income (6), Resident LEP Not Low Income (4). In addition, our test work revealed errors in the following categories: On-Roll Special Education (10), Resident LEP Low Income (51), Resident LEP Not Low Income (3), Resident Low Income (23). Recommendation: The District should update workpapers to reflect correction made during the review process prior to entering the counts into the ASSA Data Listing to ensure the workpapers agree to what is reported.	There needs to be additional training provided to make sure the ASSA workpaper data is being accurately entered so that it matches what is reported in the ASSA Data Listing. Each school needs to identify the person(s) responsible for their section of the ASSA workpapers so that the proper training can be provided. There should also be ongoing weekly communications with each school's registrar or secretary reminding them the importance of re-printing and sending the latest register summary to the MIS Department for any updates to students enrolled prior to the snapshot date (usually 10/15).	The MIS Department will send out communications to identify responsible parties for completing the ASSA workpapers. Once those people are identified, the department will conduct training on how to complete the ASSA workpaper information. The MIS Department will send out reminders to secretaries and registrars that any changes to register information done after the snapshot date (usually 10/15) but prior to the end of November should be reported to the department. The registers should be updated to reflect the change as well as any changes on the ASSA workpapers, with all updated registers sent to the MIS Department.	Lenny Moore, Director of Management Information Systems	The ASSA data collection period starts in August/September each year. The training for completing the ASSA workpapers can occur mid-September once each school designates their point person. All training documentation will be updated to reflect the corrective action plans and ready to turnkey during those training sessions.
Finding 2023-007: There were ineligible students included in the 2022-23 District Report of Transported Resident Students (DRTRS). The following errors were noted:				

a. There was (1) student included in the 2022-23 DRTRS Summary Line #A7 whose B6T application was received by the district after October 14, 2022.	The Transportation Team will ensure dates are followed and data is checked before entering into the DRTRS.	The transportation Team will utilize the routing system, Transfinder, to input data. Data will then be checked to ensure dates are input and accurately used to complete the DRTRS.	Lisa Vaineri-Marshall, Director of Student Assignment Services and Transportation/Theresa Alfonso, Deputy Director of Transportation	Beginning 2/7/2024 and ongoing
b. There was (1) student included in the 2022-23 DRTRS Summary Line #A7 whose B6T application deemed the student as "ineligible" to receive transportation services.	All applications will be properly marked and match the DRTRS report. Data for DRTRS will be checked before submission.	The transportation Team will utilize the routing system, Transfinder, to input data. Data will then be checked to ensure all ineligible students are removed from DRTRS.	Assignment Services and Transportation/Theresa Alfonso, Deputy Director of Transportation	Beginning 2/7/2024 and ongoing
c. There were (8) students included in the 2022-23 DRTRS Summary Line #A8 and (1) student included in the 2022-23 DRTRS Summary Line #B1 who did not have Specialized Transportation Services noted on their IEP on or before October 14, 2022. Recommendation: The District should ensure that documentation is accurately maintained and up to date prior to entering the counts for DRTRS.	The special education department will implement a process for all applications for transportation to be cross-checked by the CST and Supervisors.	The CST and Supervisors in the Special Education Department will cross-check the application for transportation against the related services page developed in the IEP.	Assignment Services and Transportation/Theresa Alfonso, Deputy Director of Transportation	Beginning 2/7/2024 and ongoing

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education accepts and approved the "Corrective Action Plan" for the fiscal year ended June 30, 2023; and,

BE IT FURTHER RESOLVED, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with two copies of the ACFR Synopsis, two copies of the Corrective Action Plan and certified board minutes adopting the above items; and,

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

APPROVALS REQUIRED

1. Submitted by Richard L. Matthews, Business Administrator 2-15-2024
(Name, Title) Date

2. Approval by Divisional Administrator Richard L. Matthews 2/16/24
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] 2/16/24
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 2/16/24
Signature Date

5. Approval by Superintendent Laurie W. Newell 3/4/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/F-44

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Approve professional services contract to Wielkotz & Company, LLC.**

Whereas, Paterson Public Schools (the "District") has a need for professional audit services; and

Whereas, the District has determined to acquire such services 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)(1); and

Whereas, Wielkotz & Company, LLC has completed and submitted a Political Contribution Disclosure Certification which certifies that the vendor has not made any reportable contributions to a political or candidate committee in the District in the previous one year, and that the contract will prohibit the vendor from making **any** reportable contributions through the term of the contract; and

Whereas, Wielkotz & Company, LLC will be performing the year end June 30, 2024 audit; and

Now, Therefore, Be It Resolved that the Board of Education authorizes the Superintendent to enter **into** a contract with Wielkotz & Company, LLC to provide professional audit services, in an amount not to exceed \$130,000 for the 2024-2025 school year.

This resolution shall take effect immediately.

APPROVALS REQUIRED

1. Submitted by Richard L. Matthews, Business Administrator 1-9-2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 3/1/24
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] 1/9/24
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11-000-230-332-610-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 1/23/24
Signature Date

5. Approval by Superintendent [Signature] 3/4/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/F-45

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: Name / Off- Duty Paterson Police Officers

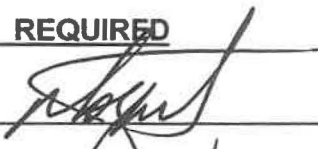
WHEREAS Our mission states, "Recognizing our proud traditions, diverse community, and partnerships, the mission of the Paterson Public School District provides an academically rigorous, safe and nurturing educational environment by meeting the social, emotional and academic needs of our students as we prepare them for post-secondary education and career."

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

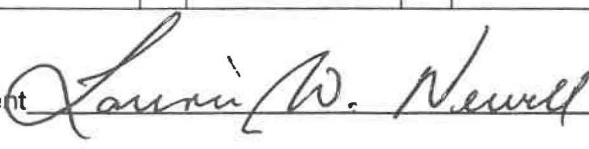
WHEREAS, Extra Duty Solutions is the City of Paterson Police Department vendor, contracted to provide off duty police services city wide. The Paterson Public Schools District including Eastside High School, and John F. Kennedy High School events are required to utilize their vendor to secure police services.

BE IT RESOLVED; The Paterson Public Schools District will enter a contract with Extra Duty Solutions 4000 Rt. 66, Suite 123A, Tinton Falls, NJ 07753, to provide off duty police services rendered by the Paterson Police Department for services provided February 5, 2024, thru June 30, 2024. The vendor will receive payments from (3) three Paterson Public School District funding locations: (District Security Office, EHS and JFK). The hourly rate will be \$46.00 per hour. The district shall not be responsible for any administrative fees under the terms of this contract and per the Shared Service Agreement with the Paterson Police Department.

APPROVALS REQUIRED

1. Submitted by Mr. David Cozart, Jr., Assistant Superintendent 2/21/2024
(Name, Title)  Date
2. Approval by Divisional Administrator 3/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.  Date
3. Verification by Legal Department 2/21/24
 Date
4. Account No. 11-000-266-300-683-000-0000-000
Certification of Funds – Business Administrator Richard L. Matthews 3/5/24
Signature Date

Funds Available	X	Funds Not Available	Funds Not Needed	Non-Budget Item
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5. Approval by Superintendent Laurie W. Newell 3/5/24
 Date
6. Board Adoption Date _____ Resolution Number 3-20-24/F-46

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

May 2018

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Name / Off- Duty Paterson Police Officers

WHEREAS Our mission states, "Recognizing our proud traditions, diverse community, and partnerships, the mission of the Paterson Public School District provides an academically rigorous, safe and nurturing educational environment by meeting the social, emotional and academic needs of our students as we prepare them for post-secondary education and career."

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

WHEREAS, Extra Duty Solutions is the City of Paterson Police Department vendor, contracted to provide off duty police services city wide. The Paterson Public Schools District including Eastside High School, and John F. Kennedy High School events are required to utilize their vendor to secure police services.

BE IT RESOLVED; The Paterson Public Schools District will enter a contract with Extra Duty Solutions 4000 Rt. 66, Suite 123A, Tinton Falls, NJ 07753, to provide off duty police services rendered by the Paterson Police Department for services provided July 1, 2024 - June 30, 2025. The vendor will receive payments from (3) three Paterson Public School District funding locations: (District Security Office, EHS and JFK). The hourly rate will be \$46.00 per hour. The district shall not be responsible for any administrative fees under the terms of this contract and per the Shared Service Agreement with the Paterson Police Department.

APPROVALS REQUIRED

1. Submitted by Mr. David Cozart, Jr., Assistant Superintendent 2/21/2024
(Name, Title) [Signature] Date
2. Approval by Divisional Administrator [Signature] 3/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date
3. Verification by Legal Department [Signature] 2/21/24
Date
4. Account No. 11-000-266-300-683-000-0000-000
Certification of Funds – Business Administrator [Signature] 3/5/24
Signature Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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5. Approval by Superintendent [Signature] 3/5/24
Date
6. Board Adoption Date _____ Resolution Number 3-20-24/F-47

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

May 2018

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: To comply with purchasing laws for the acquisition of **Health/Medical Supplies & Related, PPS-107-25** for the 2024-2025, 2025-2026 school years.

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 Health/Medical Supplies, PPS-107-25 during the 2024-2025, 2025-2026 school years and provided the specifications for this formal public bid process; and

WHEREAS, fourteen (14) vendors were e-mailed bid specifications (the list is available for review in the Purchasing Department), which four (4) vendors responded to the District's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on February 2, 2024. Sealed bids were opened and read aloud on February 15, 2024, at 10:00 a.m. at 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department, which resulted in the following:

Catalog/Website Discount for the 2024-2025, 2025-2026 school years:	
Vendor	Catalog Discount
School Health Corp.	13%
Medco Supply	Upto 25%
BSN Sports	10%
Henry Schein	18%

WHEREAS, as per the above summary, the Departments of Nursing Services and Purchasing recommends that the bid for Health/Medical Supplies and Related, PPS-107-25 be awarded to the following vendors, on a discounted catalog basis, for the 2024-2025, 2025-2026 school years:

School Health Corp. 5600 Apollo Dr. Rolling Meadows, IL 60008	Medco Supply 28100 Torch Parkway, Suite 700 Warrenville, IL 60555	BSN Sports P.O. Box 7726 Dallas, Texas 75209	Henry Schein, Inc. 135 Duryea Road Melville, New York 11747
13% Catalog/ Website Discount	Up to 25% Catalog/ Website Discount	10% Catalog/ Website Discount	18% Catalog/ Website Discount

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

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that the vendors above be awarded contracts for Health/Medical Supplies and Related, PPS- 107-25, on a catalog discount basis, for the 2024-2025, 2025-2026 school years at a not to exceed amount of **\$200,000.00, in total, annually, pending budget approval.**

APPROVALS REQUIRED

1. Submitted by Kimber Williamson, Supervisor of Nursing Services 3/5/2024
(Name, Title) Date
2. Approval by Divisional Administrator Joanne Crumpler 3/6/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date
3. Verification by Legal Department B. J. [Signature] 3/5/24
Date
4. Account No. 11-000-221-600-050-001

Certification of Funds – Business Administrator

Signature <u>Pending Budget Approval</u>		Date
Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐
Non-Budget Item ☐		

5. Approval by Superintendent Lauren [Signature] 3/7/24
Date
6. Board Adoption Date _____ Resolution Number 3-20-24/F-48

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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 Business Administrator has acknowledged the need for a declaration of emergency submitted to the County Office on January 18, 2024, SAGE Building – Newcomers High School and PACE Continuing Education Program-Passaic Valley Commission-Broken Water Main; and

WHEREAS, water was discovered coming into the lower-level boiler room through the foundation wall of the building. As a result of the water infiltration the low-pressure boiler and controls were submerged and no longer operational. Therefore, the building is without a heating system and the average outside temperature was 18 degrees that day.

WHEREAS, an outside HVAC vendor was brought in to install a new burner assembly and control box. The vendor AME still needs to replace computerized monitoring system.

BE IT RESOLVED, the Paterson Public Schools approves the declaration of emergency and the contracting of plumbing services to restore sanitary services to the building.

NOW, THEREFORE, BE IT FURTHER RESOLVED, this resolution shall take effect immediately.

**I HEREBY CERTIFY THE WITHIN
TO BE A TRUE COPY**

APPROVALS REQUIRED

1. Submitted by Richard L. Matthews 2/20/24
Richard Matthews, Business Administrator Date
2. Approval by Divisional Administrator [Signature] 3/1/24
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] _____
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthews 2/20/24
Signature Date

5. Approval by Superintendent [Signature] 3/4/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/F-49

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 **March 20, 2024** Board Meeting.

APPROVALS REQUIRED

1. Submitted by [Signature]
Luis M. Rojas Jr. - Assistant Superintendent for Human Resources, Labor Relations and Affirmative Action

3/13/24
Date

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

3/15/24
Date

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

3/15/24
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]

3/15/24
Date

5. Approval by Superintendent [Signature]

3/15/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/P-50

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

MARCH 20, 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. Reclassify **PC# 1176** from IA Kindergarten at School # 8 to Personal Aide.

A2. Action to transfer vacant **PC# 2723**, Teacher ESL at School #18 to School #6 as a Teacher ESL.

A3. Reclassify **PC#1833** from Teacher STEM to Teacher Technology.

A4. Reclassify **PC#420** from Teacher Bilingual Grade 1 to Teacher Bilingual/ESL.

A5. Action requested to create a sub **PC# 10913** for an Instructional Aide for the PSD class at EWK teacher **Ms. Park**. An additional aide is required to satisfy student/teacher ratio due to an exception to class size NJDOE request for approval.

A6. Action is requested to create sub PC#'s:

ZAL 5248932 at Dale Ave (female aide requested) **PC# 10909**.

VRC 5244805 at Dale (female aide requested) **PC# 10910**.

SG 5264669 at PS#9 **PC# 10911**.

Transfer **PC# 10879** from PS#1 to Dale for student **RB 5253242**.

A7. Action is requested to transfer PAs

Alicia Addison, PC#1869 from a Student **KB #2063233** (graduated) to a student **MO #5204903** (as per the IEP). **Imon Alam, PC# 1692** from a student **CC# 5208272** (no PA is needed at this time) to student **GR# 5207540** (as per the IEP). **Kim McEachern, PC# 1252** from student **JFH #2061838** (placed in the OOD School) to a student **JN #2058102** (as per the IEP). Action requested to deactivate **PC# 10004** assigned to **JN# 2058102** and **PC# 10208 MO# 5204903**.

A8. Action requested to create a sub **PC# 10912** for an Instructional Aide for the 3-5LLD class at School 26, teacher **Mr. Chestnut**. An Instructional Aide is required to satisfy student/teacher ratio due to an exception to class size NJDOE request for approval.

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A9. Action is requested to reassign:

Sub PC# 10701 to students **LRG 5236769** and **JB 5239102** at NSW (students are in the same class-previous student assigned to this number is now in a residential placement).

Sub PC# 10137 to student **IFW 5263389** at PS# 20 (previous student assigned to this number has left the district). Create **Sub PC# 10907** for student **AAR 5244537** at PS#16.

A10. Two (2) new construction courses are being onboarded for the 2024-2025 school year and courses will be double periods with an expected enrollment of 95 students. Reclassify **PC# 2826** from Teacher of Language Arts to Teacher of ESL Instruction. Our current enrollment of 600 ESL students requires us to hire two (2) additional ESL Teachers to fulfill course request requirements.

Reclassify **PC# 2404** from Teacher of Biology to Teacher of World Language (Spanish). Based on current enrollment of 1,800 our projected Spanish course requests will exceed the limit of our current sections. – gave to sue 3/1/24

A11. Action to reassign the following substitute **PC# 10871** for a Personal Aide to be reassigned from Student **A.C., #5251169** at School 13, student no longer enrolled in district to Student **J.T., #5250973** Student attends School 5. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A12. Create new location 708 for Assistant Superintendent for School Administration and place **Melissa Espana**, Assistant Superintendent for School Administration **PC# 7951** & **Jannet Vilchez**, Confidential Secretary **PC# 2623** into new location 708.

A13. Action requested to create a sub **PC# 10914** for an Instructional Aide for the PSD class at EWK, Teacher **Ms. Penkalski**. An additional aide is required to satisfy student/teacher ratio due to an exception to class size NJDOE request for approval.

A14. Action is requested to create Sub PC#'s for the following:

RB 5256007 at PS# 7- **10915**. **AP 5203981** at STEAM Academy - **10916**.

JEP 5266951 at PS# 25 - **10917**. **AT 5251994** @ PS# 16 - **10918**.

KF 5215007 at Josheph A. Taub - **10919**. **AZ 5256860** at PS# 25 - **10920**.

Transfer Sub **PC# 10264** from PS# 24 to PS# 16 for student **AC 5258928**.

Transfer Sub **PC# 10011** from NRC to PS# 16 for student **IMT 5257375**.

Transfer Sub **PC# 10901** from PS# 18 to PS# 21 for student **MLS 5234744**.

A15. Action requested to assign sub **PC# 10921** to preschool student **NFA #5262619** at School 16.

A16. Reclassification of **PC# 362** 6-8 Language Arts/SS Teacher to **PC# 362** Grade 3 Self Contained.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

C1. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of

Resignation/Retirement/Terminated/Deceased, with the respective effective dates for the 2023-2024 school year (s). **(33) employees**

Certificated Retirements/Resignations/Deceased/Terminated				
Name	Location	Title	Term. Date	Reason
Acosta-Asmar, Wanda	013	Teacher	12/23/223	Resignation
Adams, Philomena	066	Teacher	1/1/2024	Retirement
Afanador, Marisol	021	Teacher	2/1/2024	Retirement
Beach, Jamil	030	Teacher	1/5/2024	Resignation
Berg, Donna	034	Teacher	2/1/2024	Retirement
Capeles, Deborah	025	Teacher	1/27/2024	Resignation
Carolan, Melissa	051	Teacher	12/31/2023	Resignation
Dairi, Bassam	301	Teacher	12/12/2023	Deceased
Davidson, Mercedes	003	Teacher	12/16/2023	Resignation
Ferrante, Peter	075	Teacher	1/20/2024	Resignation
Fettinger, Tanner	013	Teacher	1/20/2024	Resignation
Foster, Lariter	670	Nurse	1/27/2024	Resignation
Franco, Joanne	670	Teacher	1/1/2024	Retirement
Grieco, Patricia	007	Teacher	1/1/2024	Retirement
Hammond, Doreen	052	Teacher	2/1/2024	Retirement
Hapward, Marc	020	Teacher	2/1/2024	Resignation
Horta, Christina	410	Teacher	12/13/2023	Resignation
Houthuysen, Glenn	027	Teacher	1/1/2024	Retirement
Huamanchumo, Eloy	051	Teacher	2/1/2024	Retirement
Huryk, James	033	Teacher	12/31/2023	Resignation
kasich, John	013	Teacher	2/11/2024	Resignation
Malzone, Diane	052	Teacher	1/1/2024	Retirement
Mazokh, Narina	025	Teacher	12/16/2023	Resignation
Mccabe, Ornela	655	Teacher	1/13/2024	Resignation
Mcshane, Joanne	009	Teacher	1/1/2024	Retirement
Paizis, Jakob	021	Teacher	12/23/2023	Resignation
Petretti, Dante	036	Principal	2/1/2024	Retirement
Polhill, Naeemah	004	Teacher	1/2/2024	Resignation
Salazar, Boris	021	Teacher	12/30/2023	Resignation
Samuel, Ashley	051	Teacher	2/1/2024	Resignation
Serrano, Michelle	005	Teacher	2/1/2024	Retirement
Towli, Alexander	030	Teacher	2/1/2024	Retirement
Wilson, Patricia	005	Teacher	1/15/2024	Termination

C. RESIGNATION/ RETIREMENT (CONT.)

C2. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of

Resignation/Retirement/Terminated/Deceased, with the respective effective dates for the 2023-2024 school year (s). **(33) employees**

Non Certificated Retirements/Resignations/Deceased				
Name	Location	Title	Term. Date	Reason
Aburoumi, Ghadir	007	Cafeteria Monitor	12/7/2023	Resignation
Aquino, Rafaela	021	Lead Monitor	1/1/2024	Retirement
Arias, Luchy	021	Cafeteria Monitor	12/23/2023	Resignation
Basilicato, Richard	060	I.A	1/1/2024	Retirement
Burgos, Teresa	311	Food Serv. Employee	2/1/2024	Retirement
Canto, Dory	618	Payroll Coordinator	1/1/2024	Retirement
Cevallos, Gina	025	Secretary	1/1/2024	Retirement
Espitia Castiblanco, Maria	312	Food Service Substitute	1/2/2024	Resignation
Genao, Alba	015	Personal Aide	2/1/2024	Retirement
Hall, Lena Mae	311	Food Service Employee	2/1/2024	Retirement
Humphrey, Ronald	021	Security Supervisor	2/1/2024	Retirement
Lara Zapata, Juana	311	Food Service Employee 3.75	1/22/2024	Resignation
Martin, April	055	School Secretary	2/1/2024	Retirement
Medina, Alicia	311	Food Service Employee	1/1/2024	Retirement
Mercedes, Leidy	008	Cafeteria Monitor	1/20/2024	Resignation
Mitchel, Alba	018	Secretary	1/1/2024	Retirement
Obando, Nury	312	Food Service Substitute	1/23/2024	Resignation
Oliver, Eric	683	Security Officer	1/1/2024	Retirement
Orellana, Ricardo	010	I.A	1/1/2024	Retirement
Peralta, Belkys	311	Food Service Employee	1/2/2024	Resignation
Pimentel Peralta, Claritza	311	Food Service Employee 3.75	1/22/2024	Resignation
Pleasant, Robert	004	Security Supervisor	1/1/2024	Retirement
Ramos, Williams	055	I.A	2/1/2024	Retirement
Rivera, Digna	309	I.A	1/1/2024	Retirement
Rodriguez De Hidalgo, Emelinda	311	Food Service Employee 3.75	1/22/2024	Resignation
Segura, Yubelkis	311	Food Service Employee	1/3/2024	Resignation
Staton, Sherman	030	Personal Aide	2/1/2024	Retirement
Vargas, Carlos	036	Custodial Worker	1/1/2024	Retirement
Waker, Elridge	055	I.A	12/10/2023	Deceased
Weaver, Lisa	060	Secretary	1/1/2024	Retirement
Wheeler, Shirley	311	Food Service Manager	1/1/2024	Retirement
Williams, Benard	030	I.A	12/31/2023	Resignation
Yancey-James, Kim	060	Personal Aide	1/12/2024	Resignation

D. TERMINATIONS

D1. Action to terminate **Helena Plaskon (PC# 6741)** effective February 14, 2024 for conduct unbecoming.

E. NON-RENEWAL

F. LEAVES OF ABSENCE

F1. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Paid Leave** with the respective effective dates for the 2023-2024 school year. **(37) employees**

Certificated Paid Leave			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE & DATE
Abayhan, Seyhan	705	Teacher	Paid Caregiver Loa 2/5/24-3/8/24
Acosta, Tracy	655	Supervisor SPED	Unauthorized out 1/31/24-On
Batista, Julissa	084	Teacher	Mat. Using Days 2/5/24-2/20/24
Bostick, Vernita	054	Teacher	Med. Using Days 2/15/24-3/28/24
Carranza, Vilma	410	Teacher	Med. Using Days 1/22/24-3/1/24
Collucci, Aileen	026	Teacher	Med. Using Days 2/14/24-3/26/24
Coughlin, Meghan	313	Teacher	Med. Using Days 12/20/23-1/11/24
DeGraw, Rachel	030	Teacher	Mat. Using Days 1/8/24-3/8/24
Draheim, Mary Ellen	024	Teacher	Unauthorized Paid Leave 1/17/24-1/25/24
Dransfield-Horn, Frances	301	Vice-Principal	Med. Using Days 1/8/24-4/5/24
Durham, Wilbert	307	Supervisor of Athletics	Med. Using Days 1/26/24-2/19/24
Earl, Nicole	313	Teacher	Med. Using Days 9/1/23 -1/9/24
Garcia, Geannette	309	Teacher	Paid Caregiver Leave 1/2/24-1/5/24
Giglio, Grace	075	Principal	Intermittent Med. Using Days 1/2/24-6/30/24
Gordon, Rhonda	010	Teacher	Paid Loa 12/12/23-12/29/23
Guzman, Louisa	027	Teacher	Med. Using Days 2/12/24-2/26/24
Hackett, Natalie	060	Principal	Med. Using Days 1/2/24-3/1/24
Herrera, Araseli	041	Teacher	Paid Loa 12/12/23-On
Javier, Geraldine,	027	Teacher	Mat. Using Days 2/2/24-2/15/24
Marcelin-Belfils, Patricia	012	Teacher	Med. Using Days 12/22/23-2/12/24
Marchena, Ivette	066	Teacher	Med. Using Days 1/8/24-1/19/24
Mathews, Ann	075	Teacher	Med. Using Days 1/22/24-2/4/24
Matthews, Ann	075	Teacher	Med. Using Days 12/13/23-1/19/24
Mickens, Lonnie	051	Teacher	Med. Using Days 2/2/24-5/1/24
Moody, Zatiti	307	Principal Of Operations	Med. Using Days 12/1/23-2/28/24
Nolton, Gail	655	Teacher	Med. Using Days 12/11/23-1/10/24
Norman, Michael	018	Teacher	Paid Caregiver 1/22/24-3/31/24
Pio, Michele	034	Teacher	Med. Using Days 1/8/24-3/1/24
Pizarro, Rafaela	309	Teacher	Med. Using Days 1/25/24-2/9/24
Queen, Talena	051	Teacher	Paid Caregiver Loa 2/8/24-2/26/24
Radoian, Michael	034	Teacher	Med. Using Days 1/16/24-4/16/24
Reilly, Michael	410	Teacher	Unauthorized Med. Using Days 1/29/24-2/15/24
Rieder, Kimberly	650	Supervisor Of School Based Literacy	Med. Using Days 12/12/23-1/1/24

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Samuel, Ashley	051	Teacher	Unauthorized Med. Using Days 1/17/24-1/30/24
Smallher, Joseph	313	Teacher	Med. Using Days 1/2/24-2/24/24
Vargas, Shea	036	Teacher	Maternity Using Days 1/28/24-4/26/24
Walker, CJ	077	Teacher	Paid caregiver 12/18/23-3/26/23

F. LEAVES OF ABSENCE (CONT.)

F2. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2023-2024 school year. **(26) employees**

Certificated Unpaid Leave			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE
Alcalde Guardia, Grace	026	Teacher	Unpaid FMLA/Medical 1/24/24-2/9/24
Aziz, Nadiyyah	004	Teacher	Unauthorized Unpaid 1/22/24-On
Caiazza, Luisa	316	Teacher	Unpaid FMLA/Medical 1/3/24-2/9/24
Corio, Jasmine	075	Teacher	Unpaid FMLA/Childcare 1/1/24-3/22/24
Daly, Victoria	027	Teacher	Unpaid FMLA/Childcare 12/18/23-2/2/24
Dargal, Mustapha	650	Supervisor of Bilingual	EXT. Unpaid Loa 2/7/24-3/6/24
Desino, Gina	075	Teacher	Unpaid FMLA/Caregiver 1/24/24-2/9/24
Digiaco, Helida	020	Teacher	Unpaid FMLA/Medical 1/9/24-2/14/24
Digiaco, Helida	026	Teacher	Unpaid FMLA/Medical 1/9/24-2/14/24
Espinal, Aury	051	Teacher	Unpaid FMLA/Medical 12/18/23-2/16/24
Flores, Katrese	028	Teacher	Unpaid Maternity 12/13/23(.5)-1/18/23
Foster, Lariter	670	Teacher Nurse	Unpaid FMLA/Maternity 1/8/24-3/29/24
Kasich, John	013	Teacher	Unauthorized unpaid Loa 12/11/23-On
Kordecki, Amanda	013	Teacher	Unpaid Medical Leave 2/2/24-2/19/24
Le Grand Christsmas, Dori	052	Teacher	unpaid FMLA/Medical 11/27/23-1/5/24
Morales, Mary jo	024	Teacher	Unpaid FMLA/Childcare 1/29/24-4/19/24
Nolton, Gail	655	Teacher	Unpaid FMLA/Medical 1/11/24-1/26/24
Ortiz, Milagros	034	Teacher	Unpaid FMLA/Medical 1/15/24-2/15/24
Otero, Miguel	309	Teacher	Unpaid Loa 1/13/24-4/21/24
Patel, Jennie	410	Teacher	Unpaid FMLA/Medical 12/11/23-1/31/23
Pavone, Alicia	655	Directo of SPED	EXT. Unpaid FMLA/Childcare 2/5/24-3/24/24
Rauf, Purvi	077	Teacher	Unpaid Loa 11/27/23-6/30/23
Ravelo, Camila	301	Teacher	Unpaid FMLA/Childcare 1/17/24-3/28/24
Ruddy, Dana	020	Teacher	Unpaid FMLA /Maternity 1/1/24-3/25/24
Smith, Gerogette	013	Teacher	Unpaid FMLA/Caregiver 1/1/24-2/29/24
Stein, Jayme	053	Teacher	Ext. Unpaid FMLA/Maternity 1/5/24-4/5/24

F. LEAVES OF ABSENCE (CONT.)

F3. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below Noncertificated employee listing of Paid Leave with the respective effective dates for the 2023-2024 school year. **(25) employees**

Noncertificated Paid Leave			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE & DATE
Arrieta, Lourdes	311	Food Serv. Employee	Med. Using Days 2/13/24-4/18/24
Berio, Doris	311	Food Service Manager	Paid Caregiver Leave 12/4/23-3/1/24
Brevard, Louvenia	060	Personal Aide	Unauthorized Paid Loa 12/1/23-On
Burgos, Teresa	311	Food Serv. Employee	Med. Using Days 1/16/24-1/31/24
Cepero, Ofelia	311	Food Serv. Employee	Med. Using Days 1/2/24-5/17/24
Chowdhury, Manna	010	I.A	Unauthorized Med. Using Days 1/2/24-On
Colon, Tairis	670	Admin Assistant	Unauthorized Med. Using Days 1/31/24-On
Consoli, Nicholas	077	I.A	Med. Using Days 1/2/24-3/22/24
Fashah, Gassan	680	Maintenance Worker	Med. Using Days 12/12/23-1/15/23
fontin, Nadia	027	I.A	Med. Using Days 1/30/24-4/30/24
Gonzalez, Efrain	075	Custodial	Med. Using Days 12/11/23-3/11/24
Grecco, Nicholas	680	Maintenance Worker	Med. Using Days 1/5/24-3/29/24
Hernandez, Aida	002	I.A	Med. Using Days 1/2/24-4/8/24
Ludena, Rosa	311	Food Serv. Employee	Paid Caregiver 1/16/24-1/29/24
Matute-Cordero, Jessica	311	Food Serv. Employee	Unauthorized Med. Using Days 1/2/24-1/19/24
McKay, Monique	707	Admin. Assistant	Med. Using Days 12/5/24-1/27/24
Morgan, Kathy	026	Secretary	Paid Caregiver 12/12/23-12/31/23
Owens, Annette	052	Registrar	Med. Using Days 2/5/24-3/15/24
Rojas, Rosa	033	I.A	EXT. Med. Using Days 1/29/24-2/9/24
Rosa, Carlos	055	I.A	Med. Using Days 11/27/23-1/4/24
Salazar, Paola	028	I.A	Unauthorized Paid Loa 12/12/23-12/31/23
Serrano, Eveline	316	Secretary	Med. Using Days 1/16/24-2/2/24
Staton, Sherman	030	Personal Aide	Unauthorized Med. Using Days 1/16/24-1/31/24
Vargas, Carlos	036	Chief Custodial	Unauthorized Loa 11/15/23-On
Wadell, Mitchell	030	I.A	Unauthorized Med. Using Days 1/30/24-2/15/24

F. LEAVES OF ABSENCE (CONT.)

F4. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2023-2024 school year (s). **(15) employees**

Non Certificated Unpaid Leave			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE
Alvarez Edwards, Yomiri	008	Cafeteria Monitor	Unpaid Medical 1/22/24-3/4/24
Burke, Olivia	066	I.A	Unpaid FMLA/Maternity 1/1/24-6/14/24
Calatayud, Evelyn	311	Food Service Manager	EXT. Unpaid FMLA/Caregiver 2/12/24-3/31/24
Jones, Karen	302	Security Officer	Unpaid FMLA/Medical 1/3/24-3/26/24
Mapp, Neil	680	Chief Officer of Facilities	Unpaid FMLA/Medical 1/30/24-2/19/24
Mason, Charday	002	I.A	Unauthorized Unpaid Leave 1/16/24-2/23/24
McCombs-Re'Voal, Sharon	051	School Secretary	Unpaid FMLA/Medical 1/2/24-1/30/24
Rondon, Rockalina	028	I.A	Unpaid Loa 12/6/23-3/1/24
Rosa, Carlos	055	I.A	Unpaid FMLA/Medical 1/5/24-3/29/24
Rosario, Yulenny	005	Cafeteria Monitor	Unauthorized Unpaid 1/2/24-On
Salazar, Paola	028	I.A	Unpaid FMLA/Medical 1/8/24-1/31/24
Samuels, Quashon	030	Personal Aide	Unpaid FMLA/Medical 1/2/24-1/16/24
Sanchez, Diana	005	Lead monitor	Unauthorized Unpaid 1/2/24-1/8/24
Segura De La Rosa, Yubelkis	311	Food Service Employee	Unpaid 12/12/23-1/2/24
Worthington, Richard	643	Pc Technician	EXT. Unpaid FMLA/Caregiver 1/5/24-3/4/24

F5. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Return to Active Status** with the respective effective dates for the 2023-2024 school year (s). **(47) employees**

Certificated Return to Active Status				
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE	RETURN DATE
Acosta, Karina	410	Teacher	Unpaid FMLA/Maternity 11/20/23-12/8/23	12/11/2023
Alves, Grace	007	Teacher	Med. Using Days 12/4/23-1/1/23	1/2/2024
Aramayo, Monica	052	Teacher	Unpaid FMLA/Medical 10/2/23-12/8/23	12/11/2023
Berardo, Brooke	020	Teacher	Paid Caregiver Loa 12/4/23-12/11/23	12/12/2023
Cascio, Elizabeth	041	Teacher	Med. Using Days 11/30/23-1/1/24	1/2/2024
Centeno Laura	051	Teacher	Unpaid FMLA/Childcare 11/27/23-12/8/23	12/11/2023
Coughlin, Meghan	313	Teacher	Med. Using Days 12/20/23-1/11/24	1/8/2024
Daly, Victoria	027	Teacher	Unpaid FMLA/Childcare 12/18/23-2/2/24	2/5/2024
Draheim, Mary Ellen	024	Teacher	Unauthorized Paid Leave 1/17/24-1/26/24	1/29/2024
Dunham, Celeste	002	Teacher	Unpaid FMLA/Medical 11/15/23-12/11/23	12/12/2023
Earl, Nicole	313	Teacher	Med. Using Days 9/1/23 -1/9/24	1/10/2024
Felley, Tara	309	Teacher	Unpaid FMLA/Medical 12/13/23-12/19/23	1/2/2024
Garcia, Geannette	309	Teacher	Paid Caregiver Leave 1/2/24-1/5/24	1/8/2024
Goncalves Daisy	055	Teacher	Unpaid FMLA/Childcare 12/4/23-12/8/23	12/11/2023
Gordon, Rhonda	010	Teacher	Unpaid FMLA/Medical 12/12/23-12/29/23	1/3/2024

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Herrera, Araseli	041	Teacher	Paid Loa 12/12/23-1/9/24-1/9/24	1/10/2024
Ileiwat, Amal	051	Teacher	Med. Using Days 11/27/23-12/11/23	12/12/2023
Le Grand Christmas, Dori	052	Teacher	Unpaid FMLA/Medical 11/27/23-1/5/24	1/8/2024
Lorenzo, Teresa	307	Teacher	Unauthorized Paid Loa 1/5/24-1/19/24	1/22/2024
Manu, Justin	075	Teacher	Unpaid FMLA/Childcare 10/2/23-12/25/23	1/2/2024
Martinez, Nancy	316	Teacher	Unauthorized Paid Loa 1/2/24-1/10/24	1/11/2024
Mathews, Ann	075	Teacher	Med. Using Days 1/22/24-2/4/24	2/5/2024
McGuire, Natalie	009	Teacher	Unpaid FMLA/Medical 11/16/23-1/4/24	1/5/2024
Mooney, William	052	Teacher	Unauthorized paid 1/10/24-1/23/24 & Unpaid 1/24/24-1/30/24	1/31/2024
Nolton, Gail	655	Teacher	Unpaid FMLA/Medical 1/11/24-1/26/24	1/29/2024
Norman, Christina	003	Teacher	Paid Caregiver 10/23/23-1/19/24	1/22/2024
Obando, Diana	307	Teacher	Unauthorized Paid Loa 1/2/24-1/11/24	1/12/2024
Otero, Miguel	309	Teacher	Unpaid Loa 1/13/24-1/31/24	2/1/2024
Paez, Andres	301	Teacher	Unpaid FMLA/Childcare 11/20/23-1/19/24	1/22/2024
Patel, Jennie	410	Teacher	Unpaid FMLA/Medical 12/11/23-1/31/23	1/2/2024
Pina, Kelly	010	Teacher	Unauthorized Med. Using Days 1/18/24-1/26/24	1/29/2024
Pizarro, Rafaela	309	Teacher	Med. Using Days 12/6/23-12/31/23	1/2/2024
Reyna, Norys	018	Teacher	Paid Caregiver Loa 12/14/23-1/21/24	1/22/2024
Rieder, Kimberly	650	Supervisor Of School Based Literacy	Med. Using Days 12/12/23-1/1/24	1/2/2024
Rodriguez, Valentina	021	Teacher	Unpaid FMLA/Childcare 9/1/23-1/5/24	1/8/2024
Rose, Sophia	309	Teacher	Unauthorized Med. Using Days 1/16/24-2/2/24	2/5/2024
Rothstein, Sherri	036	Teacher	Med. Using Days 12/4/23-1/26/24	1/29/2024
Royster Goodman, Fredrick Allen	009	Teacher	Unauthorized Med. Using Days 11/28/23-12/10/23	12/11/2023
Salas Serrada, Jorge	024	Teacher	Unauthorized Med. Using Days 1/2/24-1/9/24	1/10/2024
Toomey-Tomaschek, Kathleen	002	Teacher Nurse	Med. Using Days 12/4/23-1/5/24	1/8/2024
Valdez, Rosa	020	Teacher	Unauthorized Paid Loa 11/6/23-12/10/23	12/11/2023
Velock, Janine	027	Teacher	Med. Using Days 10/3/23-12/31/23	1/2/2024
Veloz, Noreen	015	Teacher	Unauthorized Med. Using Days 11/2/23-12/31/23	1/2/2024
Verrico, Dan	051	Teacher	Med. Using Days 12/1/23-12/10/23	12/11/2023
Waker, Victoria	013	Teacher	Unauthorized Med. Using Days 12/11/23-1/2/24	1/3/2024
Welker, Dawn	655	Occupational Therapist	Unpaid FMLA/Medical 1/29/24-2/4/24	2/5/2024
Wood, Judith	003	Teacher	Unpaid FMLA/Medical 11/27/23-1/5/24	1/8/2024

F. LEAVES OF ABSENCE (CONT.)

F6. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Return to Active Status** with the respective effective dates for the 2023-2024 school year (s). **(31) employees**

Noncertificate Return to Active Status				
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE DATE	RETURN DATE
Aly, Manar	313	I.A	Unpaid FMLA/Medical 1/9/24-1/16/24	1/17/2024
Begum, Fatheha	002	Personal Aide	Paid Caregiver Loa 12/7/23-1/10/24	1/11/2024
Brevard, Louvenia	060	Personal Aide	Unauthorized Paid Loa 12/1/23-12/11/23	12/12/2023
Castillo, Vanessa	004	I.A	Unauthorized Unpaid Loa 1/22/24-1/26/24	1/29/2024
Chowdhury, Manna	010	I.A	Unauthorized Med. Using Days 1/2/24-1/16/24	1/17/2024
Consoli, Nicholas	077	I.A	Med. Using Days 1/2/24-1/31/24	2/5/2024
Faddoul, Faeda	041	Personal Aide	Med. Using Days 11/13/23-1/1/24	1/2/2024
Fadel, George	060	Personal Aide	Unpaid FMLA/Medical 12/4/23-12/15/23-cut full check for 12/31/23	12/18/2023
Fashah, Gassan	680	Maintenance Worker	Med. Using Days 12/12/23-1/15/23	1/17/2024
Howard-Black, Bridget	020	Personal Aide	Unauthorized paid Loa 11/27/23-12/6/23	12/7/232
Ludena, Rosa	311	Food Serv. Employee	Paid Caregiver 1/16/24-1/29/24	1/31/2024
Matute Cordero, Jessica	311	Food Service Employee	Unauthorized Med. Using Days 1/2/24-1/19/24	1/22/2024
McCombs-Re'Voal, Sharon	051	School Secretary	Unpaid FMLA/Medical 1/2/24-1/30/24	2/1/2024
McKay, Monique	707	Admin. Assistant	Med. Using Days 12/5/24-1/27/24	1/30/2024
Medrano, Dora	311	Food Service Employee	Med. Using Days 1/2/24-1/22-24	1/24/2024
Merino, Alvaro	060	Personal Aide	Unpaid FMLA/Caregiver 11/18/23-12/18/23	1/2/2024
Miranda, Maria	311	Food Service Employee	Med. Using Days 12/4/23-1/31/24	2/5/2024
Montero, Rosa	015	Cafeteria Monitor	Unauthorized Paid Loa 1/16/24-1/23/24	1/24/2024
Morgan, Kathy	026	Secretary	Paid Caregiver 12/12/23-12/31/23	1/2/2024
Oriz, Aidin	865	Senior Specialist	Unauthorized Paid Leave 1/16/24-1/24/24	1/25/2024
Pierce, Sharice	026	School Secretary	Unauthorized Unpaid Loa 11/27/23-1/31/23	1/2/2024
Reyes De Urena, Olga	311	Food Service Employee	Unauthorized Med. Using Days 12/13/23-12/31/23	1/2/2024
Salazar, Paola	028	I.A	Unpaid FMLA/Medical 1/8/24-1/31/24	2/1/2024
Samuels, Quashon	030	Personal Aide	Unauthorized Unpaid Medical 1/17/24-1/29/24	1/30/2024
Scott, Ian	051	Parent Coordinator	Unauthorized Med. Using Days 12/8/23-12/17/23	12/18/2023
Serrano, Eveline	316	Secretary	Med. Using Days 1/16/24-2/2/24	2/5/2024
Silvestre Mercedes, Leida	311	Food Service Employee	Unauthorized Med. Using Days 12/18/23-1/11/24	1/16/2024
Vesgas, Yolanda	307	Food Service Employee	Family Caregiver 12/1/23-1/2/24	1/3/2024
Walker, Claudia	077	FSCS	Family Caregiver 10/1/23-12/31/23	1/3/2024
Williams Young, Pamela	028	I. A.	Unauthorized Paid Loa 1/5/24-1/10/24 & Unpaid 1/11/24-1/12/24-Days will be on the Dock Report.	1/16/2024
Williams, Tammy	723	Director	Med. Using Days 11/30/23-12/13/23	12/14/2023

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G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Alhattab	Ruba	Eastside High School	Teacher ESL	\$60,735.00	filling vacancy
G2	Altous	Khaled	IHS (.6) and Rosa Parks HS (.4)	Teacher ESL	\$61,885.00	filling vacancy
G3	Bailey	Janae	School #26	Teacher Nurse	\$85,180.00	filling vacancy
G4	Balbi	Brian	PACE	ESL/GED Tutor	\$22 hour	filling vacancy
G5	Beckmeyer	Gianna	School #1	Teacher Nurse	\$84,880.00	filling vacancy
G6	Bolivar Jinete	Tania Alexandra	School #8	Personal Aide	\$35,076.00	filling vacancy
G7	Burton - Kahandaliyanage	Sarah	Eastside High School	Math Teacher	\$63,740.00	filling vacancy
G8	Bustillos	Daniel	Facilities Department	Special Asst. to Manager of Sector Sup.	\$85,000.00	filling vacancy
G9	Cook	Walter	Alonzo T Moody Academy	Teacher Special Ed Resource	\$85,780.00	filling vacancy
G10	Cruz	Michael	PS 19	Custodial Worker - Chief A	\$47,215.00 + \$700 stipend = \$47,915	filling vacancy
G11	Dutta	Shipra	EHS	Biology Teacher	\$60,735.00	filling vacancy
G12	Elmonayery	Mariam	Eastside High School	Teacher ESL	\$61,235.00	filling vacancy
G13	English	William	PS 20	Teacher of Students with Autism	\$61,735.00	filling vacancy
G14	Farid	Mohammad	Technology	Field Support Technician	\$65,000.00	appointment
G15	Feliciano	Jessica	Academic Services	Supervisor School-Based Bil/ESL/WL	\$85,901.00	filling vacancy
G16	Jacobs	Lindsey	PS 21	Security Supervisor	\$66,000.00	appointment
G17	Marquez	Joshua	MLK	Personal Aide w/ JD 5251942	\$30,476.00	filling vacancy
G18	Matthews	Jameel Q.	PS 12	Teacher - Social Studies	\$61,235.00	filling vacancy
G19	Mia	MD	IHS	IA Special Ed/ SLD	\$37,626.00	filling vacancy
G20	Mustafa	Nisreen	Special Services/SS Services CST	Social Worker	\$62,735.00	filling vacancy
G21	Riecken	Susan	PS 8	Teacher - Art	\$84,880.00	filling vacancy
G22	Robinson	Orlando	Office of Security	Lead Security supervisor	\$82,000.00	appointment
G23	Ronga	Susan	410 Adult School	Director of Paterson Adult & Continuing Education Program	\$123,100 + \$5,900 long = \$129,000 total	appointment

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G24	Seeback	Heather	John F. Kennedy HS	Teacher Phys. Ed/Health	\$71,955.00	filling vacancy
G25	Thomas	Shellie	Young Men's Leadership Academy	Teacher Grade 3-5 SS/Science	\$61,235.00	filling vacancy
G26	Webb	Porvorrice	School 20	Lead Cafeteria Monitor	\$21,755.00	appointment
G27	Williams	Neville	Purchasing Dept	Part Time Purchasing Coordinator	75.00 hourly rate	filling vacancy
G28	Zaki	Asser	PS 9	Security Supervisor	\$70,000.00	appointment

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Avila	Mayra	Human Resources	Human Resources Coordinator	no change	transfer
H2	Aviles	Loida	Roberto Clemente	Teacher Kindergarten Bilingual	no change	transfer
H3	Bacote	Shaniqua	School #2	Teacher Special Ed Resource	no change	rightsizing
H4	Benitez	Julie	Dr. Frank Napier School	Teacher Grade 5	no change	transfer
H5	Bryan	Amoura	Dr. Napier	Teacher Special Ed LLD	no change	rightsizing
H6	Cadet	Patricia	Eastside High School	ESL Teacher	no change	transfer
H7	Carmichael	Aleisha	Human Resources	Human Resources Customer Service Representative Front Desk Agent	no change	transfer
H8	Caro	Mariana	School # 24	Teacher Bilingual/ESL	no change	rightsizing
H9	Colli	Louis	Dr. Hani	Teacher Technology	no change	rightsizing
H10	DiMaria	Maryann	School # 5	Teacher Grade 5	no change	rightsizing
H11	Dortrait	Carmen	PS 19	Chief B	\$57,265.00 + \$700 stipend = \$57,965.00	transfer
H12	Eatman	Kenneth	School #6	Teacher Math Intervention	no change	transfer
H13	Fazlioski	Ibraim	Repairs and Maintenance Department	Chief Custodian B Floater	no change	transfer
H14	Geron	James	School # 6	Teacher Grade 6 ELA	no change	internal transfer
H15	Gil	Felix	Norman S. Weir	Teacher Grade 6-8 Social Studies	no change	rightsizing
H16	Gipson	Kenneth	STARS	Personal Aide	no change	transfer
H17	Gradski	Timothy	JFK	Chief Custodian C	no change	transfer
H18	Keenan	Joseph	Dr. Napier	Teacher Grade 6-8 Social Studies	no change	rightsizing
H19	Kelly	Nicki	School # 18	Teacher Grade 4	no change	rightsizing
H20	Kinchen	Ilesha	School #24	Personal Aide w/ ZB 5227328	no change	transfer
H21	Kosak	Sharon	School #15	Teacher Kindergarten	no change	transfer

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H22	McGuire	Natalie	School # 12	Teacher Grade 4 Math	no change	rightsizing
H23	Pickett	Lauren	School # 18	Teacher Sped. Resource	no change	rightsizing
H24	Ramirez	Hepthe	Dr. Hani	Personal Aide w/ GKC 5265136	no change	transfer
H25	Ravenda	Daniel	School #6	Teacher Special Ed Resource	no change	internal transfer
H26	Seaborn	Lindsey	MLK	Teacher Preschool Special Ed	no change	transfer
H27	Taglieri	Joseph	Rosa Parks HS	Teacher English	no change	rightsizing
H28	Tutt	Kennith	School # 20	Teacher Grade 3	no change	rightsizing
H29	Walsh	Maryann	School # 6	Teacher Grade 4	no change	internal transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
J1	De La Cruz	Jose	Newcomers/Adult School	Guidance Counselor	\$61,835.00	Leave Replacement

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. PTF is being submitted for the JFK CTSO advisors for the Marketing and Education and Training Pathways. PTF to hire **Diana Brow** as the DECA advisor for the 23-24SY at the contracted rate of \$1,649. PTF to hire **Mary Kane Malone** as the ACTE advisor for the 23-24SY at the contracted rate of \$1,649.

Account# 15.000.221.102.307.053.0000.000

Not to exceed: \$3,298.00

L2. PTF is being submitted for the Perkins funded CTSO advisors for the Logistics and Accounting pathways. PTF to hire **Ryan Martin** as the FBLA advisor for the 23-24SY at the contracted rate of \$1,649. PTF to hire **Nicole Capouet** as the Skills USA advisor for the 23-24SY at the contracted rate of \$1,649.

Account# 20.378.100.101.830.053.0000.001

Not to exceed: \$3,298.00

L3. Action is requested to pay **Jeanette Feliz** for 1 hour per week for 35 weeks at \$35 an hour for the Digital Newsletter Climate & Culture Club from February 12, 2024 through June 21, 2024. **Account#** 15.120.100.101.006.053.000.000

Not to exceed: \$1,225.00

L4. Action is requested to pay **Jonathan Raditch** for 1 hour per week for 35 weeks at \$35 an hour for the Afterschool/Saturday Detention/Behavior Modification from February 12, 2024 through June 21, 2024.

Account# 15.120.100.101.006.053.000.000

Not to exceed: \$1,225.00

L. STIPENDS / CONT.

L5. Request approval to hire **James Magazine** as Head Softball Coach / **JobID: 9817** beginning March 14, 2024 through June 9, 2024. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$9,828.00

L6. Request approval to hire **Morris McKenzie** as an Assistant Boy's Track Coach / **JobID: 9821** beginning March 14, 2024 through June 9, 2024. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$6,748.00

L7. Request approval to hire **Brandon Pilgrim** as a Head Girl's Flag Football Coach / **JobID: 9861** beginning March 14, 2024 through June 9, 2024. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$4,473.00

L8. Request approval to hire **Nikki Smith** as an Assistant Girl's Flag Football Coach / **JobID: 9859** beginning March 14, 2024 through June 9, 2024. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$2,973.00

L9. Request approval to hire **Curtis R. Guillian** as an Assistant Boy's Outdoor Track Coach / **JobID: 9821** beginning March 14, 2024 through June 9, 2024. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$5,683.00

L10. Request approval to hire **Chamekea Davis** as Head Girl's Outdoor Track Coach / **JobID: 9814** beginning March 14, 2024 through June 9, 2024. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$9,828.00

L11. Request approval to hire **Kaliem Brown** as an Assistant Baseball Coach / **JobID: 9820** beginning March 14, 2024 through June 9, 2024. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$5,683.00

L12. Request approval to hire **Chaheen Payne** as an Assistant Girl's Outdoor Track Coach / **JobID: 9822** beginning March 14, 2024 through June 9, 2024. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$6,748.00

L13. Request approval to hire **Mikal Gamble** as Head Strength & Conditioning Coach / **JobID: 9816** beginning March 14, 2024 through June 9, 2024. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$2,848.00

L. STIPENDS / CONT.

L14. Request approval to hire **Christopher Ziolkowski** as an Assistant Boys Volleyball Coach / **JobID: 9831** beginning March 14, 2024 through June 9, 2024. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000

Not to exceed: \$5,683.00

L15. Action is requested to stipend the following teachers.

Shelton Prescott, Andrew Mira, Ani Silvani and Clerance Pierce to support the before school safety procedures. Staff will work .30 hours a day five days a week. In addition, the below staff members should be listed as substitutes in the event of one of the above teachers cannot work: **Mark Fischer, Marquette Burgess.**

2/8/23 Amend PTF to add **Samantha Lopez** to the morning staff.

Account# 15.000.221.102.307.053.0000.000

Not to exceed: \$5,950.00

L16. Approval requested to compensate teacher who has volunteered to teacher a sixth period during their supervisory or preparation period to be paid as per negotiated contract for Eastside Educational Campus. **Liz Lopez PC# 2336**

Effective January 8, 2024 and will end on June 26, 2024. Covering vacant **PC# 2967**

Teacher Bilingual Math. **Account#** 15.240.100.101.051.000

L17. To compensate **Matthew Vargas** an annual stipend of \$3,000 as Snow Brigade Leader and **Michael Molina** an annual stipend of \$1,000 as Snow Brigade Assistant per PCMA contract, Article XV. The District will provide payment by April 30th, of each year.

Account# 11.000.262.100.680.053

Not to exceed: \$4,000.00

L18. PTF is being submitted to hire **Marcela Dow, Concetta Yakimik, Dandan Riwa, Bidita Chakraborty, Niechette Charles, Basani Itani, Dalal Abussai, Estime Carlo.** Staff will work from 3:25 p.m. – 4:25 p.m. Monday through Thursday. The program has a total allocation of 200 hours, staff will follow the weekly schedule as detailed by school administration. A total of 4 staff members will work daily for a total of 16 hours a week. Program will run once it is board approved and end in June or when the funds are used.

Account# 20.378.100.101.830.053.0000.001

Not to exceed: \$7,000.00

L19. Approval requested to compensate teacher to teach a sixth period during their supervisory or preparation period to be paid as per negotiated contract for Eastside Educational Campus effective February 8, 2024 and will end on June 26, 2024. **Nancy Elmanfalouty PC# 1906**

L20. Action is requested to pay (2) teachers **Jonathan Raditch** and **Jeanette Feliz** for 1 hour per week for 35 weeks at \$35 and hour for the Wilson Academic Support.

L21. Action is requested to stipend **Cynthia Velasco**, on Mondays, Tuesdays, Wednesdays, and Thursdays, from 3:10 p.m. – 4:30 p.m., between November, 2023 through May, 2024, as a Lead Teacher for one hundred and twenty-five (125) hours at a rate of pay of \$40.00 an hour for School No. 16 After School Program. (SIA funding)

1 Lead Teacher x 125 hours x \$40.00 per hour = \$5,000.00

Account# 20.238.100.101.653.083.1016.001

Up to and not to exceed: \$5,000.00

L. STIPENDS / CONT.

L22. Request approval of the 2024 coaching assignments beginning March 14, 2024 through June 9, 2024.

School Code	Name	Step	Position	Salary
051	Agyeman, Nana	02	Head Tennis	\$8,468
051	Almonte, Jose	02	Assistant Baseball	\$6,748
051	Balsamo, Salvatore	02	Head Golf	\$6,394
051	Black, Robert	02	Head Volleyball	\$9,848
051	Dickerson, Leslie	02	Assistant Softball	\$6,748
051	Favors, James	01	Assistant Softball	\$6,215
051	Guilliam, Shari	01	Assistant Softball	\$6,215
051	Hagedorn, Jay	02	Assistant Volleyball	\$6,748
051	Hamilton, Edward	02	Head Track & Field (Boys)	\$9,828
051	Rojas, Jose Ralph	02	Head Baseball	\$9,828
051	Sangster, Roger	02	Assistant Track & Field	\$6,748
051	Wirkmaa, Christopher	02	Assistant Baseball	\$6,748
Total				\$90,536.00

Account# 15.402.100.100.051.053.0000.000

Not to exceed: \$90,536.00

L23. To pay two teachers, **Nalan Musa** and **Joyce Waweru** to supervise students during the Girl Scouts S.T.E.M. in Action. Date: February 10, 2024

Time: 8:30 a.m. – 5:30 p.m. 2 Teachers at \$35 per hour for 9 hours = \$630.00

Account# 15.421.100.101.054.053.0000.000

Not to exceed: \$630.00

L24. This action is requested to compensate teachers who teach a sixth period. This action is required as a part of the negotiated PEA contract. This action is required in order to fulfill the need for all students to meet their HS requirements. The eight teachers are listed:

- | | |
|-----------------------------------|--------------------------------------|
| 1. Winston Persad – PC# 7 | 5. Juan Griles – PC# 1511 |
| 2. Daoud Hussein – PC# 904 | 6. Hortencia Lopez – PC# 1041 |
| 3. James Avino – PC# 2748 | 7. Percy Crisp – PC# 2423 |
| 4. Mary Rhodes – PC# 3511 | 8. Ysabel Casillas – PC# 2252 |

L25. PTF is being submitted for the JFK Beyond the Bell program at JFK High School. PTF to hire **Ricardo Llanos, Cara Centirone, Estrella Tavarez, Brynisha Petty, Diane Pires, Tara Fuesko, Kathleen Johnson, Brynisha Petty, Coleen Lopez, Danielle Dimarco**. A total of 4 hours will be worked every day 2 afterschool and 2 before school following the weekly schedule determined by school administration. Program not to exceed \$8,400.00

Account# 15.000.221.102.307.053.0000.000

Not to exceed: \$8,400.00

L26. Authorization to provide stipends for four (4) Science Teacher Liaisons to meet and assist students with their STEAM Symposium projects for 15 hours from 2/07/24 to 4/24/24. Posting # 9729. (4 Teachers x \$35/hour x 15 hours = \$2,100.00)

Louis Sayad (Steam HS)

Joyce Waweru (P-Tech)

Kathleen Sayad (JKF)

Meri Todhe (Steam HS)

Account# 11.000.221.110.739.03.0000.000

Not to exceed: \$2,100.00

L. STIPENDS /CONT.

L27. As per article XV of the PCMA contract, the District shall supply a \$450 allowance per year to purchase appropriate uniforms for each employee. Contractual obligation to new hires if employment started prior to April 1st. Employee: **Wallington Santana**

Appointment Date: January 16, 2024

Account# 11.000.291.290.627.000

Not to exceed: \$450.00

L28. Credit Recovery Saturday Bootcamp: Request to compensate administrator (**Dr. Nellista Bess**) to provide supervision during the scheduled Saturday programs. 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. **Account#** 15.000.240.103.053.053.0000.000

L29. Action is requested to pay Supervisors (at a rate of \$40 p/h) to write curricula as per the attached chart and hours. Curricula written will be: Kindergarten ELA, Grade 1 ELA, Kinder. Public Speaking, Grade 1 Public Speaking, Grade 2 ELA, Grade 6 ELA, Grade 2 Public Speaking, Grade 6 Public Speaking, Grade 3 ELA, Grade 4 ELA, Grade 3 Public Speaking, Grade 4 Public Speaking, Grade 5 ELA, Grade7 ELA, Grade 5 Public Speaking, Grade 7 Public Speaking, Grade 8 ELA, Grade K-6 Handwriting, Foundations of Writing Literature, Public Speaking Half Year, Public Speaking Full Year, Grade 9 ELA, Grade 9 Honors, Grade 10 ELA, Grade 10 Honors, Publication and Production, Mass Media, Yearbook Design and Production, English III, English III Honors, English IV, English IV Honors, Strategic Reading I and Strategic Reading II, Creative Writing, Grades K-8 Social Studies, Grades K-8 Financial Literacy, Composition, Grades K Math, Grade 1 Math, Grade 2 Math, Grade 3 Math, Grade 4 Math, Grade 5 Math, Grade 6 Math, Business Math, Grade 7 Math, Pre-Algebra, Grade 8 Math, Statistics, Statistics Honors, Algebra I, Algebra I Honors, 10 Credit Algebra, Geometry, Geometry Honors, Precalculus, Precalculus Honors, AP PreCalculus, Algebra II, Algebra II Honors, Calculus, Calculus Honors, AP Calculus , Foundation of Visual Art, Drawing Painting and Illustration, Commercial Advertising Design, Digital Medial Design and Production

Supervisor	# Hours
Linda LeProtto	40
Janiki Watley	40
Julie Joseph	40
Amanda Kopesky	40
Kim Rieder	40
Jason Rieder	40
Thomas Easterbrook	40
Kelly Charles	40
Diana Slopey	40
Veronica Moran	40
Rosemarie Chromey	40
Eric Larro	40
Latoya Watt	55
Michelle VanHoven	20

Account# 11.000.221.110.650.053.0000.000

Not to exceed: \$22,200.00

L. STIPENDS /CONT.

L30. Action is requested to stipend (33) Teachers to complete the Sheltered Instruction Professional Development, consisting of fifteen (15) hours from February through May 2024. Please see attached spreadsheet.

33 Teachers x 15 hours x \$35 an hour = \$17,325.00

	Name	Title	Location
1.	Paez, Aimee	Teacher of Special Education	School 7
2.	Banks-Watson, Sheri	Teacher of grade 2	School 7
3.	Selino, Janette	Teacher of Technology	JATS
4.	Storch, Debra	Teacher of Arts	School 20
5.	Ford, Raquel	Teacher of Arts	School 21
6.	Ganz, Samantha	Teacher of Music	School 18
7.	Helmy, Ayah	Teacher of English	JFK
8.	Feliz, Jeanette	Teacher of Language Arts	School 6
9.	Baykal, Baki	Teacher of Special Education	DHA
10.	Nunez, Catherine	ESL Teacher - Limited CE	School 15
11.	Coleman, Tiffanie	Teacher Language Arts	DHA
12.	McCombs, Tonya	Teacher of Technology	School 2
13.	Doud, Katryn	Teacher Grade 1	School 9
14.	Mickey, Katherine	Grade 8 Language Arts	School 9
15.	Williams, Joseph	Teacher of Special Education	MLK
16.	Hanna, Marian	Teacher of Special Education	School 9
17.	Thomas, Sharell	Teacher Grade 1	School 6
18.	Scott, Latoria	Teacher of Special Education	School 10
19.	Friedman, Melissa	Teacher Grade 4	School 9
20.	Llinas, Joanna	Teacher Grade 1	School 9
21.	Daly, Marjorie	Teacher Grade 2	Robertó Clemente
22.	Said, Evan	Teacher Special Education	DHA
23.	Mustafa, Bassima	Teacher of Health	School 9
24.	Chakraborty, Bidita	Teacher Biology	School 10
25.	Karcher, Deirdre	Teacher Grade 1	School 7
26.	Simmons, Charlene	Teacher Biology	JFK
27.	Perez, Iris	Teacher Grade 1	School 10
28.	Clark, Kristin	Teacher Grade 1	School 18
29.	Norton, Joanna	Teacher Special Education	NSW
30.	De la Cruz, Ana	Teacher Kindergarten	School 10
31.	Bland, Jodi	Teacher Grade 5	School 10
32.	Turner, Sharhonda	Teacher Kindergarten	School 6
33.	Giarusso, Colleen	Teacher Grade 3	DHA

Account# 20.231.200.100.653.074.000.001

Not to exceed: \$17,325.00

M. AMENDMENTS

M1. To amend the IB Common planning **PTF #24-531** from 150 hours to 50 hours at a rate of \$35 per hour not to exceed \$1,750.

Huashu Jin, Douglas Rayot, Ryan Cohen, Turkan Sezen, Michael Pustilnik, Ana Alea, Erin Jerman, Martha Cruz, Digna Perez, Ivan Rosa, Chris Wirkmaa
Account# 15.000.218.104.055.053.0000.000 Not to exceed: \$1,750.00

M2. To amend **PTF#24-026** to add **Yessenia Camacho Diaz** to work as a Bus Monitor/Aide from October 1, 2023 to June 30, 2024 at the stipend rate of \$25.00 per hour.

Account# 11.000.270.107.685.062 Not to exceed: \$48,000.000

M3. To amend **PTF#23-2076** to add the following staff to work in Central Registration during busy seasons July 1, 2023 through June 30, 2024 at the rate of \$17.50 an hour. Not to exceed \$8,000.00. **Tana Martinez, Rosa G. Alonso**

Account# 11.000.218.105.871.051 Not to exceed; \$8,000.00

M4. Action is requested to amend **PTF# 24-613** to add one (1) substitute 21st CCLC Steam Coach from February 2024-June 2024, for up to and not to exceed 120 hours at \$35/hour. Posting # **9675 Tara Parker**.

Account# 20.474.200.100.815.053.0000.001 Not to exceed: No additional funds needed

M5. Action to amend **PTF# 22-915** to reflect **Amaris Abreu** resignation effective November 19, 2021 rather than a termination.

M6. Action is requested to amend **PTF# 24-1140** for School No.18 - 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., to charge stipend for sixteen (16) Teachers to the correct account number as follows:

Account# 20.238.200.100.653.074.1018.001

not Account#20.238.200.100.653.074.1025.001

Sixteen (16) Teacher x \$35.00 per hour x 12 hours = \$6,720.00

Account# 20.238.200.100.653.074.1018.001 Up to and not to exceed: \$6,720.00

M7. Action is to amend the salary distribution accounts for **Nicole Sweeney**, Full Service Community Schools Site Coordinator located at Eastside High School, from January 2024 - June 2024.

.5 Dodge Grant 20.023.221.110.815.000.2002.003

.5 2023 FSCS Grant 20.460.200.100.815.000.0000.001

M. AMENDMENTS (CONT.)

M8. Action is requested to amend **PTF# 24-1084, 24-1175, 24-1243** for 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. (See attached lists)

Program will commence December, 2023 through May, 2024, at various schools, not to exceed one hundred (100) hours per Lead Teacher at a rate of \$40.00 per hour and Principals at a rate of \$50.00 per hour.

Additionally, each Lead Teacher and/or Principal will be compensated for two (2) hours of Professional Development at a rate of \$40.00 per hour for Lead Teachers and \$50.00 per hour for Principals. Date: TBD.

Lead Teachers – Rate of Pay: \$40.00 per hour

Principals – Rate of Pay: \$50.00 per hour

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	12/04/2023
26	Latini, Kim	11/16/2023
1	Lovell, Nicole	12/11/2023
JAT	Malc, Alexandra	12/06/2023
RC	Naveira, Bridget	12/11/2023
9	Nocella, Amanda	11/21/2023
7	Olsen, Nicole	11/16/2023
27	Perez, Jeimy	12/06/2023
24	Rivera, Sandralis	11/28/2023
27	White, Kelli	11/29/2023
15	Williams, Magalys	11/26/2023
19	Willis, Wynter	12/13/2023
7	Zisa, Dayna	12/13/2023
4	Powell, Lois	1/16/2024
10	Vaughan, Lolita	1/10/2024
3 @ MLK	LaGrone, Daniel	1/03/2024
NRC	Bacchus, Sham	1/19/2024
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

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. Please see attached roster.

Perfect Attendance 10 & 12 Months 1st Semester							
LAST NAME	First Name	Location	Union (PEA, PFSA, PCMA)	Calendar Group	Position	Amount	A or D (Approved or Denied)
Abada	Lamine	School No. 25	PEA	10	IA	\$500.00	A
Abada	Yacine	Technology Dept	Non-barg	12	Director	\$500.00	A
Abdelghafar	Howayda	School No. 25	PEA	10	IA	\$500.00	A
Abdelhady	Eman	School No. 9	PEA	10	IA	\$500.00	A
Abdelhafez	Amal	Kennedy HS	PEA	10	Teacher	\$500.00	A
Abdollahi	Jafar	Eastside HS	PEA	10	Teacher	\$500.00	A
Abdulsamad	Monia	NRC	PEA	10	Teacher	\$500.00	A
Acevedo	Javier	School No. 2	PEA	10	Teacher	\$500.00	A
Acosta	Elizabeth	School No. 2	PEA	10	IA	\$500.00	A
Addison	Alicia	International HS	PEA	10	IA	\$500.00	A
Addison	Tonia	School No. 20	PEA	10	IA	\$500.00	A
Afonso	Teresa	Transportation	Non-barg	12	Deputy Director	\$500.00	A
Agama	Roman	P-TECH	PEA	10	PA	\$500.00	A
Akilli	Gozde	School No. 9	PEA	10	Teacher	\$500.00	A
Alam	Mahmuda	Kennedy HS	PEA	12	School Secy	\$500.00	A
Alam	Imon	International HS	PEA	10	PA	\$500.00	A
Albanese	Jeanne	School No. 9	PEA	10	Teacher	\$500.00	A
Albritton	Michelle	School No. 12	PEA	10	Teacher	\$500.00	A
Alexandris	George	DFN #4	PEA	10	Teacher	\$500.00	A
Alford	Brenda	Eastside HS	PEA	12	School Secy	\$500.00	A
Allan	Rocio	School No. 5	PEA	10	IA	\$500.00	A
Allen	Charlene	School No. 12	PEA	10	Teacher	\$500.00	A
Almaita	Nadia	School No. 5	PEA	10	Teacher	\$500.00	A
Almonte	Charitin	Kennedy HS	PFSA	10	Café Worker	\$200.00	A
Alpaca	David	School No. 24	PEA	10	Teacher	\$500.00	A
Alvarez Clark	Alysia	School No. 24	PEA	10	Teacher	\$500.00	A
Ammar	Lila	School No. 16	PEA	10	IA	\$500.00	A
Anderson	Megan	School No. 24	PEA	10	Teacher	\$500.00	A
Anderson	William	School No. 12	PEA	10	Teacher	\$500.00	A
Anderson	Helene	School No. 20	PEA	10	IA	\$500.00	A
Anderson	Kelly	School No. 18	PEA	10	Teacher	\$500.00	A
Anton	Laurene	School No. 13	PEA	10	Teacher	\$500.00	A
Anyakoha	Chinyere	School No. 25	PEA	10	Teacher	\$500.00	A
Arellano	Elizabeth	School No. 7	PEA	10	IA	\$500.00	A

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Arias	Angela	Joseph Taub	PFSA	10	Café Worker	\$200.00	A
Ashkar	Bayan	School No. 5	PEA	10	IA	\$500.00	A
Ashley	Steven	School No. 20	PEA	10	Teacher	\$500.00	A
Assal	Victoria	School No. 24	PEA	10	Teacher	\$500.00	A
Avella Jr.	Herlan	Eastside HS	PEA	10	Teacher	\$500.00	A
Aziz	Farhana	School No. 30	PEA	10	IA	\$500.00	A
Baca	Amanda	School No. 16	PEA	10	Teacher	\$500.00	A
Badawy	Nahed	Superintendent's Office	Non-barg	12	Acting Superintendent	\$500.00	A
Badilla	Maria	Newcomers	PEA	10	Teacher	\$500.00	A
Bai	Zoubida	Dale Avenue	PEA	10	IA	\$500.00	A
Bajramoski	Emin	RC	PCMA	12	Custodian	\$250.00	A
Baldecchi	Alexa	Dale Avenue	PEA	10	Teacher	\$500.00	A
Bancroft	Mary Jo	School No. 2	PEA	10	Teacher	\$500.00	A
Barca	JoAnn	School No. 1	PPA	12	Principal	\$500.00	A
Barone	Ronald	School No. 18	PEA	10	Teacher	\$500.00	A
Barone	Denise	School No. 18	PEA	10	Teacher	\$500.00	A
Barreto	Ruben	School No. 30	PEA	10	PA	\$500.00	A
Barreto	Belen	NRC	PEA	10	Teacher	\$500.00	A
Bashkanji	Rezkallah	School No. 9	PEA	10	Teacher	\$500.00	A
Basile	Codi	School No. 9	PEA	10	Teacher	\$500.00	A
Battista	Dan	School No. 5	PEA	10	Teacher	\$500.00	A
Baykal	Baki	DHA	PEA	10	Teacher	\$500.00	A
Beauchamp	Veronica	School No. 15	PEA	10	Teacher	\$500.00	A
Bell	Amy	School No. 30	PEA	10	Teacher	\$500.00	A
Belliard	Rosa	STEAM	PFSA	10	Café Worker	\$200.00	A
Bello	Elizabeth	NRC	PEA	10	Teacher	\$500.00	A
Bernal	Catherine	School No. 9	PEA	10	Teacher	\$500.00	A
Bernal	Catalina	School No. 9	PEA	10	Teacher	\$500.00	A
Bernstein	Robyn	Joseph Taub	PEA	10	Teacher	\$500.00	A
Biddle	Allison	Dale Avenue	PEA	10	Teacher	\$500.00	A
Bido	Kozeta	Joseph Taub	PEA	10	Teacher	\$500.00	A
Bien Aime	Edred	International HS	PEA	10	Teacher	\$500.00	A
Black	Maria	School No. 6/APA	PEA	10	Teacher	\$500.00	A
Borbon	Juana	School No. 15	PEA	10	Teacher	\$500.00	A
Brandt	Jason	Kennedy HS	PEA	10	Teacher	\$500.00	A
Brizan	Roseann	School No. 20	PEA	10	Teacher	\$500.00	A
Brun	Sherly	School No. 30	PEA	10	Teacher	\$500.00	A
Burgess	Alvin	School No. 21	PEA	10	Teacher	\$500.00	A
Bushka	Alba	School No. 28	PEA	10	Teacher	\$500.00	A
Bustios	Silvana	School No. 20	PEA	10	IA	\$500.00	A
Cabrera	Rosa	School No. 2	PEA	10	IA	\$500.00	A
Calle	Stephanie	School No. 16	PEA	10	Teacher	\$500.00	A

MARCH 20, 2024 BOARD MEETING

Campbell	Chantelle	Office of Funded	Non-barg	12	Program Advisor	\$500.00	A
Campo	Vanessa	School No. 15	PEA	10	Teacher	\$500.00	A
Campo	Karin	Eastside HS	PEA	10	Teacher	\$500.00	A
Caraballo	Ivette	School No. 24	PEA	10	Teacher	\$500.00	A
Carcich	Natasha	Academic Services	PEA	10	Teacher	\$500.00	A
Cardona	Ruth	School No. 30	PEA	10	IA	\$500.00	A
Carhuallanqui	Rosa	Newcomers	PEA	10	IA	\$500.00	A
Carnicella	Robert	School No. 27	PEA	10	Teacher	\$500.00	A
Carriero	Domenico	School No.9	PPA	12	Principal	\$500.00	A
Cartagena	Deyanira	School No. 18	PPA	12	Principal	\$500.00	A
Cepeda							A
Guzman	Rafaelina	Eastside HS	PEA	10	Teacher	\$500.00	
Chakraborty	Bidita	Kennedy HS	PEA	10	Teacher	\$500.00	A
Chapman	Jody	School No. 9	PEA	10	Teacher	\$500.00	A
Chauana	Milagros	AHA	PFSA	10	Cook Manager	\$200.00	A
Chiclayo	Segundo	Eastside HS	PEA	10	Teacher	\$500.00	A
Choudhury	Nazneen	School No. 2	PEA	10	IA	\$500.00	A
Clark	Kristin	School No. 18	PEA	10	Teacher	\$500.00	A
Clark	Rashanda	Early Childhood	PEA	10	Teacher	\$500.00	A
							Buy back adjustmen t
Clark	Rashanda	Early Childhood	PEA	10	Teacher	\$750.00	
Clarke	Leon	School No. 20	PEA	10	IA	\$500.00	A
Clements	Michelle	STEAM	PEA	10	Teacher	\$500.00	A
Clifford	Charnell	School No. 24	PEA	10	IA	\$500.00	A
Coldiron	Carmen	DHA	PEA	10	Teacher	\$500.00	A
Colli	Louis	NRC	PEA	10	Teacher	\$500.00	A
Consiglio	Dawn	School No. 18	PEA	10	Teacher	\$500.00	A
Cooper	George	DHA	PEA	10	Teacher	\$500.00	A
Copello	Diana	School No. 15	PEA	10	Teacher	\$500.00	A
Cordova	Evelyn	School No. 24	PEA	10	Teacher	\$500.00	A
Cordova	Shavelle	School No. 28	PEA	10	IA	\$500.00	A
Coronado							A
Guzman	Eulogia	Eastside HS	PEA	10	Teacher	\$500.00	
Coronel	Elma	School No. 2	PEA	10	IA	\$500.00	A
Cortoreal	Maria	Dale Avenue	PFSA	10	Café Worker	\$200.00	A
Cosme	Gloria	School No. 30	PEA	10	IA	\$500.00	A
Cotto	Florita	School No. 24	PPA	12	Principal	\$500.00	A
Cox	Rosie	School No. 13	PEA	10	IA	\$500.00	A
Crandol	Tiffany	Eastside HS	PEA	10	Teacher	\$500.00	A
Crocker	Jennifer	DHA	PEA	10	Teacher	\$500.00	A
							A
Cruz	Stephanie	Central Registration	Non-barg	12	Coordinator	\$500.00	

MARCH 20, 2024 BOARD MEETING

Cruz	Martha	International HS	PEA	10	Teacher	\$500.00	A
Cruz	Magdalena	STEAM	PFSA	10	Café Worker	\$200.00	A
Cruz	Jorge	PACE	PEA	10	Teacher	\$500.00	A
Cuellar	Yessica	School No. 15	PEA	10	IA	\$500.00	A
Cummings	Ben	Dale Avenue	PEA	10	Teacher	\$500.00	A
Dandan	Riwa	Kennedy HS	PEA	10	Teacher	\$500.00	A
Daniels	Robin	School No. 20	PEA	10	Teacher	\$500.00	A
Darden	Samantha	School No. 13	PEA	10	Teacher	\$500.00	A
David	Udeme	School No. 7	PEA	10	Teacher	\$500.00	A
Davino	Karen	School No. 25	PEA	10	Teacher	\$500.00	A
Davis	Deidre	School No. 15	PEA	10	Teacher	\$500.00	A
Davis-Pierre	Sharon	School No. 12	PEA	10	Teacher	\$500.00	A
DeFreese	Ayanna	Eastside HS	Non-barg	12	Supervisor	\$500.00	A
Del Orbe	Willy	School No. 5	PEA	10	Teacher	\$500.00	A
DeLaCruz	Estefany	Eastside HS	PEA	10	Teacher	\$500.00	A
DelConte	Andrew	International HS	PEA	10	Teacher	\$500.00	A
Delgado	Rosaly	School No. 21	PEA	10	Teacher	\$500.00	A
DeLillo	Karen	School No. 19	PEA	10	Teacher	\$500.00	A
Dembowski	Theodore	School No. 28	PEA	10	Teacher	\$500.00	A
DePascale	Cara	NSW	PEA	10	Teacher	\$500.00	A
Dericks	Jaclyn	School No. 28	PEA	10	Teacher	\$500.00	A
Desir	Smith	EWK	PEA	10	IA	\$500.00	A
Dett	Esther	School No. 27	PFSA	10	Café Worker	\$200.00	A
Dias	Melaika	School No. 28	PEA	10	Teacher	\$500.00	A
Diaz	Veronica	Dale Avenue	PEA	10	IA	\$500.00	A
Dittmer	Danielle	DFN #4	PEA	10	Teacher	\$500.00	A
Dixon	Bobbie	Joseph Taub	PEA	10	Teacher	\$500.00	A
Dock	Yolanda	School No. 13	PEA	10	IA	\$500.00	A
Doktor	Malgorzata	Eastside HS	PEA	10	Teacher	\$500.00	A
Dominguez	Katarina	School No. 24	PEA	10	Teacher	\$500.00	A
Dominguez	Yvette	EWK	PFSA	10	Café Worker	\$200.00	A
Doud	Kathryn	School No. 9	PEA	10	Teacher	\$500.00	A
Downs	Christopher	School No. 16	PEA	10	Teacher	\$500.00	A
Drobenak	Dana	School No. 9	PEA	10	Teacher	\$500.00	A
Duran	Diane	School No. 9	PEA	10	Teacher	\$500.00	A
Durkin	Priscilla	International HS	PEA	12	School Secy	\$500.00	A
Dworkis	Ivrielle	School No. 9	PEA	10	Teacher	\$500.00	A
Dwyer	Erin	Dale Avenue	PEA	10	Teacher	\$500.00	A
Eiken	Suzanne	School No. 24	PEA	10	Teacher	\$500.00	A
Elayan	Reem	DHA	PEA	10	IA	\$500.00	A
Elsayed	Eman	School No. 16	PEA	10	PA	\$500.00	A
Elzahaby	Salwa	DHA	PEA	10	IA	\$500.00	A
Encinas	Sarita	School No. 20	PEA	10	Teacher	\$500.00	A

MARCH 20, 2024 BOARD MEETING

Espinal	Santa	School No.7	PEA	10	Teacher	\$500.00	A
Espinoza	Mauricio	School No. 18	PEA	10	Teacher	\$500.00	A
Esposito	Corey	Kennedy HS	PEA	10	Teacher	\$500.00	A
Estime	Carlo	Kennedy HS	PEA	10	Teacher	\$500.00	A
Estrada	Yolanda	School No. 15	PEA	12	School Secy	\$500.00	A
Evering	Dewitt	School No. 19	PPA	12	Principal	\$500.00	A
Fahmy	Tahia	Eastside HS	PEA	10	Teacher	\$500.00	A
Faradin	Amirah	School No. 16	PEA	10	Teacher	\$500.00	A
Farias	Katia	School No. 2	PEA	10	IA	\$500.00	A
Fender	Kallief	School No. 20	PEA	10	IA	\$500.00	A
Ferlanti	Mark	Kennedy HS	PEA	10	Teacher	\$500.00	A
Fermin	Tania	School No. 18	PEA	10	Teacher	\$500.00	A
Fernandes	Susana	School No. 3	PEA	10	Teacher	\$500.00	A
Ferrante	Keith	Kennedy HS	PEA	10	Teacher	\$500.00	A
Ferreri	Vilma	School No. 25	PEA	10	Teacher	\$500.00	A
Ferreri	Charles	Legal Department	PEA	10	Vice Pres. PEA	\$500.00	A
Ferres	Juana	Early Childhood	Non-barg	12	Enrollment Spec.	\$500.00	A
Fhlerman	Samantha	School No. 9	PEA	10	Teacher	\$500.00	A
Figuroa	Vivian	School No. 2	PEA	10	IA	\$500.00	A
Fiory	Erica	School No. 7	PEA	10	Teacher	\$500.00	A
Fischer	Mark	Kennedy HS	PEA	12	Parent Coordinator	\$500.00	A
Fischer	Matthew	NRC	PEA	10	Teacher	\$500.00	A
Fletcher	Stefani	Eastside HS	PEA	10	Teacher	\$500.00	A
Fonder	Paula	Eastside HS	PEA	10	IA	\$500.00	A
Fonseca	Maria	Kennedy HS	PEA	10	Teacher	\$500.00	A
Fontana	Janet	School No. 24	PEA	10	Teacher	\$500.00	A
Forchette	Chris Ann	School No. 7	PEA	10	Teacher	\$500.00	A
Ford	William	Eastside HS	PEA	10	Teacher	\$500.00	A
Fortney	Kia	School No. 24	PEA	10	Teacher	\$500.00	A
Foy	Jennifer	School No. 19	PEA	10	Teacher	\$500.00	A
Franco	Steve	Eastside HS	PEA	10	Teacher	\$500.00	A
Franklin	Barbara	DFN #4	PEA	10	IA	\$500.00	A
Fratacangeli	Melissa	School No. 27	PEA	10	Teacher	\$500.00	A
Freeman	Heidi	Eastside HS	PEA	10	IA	\$500.00	A
Friedman	Melissa	School No. 9	PEA	10	Teacher	\$500.00	A
Galan	Paola	School No. 9	PFSA	10	Café Worker	\$200.00	A
Gallina	Dianne	ATMA	PEA	10	Teacher	\$500.00	A
Galvan	Margarita	School No. 15	PEA	10	IA	\$500.00	A
Gamarra	Beatriz	ELC	PFSA	10	Cook Manager	\$200.00	A
Gamble	Elaine	School No. 19	PFSA	10	Cook Manager	\$200.00	A
Garbacki	Malgorzata	School No. 27	PEA	10	Teacher	\$500.00	A

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Garcia	Victoria	School No. 18	PEA	10	Teacher	\$500.00	A
Garcia	Rafael	Eastside HS	PEA	10	Teacher	\$500.00	A
Garcia	Anette	Dale Avenue	PEA	10	IA	\$500.00	A
Garcia	Leiby	Food Service	PFSA	10	Café Worker	\$200.00	A
Gee	Quashonda	Eastside HS	PEA	12	Security Guard	\$500.00	A
Genovese	Donna	School No. 28	PEA	10	Teacher	\$500.00	A
Genuardi	Jonathan	School No. 25	PEA	10	Teacher	\$500.00	A
Georgali DiFranco	Simona	School No. 18	PEA	10	Teacher	\$500.00	A
Gerald	Rashaun	School No. 24	PEA	10	IA	\$500.00	A
Gethins	Maria	School No. 8	PEA	10	Teacher	\$500.00	A
Gilchrist	Ebony	School No. 28	PEA	10	Teacher	\$500.00	A
Gilchrist	Jaquelina	School No. 2	PEA	10	Teacher	\$500.00	A
Goldfond	Alyssa	School No. 24	PEA	10	Teacher	\$500.00	A
Goldfond	Bradley	STEAM	PEA	10	Teacher	\$500.00	A
Gomez	Jacquelyn	School No. 28	PEA	10	IA	\$500.00	A
Gomez	Aglae	School No. 12	PFSA	10	Café Worker	\$200.00	A
Gomez de Cruz	Rosa	Dale Avenue	PEA	10	IA	\$500.00	A
Gomez Gomez	Cely	School No. 2	PEA	10	PA	\$500.00	A
Gomez Montesino	Carmien	School No. 2	PFSA	10	Café Worker	\$200.00	A
Gonzales Fergesen	Cristeta	School No. 24	PEA	10	Teacher	\$500.00	A
Gonzalez	Norman	School No. 24	PEA	10	IA	\$500.00	A
Gonzalez	Lizbeth	School No. 15	PEA	10	Teacher	\$500.00	A
Gonzalez	Krystle	Joseph Taub	PEA	10	Teacher	\$500.00	A
Gonzalez DeJimenez	Anilda	Dale Avenue	PEA	10	IA	\$500.00	A
Grandalillo	Belkis	School No. 16	PFSA	10	Café Worker	\$200.00	A
Grayson	Terrene	School No. 7	PEA	12	Security Guard	\$500.00	A
Guerrero	Luz	School No. 30	PEA	10	IA	\$500.00	A
Guzman	Elis	DFN #4	PEA	10	Teacher	\$500.00	A
Guzman	Louisa	School No. 27	PEA	10	Teacher	\$500.00	A
Hammam	Ineam	School No. 25	PEA	10	Teacher	\$500.00	A
Hansford	Shakia	School No. 27	PEA	10	Teacher	\$500.00	A
Hardy	Blendia	School No. 6/APA	PEA	10	IA	\$500.00	A
Harris	Shadiki	DFN #4	PEA	10	Teacher	\$500.00	A
Harris	Kelly	School No. 6/APA	PEA	10	Teacher	\$500.00	A
Hartung	Denise	School No. 15	PEA	10	Teacher	\$500.00	A
Hashem	Souhir	School No. 30	PEA	10	IA	\$500.00	A
Hassen	Nahed	School No. 16	PEA	10	Teacher	\$500.00	A
Hazelman	Lynn	Kennedy HS	PEA	10	Teacher	\$500.00	A
Heredi	Alcides	International HS	PEA	10	Teacher	\$500.00	A

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Hering	Jeffrey	Eastside HS	PEA	10	Teacher	\$500.00	A
Hermes	Almeida	Kennedy HS	PEA	10	Teacher	\$500.00	A
Hernandez	Veronica	School No. 15	PEA	10	Teacher	\$500.00	A
Herrera	Mercedes	School No. 18	PEA	10	Teacher	\$500.00	A
Hill	Shelumiel	School No. 20	PEA	10	IA	\$500.00	A
Hill	Deborah	School No. 27	PEA	10	IA	\$500.00	A
Hirschfeld	Dana	School No. 24	PEA	10	Teacher	\$500.00	A
Holmes	Walter	School No. 2	PEA	10	IA	\$500.00	A
Huachaca	Hebert	Kennedy HS	PEA	10	Teacher	\$500.00	A
Hussein	Daoud	ATMA	PEA	10	Teacher	\$500.00	A
Ibrahim	Shimaa	School No. 16	PEA	10	PA	\$500.00	A
Ishak	Natasha	Dale Avenue	PEA	10	IA	\$500.00	A
Itani	Basima	Kennedy HS	PEA	10	Teacher	\$500.00	A
Jach	Paul	School No. 19	PEA	10	Teacher	\$500.00	A
Jackson-Barrett	Cynthia	Security office	Non-barg	12	Data Analyst	\$500.00	A
Jacobs	Lindsey	Eastside HS	PEA	12	School Secy	\$500.00	A
Jair	Moustafa	School No. 2	PEA	10	PA	\$500.00	A
James	Cafiean	School No. 15	PEA	10	Teacher	\$500.00	A
Jauregui	Yuly	School No. 7	PEA	10	IA	\$500.00	A
Jerome	Pierre	School No. 6/APA	PEA	10	Teacher	\$500.00	A
Johnson	Ateatha	School No. 28	PEA	10	IA	\$500.00	A
Johnson	Chandra	Rosa Parks HS	PEA	12	School Secy	\$500.00	A
Johnson	Daniel	International HS	PEA	10	Teacher	\$500.00	A
Johnston	Maxine	School No. 15	PEA	10	Teacher	\$500.00	A
Jones	Renay	School No. 28	PEA	10	IA	\$500.00	A
Joven	Gerardo	School No. 24	PEA	10	Teacher	\$500.00	A
Kabkab	Adil	School No. 15	PEA	10	IA	\$500.00	A
Kajajian	Maguie	Parent Resource	PEA	12	Parent Coordinator	\$500.00	A
Kaplan	Sigal	School No. 25	PEA	10	Teacher	\$500.00	A
Karcich	Loralee	DHA	PEA	10	Teacher	\$500.00	A
Kardashinetz	Mary	Eastside HS	PEA	10	Teacher	\$500.00	A
Karsian	Keith	School No. 8	PEA	10	Teacher	\$500.00	A
Kassteen	Tracy	RC	PEA	10	Teacher	\$500.00	A
Kearney Grayson	JoAnne	School No. 16	PFSA	10	Cook Manager	\$200.00	A
Keeling	Danna	School No. 12	PEA	10	Teacher	\$500.00	A
Keeling	Brianna	School No. 6/APA	PEA	10	Teacher	\$500.00	A
Kelley	Arlethia	School No. 21	PEA	10	IA	\$500.00	A
King	Alessandra	School No. 18	PEA	10	Teacher	\$500.00	A
Kishen	Cyndria	School No. 20	PEA	10	Teacher	\$500.00	A
Kline	Wesley	School No. 2	PEA	10	Teacher	\$500.00	A
Kline	Vernon	NRC	PEA	10	IA	\$500.00	A

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Klutkowski	Chester	School No. 27	PEA	10	Teacher	\$500.00	A
Kochaniec	Kimberly	School No. 15	PEA	10	Teacher	\$500.00	A
Kohi Kamali	Hora	School No. 21	PEA	10	Teacher	\$500.00	A
Kolldani	Florenca	P-TECH	PEA	10	Teacher	\$500.00	A
Korzinek	Pamela	ATMA	PEA	10	Teacher	\$500.00	A
Korzinek	Brian	ATMA	PEA	10	Teacher	\$500.00	A
Kuday	Lale	School No. 28	PEA	10	Teacher	\$500.00	A
Kyle	Rawya	School No. 24	PEA	10	Teacher	\$500.00	A
Ladson	Regina	School No. 28	PEA	10	Teacher	\$500.00	A
Lake	Paul	School No. 24	PEA	10	Teacher	\$500.00	A
Lantigua	Jacqueline	School No. 15	PFSA	10	Café Worker	\$200.00	A
Lebeda	Charles	School No. 25	PEA	10	Teacher	\$500.00	A
Lee	Linette	School No. 28	PEA	10	Teacher	\$500.00	A
Lee	Sukjin	Joseph Taub	PEA	10	Teacher	\$500.00	A
Lee	Darlene	School No. 27	PEA	10	Teacher	\$500.00	A
Lee-Hall	Ingrid	School No. 12	PEA	10	Teacher	\$500.00	A
Lester	Simon	NSW	PEA	10	Teacher	\$500.00	A
Levine	Michal	School No. 5	PEA	10	Teacher	\$500.00	A
Lewicki	Kendra	School No. 5	PEA	10	Teacher	\$500.00	A
Lighty	Cynthia	School No. 13	PEA	10	Teacher	\$500.00	A
Lilley-Melvin	Antoinette	Joseph Taub	PEA	10	IA	\$500.00	A
Lindsey	Chris	DFN #4	PEA	10	Teacher	\$500.00	A
Lipon	Rodrigo	School No. 13	PEA	10	Teacher	\$500.00	A
Liriano	Lourdes	Kennedy HS	PEA	10	Teacher	\$500.00	A
Liskay Fedo	Kimberly	Academic Services	PEA	10	Teacher	\$500.00	A
Llinas	Joanna	School No. 9	PEA	10	Teacher	\$500.00	A
Lombardo	Tracey	School No. 15	PEA	10	Teacher	\$500.00	A
Lopez	Samantha	Kennedy HS	PEA	12	School Secy	\$500.00	A
Lopez	Cesar	Eastside HS	PEA	10	Teacher	\$500.00	A
Lopez	Natalia	Eastside HS	PEA	10	Teacher	\$500.00	A
Lopez	Jose	Dale Avenue	PEA	10	Teacher	\$500.00	A
Lopez	Maria	DHA	PFSA	10	Café Worker	\$200.00	A
Lopez-Castillo	Mical	School No. 15	PEA	10	Teacher	\$500.00	A
Lopez-Castillo	Anny	School No. 28	PEA	10	IA	\$500.00	A
Lora-Jondee	Melinda	EWK	PEA	10	Teacher	\$500.00	A
Lostal	Sevinc	YMLA	PEA	10	Teacher	\$500.00	A
Maas	Cheryl	PACE	PEA	10	Teacher	\$500.00	A
Machin	John	School No. 18	PEA	10	Teacher	\$500.00	A
Mahmudi	Artim	School No. 27	PEA	10	Teacher	\$500.00	A
Marin	Mayra	School No. 24	PEA	10	Teacher	\$500.00	A
Marte	Rosa	School No. 30	PEA	10	IA	\$500.00	A
Martin	Beverly	NRC	PEA	10	Teacher	\$500.00	A
Martin-Conyers	Anissa	School No. 12	PEA	10	Teacher	\$500.00	A

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Martinez	Tana	Kennedy HS	PEA	12	School Secy	\$500.00	A
Martinez	Rafael	School No. 16	PCMA	12	Custodian	\$250.00	A
Matias	Johanny	Central Registration	Non-barg	12	Representative	\$500.00	A
Matta	Samah	School No. 25	PEA	10	Teacher	\$500.00	A
McEachern	Kim	International HS	PEA	10	IA	\$500.00	A
McEntee Jr.	John	Legal Department	PEA	10	PEA President	\$500.00	A
McGilloway	Patrick	NRC	PEA	10	Teacher	\$500.00	A
McGrotty	Cecilia	School No. 30	PEA	10	IA	\$500.00	A
Mckie	Sharon	School No. 19	PEA	10	Teacher	\$500.00	A
McMillian	Desarie	School No. 12	PEA	10	Teacher	\$500.00	A
Medina-Cruz	Lorena	School No. 21	PEA	10	Teacher	\$500.00	A
Medina-Cruz	Jacqueline	School No. 9	PFSA	10	Café Worker	\$200.00	A
Medley	Marc	YMLA	PPA	12	Principal	\$500.00	A
Medley	Brenda	Rosa Parks HS	PFSA	10	Cook Manager	\$200.00	A
Meiseles	Randi	School No. 7	PEA	10	Teacher	\$500.00	A
Mendoza	Ysaac	Eastside HS	PEA	10	Teacher	\$500.00	A
Merkel	Glenn	School No. 15	PEA	10	Teacher	\$500.00	A
Meyer	Claudia	School No. 27	PFSA	10	Cook Manager	\$200.00	A
Micale	Margaret	School No. 7	PEA	10	Teacher	\$500.00	A
Michel	Lori	NRC	PEA	10	Teacher	\$500.00	A
Mickey	Katherine	School No. 9	PEA	10	Teacher	\$500.00	A
Mik	Ewa	School No. 16	PEA	10	PA	\$500.00	A
Miranda	Pranvesa	School No. 9	PEA	10	Teacher	\$500.00	A
Mojica	Andrew	Superintendent's Office	Non-barg	12	Confidential Secy	\$500.00	A
Molina Benites	Miriam	School No. 25	PEA	10	Teacher	\$500.00	A
Mon	Suzanne	DFN #4	PEA	10	Teacher	\$500.00	A
Monasterio-Morales	Helen	School No. 25	PEA	10	IA	\$500.00	A
Moncrieffe	Sophia	DFN #4	PEA	10	Teacher	\$500.00	A
Montegudo	Sandra	Dale Avenue	PEA	10	Teacher	\$500.00	A
Montilus	Gary	Joseph Taub	PEA	10	Teacher	\$500.00	A
Moore	Melissa	School No. 15	PEA	12	Security Guard	\$500.00	A
Moore	Sean	Eastside HS	PEA	12	School Secy	\$500.00	A
Moore	Lenny	MIS Department	Non-barg	12	Director	\$500.00	A
Moran	Lisbeth	School No. 21	PEA	10	IA	\$500.00	A
Morgan	Chanese	Kennedy HS	PEA	12	School Secy	\$500.00	A
Moro-Rippcondidi	Barbara	School No. 9	PEA	10	Teacher	\$500.00	A
Moses	Billy	Joseph Taub	PCMA	12	Custodian	\$250.00	A
Mossad	Tereza	Dale Avenue	PEA	10	PA	\$500.00	A
Muniz	Isaac	School No. 9	PEA	10	IA	\$500.00	A

MARCH 20, 2024 BOARD MEETING

Murphy	Laurene	School No. 28	PEA	10	Teacher	\$500.00	A
Mursel	Shenaj	School No. 5	PEA	10	Teacher	\$500.00	A
Musa	Nurcan	School No. 19	PEA	10	Teacher	\$500.00	A
Mustafa	Nisreen	DFN #4	PEA	10	Teacher	\$500.00	A
Mustafa	Ayman	DHA	PEA	10	Teacher	\$500.00	A
Mustapha	Aderonke	School No. 6/APA	PEA	10	Teacher	\$500.00	A
Nahar	Shamsur	Dale Avenue	PEA	10	IA	\$500.00	A
Naranjo	Gladys	School No. 24	PEA	10	Teacher	\$500.00	A
Navedo	Sandra	School No. 7	PEA	10	IA	\$500.00	A
Naveira	Bridget	NRC	PPA	12	Principal	\$500.00	A
Ndukwe	James	Eastside HS	PEA	10	Teacher	\$500.00	A
Nealy	Nicole	Joseph Taub	PEA	10	IA	\$500.00	A
Nichols	Penny	School No. 2	PEA	10	Teacher	\$500.00	A
Nieves	Edgard	Eastside HS	PPA	12	Principal	\$500.00	A
Nieves	Irsi	EWK	PFSA	10	Café Worker	\$200.00	A
Nizama-Borges	Yris	Dale Avenue	PEA	10	IA	\$500.00	A
Noble	Shirley	Eastside HS	PEA	10	IA	\$500.00	A
Nolan Dixon	Ruthanne	DHA	PEA	10	Teacher	\$500.00	A
Noriega	Juana	School No. 16	PEA	10	Teacher	\$500.00	A
Nyenapo	William	School No. 2	PEA	12	Security Guard	\$500.00	A
Obeidallah	Suha	School No. 9	PEA	10	Teacher	\$500.00	A
O'Connor	Jacqueline	DHA	PEA	10	Teacher	\$500.00	A
Oliva	Rosa	School No. 9	PEA	10	Teacher	\$500.00	A
Olivera	Cecilia	RC	PEA	10	Teacher	\$500.00	A
Olivero	Carolina	Dale Avenue	PEA	10	IA	\$500.00	A
Olulkouch	Yassine	Dale Avenue	PEA	10	IA	\$500.00	A
Omar	Dwayne	MLK	PEA	10	Teacher	\$500.00	A
Omer	Hassnaa	School No. 16	PEA	10	IA	\$500.00	A
Ortega							A
Violante	Lisbeth	Dale Avenue	PEA	10	IA	\$500.00	
Ortiz	Rafaela	School No. 30	PEA	12	School Secy	\$500.00	A
Ortiz	Rafael	School No. 24	PCMA	12	Custodian	\$200.00	A
Ortiz Ramirez	Jose	DHA	PEA	10	IA	\$500.00	A
Osback	Laua	School No. 12	PEA	10	Teacher	\$500.00	A
Osoria	Jorge	Kennedy HS	PPA	12	Principal	\$500.00	A
Ospina	Martha	School No. 28	PEA	10	IA	\$500.00	A
Otubanjo	Aderonke	School No. 2	PEA	10	PA	\$500.00	A
Owens	Shanieya	Eastside HS	PEA	12	School Secy	\$500.00	A
Owsik	Larissa	School No. 13	PEA	10	Teacher	\$500.00	A
Palacio	Luis	NRC	PEA	10	Teacher	\$500.00	A
Palen	Sean	Joseph Taub	PEA	10	Teacher	\$500.00	A
Panagiotidis	Vicky	Rosa Parks HS	PEA	10	Teacher	\$500.00	A
Pardo-Jose	Marisel	School No. 15	PEA	10	Teacher	\$500.00	A

MARCH 20, 2024 BOARD MEETING

Paredes	Adalgiza	School No. 9	PFSA	10	Cook Manager	\$200.00	A
					Parent Coordinator	\$500.00	A
Parker	Travis	Parent Resource	PEA	12			
Patouhas	Jacqueline	DFN #4	PEA	10	Teacher	\$500.00	A
Pavey	Kathleen	School No. 27	PEA	10	Teacher	\$500.00	A
Pearson	Tracy	School No. 20	PEA	10	Teacher	\$500.00	A
Pena	Wanda	School No. 28	PFSA	10	Café Worker	\$200.00	A
Peralta-Ramos	Elizabeth	Early Childhood	PEA	10	Teacher	\$500.00	A
Perez	Paula	Eastside HS	PEA	10	PA	\$500.00	A
Perez Matos	Rosmeris	Eastside HS	PFSA	10	Café Worker	\$200.00	A
Pesci	Dina	School No. 24	PEA	10	Teacher	\$500.00	A
Petrella	David	Eastside HS	PEA	10	Teacher	\$500.00	A
Phinn	Andy	School No. 9	PEA	10	Teacher	\$500.00	A
Pierce-Harris	Catina	Joseph Taub	PEA	10	IA	\$500.00	A
Pierson	Yakima	School No. 6/APA	PFSA	10	Café Worker	\$200.00	A
Pinatell	Mayra	Eastside HS	PEA	10	Teacher	\$500.00	A
Pinkett	Jaden	School No. 15	PEA	10	IA	\$500.00	A
Pinkett	Travelle	Kennedy HS	PEA	10	IA	\$500.00	A
Pllaha	Marsela	School No. 24	PEA	10	PA	\$500.00	A
Podias	Ingrid	Kennedy HS	PEA	10	Teacher	\$500.00	A
Pomales	Rosa	NRC	PFSA	10	Café Worker	\$200.00	A
Porcelli	Michelle	School No. 25	PEA	10	Teacher	\$500.00	A
Powell	Louis	DFN #4	PEA	10	Teacher	\$500.00	A
Prester-Renner	Christopher	School No. 2	PEA	10	IA	\$500.00	A
Price	Dalton	Security office	Non-barg	12	Director	\$500.00	A
Pröpersi	Carla	School No. 5	PEA	10	Teacher	\$500.00	A
Puente	Natalie	School No. 24	PEA	10	Teacher	\$500.00	A
Punjabi	Pooja	School No. 5	PEA	10	Teacher	\$500.00	A
Pustilnik	Michael	International HS	PEA	10	Teacher	\$500.00	A
Quinter	Andrea	School No. 15	PEA	10	Teacher	\$500.00	A
					Parent Coordinator	\$500.00	A
Quispe	Patricia	Parent Resource	PEA	12			
Raimondo	Timothy	STEAM	PEA	10	Teacher	\$500.00	A
Ramos	John	HARP Academy	PCMA	12	Custodian	\$250.00	A
Ramos-Pimpsner	Gloria	Kennedy HS	PEA	12	School Secy	\$500.00	A
Rayot	Douglas	International HS	PEA	10	Teacher	\$500.00	A
Reaves	John	School No. 25	PEA	12	Security Guard	\$500.00	A
Reid-Addison	Nadine	School No. 7	PEA	10	Teacher	\$500.00	A
Reiner	Lisa	School No. 8	PEA	10	Teacher	\$500.00	A
Renn	Michael	School No. 5	PEA	10	Teacher	\$500.00	A
Resto	Joshue	School No. 30	PEA	10	IA	\$500.00	A
Reyes	Nyema	School No. 16	PEA	10	Teacher	\$500.00	A

MARCH 20, 2024 BOARD MEETING

Reyes	Aida	School No. 25	PEA	10	IA	\$500.00	A
Reyna	Ashley	School No. 18	PEA	10	Teacher	\$500.00	A
Rhodes	Mary	ATMA	PEA	10	Teacher	\$500.00	A
Richard	Angel	Kennedy HS	PEA	10	Teacher	\$500.00	A
Ridgway-Stallard	Marie	Rosa Parks HS	PEA	10	Teacher	\$500.00	A
Rimoh	Suzy	YMLA	PEA	10	Teacher	\$500.00	A
Rios	Edwin	School No. 28	PEA	10	IA	\$500.00	A
Ritter	Judy	School No. 20	PEA	10	Teacher	\$500.00	A
Rivers	Andrea	School No. 25	PEA	10	Teacher	\$500.00	A
Robles	Yulisa	School No. 15	PEA	10	Teacher	\$500.00	A
Rodriguez	Miguel	School No. 28	PEA	10	Teacher	\$500.00	A
Rodriguez	Rosemary	P-TECH	PEA	12	School Secy	\$500.00	A
Rodriguez	Joshua	RC	PEA	10	Teacher	\$500.00	A
Rodriguez	Ysabel	Food Service	PFSA	10	Café Worker	\$200.00	A
Rodriguez	Ruth	School No. 20	PFSA	10	Cook Manager	\$200.00	A
Rojas	Jose	Eastside HS	PEA	10	IA	\$500.00	A
Romero	Allyssa	NSW	PEA	10	Teacher	\$500.00	A
Romero Garcia	Miguel	School No. 15	PEA	10	Teacher	\$500.00	A
Rooney	Gail	Kennedy HS	PEA	12	School Secy	\$500.00	A
Roque	Lilion	Eastside HS	PFSA	10	Cook Manager	\$200.00	A
Roque	Silvia	Eastside HS	PFSA	10	Café Worker	\$200.00	A
Rosa	Cathy	School No. 15	PEA	10	Teacher	\$500.00	A
Rosa	G'K'Hanique	School No. 28	PEA	10	Teacher	\$500.00	A
Rosa Deventura	Glenis	School No. 18	PFSA	10	Café Worker	\$200.00	A
Rosales	Wendy	School No. 21	PEA	10	Teacher	\$500.00	A
Rosario	Jeimy	School No. 12	PEA	10	Teacher	\$500.00	A
Rosario	Belkis	School No. 26	PFSA	10	Cook Manager	\$200.00	A
Rose	Laurie	School No. 9	PEA	10	Teacher	\$500.00	A
Rugel	Mary Ann	School No. 1	PEA	10	Teacher	\$500.00	A
Rutherford	Kimino	Kennedy HS	PEA	10	Teacher	\$500.00	A
Saadallah	Hicham	Dale Avenue	PEA	10	IA	\$500.00	A
Sabbaghi	Mahboubah	Eastside HS	PEA	10	Teacher	\$500.00	A
Saez	Nilda	School No. 24	PEA	10	Teacher	\$500.00	A
Saleh	Randa	PACE	PEA	10	Teacher	\$500.00	A
Sams	Dawn	YMLA	PEA	12	Security Guard	\$500.00	A
Sams	Alexandra	Dale Avenue	PEA	10	Teacher	\$500.00	A
Sanabria	Susan	Eastside HS	PEA	10	Teacher	\$500.00	A
Sanay Roque	Isabel	Dale Avenue	PEA	10	IA	\$500.00	A
Sanchez	Cayetana	School No. 15	PEA	10	Teacher	\$500.00	A
Sanchez	Maria	Kennedy HS	PEA	12	School Secy	\$500.00	A
Sanchez-Kline	Yomara	School No. 25	PEA	12	School Secy	\$500.00	A

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Sangster	Roger	Eastside HS	PEA	10	IA	\$500.00	A
Santaniello	Michelle	School No. 25	PEA	10	Teacher	\$500.00	A
Sarker	Tanmi	School No. 27	PEA	10	IA	\$500.00	A
Sarno	Christine	School No. 28	PEA	10	Teacher	\$500.00	A
Sarwar	Jesmin	Dale Avenue	PEA	10	IA	\$500.00	A
Satchwell	Metesha	School No. 30	PEA	10	Teacher	\$500.00	A
Sayad	Kathleen	Kennedy HS	PEA	10	Teacher	\$500.00	A
Sayad	Louis	STEAM	PEA	10	Teacher	\$500.00	A
Scanlon	Kimberly	School No. 30	PEA	10	Teacher	\$500.00	A
Schiavone	Vincent	School No. 18	PEA	10	Teacher	\$500.00	A
Schroeder	Edward	Rosa Parks HS	PEA	10	Teacher	\$500.00	A
Schwesin	Laurene	School No. 21	PEA	10	Teacher	\$500.00	A
Sen	Tulika	School No. 27	PEA	10	IA	\$500.00	A
Shabbiir	Hadi	Joseph Taub	PEA	10	Teacher	\$500.00	A
Siksniute-Arbuckle	Zibute	School No. 15	PEA	10	Teacher	\$500.00	A
Silaghi	Patricia	School No. 16	PEA	10	Teacher	\$500.00	A
Silvani	Ani	Kennedy HS	PEA	10	Teacher	\$500.00	A
Simmons	Yolanda	Parent Resource	PEA	12	Parent Coordinator	\$500.00	A
Simonetti	Linda	DHA	PEA	10	IA	\$500.00	A
Simpson	Siobhan	School No. 21	PEA	10	Teacher	\$500.00	A
Sims	Responda	School No. 21	PEA	12	School Secy	\$500.00	A
Smith	Tameka	MIS Department	Non-barg	12	Specialist	\$500.00	A
Smith	Lawrence	Eastside HS	PEA	10	Teacher	\$500.00	A
Smith-Rogers	Lataya	School No. 30	PEA	10	IA	\$500.00	A
Solier-Luna	Sergio	School No. 16	PEA	10	Teacher	\$500.00	A
Sosa	Maxima	School No. 28	PEA	10	IA	\$500.00	A
Soto	Ivette	Joseph Taub	PEA	10	Teacher	\$500.00	A
Sparito	Jennifer	School No. 20	PEA	10	Teacher	\$500.00	A
Speizer	Elizabeth	Joseph Taub	PEA	10	Teacher	\$500.00	A
Spencer	Jebarr	School No. 5	PEA	10	IA	\$500.00	A
Standard	Deborah	School No. 27	PEA	10	IA	\$500.00	A
Stephens	Alicia	School No. 30	PEA	10	IA	\$500.00	A
Sterling	Katelyn	School No. 2	PEA	10	Teacher	\$500.00	A
Stetson	Jeri	School No.7	PEA	10	Teacher	\$500.00	A
Stuart	Kaylah	School No. 19	PEA	10	Teacher	\$500.00	A
Stubbs	Mycheel	School No. 2	PEA	10	Teacher	\$500.00	A
Sumter	Stanley	Early Learning Center	PPA	12	Principal	\$500.00	A
Sumter	Deborah	Kennedy HS	PEA	12	School Secy	\$500.00	A
Sweeney	Nicole	Eastside HS	Non-barg	12	Site Coordinator	\$500.00	A
Sykes	Shirley	School No. 10	PFSA	10	Café Worker	\$200.00	A

MARCH 20, 2024 BOARD MEETING

Talor-Kamara	Akmed	School No. 25	PEA	10	Teacher	\$500.00	A
Tatis-Geiger	Jhilda	School No. 15	PEA	10	Teacher	\$500.00	A
Taveras	Alba	School No. 20	PEA	10	IA	\$500.00	A
Taylor	Erin	School No. 28	PEA	10	Teacher	\$500.00	A
Tejada De La Cruz	Gloria	School No. 27	PEA	10	IA	\$500.00	A
Tennant	Carly	School No. 15	PEA	10	Teacher	\$500.00	A
Thomas	Joseph	Eastside HS	PEA	12	Security Guard	\$500.00	A
Thomas	Debbie	SFLS#6	PEA	10	Teacher	\$500.00	A
Thomas	Nathan	School No. 19	PEA	10	Teacher	\$500.00	A
Thompson	Nicolette	Rosa Parks HS	PPA	12	Principal	\$500.00	A
Tiburcio	Isabelle	School No. 24	PEA	10	Teacher	\$500.00	A
Toor	Sumaira	School No. 9	PEA	10	Teacher	\$500.00	A
Torres	Quana	School No. 2	PEA	10	Teacher	\$500.00	A
Torres	Randy	Technology Dept	Non-barg	12	Technican	\$500.00	A
Torres-Castilo	Teresa	School No. 20	PEA	10	IA	\$500.00	A
Townsend	Tonetta	School No. 30	PEA	10	Teacher	\$500.00	A
Troxler	Devon	Office of Funded	Non-barg	12	Federal Liaison	\$500.00	A
Urena-Falette	Idamis	Transportation	Non-barg	12	Liaison	\$500.00	A
Uribe Tolent	Gennilly	Kennedy HS	PEA	12	School Secy	\$500.00	A
Uter	Patricia	School No. 12	PEA	10	IA	\$500.00	A
Valentin	Luis	Office of Funded	Non-barg	12	Director	\$500.00	A
Van Grouw	Jennifer	EWK	PEA	10	Teacher	\$500.00	A
Vancheri	Michele	School No. 19	PEA	10	Teacher	\$500.00	A
Vaquero Martinez	Erica	School No. 15	PEA	10	Teacher	\$500.00	A
Vasquez	Monica	School No. 5	PEA	10	IA	\$500.00	A
Vasquez	Deyanara	International HS	PFSA	10	Café Worker	\$200.00	A
Verano	Julio	School No. 15	PEA	10	Teacher	\$500.00	A
Vicioso de Lugo	Grace	School No. 30	PEA	10	IA	\$500.00	A
Vilchez	Victor	School No. 25	PEA	10	Teacher	\$500.00	A
Visco	Jade	School No. 18	PEA	10	Teacher	\$500.00	A
Vizcaino	Kathryn	School No. 24	PEA	10	Teacher	\$500.00	A
Wade	Darlene	Joseph Taub	PEA	12	School Secy	\$500.00	A
Walston	Tracey	School No. 24	PEA	10	Teacher	\$500.00	A
Washington	Elisa	NSW	PEA	10	IA	\$500.00	A
Washington	Darryl	NSW	PEA	10	IA	\$500.00	A
Watt	Marion	School No. 20	PEA	10	Teacher	\$500.00	A
Weinstein	Elaine	DFN #4	PEA	10	Teacher	\$500.00	A
Wel	Teodora	School No. 26	PFSA	10	Café Worker	\$200.00	A
Wel	Dinoah	STEAM	PFSA	10	Café Worker	\$200.00	A
White	Kelli	School No. 27	PPA	12	Principal	\$500.00	A
Wilhelmson	Keith	DFN #4	PEA	10	Teacher	\$500.00	A

MARCH 20, 2024 BOARD MEETING

Willaims Jr.	Joseph	School No. 30	PEA	10	Teacher	\$500.00	A
Williams	Yvette	Eastside HS	PEA	10	Teacher	\$500.00	A
Williams	Kyrie	pc	PEA	10	IA	\$500.00	A
Williams	Barbara	School No. 20	PEA	10	PA	\$500.00	A
Williams-Harris	JoAnn	School No. 20	PEA	12	Parent Coordinator	\$500.00	A
Wilson	Lakeisha	School No. 24	PEA	10	IA	\$500.00	A
Wilson III	Charles	NSW	PEA	10	IA	\$500.00	A
Wimfrey	Brenda	Kennedy HS	PEA	12	Security Guard	\$500.00	A
Winston	Kadedrea	EWK	PEA	10	Teacher	\$500.00	A
Wood	Peter	Joseph Taub	PEA	10	Teacher	\$500.00	A
Wood	Benjamin	DHA	PEA	10	Teacher	\$500.00	A
Workman	Tawanna	School No. 2	PEA	10	Teacher	\$500.00	A
Yabar	Isaac	School No. 18	PEA	12	Chief Custodian	\$250.00	A
Yanson	Edmin	Joseph Taub	PEA	10	Teacher	\$500.00	A
Yarborough	Cassandra	Dale Avenue	PEA	10	Teacher	\$500.00	A
Young	Antoinette	School No. 25	PPA	12	Principal	\$500.00	A
Youssef	Gehan	Joseph Taub	PEA	10	Teacher	\$500.00	A
Zaghba	Mounia	Dale Avenue	PEA	10	IA	\$500.00	A
Zak	Robert	School No. 24	PEA	10	Teacher	\$500.00	A
Zumaran	Armida	School No. 16	PEA	10	IA	\$500.00	A
Zumaran Alayo	Guillermo	School No. 16	PEA	10	Teacher	\$500.00	A
					TOTAL	\$280,100.00	

Account # 11.000.291.290.690.050.000.00

Not to exceed \$280,100.00

O. SICK/VACATION DAY PAY OUT

O1. Process payments for the attached list as outlined in the negotiated agreement between the District and the Non-Bargaining contract for the Vacation Day Buy-Back Program. Payments due on March 29, 2024.

Last Name	First name	Location	NonBarg	Buy-Back Days	Daily Rate	Total to Be Paid
Volkomer	Ellen	690 Dept. of Human Resources	X	10	\$377.00	\$3,770.00
						\$3,770.00

Account# 11.000.291.290.690.055.0000.00

Not to exceed: \$3,770.00

P.WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

Q1. In accordance with the District's health benefit plan, the District administers the Employee Wellness Program. Following the plan, employees are entitled to a payroll direct deposit for themselves and their spouse by completing the program. PPS funds the Wellness Program. See attached list for qualified participants and their monetary reward.

LastName	FirstName	Payment
ABAZA	ZAINAH	500
ABD ELHAFEZ	AMAL	500
ABDELGHAFAR	HOWAYDA	250
ABDELHADY	EMAN	500
ABREU	ANA M	250
ACOSTA-ASMAR	WANDA	250
AFONSO	TERESA	250
AGAMA	ROMAN	250
Al Nasari	Hind	500
Alam	Imon	500
Alam	Khadeja	250
ALFANO	KRISTINE L	250
ALI	SYED MUHAMMAD S	250
ALLAN	ROCIO	250
Allen	Charlene	250
ALVAREZ	LYNDA	500
Alves	Grace	250
ANDERSON	MEGAN	250
ANDERSON	WILLIAM T	250
ANTIGUA	ROSIO	250
ANTON	LAUREN A	250
AQUINO	EILEEN	500
Arslanbeck	Mayada	250
Atalla	Amira	250
AUSTIN-JONES	KIMEKO	500
AVILES	ELIZABETH A	250
AZIZ	FARHANA	500
AZZAM	REEM	500
BALDWIN	SHARON	250
BANCROFT	MARY JO	250
BANDELI	RIMA	500
BARBER	ANGEL	250
BARBIR	LINA	250
BARONE	DENISE	250
BARRETO	BELEN	500

MARCH 20, 2024 BOARD MEETING

BASHKANJI	REZKALLAH E	250
BASILE	Codi	500
BASUF	HALA	250
Batista	Julissa	500
BELFIELD	ALYSSA	250
BENGTTSSON	BECKY	500
BEST	MICHAEL L	250
BHATTACHARYYA	SRIPARNA	500
BLAND	JODI E	500
BLOEMEKE	STEVEN	250
BOTH	RAFFAELLA	250
BRIZAN	ROSEANN T	250
Brown	Lakeyba	250
BROWN	DENISE S	250
BROWN	MARIA L	250
BRYANT	RENEE M	500
BRYANT	CHIVONNE D	250
Bueno	Carla	250
CALATAYUD	RUTH T	250
CAMPBELL	DAMION	250
Campo	Vanessa	250
CAMPOS	VANESSA	250
CAMPUSANO	JOANI	500
CANALES	RUTH E	250
CANGOZ	FADIME M	500
CANTO	DORY	500
CARDELL	CAROLYN A	250
CARRASQUILLO	SHIELA	250
CASALE	ALEXANDRA	250
Cascio	Elizabeth	500
CASTRO	NANCY	250
CELSO-ALBORNOZ	LAURA	500
CENTENO	LAURA A	250
CEPEDES DELGADO	JACQUELIN	250
CHAPMAN	JODY	250
Chavez	Valeria	250
CHAVIS-FERRER	LAUREN	500
CHICHESTER	ROSEMARY	500
CHOUDHURY	NASIMA P	250
CHOY	MARIA Y	500
CIFELLI	CHRISTINE T	500

MARCH 20, 2024 BOARD MEETING

CIOCCO	JENNIFER M	500
Clark	Kristin	250
CLEMENTS	MICHELLE	250
COHEN	RYAN L	250
COLLAZO	ENID	500
COLLI	LOUIS	500
COLLINS	SHARON	250
COMPITELLO	JOSEPH	250
COPE	SHAMIKA T	500
COPELLO	DIANA	500
CORDOVA	EVELYN	250
COSBY	RONA P	250
CRUZ	STEPHANIE	500
Cuellar	Yessica	250
DAHAB	THOMAS M	250
DAILEY	CECELIA	250
DALY	MARJORIE C	250
DANIELS	ROBIN	250
DARDEN	SAMANTHA R	250
DAVID	TEMITOPE	250
DECROCE	NADIA	500
Defeis	Anne	250
DEFREESE	AYANNA	250
DELANO	THERESA J	250
DELEON	EFRAIN	500
DELGADO	MARGARITA	500
DENAPLES	MICHELE RENEE	250
DENNIS	HELEN	250
DI PRIMA	DEBRA	250
DIAS	MELAIKA	250
DICHELLIS	ALANA	250
Dinnerman	Steven	500
DORINO	GLORIA	500
DROBENAK	DANA	250
Dworkis	Ivrielle	250
DWYER	ERIN	250
EDWARDS-MCCLAM	ANGELITE	250
ELAYAN	REEM	250
ERMATINGER	JULIA	250
ESPINAL	SANTA	250
ESPINOZA	MAURICIO	250

MARCH 20, 2024 BOARD MEETING

FAHMY	REHAB H	500
FARIAS	KATIA	500
FERRITO	DIANA	250
FONTANELLA	PAUL	500
FONTIN	NADIA	500
Foy	JENNIFER	250
FRATARCANGELI	MELISSA	250
FREEMAN	HEIDI	250
FRESOLONE	SIBEL	500
FRIEDMAN	MELISSA R	250
FULGENCIO	KENNIA	250
FULLER	MONA	250
Galitz	Bairis	250
GALLINA	DIANNE G	250
GALVAN	MARGARITA	500
GAMARRA	SANTIAGO F	250
GARCIA	GEANNETTE	250
GARY	ANA	250
Gary-Maple	Pamela	500
GENTILUOMO	MELISSA	500
GIGLIO	GRACE M	250
GIL	FELIX E	250
Goncalves	DAISY	250
Gonzales Fergesen	Cristeta	250
GONZALEZ	MICHAEL	500
GONZALEZ	MARIA L	250
GOODWIN	PEGGY	250
GORDON	MICHELE	250
GRANATA	TERESA	250
GUTIERREZ	ROSAICELA	500
GUTIERREZ	ALEIDA	500
GUZMAN	BELKIS	250
Guzman	Izamar	250
HALLIDAY	HANNAH	500
HANEY	TANYA	250
HARILAOU	NIKOLAOS	250
HASSEN	NAHED	250
HERBERT	JANNELLE	250
Heredia	Alcides	500
HERRERA	ARASELI	500
HINDI	MOHAMMAD	250

MARCH 20, 2024 BOARD MEETING

HIPKINS	THERESE	250
Hobbs	Carolyn	250
HOLDER	CHARLA	250
HUNTER	KHADIJAH	250
INFANTE	YAMIRA	250
INGRAM	SHONTAINE	250
JACH	PAUL R	500
JAMES	DEBORAH	250
JANES	KAREN	500
JIN	HUASHU	500
JOHNSON	KIMBERLY	250
Jonas	Carol	250
JUAN	DANIEL	250
KAJAJIAN	MAGUIE	250
KAPLAN	SIGAL S	500
KAPLAN	MAYA	250
KATIB	GARAM	500
Kaz	Svetlana	250
KEARNEY	CASSANDRA M	250
KELLEY	ARLETHIA	500
KING	ALESSANDRA	500
KITCHELL-RYERSON	LAURIE	250
KOCHANIEC	KIMBERLY A	250
KOPESKY	AMANDA	250
KORZINEK	BRIAN EDWARD	500
KOZAR	RASA	500
KRAPOHL	CHERYL J	250
KUSTIN	JANE	500
LA GALA	RENEE	250
LA SASSA	MARTINE	250
LANDEIRA	PATRICIA V	250
LAROSILIERE	VICTORIA	500
LASSITER	KRYSTAL	250
LEE-HALL	INGRID P	500
LELINHO	KAITLIN	250
LEO	JESSICA M	250
LEPROTTO	GARY A	500
LEPROTTO	JENNY	250
LEVINE	MICHAEL JAY	500
LEWIS FRANCIS	CAMILLE	500
LIGON	SYLVIA E	250

MARCH 20, 2024 BOARD MEETING

LIRIANO	LOURDES	250
LLANOS	RICARDO	250
LLERENA-FARFAN	MARTHA	250
LLINAS	JOANNA	500
LOBOSCO	NICOLE	250
LOBUE	MARIKA	250
LOCKLEY	JASON	500
LOMBARDO	TRACEY A	500
Lopez	Jose	500
LOPEZ	LILIAN	250
LOVELY	LINDSAY	250
LOZADA	CONNIE	250
LUGO	ELIZABETH	250
LUKER	JACLYN	500
MADERA	GILMA	250
MAHMUDI	ARTIM	500
MAIONE	LAUREN	250
MALONE	ROBIN	250
MARIN	PATRICIA	500
MARTIN-CONYERS	ANISSA M	250
MATARI	MAZUZA	500
MATHIS	NYHA C	250
MAY	KRISTEN	500
MAZOKH	NARINA	500
MCCLAM	SARA DENISE	250
McENTEE	JOHN	500
MCGEE	CAITLIN	250
MCKIE	SHARON	500
MCMILLAN	DESARIE	250
MEDINA-CRUZ	LORENA	500
MEISELES	RANDI	500
MERKERSON	LESLIE RENEE	250
Micale	Margaret	500
MIKHAILOVSKY	TATIANA	250
MILLER	JOYCE M	250
MINADEO	GRETCHEN A	250
MINOVA	PAVLINKA	250
MOJICA	ANDREW	500
MOJICA	ALDO J	500
MOLINA BENITES	MIRIAM	250
MON	SUZANNE	250

MARCH 20, 2024 BOARD MEETING

MONCRIEFFE	SOPHIA E	500
MONTEAGUDO	SANDRA	250
MONTOYA	IRINA	250
MOORE	MELISSA	250
MORA	JULIO	250
MORALES	YASHIRA	250
MORALES JR.	ENRIQUE	250
MORAN	VERONICA	500
MORGAN	VERONIKA	250
MORRIS	ANN	250
MUNOZ	LLICERDA	250
MUSA	NALAN	250
MUSTAFA	AYMAN	500
MUSTAFA	BASSIMA	250
NALES	LUISA	500
NAQI	SAIRA	500
NORIEGA	JUANA M	500
OBEIDALLAH	SUHA	500
OBLIGE	CONNIE	250
O'CONNOR	JACQUELINE	250
OGUNADE	ADEBIMPE	250
O'HARE	JENNIFER	250
OHRI-XEKA	ENDRITA	500
OLIVERO	CAROLINA	250
OLIVERO	INDHIRA	250
OLSEN	BRIAN	500
OMER	HASSNAA	500
ONWUKA	GLORIA	250
ORTIZ	AIDIN	250
OSBACK	LAURA E	250
OWENS	ANNETTE	250
OWSIK	LARISSA	250
Pakovics	CLAUDIA	250
PALACIO	JOHAN	500
PARAJON	ANA	250
PATANE	LAURA C	250
PATTERSON	KIMEKA	250
PATULA	TARA	500
PAVEY	KATHLEEN	250
PEARSON	HEATHER	500
Pena	Dannay	250

MARCH 20, 2024 BOARD MEETING

PEREZ	DIGNA S	500
PINI	CHRISTINE	250
POLIZZANO	RACHEL	250
POWELL	LOIS	250
POWELL	ZENA	250
QUEVEDO	JASON	250
RAMOS	OFELIA	250
RENNER	FATIMA	250
REYNOSO	IVETTE	500
RHODES	MARY E	250
RICHARD	ANGEL	250
RIEDER	JASON	250
RITTER	JUDY	500
ROBINSON	TAMARA	250
ROSA	IVAN	250
ROSA	CATHY	250
ROSS	AMANDA LEIGH	250
ROTHSTEIN	SHERRI	250
ROUTE	RITA E	250
RUBISKI	DIANE	250
RUHLE	KATHLEEN A	500
SACCO	JESSICA	250
Sajnoska	Kristina	250
SANCHEZ	CAYETANA	250
SANCHEZ	CYNTHIA	250
SARWAR	JESMIN	250
SCANLON	KIMBERLY	250
SCHIFFRIN	JENNIFER	500
SCHROEDER	LINDSAY	250
Schweighardt	Lynn	500
SCIANNA	LINDSAY S	250
SCOTT	LATORIA M	250
SERRANO	DIANA	250
SEZEN	TURKAN	250
SHIPP	DEBRA L	250
SILVANI	ANI	500
Simmons	Yolanda	250
SIMMONS	KEWANNA	250
SIMS	RESPONDA	250
SINCLAIR	GLADYS	250
Slockbower	Lories	250

MARCH 20, 2024 BOARD MEETING

SMILEY	ASHONA T	250
SMITH	LA'DONNA	500
SMITH-ROGERS	LATAYA	250
SNYDER	ALLISON	500
SOLIS	CARLA	250
SOMMA	CHRISTINA	500
SPALLINO	APRIL	500
STOEV	EMILY	250
STORCH	DEBRA	250
SYZ	CHUAN-CHU	250
TABAR	YSYS	250
TARHAN	BETUL	500
TAVAREZ	BRENDA	250
THOMPSON	SHAWN	500
TIERNEY	JOSEPH M	500
TOLBERT	JANICE	250
TOOR	SUMAIRA	250
TORRES	ARLENE	250
TOSCANO	NICHOLAS	250
TOUW	APRIL	500
TRONGONE	STEPHEN	250
TUCK	TANISHA E.	250
URENA-FALETTE	IDAMIS	250
VALENTIN JR.	LUIS	250
VAN DALINDA	SHARON	250
VANCHERI	ANTHONY N	500
VANDERSTARRE	MERLYN	250
VANDERVEEN	GLENN	250
VELASQUEZ	MAYRA I	250
VELOZ	NOREEN	500
VILCHEZ	JANNET	500
VILDOSO	MARIA	250
VILLAVICENCIO	ROSA	250
VITALE	NORMA J	500
VOLKOMER	ELLEN	500
WAGONER	RENEE C	250
WALTON	ALICIA	250
WARLICK	STEPHANIE A	500
WARRICK	ADRIENNE L	250
WEAVER	LISA M	250
WECHTLER	MICHELE E	250

MARCH 20, 2024 BOARD MEETING

WELLINS	KRISTY M	500
WELLS	ANDREW	500
WILHELMSON	KEITH C	500
WILLIAMS	SOLAADEEN J	250
WILSON III	CHARLES E	250
WINSTON	KADEDREA	250
YAR	MEGAN	500
YARBOROUGH	CASSANDRA	250
YEGANEH	HOURLY	250
Youssef	Gehan	250
Yparraguirre	Cynthia	250
ZAJMI-BADIVUKU	JEHONA	250
ZENELI	ZENEL	500
ZISA	DAYNA MARIE	250
ZIZZA	MARIA	500
ZUMARAN ALAYO	GUILLERMO E	500
		\$ 126,000.00

Account#11.000.217.270.690.000.0000.000 Wellness Payments not to exceed: \$126,000

R. MISCELLANEOUS

R1. Action is requested to compensate the attached staff for providing mentoring services to provisional teachers.

First	Last Name	Mentor to be Paid	Amount to be Paid	Acct#
Ayah	Helmy	Cheryl Krapohl	\$550.00	11.140.100.101.690.110
Michelle	Sembler	Suzanne Scheyer	\$550.00	11.130.100.101.690.110
Jackson	Hayes	Jayne James	\$550.00	11.130.100.101.690.110
Janet	Thomas	Sharonda Turner	\$1,000.00	11.130.100.101.690.110
Anthony	Defelice	Stephanie Mearizo	\$550.00	11.130.100.101.690.110
Santa	Espinal	Christine Kober	\$767.00	11.130.100.101.690.110
Santa	Espinal	Aimee Paez	\$233.00	11.130.100.101.690.110
Ebony	Gilchrist	Sheila Carrasquillo	\$1,000.00	11.130.100.101.690.110
Mustapha	Aderonke	Kamila Riccobono	\$1,000.00	11.130.100.101.690.110
Idelisa	Valdez	Claudia Castaneda-Lee	\$1,000.00	11.130.100.101.690.110

MARCH 20, 2024 BOARD MEETING

R. MISCELLANEOUS (CONT.)

R2. Action to compensate the attached employee \$1,500.00 for the Employee Referral initiative for the 2023-2024 SY. Referred employee has completed the 90 day requirement.

Last Name	First Name	PC#	Title	Location	Employee Referred
Boines	Wanda	490	Teacher Sped. Resource	Dr. Napier School	Talib Orotiewa

Account# 11.000.251.290.690

S. MISCELLANEOUS (FUNDING.)

S1. To create and fund the position of Full Service Community Schools Lead Coordinator, as required by the **2023 Full Service Community Schools Grant approved by the Department of Education, effective immediately.**

Account# 11.000.221.110.815.000.0000.000 (.5)

20.480.200.100.815.000.0000.000 (.5) Not to exceed: As negotiated by contract

S2. Adult Education State funds to reassign **Christen Apolito** from part-time evening secretary at \$17.50 per hour to part-time paraprofessional at \$24.00/hr grant funds. According to the guidelines and procedures of the Adult Education funds for 2023-2024 continuation of program.

Account# 20.621.100.106.410.053.0000.000

Not to exceed: \$1,920.00

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

X1. 1614 Director of Multilingual Learners, ESL and World Languages

Y. Grievance Settlements

MARCH 20, 2024 BOARD MEETING – ADDENDUM A.

MARCH 20, 2024 ADDENDUM A.

(TO BE APPROVED ON 3/20/24 BOARD MEETING)

MARCH 20, 2024 BOARD MEETING – ADDENDUM A.

MARCH 20, 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 requested to create a sub **PC# 10927** for an Instructional Aide for the PSD class at School 21, teacher Ms. Hernandez. An additional Aide is required to satisfy student/teacher ratio due to an exception to class size NJDOE request for approval.

A2. Action is requested to create sub PC#'s for the following students:

HA 526961 at PS# 28 - **10922**. **AA 5251801** at Dale Ave – **10923**.

CL 5267267 at PS# 16 - **10924**. **DC 5263747** at PS#15 - **10925**.

NW 5236172 & TB 5246682 at PS# 4 (students are in the same class and will share aide) - **10926**. Transfer Sub **PC# 10072** to PS# 20 following Student **JS 5246379**. Assign Sub **PC# 10917** to Student **AP 5263530** at MLK (previous student assigned to this number no longer needs an aide).

A3. Action to reclassify **PC# 125** Teacher of Business Education to Teacher of World Language (Arabic) at John F. Kennedy H.S. Principal is aware.

A4. Action requested to reactivate Sub **PC# 10761** for Student **JAC5232486** at School #2.

A5. Action to reassign the following substitute PC# for a Personal Aide Sub **PC# 10897** to be reassigned from Student **C.L., # 5267267** at School 13. Student no longer eligible for services to Student **A.A.R., # 5267506** student attends Joseph A. Taub School. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A6. Action is requested to deactivate Sub **PC# 10890** assigned to Student **A.G.B., ID# 5206469** located at Eastside High School. Student no longer eligible for 504 services. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A7. Reclass **PC# 3283** from Bilingual/ESL to Teacher Grade 7 Bilingual.

MARCH 20, 2024 BOARD MEETING – ADDENDUM A.

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A8. Action is requested to create a sub PC# for the following:

MO 5254533 at PS# 28 **10928**

CFM 5267899 at NRC (female Spanish speaking aide requested) **10929**

KE 5261809 at MLK **10930**, **RGR 5247982** at PS# 24 **10931**

NN 5245612 at PS# 4 **10932**.

B. SUSPENSIONS- N/A

C.RESIGNATION/ RETIREMENT

C1. Request to process payment for one (1) employee(s) for sick/vacation days due to: resignation/retirement/deceased/ RIF. As per contractual agreement. Please see attached roster

NEW HIRES ON OR AFTER JUNE 8, 2007 WOULD BE HELD TO THE \$15,000.00 CAP FOR SICK DAYS PAYMENTS FOR ALL GROUPS										
Name	Hire date	Title	Loc	Term. Date	Term. reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Howell, Roberto	7/1/2005	Mail Carrier	627	3/6/2024	Deceased	29		\$66,565.00	\$277.35	\$8,043.27

Account # 11.000.291.299.690.058.0000.000 Not to exceed \$8,043.27

C2. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Resignation/Retirement Terminated/Deceased**, with the respective effective dates for the 2023-2024 school year. **(12) employees**

Certificated Retirements/Resignations/Deceased/Terminated				
Name	Location	Title	Term. Date	Reason
Alford, Carolyn	006	Teacher	3/6/2024	Resignation
Arias, Laurie	027	Teacher	3/4/2024	Resignation
Costa-Minch, Ailyn	008	Teacher	3/1/2024	Retirement
Cruz, Edgar	307	Teacher	2/18/2024	Resignation
Eldridge, Brandon	005	Teacher	2/13/2024	Resignation
Gehrmann, Megan	018	Teacher	2/7/2024	Resignation
Kochman, Scott	301	Teacher	3/5/2024	Resignation
Lazier, Aric	005	Teacher	2/11/2024	Resignation
Lomanto, Robert	055	Teacher	3/15/24	Resignation
Nimoh, Marian	002	Teacher	3/16/24	Resignation
Pena, Job	006	Teacher	3/2/2024	Resignation
Tavarez, Rhina	008	Teacher	3/16/2024	Resignation

MARCH 20, 2024 BOARD MEETING – ADDENDUM A.

C.RESIGNATION/ RETIREMENT (CONT.)

C3. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Resignation/Retirement Terminated/Deceased**, with the respective effective dates for the 2023-2024 school year. **(4) employees**

Non Certificated Retirements/Resignations/Deceased				
Name	Location	Title	Term. Date	Reason
Adams, Eunice	060	I.A	3/1/2024	Retirement
Howell, Roberto	627	Mail Carrier	3/6/2024	Deceased
Foxworth, Jennifer	041	HSCL	3/14/2024	Resignation
Lizardo Avila, Eliana	006	Cafeteria Monitor	3/16/2024	Resignation

D. TERMINATIONS

D1. Please terminate the following Food Services Cafeteria Substitutes due to job abandonment. **Ana Choque, Ana Pena and Gloria Leon.** Effective Day: Immediately.

Account# 19.60.910.310.110.310.000.0000.000

E. NON-RENEWAL

F. LEAVES OF ABSENCE

F1. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2023-2024 school year (s). **(10) employees**

Non Certificated Unpaid Leave			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE
Calatayud, Evelyn	311	Food Service Manager	DENIED Unauthorized Unpaid Leave 2/20/24-On
Jones, Valerie	004	Secretary	Unpaid FMLA/ Medical 3/4/24-4/5/24
Lee, Renee	028	Secretary	EXT. Unpaid Loa 2/9/24-4/5/24
Mandara, Gary	680	Custodial	DENIED Unauthorized Unpaid Loa 2/26/24-On
Mapp, Neil	680	Chief Officer of Facilities	EXT. Unpaid FMLA/Medical 2/20/24-3/10/24
Mason, Charday	002	I.A	EXT. Unpaid FMLA/Childcare 2/23/24-4/5/24
Mekky, Hanan	027	Personal Aide	Unpaid FMLA/Medical 2/22/24-2/23/24
Meqdadi, Nagham	033	I.A	ADA Unpaid Loa 3/2/24-6/3/24
Rondon, Rockalina	028	I.A	DENIED Unauthorized Unpaid Loa 3/7/24-On
Santana, Yngrid	015	Cafeteria Monitor	Unpaid FMLA/Medical 2/16/24-3/1/24

MARCH 20, 2024 BOARD MEETING – ADDENDUM A.**F. LEAVES OF ABSENCE (CONT.)**

F2. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Paid Leave** with the respective effective dates for the 2023-2024 school year. **(23) employees**

Certificated Paid Leave			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE & DATE
Acosta, Yesenia	051	Teacher	Med. Using Days 2/28/24-3/11/24
Ahn-Murphy, Grace	025	Teacher	Paid Loa 2/15/24-3/4/24
Carranza, Vilma	410	Teacher	EXT. Med. Using Days 3/4/24-3/12/24
Davson, Alan	077	Teacher	Paid Caregiver Loa 2/20/24-6/30/24
Desai, Setal	030	Teacher	Mat. Using Days 3/4/24-6/30/24
Espinoza, Mauricio	018	Teacher	Paid Caregiver Loa 2/23/24-4/26/24
Geron, James	316	Teacher	DENIED Unauthorized Paid Loa 2/7/24-2/16/24
Gruppuso, Susan	010	Nurse	Med. Using Days 1/31/24-2/13/24
Hackett, Natalie	060	Principal	DENIED Unauthorized Med. Using Days 3/4/24-On
Javier, Geraldine	027	Teacher	Paid Loa 2/2/24-2/16/24
Johnson, Jonathan	018	Teacher	DENIED Unauthorized Med. Using Days 3/1/24-3/14/24
Martinez, Olga	309	Teacher	Med. Using Days 2/8/24-2/24/24
Mc Collum, Cedenia	013	Teacher	Paid Caregiver Loa 3/1/24-3/28/24
Moody, Zatiti	307	Principal Of Operations	EXT. Med. Using Days 2/29/24-5/13/24
Nadeau, Sandra	025	Teacher	DENIED Unauthorized Med. Using Days 3/13/24-4/24/24
Pio, Michele	034	Teacher	EXT. Med. Using Days 3/4/24-3/15/24
Robles, Yulisa	015	Teacher	DENIED Unauthorized Med. Using Days 3/4/24-4/12/24
Torres, Amanda	027	Teacher	Unauthorized paid Loa 3/1/24-3/4/24 & Unpaid 3/5/24-On
Tyrell, Sharifa	309	Teacher	Paid Caregiver Loa 2/8/24-2/29/24
Verrico, Dan	051	Teacher	DENIED Unauthorized Med. Using Days 2/26/24-4/4/24
Waker, Victoria	013	Teacher	Paid Childcare 3/11/24-2/20/24
Williams, Bernardette	004	Teacher	Med. Using Days 2/20/24-3/18/24
Wu, Horngyu	077	Teacher	Med. Using Days 2/1/24-3/17/24

MARCH 20, 2024 BOARD MEETING – ADDENDUM A.**F. LEAVES OF ABSENCE (CONT.)**

F3. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2023-2024 school year. **(20) employees**

EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE
Ahn-Murphy, Grace	025	Teacher	Unpaid FMLA/Medical 3/5/24-4/12/24
Alcalde Guardia, Grace	026	Teacher	EXT. Unpaid FMLA/Medical 2/12/24-3/1/24
Aziz, Nadiyyah	004	Teacher	Unpaid FMLA/Medical 1/22/24-4/19/24
Baker, Corinne	013	Teacher	Intermittent Unpaid FMLA/Caregiver 3/1/24-5/31/24
Batista, Julissa	084	Teacher	Unpaid FMLA/Mat. Childcare 2/21/24-6/30/24
Caiazza, Luisa	316	Teacher	EXT. Unpaid FMLA/Medical 2/12/24-2/29/24
Digiacomio, Helida	020	Teacher	EXT. Unpaid FMLA/Medical 2/16/24-3/20/24
Geron, James	316	Teacher	DENIED Unauthorized Unpaid 2/19/24-On
Gordon, Rhonda	010	Teacher	DENIED Unauthorized unpaid 2/14/24-On
Gruppuso, Susan	010	Nurse	Unpaid FMLA/Medical 2/15/24-2/23/24
Halliday, Hannah	027	Teacher	EXT. Unpaid FMLA/Maternity 2/26/24-5/31/24
Javier, Geraldine	027	Teacher	Unpaid FMLA/Childcare 2/19/24-5/15/24
Marcelin-Belfils, Patricia	012	Teacher	EXT. Unpaid FMLA/Medical 2/25/24-6/30/24
Mchuhg, Sarah	018	Teacher	Unpaid FMLA/Maternity 2/12/24-3/29/24
Nanna, Joy	077	Teacher	Unpaid FMLA/Medical 2/22/24-3/12/24
Obeidallah, Dua	307	teacher	Unpaid Loa 2/16/24-2/23/24
Ortiz, Milagros	034	Teacher	EXT. Unpaid FMLA/Medical 2/15/24-4/12/24
Smith, Gerogette	013	Teacher	EXT. Unpaid FMLA/Caregiver 1/25/24-3/31/24
Torres, Amanda	027	Teacher	DENIED Unauthorized Unpaid 3/5/24-On
Williams, Bernardette	004	Teacher	Unpaid FMLA/Medical 3/19/24-4/1/24

F4. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below Noncertificated employee listing of Paid Leave with the respective effective dates for the 2023-2024 school year. **(10) employees**

Noncertificated paid Leave

EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE & DATE
Berrio, Doris	311	Food Service Manager	Med. Using Days 1/2/24-3/26/24
Gomez, Jacquelyn	028	I.A	Med. Using Days 2/23/24-3/14/24
Mekky, Hanan	027	Personal Aide	Med. Using Days 2/12/24-2/21/24
Meqdadi, Nagham	033	I.A	Med. Using Days 2/5/24-3/2/24
Moretti, Maria	311	Cafeteria Worker	Med. Using Days 3/1/24-3/20/24
Peralta, Katherine	311	Food Services Employee	Mat. Using Days 2/28/24-3/11/24
Perez, Idalia	311	Food Services Manager	Med. Using Days 2/5/24-2/29/24
Petgrave- Tate, Vivian	311	Food Service Employee	Med. Using Days 2/15/24-3/18/24
Sykes, Shirley	311	Food Service Employee	EXT. Med. Using Days 2/27/24-3/25/24
Taveras, Ingrid	311	Cafeteria Worker	DENIED Unauthorized Med. Using Days 3/7/24-3/17/24

MARCH 20, 2024 BOARD MEETING – ADDENDUM A.

F. LEAVES OF ABSENCE (CONT.)

F5. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Return to Active Status** with the respective effective dates for the 2023-2024 school year. **(29) employees**

Certificate Return to Active Status				
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE	RETURN DATE
Acevedo, Carolina	307	Pathway Associate Supervisor	Unpaid FMLA/Maternity 12/1/23-2/23/24	2/20/2024
Alcalde Guardia, Grace	026	Teacher	EXT. Unpaid FMLA/Medical 2/12/24-3/1/24	3/4/2024
Anderson, Jacqueline	015	Teacher	Unpaid FMLA/Medical 2/14/24-2/19/24	2/20/2024
Barber, Angel	004	Teacher	Unpaid FMLA/Medical 2/29/24-2/29/24	3/1/2024
Caiazza, Luisa	316	Teacher	EXT. Unpaid FMLA/Medical 2/12/24-2/29/24	3/1/2024
Collucci, Aileen	026	Teacher	Med. Using Days 2/14/24-3/1/24	3/4/2024
Cornish, Mary	066	Teacher	Unpaid FMLA/Childcare 9/1/23-2/26/24	2/28/2024
Dahab, Thomas	006	Teacher	Med. Using Days 2/5/24-2/16/24	2/20/2024
Dargal, Mustapha	650	Supervisor of Bilingual	EXT. Unpaid Loa 2/7/24-3/6/24	3/7/2024
Davis, Donald	307	Teacher	Med. Using Days 2/16/24-3/1/24	3/4/2024
Desino, Gina	075	Teacher	Unpaid FMLA/Caregiver 1/24/24-2/9/24	2/12/2024
Dubose, Penny	053	Teacher	Med. Using Days 10/25/23-2/26/24	2/27/2024
Durham, Wilbert	307	Supervisor of Athletics	Med. Using Days 1/26/24-2/9/24	2/12/2024
Espinal, Aury	051	Teacher	Unpaid FMLA/Medical 12/18/23-2/16/24	2/20/2024
Gruppuso, Susan	010	Nurse	Unpaid FMLA/Medical 2/14/24-2/23/24	2/26/2024
Guzman, Louisa	027	Teacher	Med. Using Days 2/12/24-2/26/24	2/27/2024
Kordecki, Amanda	013	Teacher	Unpaid FMLA/Medical 2/2/24-2/19/24	2/20/2024
Martinez, Olga	309	Teacher	Med. Using Days 2/8/24-2/24/24	2/26/2024
Obeidallah, Dua	307	Teacher	Unpaid Loa 2/16/24-2/23/24	2/26/2024
Parker, Jody	012	Teacher	DENIED Unauthorized Paid Loa 2/5/24-2/12/24	2/14/2024
Pizarro, Rafaela	309	Teacher	Med. Using Days 1/25/24-2/9/24	2/12/2024
Queen, Talena	051	Teacher	Paid Caregiver Loa 2/8/24-2/26/24	2/27/2024
Regal, Mai	060	Teacher	Unpaid LOA/Childcare 9/1/23-2/19/24	1/29/2024
Reilly, Michael	410	Teacher	DENIED Unauthorized Med. Using Days 1/29/24-2/12/24	2/12/2024
Richard, Angel	307	Teacher	DENIED Unauthorized Paid Loa 2/2/24-2/12/24	2/14/2024
Smallher, Joseph	313	Teacher	Med. Using Days 2/1/24-2/24/24	2/26/2024
Storch, Debra	020	Teacher	DENIED Unauthorized Med. Using Days 2/15/24-2/27/24	2/28/2024
Tyrell, Sharifa	309	Teacher	Paid Caregiver Loa 2/8/24-2/21/24	2/22/2024
Wood, Judith	003	Teacher	DENIED Unauthorized Unpaid 2/5/24-2/28/24	2/29/2024

MARCH 20, 2024 BOARD MEETING – ADDENDUM A.**F. LEAVES OF ABSENCE (CONT.)**

F6. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Return to Active Status** with the respective effective dates for the 2023-2024 school year (s). **(13) employees**

Noncertificate Return to Active Status				
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE DATE	RETURN DATE
Alvarez Edwards, Yomiri	008	Cafeteria Monitor	Maternity Unpaid 1/22/24-3/4/24	3/5/2024
Colon, Tairis	670	Admin Assistant	Paid Caregiver Loa 1/31/24-2/21/24	2/22/2024
Gonzalez, Zoraida	301	Secretary	Unpaid FMLA/Medical 1/5/24-2/15/24	2/16/2024
Lemon, Annette	311	Food Service Employee	Med. Using Days 11/6/23-2/9/24	2/12/2024
Mekky, Hanan	027	Personal Aide	Unpaid FMLA/Medical 2/22/24-2/23/24	2/26/2024
Perez, Idalia	311	Food Services Manager	Med. Using Days 2/5/24-2/29/24	3/1/2024
Piedrabuena, Sylvia	010	Secretary	DENIED Unauthorized Med. Using Days 2/23/24-3/5/24	3/6/2024
Rojas, Rosa	033	I.A	Med. Using Days 1/29/24-2/9/24	2/12/2024
Santana, Yngrid	015	Cafeteria Monitor	Unpaid FMLA/Medical 2/16/24-3/1/24	3/4/2024
Valdez Brenes, Marjorie	311	Food Service Employee	Med. Using Days 2/7/24-2/19/24	2/20/2024
Van Resalier, Darien	075	Personal Aide	DENIED Unauthorized Med. Using Days 2/5/24-2/16/24	2/20/2024
Waddell, Mitchell	030	I.A	DENIED Unauthorized Med. Using Days 1/30/24-2/9/24	2/12/2024
Zaman, Jakeya	307	I.A	DENIED Unauthorized Med. Using Days 2/22/24-3/5/24	3/6/2024

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Acevedo Garcia	Ana Maria	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G2	Acosta	Pedro	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G3	Alvarado	Jakeline	PS 9	Cafeteria Worker	\$15,524.37	filling vacancy
G4	Amparo	Grace	Dr. Hani Awadallah	Teacher Guidance Counselor	\$65,590.00	filling vacancy
G5	Beach	Teisha	PS 25	School Secretary	\$32,830.00	filling vacancy
G6	Canales	Raul	PS 6	Custodial Worker - Chief B	\$50,265.00 + \$700.00 stipend = \$50,965.00	filling vacancy
G7	Centeno	Laura	Eastside HS	Supervisor School-Based Phys Ed/ Health HS	\$85,401 + \$2,200 long = \$87,601	filling vacancy

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G8	Contino	Carl	School #21	Teacher Grade 6-8 Social Studies	\$60,735.00	filling vacancy
G9	Cornejo Diaz	Jesus	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G10	Crespo	Michelle	School # 21	School Secretary	\$40,830.00	filling vacancy
G11	Curasco	Cari	PS 8	Teacher Special Education	\$85,180.00	filling vacancy
G12	Custodio	Zoila	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G13	Davis	Charlie	P-Tech	Security Supervisor	\$65,000.00	filling vacancy
G14	Dominguez	Farides	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G15	Echabarria	Berky	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G16	Gallo	Marilia	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G17	Gonzalez	Bielka	Roberto Clemente	Cafeteria Worker	\$15,524.37	filling vacancy
G18	Hernandez	Christopher	Food Services Department	Truck/Van Driver	\$50,315.00	filling vacancy
G19	Matute	Jessica	PS 9	Cafeteria Worker	\$24,782.96	filling vacancy
G20	Moore	Onya	Human Resources	Substitute Secretary	\$110 per day	filling vacancy
G21	Moses	Amina	Business Department	Accounts Payable Coordinator	\$50,000.00	filling vacancy
G22	Mosley	Joseph	School #5 (.51), School #27 (.49)	Teacher Psychologist	\$61,885 + \$1,000 long = \$62,885	filling vacancy
G23	Nesa	Fatema K.	PS 8	Teacher Grade 3 Self Contained	\$79,618.00	filling vacancy
G24	Oscanoa	Norma	P-Tech	Cafeteria Worker	\$24,782.96	filling vacancy
G25	Pena	Estelina	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G26	Pilar	Anny	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G27	Rahman	Murshida	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G28	Reyes	Alejandra	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G29	Rivers	Veronica T.	Eastside High School	School Secretary	\$46,800.00	filling vacancy
G30	Rodriguez	Elvira	PS 24	Cafeteria Worker	\$15,524.37	filling vacancy
G31	Rosa	Glenis	PS 18	Cafeteria Worker	\$24,782.96	filling vacancy
G32	Salomon	Milagros	PS 24	Cafeteria Worker	\$15,524.37	filling vacancy
G33	Schnorr	Kathleen	JAT	Teacher Special Ed SLLD	\$104,099.00	filling vacancy
G34	Scott	Charmaine	Payroll Dept	Payroll Coordinator	no change	appointment
G35	Silvestre	Joaquina	PS 4	Cafeteria Worker	\$24,782.96	filling vacancy

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G36	Tidwell	Stephenie	Academic Services Dept	School-Based Supervisor of Mathematics	\$103,901.00	filling vacancy
G37	Tobias	Nakija	Human Resources	Substitute Secretary	\$110 per day	filling vacancy
G38	Van Bergen	Heather	Academic Services	Supervisor of Mathematics	\$85,401.00	filling vacancy
G39	Vargas	Eugenia	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G40	Veliz Teran de Navarro	Yolanda	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G41	Vilsaint	Charite	Roberto Clemente	Cafeteria Worker	\$24,782.96	filling vacancy
G42	Walker	Claudia	SPED Dept @ Central Office	Teacher Social Worker	80,780 + \$400 CST = \$81,180	filling vacancy
G43	Wilson	Carla	ATMA	Teacher Guidance Counselor	no change	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Brito	Anthony	Security Department	District Security Officer	no change	transfer
H2	Butler	John	Security Department	District Security Officer	no change	transfer
H3	Carter	Shaquetta	Security Department	District Security Officer	no change	transfer
H4	Castellanos	Javier	Security Department	District Security Officer	no change	transfer
H5	Catoe	Jeannette	Security Department	District Security Officer	no change	transfer
H6	DuBose	Penny	Dept. of Nursing Services	Teacher Nurse	no change	transfer
H7	Hyland	LaShonda	Security Department	District Security Officer	no change	transfer
H8	Leon	Washington	NRC	Teacher Grade 7 Bilingual	no change	internal transfer
H9	Maultsby	Marquiese	Security Department	District Security Officer	no change	transfer
H10	Mestanza	Luis	Roberto Clemente	District Security Officer	no change	transfer
H11	Ramirez	Ernesto	Security Department	District Security Officer	no change	transfer
H12	Singh	Tillie	Dr. Napier	Teacher Grade 4	no change	rightsizing
H13	Smentkowski	Jeanean	School # 7	Teacher Grade 4	no change	rightsizing

MARCH 20, 2024 BOARD MEETING – ADDENDUM A.

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Action requesting to hire **Waleska Medrano** for the GED Teacher position in the GED AM or PM Program at the Full service Community Center (In-person and/or virtual). Beginning March 1, 2024 – June 30, 2024.

3 days out of the week x \$35 x 3 hours x 20 weeks= \$6,300. Cost not to exceed \$6,300.

Account# 11.800.330.100.765.053

Not to exceed: \$6,300.00

L2. Action requesting to continue one clerical part-time position for **Evelyn Mohamed**.

Position is funded through local/Title I. The part-time position can work up to but not exceed 25 hours per week. \$17.00 per hour; total \$425.00 per week x 17 weeks = \$7,225. Effective date: March 1, 2024 through June 30, 2024, Monday – Friday (9:00 a.m. – 2:00 p.m.) Some Saturdays. Funded and approved through NCLB.

Account# 11.000.211.100.705.000.0000.000

\$7,2225 for the year

L3. Action is requested to create a teacher stipend for the teachers who will translate documents from English to Arabic and English to Bengali for school year 2023-2024.

Stipend will be for 10 hours for each master teacher at \$35.00/hr.

20 hours x \$35= \$700.00

Dalia Elmonayery & Farida Asma

2 master teachers x 10 hours each x \$35 = \$700.00

Account# 20.218.200.176.705.053.0000.002

Not to exceed: \$700.00

L4. John F. Kennedy High School / JFK Spring Sports 2024 JV and Varsity Volleyball to hire the following JFK Boys Volleyball Staff. March 15, 2024 – June 15, 2024

Head Coach – **Michelle Howe-Lyde** \$9,828.00 Posting # **9927**

1st Assistant – **Marquette Burgess** \$6,748.00 Posting # **9925**

Account# 15.402.100.100.307.053

Not to exceed: \$16,576.00

L5. Action to compensate **Tiffony Kidd-Schindler**, RN, Nurse Coordinator 10% of her salary (\$10,573.70) through the months of July and August 2024 for working summer.

PC# 630

Account# 15.000.213.100.060

L6. Action to compensate **Rebecca Grassano**, RN, Nurse Coordinator 10% of her salary (\$10,022.50) through the months of July and August 2024 for working summer. **PC# 6794**

Account# 11.000.213.100.670.000.0000.000

L7. Action to compensate **Arthur Carpenter**, Teacher Coordinator of Scheduling at Eastside High School, Alonzo T. Moody Academy & New Roberto Clemente for the Summer Hours of July 2024 as follows: For July 2024 at 10% of his 2023-2024 school year salary. To be paid on the 15th and 30th of July as per side-bar agreement.

Account# 15.000.218.104.051.000.0000.000

MARCH 20, 2024 BOARD MEETING – ADDENDUM A.

L. STIPENDS / CONT.

L8. Action to compensate **Gizele Locke**, Teacher Coordinator of Scheduling at International High School & Rosa L. Parks School of Performing Arts for the Summer hours of July 2024 as follows: For July 2024 at 10% of her 2023-2024 school year salary. To be paid on the 15th and 30th of July as per side-bar agreement.

Account# 15.000.211.104.055.000.0000.000

L9. Action to compensate **Kimberly Liskay-Fedo**, Teacher Coordinator of Scheduling at Newcomers High School, John F. Kennedy High School & Joseph A. Taub for the Summer hours of July 2024 as follows: For July 2024 at 10% of her 2023-2024 school year salary. To be paid on the 15th and 30th of July as per side-var agreement.

Account# 15.140.100.101.307.000.0000.000

L10. Action to compensate **Halverie Davis**, Teacher Coordinator of Scheduling at Paterson STEAM High School, Paterson P-Tech & STARS/TIES for the Summer hours of July 2024 as follows: For July 2024 at 10% of her 2023-2024 school year salary. To be paid on the 15th and 30th of July as per side-bar agreement.

Account# 15.140.100.101.307.000.0000.000

M. AMENDMENTS

M1. Amend **PTF# 24-1138**. 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.

3 days out of the week: \$25 x 12 hours x 30 weeks = \$9,000 per Dental Assistant. Cost not to exceed of \$18,000.

Account # 11.800.350.100.765.053

Account # 11.800.330.100.765.053

Not to exceed: \$18,000.00

M2. Action to amend **PTF # 24-284 Eulogia Coronado-Guzman**, Teacher Math at Eastside High School in **PC# 2250** to change salary/education level from BA to MA, Teacher (PEA) Step 11 at \$65,590.00.

M3. Action requested to amend **PTF# 24-1220** to increase the amount of hours due to the high number of Portfolio Appeals for Multilingual learners that need to be translated. Total stipend amount not to exceed = \$4,375.00

Account# 11.140.100.101.650.053.0000.000

M4. Action to amend **PTF# 24-1272** to adjust the salary of **Nicole Payne**, Principal of ATMA in **PC# 2745** to add \$1,200 to the base amount due to loss of longevity from switching to PPA from Non-Bargaining.

Old Salary: Guide – Non-barg \$157,882 base + \$700 district long + \$4,500 admin long = \$163,082 total

New Salary: Guide – PPS, PrinD, DMA, \$159,082 + \$700 district long + \$3,300 admin long = \$163,082 total

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M. AMENDMENTS (CONT.)

M5. Action to amend **PTF# 24-1317 Sarah Burton-Kahandaliyanage**, Math Teacher at EHS in **PC# 2926** to change salary ed. Level from MA to MA+30, Teacher (PEA) Step 10 at \$64,640.00.

M6. Action is to amend **PTF# 24-1053** to amend the number of teachers to 62 Teachers. They will be given a stipend (see attached chart) 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 4hrs per day x 11 days of instruction.

Stipend for Instructional Preparation – 62 Tutors x 3 instructional preparation hours x \$35 p/h = \$6,510. Stipend for 58 Tutors x 15 PD hrs x \$35 p/h = \$32,025

LAST NAME	FIRST NAME	School
Adams	Ann	RC
Alvarez-Clark	Alysia	24
Anderson	Megan	24
Anton	Lauren	13
Avella	Herlan	EHS
Ayinla-Akinwole	Janet	20
Aziz	Nadiyyah	4
Baldwin	Sharon	10
Barber	Angel	4
Benson	Eric	6
Bland	Jodi	10
Brooks	Millie	6
Byrnes	Karissa	24
Campagna	Priscilla	21
Capers	Sonja	16
Carcich	Natasha	90 Del.
Chowdhury	Tahmina	5
Coleman	Tiffanie	DHA
Delgado	Rosaly	21
Elherawi	Hanan	3 @ MLK
Emery-Allen	Samantha	24
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
Watson	Lisa	24
Williams	Sheree	13
Williams	Conlee	16
Winston	Kadedrea	EWK
Zak	Robert	24
Zimmermann	Christina	21

Account# 20.455.100.101.650.083.0000.001

Not to exceed: \$140,280.00

MARCH 20, 2024 BOARD MEETING – ADDENDUM A.**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. Please see attached roster.

Perfect Attendance 10 & 12 Months 1st Semester						
LAST NAME	First Name	Location	Union (PEA, PFSA, PCMA)	Calendar Group	Position	Amount
Ajami	Caroline	036	PEA	10	Teacher	\$ 500.00
Auston	Jennifer	012	PEA	12	Secretary	\$ 500.00
Ayala	Ruben	643	NonBarg	12	Tech Coordinator	\$ 500.00
Basuf	Hala	033	PEA	10	Teacher	\$ 500.00
Bernal	Mercy	008	PEA	10	Teacher	\$ 500.00
Bernard	Erica	021	PEA	10	Teacher	\$ 500.00
Brito	Sujeiry	021	PEA	10	I.A	\$ 500.00
Calamita	Marilyn	655	PEA	10	Teacher	\$ 500.00
Casilla	Ysabel	077	PEA	10	Teacher	\$ 500.00
Castellito	Dana	010	PEA	10	Teacher	\$ 500.00
Chalas	Carmen	021	PEA	12	Secretary	\$ 500.00
Compitello	Joseph	036	PEA	10	Teacher	\$ 500.00
Cope	Shamika	055	PEA	10	Teacher	\$ 500.00
Correa	Jose	003A	PPA	12	Principal	\$ 500.00
Costa	Bela	316	PEA	10	Teacher	\$ 500.00
Council	Lynda	026	PEA	10	Teacher	\$ 500.00
Crincoli	Carmelina	036	PEA	10	Teacher	\$ 500.00
DelValle-Enciso	Lourdes	021	PEA	10	I.A	\$ 500.00
DeNaples	Gina	036	PEA	10	Teacher	\$ 500.00
Diaz	Cresie	066	PEA	12	Secretary	\$ 500.00
Dichellis	Alana	055	PEA	10	Registrar	\$ 500.00
Doer	Jason	054	PEA	10	Teacher	\$ 500.00
Duran	Yadira	036	PEA	10	Teacher	\$ 500.00
Eason	Felicia	036	PEA	10	I.A	\$ 500.00
Ebanks	Jacqueline	052	PEA	10	Teacher	\$ 500.00
Echevarria	Maribel	653	PEA	12	Senior Specialist	\$ 500.00
Ekeh	Emmanuel	055	PEA	10	Teacher	\$ 500.00
Gagliardo	Lisa	036	PEA	10	Teacher	\$ 500.00
Giesler	Patricia	008	PEA	10	Teacher	\$ 500.00
Granata	Teresa	036	PEA	10	Teacher	\$ 500.00
Grindell	Rhonda	033	PEA	10	Teacher	\$ 500.00
Guzman	Izamar	055	PEA	12	Secretary	\$ 500.00
Haddad	Violla	051	PEA	10	Teacher	\$ 500.00
Hall	Regie	052	PEA	10	Teacher	\$ 500.00
Hayes	Jackson	036	PEA	10	Teacher	\$ 500.00
Hunte	Arnim	683	PEA	12	Security Officer	\$ 500.00
Hyland	La Shonda	683	PEA	12	Security Officer	\$ 500.00
Jones	Patricia	036	PEA	12	Secretary	\$ 500.00

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Kattaya	Amani	036	PEA	10	Teacher	\$ 500.00
Kimble	Andrew	010	PEA	10	Teacher	\$ 500.00
Lapaix	Kathelin	760	NonBarg	12	Supervisor of Data Management	\$ 500.00
Latunde	Christiana	026	PEA	10	Teacher	\$ 500.00
Luna	Yissel	021	PEA	10	Teacher	\$ 500.00
Maranino	Denise	036	PEA	10	Teacher	\$ 500.00
Martinez	Jessica	036	PEA	12	Security Officer	\$ 500.00
Mattocks	Jahmeelah	010	PEA	10	Teacher	\$ 500.00
Mcleod	Cory	013	PEA	12	Secretary	\$ 500.00
Mears-Greer	Monifa	026	PEA	10	Teacher	\$ 500.00
Medley	Kevin	025	PEA	10	Teacher	\$ 500.00
Medley	Marc	302	PPA	12	Principal	\$ 500.00
Mills	Greta	010	PEA	10	Teacher	\$ 500.00
Miranda	Sulvy	026	PEA	10	Teacher	\$ 500.00
Montero	Natalia	410	PEA	12	Job Developer/Data Management	\$ 500.00
Musallam	Marcel	021	PEA	10	Teacher	\$ 500.00
Ortiz	Rafael	024	PCMA	12	Custodial	\$ 250.00
Perez	Iris	010	PEA	10	Teacher	\$ 500.00
Piedrabuena	Sylvia	010	PEA	12	Secretary	\$ 500.00
Ramos	Minerva	311	PFSA	10	Food Service Manager	\$ 200.00
Reed	Janet	036	PEA	10	I.A	\$ 500.00
Reyes	Josefa	020	PEA	10	Teacher	\$ 500.00
Rodriguez	Ruth	680	NonBarg	12	Operations Business Assistant	\$ 500.00
Rozo-Ospina	Miguel	680	PCMA	12	Custodial	\$ 250.00
Sanchez	Rosario	410	PEA	12	Secretary	\$ 500.00
Scarborough	Tara	021	PEA	10	Teacher	\$ 500.00
Schiller	Robert	036	PEA	10	Teacher	\$ 500.00
Serano	Suzette	084	PEA	10	Teacher	\$ 500.00
Sierra	Andrea	310	NonBarg	12	Food Service Supervisor	\$ 500.00
Smith	Derwin	004	PEA	10	Principal	\$ 500.00
Sweetman	Michelle	655	PEA	10	Teacher	\$ 500.00
Tetteh	Ebenezer	055	PEA	10	Teacher	\$ 500.00
Tierney	Joseph	021	PEA	10	Teacher	\$ 500.00
Vander Pyl	Robert	680	NonBarg	12	Coordinator of Maintenance	\$ 500.00
Vanderlock	Marisa	036	PEA	10	Teacher	\$ 500.00
West Jr.	John	310	PFSA	12	Truck Driver	\$ 250.00
Williams	Lorraine	875	PEA	10	Teacher	\$ 500.00
Wilson	Audrey Michelle	010	PEA	10	Teacher	\$ 500.00
Zaki	Asser	009	PEA	12	Security Officer	\$ 500.00
					TOTAL	\$ 37,450.00

Account # 11.000.291.290.690.050.000.00

Not to exceed \$37,450.00

MARCH 20, 2024 BOARD MEETING – ADDENDUM A.**O. SICK/VACATION DAY PAY OUT**

O1. Request to process payment for two (2) employees for sick/vacation days due to: resignation/retirement/deceased/RIF. As per contractual agreement. Please see attached roster. Effective 3/01/2024.

New Hires on or after June 8, 2007 will be held to the \$15,000.00 CAP for sick days payments for all groups										
Name	Hire Date	Title	Loc	Term. Date	Term. Reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Adams, Eunice	1/5/1998	I.A.	060	3/1/2024	Retirement		12.25	\$57,429.00	\$287.15	\$3,517.53
Pleasant, Robert	9/9/2013	Security Supervisor	004	1/1/2024	Retirement		39.5	\$74,621.00	\$310.92	\$12,281.37
									Total	\$15,798.90

Account# 11.000.291.299.690.058.0000.000

Not to exceed: \$15,798.90

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

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Hernandez	Daniel	School #5	Teacher Phys Ed/Health	no change	title correction
R2.	Schnorr	Kathleen	JAT	Teacher Special Ed Resource	\$104,099.00	Rescind original appt 12/20/23

R3. Action to de-activate Substitute Secretaries: **Nancy Alessio, Wanda Faulk, Jennifer Gonzalez, Natasha Marie-Johnson, and Miriah Williams** due to inactivity after 1 year.

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

First Name	Last Name	Cert	Full Amt. Needed	Acct #
Nancy	Elmanfalouty-Akkay	K-6	\$1,000.00	11.130.100.101.690.110
Carl	Hausman	9-12	\$1,000.00	11.120.100.101.690.110
Tara	Dixon	K-6	\$550.00	11.130.100.101.690.110
Abigail	LeGear	K-6	\$550.00	11.140.100.101.690.110
Wafae	Rafi	K-6	\$550.00	11.140.100.101.690.110
Mariana	Caro	K-6	\$1,000.00	11.130.100.101.690.110
Armida	Zumaran	K-6	\$1,000.00	11.130.100.101.690.110
Ahmad	Sharab	9-12	\$1,000.00	11.120.100.101.690.110

MARCH 20, 2024 BOARD MEETING – ADDENDUM A.**R. MISCELLANEOUS (CONT.)**

R5. Action requested to compensate the following employees who have been approved for Equivalency retro to February 1, 2024 as part of their negotiated contract. See attached list.

First Name	Last Name	TO LEVEL	TO STEP	New Base Salary	LONG	NEW SAL TOTAL	Difference
Diana	Gerges	Ph.D.	10	\$64,940.00	0.00	\$64,940.00	\$300.00
Matthew	McBride	MA	11	\$65,590.00	0.00	\$65,590.00	\$600.00
Julia	Delellis	MA + 30	17	\$85,780.00	4,500.00	\$90,280.00	\$300.00
Hatice	Bagci-Friedman	MA + 30	13	\$69,655.00	0.00	\$69,655.00	\$300.00
Sophia	Moncrieffe	MA + 30	18	\$102,533.00	5,400.00	\$107,933.00	\$1,566.00
Tayron	Glover	MA + 30	12	\$67,655.00	4,100.00	\$71,755.00	\$900.00
Anny	Vargas	MA + 30	14	\$72,255.00	2,100.00	\$74,355.00	\$900.00
Sydia	Byrne	Asst III	14	\$49,707.00	2,550.00	\$52,257.00	\$4,511.00
Alyssa	Goldfond	BA + 30	7	\$62,540.00	0.00	\$62,540.00	\$300.00
Carly	Tennant	BA + 30	6	\$62,035.00	0.00	\$62,035.00	\$300.00
William	English	Asst Deg	8	\$35,676.00	0.00	\$35,676.00	\$2,800.00
Sheree	Williams	BA + 30	11	\$65,290.00	4,500.00	\$69,790.00	\$300.00
Gabriela	Santos	Asst Deg	5	\$34,476.00	0.00	\$34,476.00	\$625.00
Emily	Stoev	BA + 30	5	\$62,035.00	0.00	\$62,035.00	\$300.00
Vonward	Alford	Asst III	14	\$49,707.00	2,950.00	\$52,657.00	\$2,614.00
Lindsay	Lovely	Asst Deg	8	\$35,676.00	0.00	\$35,676.00	\$625.00
Dennis	Helen	MA + 30	18	\$102,533.00	4,500.00	\$107,033.00	\$1,566.00
						Total Difference	\$18,807.00

S. MISCELLANEOUS (FUNDING.)**T. ADDITIONAL RESPONSIBILITIES****U. Administrative Longevity****V. RESTORE INCREMENTS****W. NEGOTIATIONS****X. JOB DESCRIPTIONS****Y. Grievance Settlements**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution is to comply with purchasing laws for the acquisition of Substitute Staffing Services and to award a contract for the 2023-2024 school years under National Cooperative Purchasing Agreement – #230703 Staffing Services.

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 intends to participate in The Interlocal Purchasing System (TIPS) contract for Staffing Services to purchase additional temporary staffing services identified as instructional aides and personal aides.

WHEREAS, the District shall join TIPS contract on March 1, 2024 or upon ratification of this resolution by the Board of Education, whichever date is the latter.

WHEREAS, the District shall make a contract award to ESS Northeast LLC pursuant to the proposal submitted in response to TIPS Request for Proposals.

WHEREAS, the District is permitted to join national cooperative purchasing agreements under the authority of N.J.S.A. 52:34-6.2(b)(3).

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contract for Substitute Staffing, to ESS Northeast, LLC located at 800 Kings Highway N, Suite 405, Cherry Hill NJ 08034, not to exceed \$3,500,000. Submitted at the March 20, 2024 Board Meeting

APPROVALS REQUIRED

1. Submitted by Luis Rojas, Asst. Superintendent 2-27-2024
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 3/1/24
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] 2/27/24
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20-487-200-300-653-000-1780-001

4. Certification of Funds – Business Administrator [Signature] _____
Signature Date
5. Approval by Superintendent [Signature] 3/5/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/P-51

Copies as follows:

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

GOVERNANCE

ADDITIONAL ITEMS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Bee Program (2023-2024 SY and 2024-2025 SY)**

WHEREAS, the Paterson Police Department, through its Community Policing Division, **w**ishes to partner with Paterson Public Schools (the "District") to implement its "Bee Program" **i**nitiative, which is designed to foster a positive peer culture, promote student engagement and **l**eadership, and reduce occurrences of harassment, intimidation, and bullying;

WHEREAS, this initiative will be carried out at various District schools to provide **w**orkshops and seminars for students and families, professional development for staff, and **o**pportunities for relevant community service projects and community forums that are tied to curricular **g**oals;

WHEREAS, this initiative aligns with Goal Areas #3 (Communications and Connections) and #4 (Social-Emotional Learning) of the District's five-year strategic plan for 2019-2024; and

WHEREAS, there will be no cost to the District for implementing this initiative, and the **P**aterson Police Department will provide an insurance certificate naming the District as an **A**dditional Insured and Certificate Holder.

NOW, THEREFORE, BE IT RESOLVED, that the Board Education authorizes the District to implement the "Bee Program" in collaboration with the Paterson Police Department at **v**arious schools for the 2023-2024 and 2024-2025 school years.

APPROVALS REQUIRED

1. Submitted by Nahed Badawy, Assistant Superintendent, Unit 2 Schools *N. Badawy* 3/11/2024
(Name, Title) Date

2. Approval by Divisional Administrator *[Signature]* 3/13/24
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]* 3/11/24
Date

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

4. Certification of Funds – Business Administrator *Richard J. Matthews* 3/13/24
Signature Date

5. Approval by Superintendent *Laurie W. Newell* 3/13/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/I-P-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:

Recommendation/Resolution: Approve an agreement with St. Joseph's University Medical Center for school physician services.

WHEREAS, establishing and growing viable partnerships with parents, educational institutions, and community organizations is Goal Area #3 of the District's Five-Year Strategic Plan for 2019-2024;

WHEREAS, the District wishes to contract with St. Joseph's University Medical Center ("SJUMC") to engage on of their full-time physicians as a School Physician for Eastside High School;

WHEREAS, this agreement states that SJUMC will provide an appropriately credentialed physician to provide School Physician services during regular operating hours for a minimum of one day per week, 1-4 hours per day, every week school is open, from September 1, 2024 until June 30, 2025; and

WHEREAS, the District will pay SJUMC for such services a sum not to exceed \$12,000 for the contract term.

NOW, THEREFORE, BE IT RESOLVED THAT, the District approves this agreement with St. Joseph's University Medical Center, accepts the terms and conditions as written, and formally authorizes all action to effectuate same during the 2024-2025 school year for at a total annual cost not to exceed \$12,000.

APPROVALS REQUIRED

1. Submitted by Kimler Williamson, RN, Nursing Supervisor
(Name, Title)



3/8/2024
Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent of Academic Services and Special Services

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

 3/13/24
Date

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



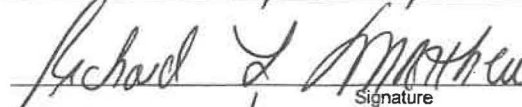
3/5/24
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11-000-213-500-670-000-0000-000

Pending budget approval

4. Certification of Funds – Business Administrator



3/13/24
Date

5. Approval by Superintendent



3/13/24
Date

6. Board Adoption Date

Resolution Number

3-20-24/I-P-54

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 2023-2024

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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 Connect for Freedom Inc. for human trafficking prevention resources.**

WHEREAS, the New Jersey Department of Education requires public schools to equip school staff and students with the necessary knowledge and skills to identify, prevent, and respond effectively to human trafficking situations within the school community;

WHEREAS, Connect for Freedom Inc. ("CFF") is a non-profit founded in 2023 to provide K-12 training resources designed to inform, inspire, and motivate education stakeholders to combat human trafficking;

WHEREAS, CFF has offered to partner with the District to provide relevant professional development training and materials, lesson plans for staff, awareness campaigns targeting student and families, and other curricular resources at no cost to the District;

WHEREAS, CFF's training resources are curated from the Federal Homeland Security Agency's Blue Campaign, developed in collaboration with the National Center for Missing & Exploited Children, and aligned with the following New Jersey Student Learning Standards and State laws:

- Personal Safety- 2.3.8.PS.1.4.5.6.7; 2.3.12.PS.2.5.7.8.9
- Community Health Services and Support- 2.1.2.CHSS.5; 2.7.8.CJSS.2; 2.1.8.CHSS.4
- Social and Sexual Health: 2.1.2.SSH.3; 2.1.5.SSH.5; 2.1.2.SSH.8
- Consent (N.J.S.A. 18A:35)
- Sexting (N.J.S.A. 18A:35-4.33)
- Sexual Abuse and Assault Awareness and Prevention Education: (N.J.S.A. 18A:35-4.5a)

WHEREAS, the District wishes to partner with CFF under a written agreement to pilot this initiative in one or more elementary schools, with the potential to expand to high schools; and

WHEREAS, this partnership is in the best interests of the District and its students.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education approves the partnership with Connect for Freedom Inc. for the 2023-2024 and 2024-2025 school years, at no cost to the district, and authorizes the Superintendent to take any action necessary to effectuate it.

APPROVALS REQUIRED

1. Submitted by Clarissa Adams & Shannon Malone, Physical Education and Health Supervisors 3/1/2024
(Name, Title) Date

2. Approval by Divisional Administrator Josanne Dimpeds 3-11-24
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] 3/11/24
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Richard J. Mather 3/13/24
Signature Date

5. Approval by Superintendent [Signature] 3/13/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/0-55

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: Accepting the FY 24 Emergent Capital Maintenance Needs Grant

Whereas, the State of New Jersey School Development Authority (NJSDA) has granted the Paterson Public Schools with a FY 24 Emergent Capital Maintenance Needs Grant in the amount of \$3,500,152; and

Whereas, the funds will be used for School 3 Asbestos Abatement services/design and at Eastside High School for its interior corridor doors and cafeteria flooring; and

Whereas, the District will utilize its allocated portion of the Designated Funding to pay for expenses for emergent projects (as defined in N.J.A.C. 6A:26-3.14) and capital maintenance projects or maintenance costs (as defined in N.J.S.A. 18A:7G-3).

Whereas, the funds will be expended within 365 calendar days from receipt. In the event there are unexpended funds after 365 days the District shall notify the NJSDA in writing to determine an appropriate remedy; and

Now Be It Resolved, that the Paterson Public Schools accepts the NJSDA FY 24 Emergent Capital Maintenance Needs Grant in the amount of \$3,500,152 that will be used for the School 3 Asbestos abatement and at Eastside High School for its interior corridor doors and cafeteria flooring.

APPROVALS REQUIRED

1. Submitted by Richard L. Matthews, Business Administrator 3/15/2024
(Name, Title) Date

2. Approval by Divisional Administrator Richard L. Matthews 3/15/2024
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. 3/15/24
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. See Attached Allocation sheet

4. Certification of Funds – Business Administrator Richard L. Matthews 3/15/2024
Signature Date

5. Approval by Superintendent Laurie W. Newell 3/15/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/F-56

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

A RESOLUTION AUTHORIZING THE EXECUTION OF VARIOUS DOCUMENTS IN CONNECTION WITH THE PASSAIC COUNTY IMPROVEMENT AUTHORITY'S PASSAIC COUNTY MUNICIPAL LEASE PROGRAM

WHEREAS, under the Passaic County Municipal Lease Program (as defined herein), various municipalities, local authorities and school districts within the County of Passaic (the "County") and the County (each a "Participant") submit a request (the "Application") to the Passaic County Improvement Authority (the "Authority" or "Lessor") to borrow funds from the Authority (the "Passaic Municipal Lease Program") to finance the lease purchase of certain capital equipment and, if applicable, other personal property (the "Equipment");

WHEREAS, under the Passaic Municipal Lease Program, and pursuant to a "Master Lease Purchase Agreement" entered into by and between the Authority, as lessee, and the Lease Company, as lessor (together with any amendments thereof or supplements thereto in accordance with the terms thereof, the "Master Lease"), the Equipment will be owned by the Lease Company (as hereinafter defined) and leased to the Authority, which in turn will sublease the Equipment to each Participant, pursuant to a "Sublease Agreement" entered into by and between the Authority, as sublessor, and each Participant, as sublessee (together with any amendments thereof or supplements thereto in accordance with the terms thereof, the "Sublease"); and

WHEREAS, Authority will assign all rights, title and interest to receive lease payments due under the Sublease (as hereinafter defined) to U.S. Bancorp Government Leasing and Finance, Inc. (the "Lease Company") under an Assignment Agreement entered into by and between the Authority, as Assignor, and the Lease Company, as Assignee; and

WHEREAS, under the Master Lease and Sublease, the Participant shall make lease payments directly to the Lease Company;

WHEREAS, the Participant will make lease payments that are subject to annual appropriation of said Participant in an amount sufficient to pay the corresponding lease payments applicable to the Equipment, plus all administrative expenses of the Passaic Municipal Lease Program;

WHEREAS, pursuant to the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto, specifically Section 37 thereof (N.J.S.A. 40:37A-80), the County may for the purpose of aiding the Authority in the planning, undertaking, acquisition, construction or operation of a public facility, guaranty the punctual payment of moneys for authorized purposes of the Authority (the "County Guaranty"); and

WHEREAS, in order to implement the County Guaranty, and in accordance with the terms of that certain agreement entitled "Guaranty Agreement" by and between the County and the Authority (the "Guaranty Agreement"), the County intends to appropriate moneys to the Authority to the extent the lease payments made by the Participant to the Lease Company are not sufficient to make the lease payments required by the Sublease.

NOW THEREFORE BE IT RESOLVED, by the Paterson Board of Education (the "Board") as follows:

Section 1. The Sublease is hereby approved, and the President, Vice President or Business Administrator of the Board (each, an "Authorized Participant Representative") is hereby authorized to, and one of such officers shall, execute the Sublease, with such additions, deletions or modifications as such officer(s) of the Participant, the Lessor and Lease Company shall approve; and such approval will be conclusively evidenced by the execution and delivery thereof.

Section 2. The lease payments required by the Sublease are subject to annual appropriation of said Participant in an amount sufficient to pay the corresponding lease payments applicable to the Equipment, plus all administrative expenses of the Passaic County Municipal Lease Program

Section 3. That any Authorized Participant Representative is hereby authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for the execution and delivery of the Sublease and for carrying out the sale, issuance and delivery of the lease obligations, and all related transactions contemplated by this resolution.

Section 4. This Resolution constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Board reasonably expects to pay expenditures with respect to the Property prior to the date that Board incurs obligations under the Master Lease, and such expenditures shall not be more than sixty (60) days prior to passing this Resolution. The Board reasonably expects to reimburse such expenditures with the proceeds of obligations to be incurred by the Board under the Master Lease. The maximum principal amount of obligations expected to be issued for payment of the costs of the Property is \$12,295,571.72.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The maximum amount of the Participant’s lease payments shall not exceed \$2,811,433.03 and the interest rate on said lease obligations shall not exceed 5.4194% per annum;

Average life.....2.644
years
Average
rate.....5.41940000%

Date	Starting Balance	Takedowns	Debt Service	Interest	Principal	Ending Balance
	\$	\$	\$	\$	\$	
2/15/2024	-	12,295,571.72	-	-	-	\$ 12,295,571.72
	\$	\$				
9/15/2024	12,295,571.72	-	\$ 2,811,433.03	\$ 388,701.96	\$ 2,422,731.07	\$ 9,872,840.65
	\$	\$				
9/15/2025	9,872,840.65	-	\$ 2,811,433.03	\$ 535,048.73	\$ 2,276,384.31	\$ 7,596,456.34
	\$	\$				
9/15/2026	7,596,456.34	-	\$ 2,811,433.03	\$ 411,682.35	\$ 2,399,750.68	\$ 5,196,705.66
	\$	\$				
9/15/2027	5,196,705.66	-	\$ 2,811,433.03	\$ 281,630.27	\$ 2,529,802.77	\$ 2,666,902.90
	\$	\$				\$
9/15/2028	2,666,902.90	-	\$ 2,811,433.03	\$ 144,530.14	\$ 2,666,902.90	(0.00)
		\$				
Total		12,295,571.72	14057165.16111051	\$ 1,761,593.44	\$ 12,295,571.72	
	=====	=====	=====	=====		

(b) The items to be leased from the Lessor and the Lease Company shall be as set forth in Exhibit A hereto; provided that the President or any authorized representative of the Board (as defined in the Master Lease) may substitute or add items of equipment, with the Lessor's and Lease Company's permission, in accordance with the provisions of the Master Lease and Sublease; and

(c) The lease term applicable to a particular item of leased Equipment shall not exceed the useful life of such item.

Section 6. This resolution shall become effective immediately.

APPROVALS REQUIRED

1. Submitted by Richard L. Matthews, Business Administrator 2/27/24
(Name, Title) Date

2. Approval by Divisional Administrator Richard L. Matthews 2/27/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date
R.L.M. 3/15/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. [Signature] 2/27/24
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthews 3/15/24
Signature Date

5. Approval by Superintendent Ann W. Nunn 3/15/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/F-57

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

This Memorandum of Understanding ("MOU") is made and entered into by and between the Paterson Police Department (hereinafter referred to as the "Police") and the Paterson Public School District (hereinafter referred to as the "District") (collectively referred to as the "Parties").

PURSUANT to the Senate and the General Assembly of the State of New Jersey approved P.L. 2017, c. 119, and N.J.S.A. 18A:41-9, effective July 21, 2017, if one school building of a school district is equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education and local law enforcement must enter into an MOU which provides law enforcement authorities with the capacity to activate the equipment and view the live streaming video.

WHEREAS, the District presently has installed a security surveillance video system ("hereinafter referred to as the "Video System") to aid in the safety and security of students, staff, and property; which provides, among other things, real-time video feed through each installed camera along with the current ability to access video recordings; and

WHEREAS the Parties recognize that during emergency situations, as defined below, they both will derive substantial benefit from the Police having the ability to access the Video System in order to mutually resolve emergency situations, and to allow for critical decisions to be made using real-time awareness of such situations; and

WHEREAS, the Parties recognize that there are privacy concerns and legal restrictions as to the ability of the Police to access recorded video inasmuch as those video recordings, may be considered "education records" within the meaning of the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g (hereinafter referred to as "FERPA") and/or "student records" within the meaning of the New Jersey Administrative Code, N.J.A.C. 6A:32-2.1; and

WHEREAS, the Parties have certain rights, responsibilities, and obligations, as are more particularly set forth in the Uniform State Memorandum of Agreement between Education and Law Enforcement Officials, and other applicable laws and regulations; and

WHEREAS the Parties are in agreement that the Police's ability to access live video feed should be sufficiently detailed in a written agreement; and

NOW, THEREFORE, it is hereby agreed by and between the Parties as follows: that the Board of Education approves the Live Streaming Memorandum of Understanding with the Paterson Police Department and authorizes the Superintendent to take any and all action necessary to effectuate it.

APPROVALS REQUIRED

1. Submitted by Dalton Price (Director) Dalton Price 3/7/2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 3/8/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	X	Does Not Require Board Approval	
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3. Verification by Legal Department [Signature] 3/7/24
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 [Signature] 3/1/24
Signature Date

5. Approval by Superintendent [Signature] 3/15/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/F-59

Copies as follows:

White-To Board Office
Administrator Pink-To #1

Green-To Deputy
Gold-To #2

Yellow-To Business

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Appoint outside counsel.

WHEREAS, the Paterson Public School District (the "District") has current and emergent legal needs for which it requires legal services from outside counsel;

WHEREAS, legal services are exempt from advertising and bidding requirements under the "professional services" exception to the Public School Contracts Law in N.J.S.A. 18A:18A-5a(1);

WHEREAS, a Board Resolution was approved on August 16, 2023, authorizing the District to contract with outside counsel for the 2023-2024 fiscal year;

WHEREAS, the District thereby retained several law firms, including the firm of Inglesino, Webster, Wyciskala & Taylor, LLC (IWWT LLC);

WHEREAS, the District's designated and lead attorney of record from IWWT LLC, Nicholas Grieco, Esq. has moved to another law firm, called Chiesa Shahinian & Giantomasi PC (CSG PC);

WHEREAS, for continuity of legal representation, the District now wishes to retain the law firm of CSG PC as outside counsel; and

WHEREAS, retaining CSG PC will serve the best interests of the District.

NOW, THEREFORE, BE IT RESOLVED THAT, the District approves entering into a contract with Chiesa Shahinian & Giantomasi PC until June 30, 2024 at the hourly rate of \$160.00 for all attorneys, for an annual cost not to exceed twenty thousand dollars (\$20,000.00) during the 2023-2024 fiscal year.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools 3/11/2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 3/15/24
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] 3/11/24
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11-000-230-331-605-000

4. Certification of Funds – Business Administrator [Signature] 3/15/24
Signature Date

5. Approval by Superintendent [Signature] 3/15/24
Date

6. Board Adoption Date _____ Resolution Number 3-20-24/G-60

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: HCPC – Health Coalition of Passaic County

WHEREAS, Priority I, Goal 1 of the 2019-2024 Strategic Plan of the Paterson Public Schools provides for effective academic programs to increase achievement levels; **and**

WHEREAS, the district is eligible for receipt of the subgrant award of \$20,000.00 from Health Coalition of Passaic County / Public Health Partners, Phase VII, Community Outreach & Education re: Cover All Kids from March 2024 through June 2024 to facilitate community outreach, educational programming, and NJ Family Care application assistance; **and**

WHEREAS, there is no matching fund requirement for this grant; **and**

WHEREAS, the district will comply with the terms and conditions of the grant and will expend the funds in the most effective and efficient manner; The memorandum of agreement support the partnership of the Paterson Public Schools McKinney Vento Department with HCPC to serve as credible messengers and meet community members where they are, via canvassing, information sessions, tabling events, social media, email and texting campaigns, and more. Partner organizations will also work to refer community members to other social service programs and resources, as needed by June 2024; **and**

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance/submission of the sub award of \$20,000.00 to conduct outreach, engage uninsured and/or undocumented families and their children and provide NJ Family Care application assistance, and promote health equity and advancement of trust between immigrant communities and the NJ Family Care program. Services will be invoiced to HCPC for reimbursement up to \$20,000.00 from March 2024 commencing June 2024.

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Services

(Name Title)

2. Approval by Divisional Administrator

Richard L. Matthews
Superintendent, Deputy, Assistant Superintendent
or Business Administrator, etc.

3/18/24
Date

3/19/24
Date

3/19/24
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 ☐

3/19/24
Date

Account No 80

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

3/19/24
Date

5. Approval by Superintendent

Karen W. Russell
Date

6. Board Adoption Date

Resolution Number 3-20-24/I+P-61

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

***Items Requiring Acknowledgement
of Review and Comments***

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT