

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

October 5, 2023

6:00 p.m.

Joseph A. Taub School

Regular Meeting

October 18, 2023

6:00 p.m.

Remote



PATERSON PUBLIC SCHOOLS



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

Laurie W. Newell, PhD
Superintendent of Schools

September 13, 2023

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 **rescheduled for Thursday, October 5, 2023**, at 6:00 p.m. The meeting will be held in the cafetorium at **Joseph A. Taub School, 202 Union Avenue, Paterson, New Jersey**. Members of the public may access relevant documents and watch the meeting live online at http://www.paterson.k12.nj.us/11_BOE/BOE_LivestreamPlayer.php. Members of the public who want to participate in the public comment portion must be in person. The **Regular Meeting** has been scheduled for **Wednesday, October 18, 2023**, at 6:00 p.m. The meeting will be **conducted remotely** from 90 Delaware Avenue, Paterson, NJ, with members of the public and the Board of Education participating by teleconference. Members of the public may access relevant documents and watch the meeting live online at http://www.paterson.k12.nj.us/11_BOE/BOE_LivestreamPlayer.php. Members of the public who want to participate in the public comment portion should register in advance by emailing public@paterson.k12.nj.us by no later than 5:00 p.m. on October 18, 2023, 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
Resolution(s) for a Vote at the Workshop Meeting
Report of the Superintendent
Report of the President
Public Comments
General Business (Presentation of Resolutions)
Adjournment

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT WORKSHOP MEETING OF THE BOARD OF EDUCATION

October 5, 2023
Joseph A. Taub School

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

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

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

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. SALUTE TO THE FLAG
- IV. PRESENTATIONS AND COMMUNICATIONS
 - A. New Jersey Student Learning Assessments (NJSLA)
- 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 October 5, 2023, beginning with check number 239181 and ending with check number 239318, along with direct deposit number beginning with 1804 and ending with 1827, in the amount of \$12,585,946.81, and wire in the amount of \$10,000,000.00, for a total of \$22,585,946.81.
 2. Approve acceptance of the Carl D. Perkins Career and Technical Education Grant Allocation for the improvement of secondary and postsecondary career and technical education programs, for the grant period of July 1, 2023 through June 30, 2024, in the amount of \$128,413.00.
 3. Approve the amended list of field trip destination sites for the 2023-2024 school year.
 4. Approve attendance for fourteen (14) board and staff members to attend conferences/workshops, in the amount of \$38,376.02.
 5. Approve extension of the contract for Executive Search Consultant (RFP-435-23) with Hazard, Young, Attea & Associates to assist with TTI behavior assessments, consulting for team building and facilitate hiring for administrative positions, for the 2023-2024 school year, at an amount not to exceed \$49,500.00.

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

A. Items Requiring a Vote

1. Resolutions (1-46)
 - Instruction and Program (1-11)
 - Operations (12-18)
 - Fiscal Management (19-30)
 - Personnel (31-34)
 - Governance (35)
 - Additional (36-46)
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
October 5, 2023 at 6:00 p.m.
Joseph A. Taub School
202 Union Avenue
Paterson, New Jersey**

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

TYPE OF MEETING: Workshop Meeting

DATE OF MEETING: October 5, 2023

ROLL CALL

	Present	Absent
Comm. Oshin Castillo-Cruz.....	_____	_____
Comm. Valerie Freeman.....	_____	_____
Comm. Eddie Gonzalez.....	_____	_____
Comm. Jonathan Hodges.....	_____	_____
Comm. Dania Martinez.....	_____	_____
Comm. Manuel Martinez.....	_____	_____
Comm. Della McCall.....	_____	_____
Comm. Kenneth Simmons.....	_____	_____
Comm. Nakima Redmon.....	_____	_____
Total	_____	_____

**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 10/04/2023 in the amount of \$ 12,585,946.81 beginning with check number 239181 and ending with check number 239318 along with direct deposit number beginning with 1804 and ending with 1827 and

WHEAREAS the Paterson Public Schools also approve wires in the amount of \$10,000,000.00 bringing the grand total \$ 22,585,946.81.

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 9/28/2023
Jane Gray, Assistant Business Administrator Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

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

3. Verification by Legal Department J. L. Lujal 9/28/23
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 9/28/23
Signature Date
5. Approval by Superintendent Laurin W. Newell 9/30/23
Date
6. Board Adoption Date _____ Resolution Number 10-5-23/1

Copies as follows:

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

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
200 SHERIDAN LLC	4004246	240030611-000-262-441-680-000-0000	LEASES	OCTOBER2023	239202 OCT-04-2023PAID	30,666.05
					VENDOR NAME TOTAL :	30,666.05
ACADEMY CONSTRUCTION INC.	4004260	230148212-999-999-999-999-9999	CAPITAL PROJECTS	APPLICATION 4 - SILK C1	239284 OCT-04-2023PAID	22,755.00
ACADEMY CONSTRUCTION INC.	4004260	230633511-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	23-49	239284 OCT-04-2023PAID	19,027.80
					VENDOR NAME TOTAL :	41,782.80
AGL WELDING SUPPLY COMPANY,	4000306	240065011-000-263-610-680-000-0000	GENERAL SUPPLIES	0002176490	239295 OCT-04-2023PAID	351.69
					VENDOR NAME TOTAL :	351.69
AKJ EDUCATION	4003305	240018815-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	6182	239263 OCT-04-2023PAID	184.47
					VENDOR NAME TOTAL :	184.47
ALLIANCE PEST SERVICES	4003638	240065111-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	553251	239290 OCT-04-2023PAID	4,230.00
ALLIANCE PEST SERVICES	4003638	240065111-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	553141	239290 OCT-04-2023PAID	3,650.00
					VENDOR NAME TOTAL :	7,880.00
ALPHA T'S, INC.	4000017	240227715-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	610055	239244 OCT-04-2023PAID	612.00
ALPHA T'S, INC.	4000017	240227715-213-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	610055	239244 OCT-04-2023PAID	544.46
ALPHA T'S, INC.	4000017	240227715-240-100-610-075-000-0000	BILINGUAL STUDENTS	610055	239244 OCT-04-2023PAID	33.54
					VENDOR NAME TOTAL :	1,190.00
ARCHIVESOCIAL, LLC	4004346	240232011-000-230-590-702-000-0000	MISC. PURCHASED SERV	29415	239274 OCT-04-2023PAID	8,388.00
					VENDOR NAME TOTAL :	8,388.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	3027182 - 10/10/22-10/1	239277 OCT-04-2023PAID	98,590.89
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	3027184 - 10/10/22-10/1	239277 OCT-04-2023PAID	3,665.80
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	3013248 - 10/10/22-10/1	239277 OCT-04-2023PAID	41.48
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 25	239277 OCT-04-2023PAID	-11,600.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 24	239277 OCT-04-2023PAID	-9,600.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 27	239277 OCT-04-2023PAID	-10,800.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 27	239277 OCT-04-2023PAID	-8,800.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	3030291 - 3/20/23-3/26/23	239277 OCT-04-2023PAID	112,941.46
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	3030295 - 3/20/23-3/26/23	239277 OCT-04-2023PAID	82.96
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	3030293 - 3/20/23-3/26/23	239277 OCT-04-2023PAID	5,148.71
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 34	239277 OCT-04-2023PAID	-13,600.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 34	239277 OCT-04-2023PAID	-13,600.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 25	239277 OCT-04-2023PAID	-11,600.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 35	239277 OCT-04-2023PAID	-14,000.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 35	239277 OCT-04-2023PAID	-14,000.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 33	239277 OCT-04-2023PAID	-13,200.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	3029645 - 5/1/23-5/7/23	239277 OCT-04-2023PAID	113,539.70
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 37	239277 OCT-04-2023PAID	-14,800.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 30	239277 OCT-04-2023PAID	-12,000.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 31	239277 OCT-04-2023PAID	-12,400.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 27	239277 OCT-04-2023PAID	-10,800.00
					VENDOR NAME TOTAL :	163,211.00
BARNES AND NOBLE BOOKSELLER	4000435A	240032513-601-100-610-410-000-0000	INSTRUCTIONAL SUPPLIES	4464532	239247 OCT-04-2023PAID	112.00
BARNES AND NOBLE BOOKSELLER	4000435A	240032513-601-100-610-410-000-0000	INSTRUCTIONAL SUPPLIES	4464531	239247 OCT-04-2023PAID	103.90
BARNES AND NOBLE BOOKSELLER	4000435A	240128315-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	4450032	239247 OCT-04-2023PAID	539.00
					VENDOR NAME TOTAL :	754.90
BERGEN ARTS & SCIENCE CHART	4000339	240063610-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-1ST PAYMENT	D000001815OCT-02-2023PAID	7,577.00

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									7,577.00
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34908	239306	OCT-04-2023	PAID	370.00
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34897	239306	OCT-04-2023	PAID	157.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34896	239306	OCT-04-2023	PAID	157.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34912	239306	OCT-04-2023	PAID	381.45
VENDOR NAME TOTAL :									1,066.45
BJ WILKERSON MEMORIAL	4000517	2402009	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D000001806	OCT-02-2023	PAID	93,492.62
BJ WILKERSON MEMORIAL	4000517	2402010	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D000001806	OCT-02-2023	PAID	281,192.02
VENDOR NAME TOTAL :									374,684.64
BLOOMFIELD DRAPERY CO. INC.	4002021	2400730	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	7-277-23	239195	SEP-29-2023	PAID	2,791.78
BLOOMFIELD DRAPERY CO. INC.	4002021	2400730	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	7-277-23	239195	SEP-29-2023	PAID	2,000.00
VENDOR NAME TOTAL :									4,791.78
BOGUSH INC D.B.A. PUBLIC SE	4004774	2402095	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	335007	239297	OCT-04-2023	PAID	2,725.00
BOGUSH INC D.B.A. PUBLIC SE	4004774	2402096	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	335008	239297	OCT-04-2023	PAID	2,725.00
VENDOR NAME TOTAL :									5,450.00
BOYS AND GIRLS CLUB OF	4000114	2402720	11-000-262-441-680-000-0000	LEASES	OCTOBER2023	239203	OCT-04-2023	PAID	7,888.70
VENDOR NAME TOTAL :									7,888.70
BRIAN HEAT WORLDWIDE	4004712	2402101	11-000-223-320-650-000-0000	PROFESSIONAL SERVICES	001	239249	OCT-04-2023	PAID	4,000.00
VENDOR NAME TOTAL :									4,000.00
BRILLA PATERSON CHARTER SCHOOL	4004855	2402341	10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-1ST PAYMENT	D000001805	OCT-02-2023	PAID	171,673.00
VENDOR NAME TOTAL :									171,673.00
BRUNO ASSOCIATES, INC.	4002134	2401653	11-000-230-339-701-000-0000	PROFESSIONAL PURCH. SERV	6865	239256	OCT-04-2023	PAID	2,250.00
VENDOR NAME TOTAL :									2,250.00
BSN SPORTS	4000052	2400719	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	922825750 - item NKDH8003	239253	OCT-04-2023	PAID	1,366.40
BSN SPORTS	4000052	2400720	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	922889111	239253	OCT-04-2023	PAID	1,919.11
BSN SPORTS	4000052	2401372	15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS F	922529095	239253	OCT-04-2023	PAID	1,105.00
BSN SPORTS	4000052	2401399	15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS F	922928883	239253	OCT-04-2023	PAID	1,710.00
BSN SPORTS	4000052	2401964	15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS F	922615951	239253	OCT-04-2023	PAID	595.00
VENDOR NAME TOTAL :									6,695.51
C.J. VANDERBECK & SON, INC.	4000178	2401933	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	125289	239289	OCT-04-2023	PAID	3,686.61
VENDOR NAME TOTAL :									3,686.61
CADET, JENNIE	4000550	2306924	11-999-999-999-999-9999	TUITION REIMBURSEMENT	E TUITION-WPU-SUMMER23	239198	OCT-04-2023	PAID	4,318.50
VENDOR NAME TOTAL :									4,318.50
CALVARY BAPTIST COMMUNITY C	4000518	2402011	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D000001812	OCT-02-2023	PAID	205,573.37
VENDOR NAME TOTAL :									205,573.37
CASCADE SCHOOL SUPPLIES	4000037	2400314	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	69350	239258	OCT-04-2023	PAID	127.64
CASCADE SCHOOL SUPPLIES	4000037	2400316	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	68256	239258	OCT-04-2023	PAID	140.34
CASCADE SCHOOL SUPPLIES	4000037	2400329	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	68255	239258	OCT-04-2023	PAID	145.09
CASCADE SCHOOL SUPPLIES	4000037	2400330	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	68254	239258	OCT-04-2023	PAID	78.95
CASCADE SCHOOL SUPPLIES	4000037	2400333	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	68253	239258	OCT-04-2023	PAID	103.82
CASCADE SCHOOL SUPPLIES	4000037	2400530	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	61234	239258	OCT-04-2023	PAID	347.64
CASCADE SCHOOL SUPPLIES	4000037	2400530	15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-L	61234	239258	OCT-04-2023	PAID	173.82

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CASCADE SCHOOL SUPPLIES	4000037	2400530	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-E	61234	239258	OCT-04-2023	PAID	173.82
CASCADE SCHOOL SUPPLIES	4000037	2400662	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	80412	239258	OCT-04-2023	PAID	90.00
CASCADE SCHOOL SUPPLIES	4000037	2400662	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	80412	239258	OCT-04-2023	PAID	83.40
CASCADE SCHOOL SUPPLIES	4000037	2401139	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	80904	239258	OCT-04-2023	PAID	115.27
VENDOR NAME TOTAL :									1,579.79
CATHOLIC FAMILY & COMMUNITY	4000519	2402012	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D0000001819	OCT-02-2023	PAID	149,973.25
CATHOLIC FAMILY & COMMUNITY	4000519	2402013	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D0000001819	OCT-02-2023	PAID	177,513.44
CATHOLIC FAMILY & COMMUNITY	4000519	2402014	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D0000001819	OCT-02-2023	PAID	208,094.21
VENDOR NAME TOTAL :									535,580.90
CDW-GOVERNMENT, LLC	4000097	2400273	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	KT26421	239224	OCT-04-2023	PAID	750.00
CDW-GOVERNMENT, LLC	4000097	2400273	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	KT26421	239224	OCT-04-2023	PAID	310.00
CDW-GOVERNMENT, LLC	4000097	2400273	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	KT57788	239224	OCT-04-2023	PAID	375.00
CDW-GOVERNMENT, LLC	4000097	2400273	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	KT26421	239224	OCT-04-2023	PAID	425.00
CDW-GOVERNMENT, LLC	4000097	2401605	15-000-222-600-005-000-0000	LIBRARY SUPPLIES	LB78192	239224	OCT-04-2023	PAID	1,312.00
CDW-GOVERNMENT, LLC	4000097	2402151	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	LM39067	239224	OCT-04-2023	PAID	468.00
CDW-GOVERNMENT, LLC	4000097	2402526	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	LV10376	239224	OCT-04-2023	PAID	98.00
CDW-GOVERNMENT, LLC	4000097	2402526	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	LV18297	239224	OCT-04-2023	PAID	111.72
CDW-GOVERNMENT, LLC	4000097	2402526	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	LT59708	239224	OCT-04-2023	PAID	678.01
CDW-GOVERNMENT, LLC	4000097	2402573	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	ZR00392330	239224	OCT-04-2023	PAID	5,625.00
VENDOR NAME TOTAL :									10,152.73
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409138 SEPT23 S.M.	239211	OCT-04-2023	PAID	9,652.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409134 SEPT23 A.O.	239211	OCT-04-2023	PAID	6,852.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409128 SEPT23 E.P.	239211	OCT-04-2023	PAID	6,852.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409127 SEPT23 N.P.	239211	OCT-04-2023	PAID	6,852.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409140 SEPT23 I.S.	239211	OCT-04-2023	PAID	6,852.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409129 SEPT23 K.V.M.	239211	OCT-04-2023	PAID	6,852.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409130 SEPT23 J.W.	239211	OCT-04-2023	PAID	6,852.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409119 SEPT23 L.A.	239211	OCT-04-2023	PAID	6,852.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409120 SEPT23 A.A.	239211	OCT-04-2023	PAID	9,652.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409121 SEPT23 J.B.	239211	OCT-04-2023	PAID	9,652.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409122 SEPT23 A.C.	239211	OCT-04-2023	PAID	6,852.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409136 SEPT23 A.D.T.	239211	OCT-04-2023	PAID	6,852.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409137 SEPT23 A.D.	239211	OCT-04-2023	PAID	6,852.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409133 SEPT23 A.F.	239211	OCT-04-2023	PAID	9,652.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409123 SEPT23 B.F.	239211	OCT-04-2023	PAID	6,852.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409124 SEPT23 L.G.	239211	OCT-04-2023	PAID	6,852.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409126 SEPT23 Z.M.M.	239211	OCT-04-2023	PAID	6,852.00
CELEBRATE THE CHILDREN	4004672	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2409139 SEPT23 T.Y.	239211	OCT-04-2023	PAID	6,852.00
VENDOR NAME TOTAL :									134,536.00
CENTAUR TRANSPORTATION, INC.	4004323	2305463	11-999-999-999-999-9999	CONTRACTED SERVICES - SE	JUN23 2 ADD'L DAYS	239220	OCT-04-2023	PAID	1,999.92
VENDOR NAME TOTAL :									1,999.92
CHALLENGER FENCE, INC.	4002339	2401906	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	INV23-03048	239309	OCT-04-2023	PAID	2,880.00
VENDOR NAME TOTAL :									2,880.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83928	239259	OCT-04-2023	PAID	628.26
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83874	239259	OCT-04-2023	PAID	1,794.94
VENDOR NAME TOTAL :									2,423.20
CLASSIC FLOOR FINISHING, INC.	4004393	2303424	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128110	239285	OCT-04-2023	PAID	874.90

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			874.90
COLLEGE ACHIEVE PATERSON CH	4001715	2400889	10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-1ST PAYMENT	D000001813	OCT-02-2023	PAID	1,222,663.00
						VENDOR NAME TOTAL :			1,222,663.00
COMMERCIAL INTERIORS DIRECT	4000939	2300540	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	14535	239282	OCT-04-2023	PAID	11,669.24
COMMERCIAL INTERIORS DIRECT	4000939	2401932	12-000-400-450-680-000-0000	CAPITAL PROJECTS	14497	239300	OCT-04-2023	PAID	17,850.26
						VENDOR NAME TOTAL :			29,519.50
COMMUNITY CHARTER SCHOOL OF	4000341	2400692	10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-1ST PAYMENT	D000001822	OCT-02-2023	PAID	658,670.00
						VENDOR NAME TOTAL :			658,670.00
COMPROSYS DBA PRESENTATION	4000021	2400079	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	61534	239264	OCT-04-2023	PAID	640.00
						VENDOR NAME TOTAL :			640.00
CONTINENTAL HARDWARE	4001327	2402078	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	111671	239291	OCT-04-2023	PAID	9,500.00
CONTINENTAL HARDWARE	4001327	2402695	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	112146	239291	OCT-04-2023	PAID	1,625.64
						VENDOR NAME TOTAL :			11,125.64
OPPA MONTALBANO ARCHITECTS	4002177	2305407	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	6818	239286	OCT-04-2023	PAID	1,460.00
OPPA MONTALBANO ARCHITECTS	4002177	2306410	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	6820	239286	OCT-04-2023	PAID	2,110.00
						VENDOR NAME TOTAL :			3,570.00
PNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 030832 JUL23	239217	OCT-04-2023	PAID	36,507.60
PNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 030831 JUL23	239217	OCT-04-2023	PAID	8,280.00
PNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 031262 AUG23	239217	OCT-04-2023	PAID	24,338.40
PNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 031176 AUG23	239217	OCT-04-2023	PAID	9,833.28
PNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 031175 AUG23	239217	OCT-04-2023	PAID	2,760.00
PNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 031263 AUG23	239217	OCT-04-2023	PAID	5,520.00
PNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 030917 JUL23	239217	OCT-04-2023	PAID	14,749.92
PNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 030916 JUL23	239217	OCT-04-2023	PAID	4,140.00
PNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 031470 SEPT23	239217	OCT-04-2023	PAID	36,507.60
PNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 031559 SEPT23	239217	OCT-04-2023	PAID	14,749.92
PNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 031471 SEPT23	239217	OCT-04-2023	PAID	8,280.00
PNJ DBA PILLAR CARE CONTINUUM	4003310	2400511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 031560 SEPT23	239217	OCT-04-2023	PAID	4,140.00
PNJ DBA PILLAR CARE CONTINUUM	4003310	2401278	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 031176 AUG23 K.C.S.	239217	OCT-04-2023	PAID	4,916.64
PNJ DBA PILLAR CARE CONTINUUM	4003310	2401278	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 031561 SEPT23 K.C.S.	239217	OCT-04-2023	PAID	7,374.96
PNJ DBA PILLAR CARE CONTINUUM	4003310	2401278	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 090917 JUL23 K.C.S.	239217	OCT-04-2023	PAID	7,374.96
						VENDOR NAME TOTAL :			189,473.28
ELL MARKETING LP	4000100	2402622	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	0699035209	239185	SEP-29-2023	PAID	18,355.68
						VENDOR NAME TOTAL :			18,355.68
OCUSIGN, INC.	4003695	2401113	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	111100185369	239225	OCT-04-2023	PAID	7,167.50
						VENDOR NAME TOTAL :			7,167.50
AI EDUCATION & DIVISION OF	4000766	2402397	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	INV1295110	239238	OCT-04-2023	PAID	1,720.24
						VENDOR NAME TOTAL :			1,720.24
BIX , INC.	4004029	2401663	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	0967560-IN SEPT2023	239230	OCT-04-2023	PAID	3,584.00
						VENDOR NAME TOTAL :			3,584.00
LLISON PHOTO LAB	4001621	2402217	11-000-230-610-600-000-0000	GENERAL SUPPLIES	6341 16 X 20 POSTERS	239235	OCT-04-2023	PAID	900.00
						VENDOR NAME TOTAL :			900.00

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ENVIROCON	4004747	2306814	11-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE	PPS083023	239279	OCT-04-2023	PAID	7,450.00
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	PPS090623	239310	OCT-04-2023	PAID	8,924.85
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	PPS090723	239310	OCT-04-2023	PAID	2,760.25
VENDOR NAME TOTAL :									19,135.10
ESGI, LLC	4004436	2402840	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	ESGI46932	239233	OCT-04-2023	PAID	3,042.00
VENDOR NAME TOTAL :									3,042.00
ESS NORTHEAST, LLC	4004785	2401651	20-487-200-300-653-000-1780	PROFESSIONAL SERVICES	INV449489 W/E 9/9/23	239187	SEP-29-2023	PAID	111,372.97
ESS NORTHEAST, LLC	4004785	2401651A	20-483-100-300-653-000-1690	PURCHASED PROF SERVICES	INV449489 W/E 9/9/23	239187	SEP-29-2023	PAID	769.33
ESS NORTHEAST, LLC	4004785	2401651	20-487-200-300-653-000-1780	PROFESSIONAL SERVICES	INV452293 W/E 9/16/23	239197	OCT-04-2023	PAID	315,080.14
VENDOR NAME TOTAL :									427,222.44
FAIRVIEW LAKE YMCA CAMP	4004668	2401357	20-606-100-800-410-000-0000	OTHER OBJECTS	AUGUST15, 2023	239184	SEP-29-2023	PAID	560.00
VENDOR NAME TOTAL :									560.00
FELDMAN BROTHERS ELECTRICAL	4001910	2400648	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3429304-00	239296	OCT-04-2023	PAID	71.43
VENDOR NAME TOTAL :									71.43
FISHER SCIENTIFIC CO., LLC	4000033	2400766	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	4719296	239257	OCT-04-2023	PAID	219.92
FISHER SCIENTIFIC CO., LLC	4000033	2400766	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	4832693	239257	OCT-04-2023	PAID	19.12
FISHER SCIENTIFIC CO., LLC	4000033	2400766	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	5472458	239257	OCT-04-2023	PAID	49.00
FISHER SCIENTIFIC CO., LLC	4000033	2400766	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	5167195	239257	OCT-04-2023	PAID	65.25
FISHER SCIENTIFIC CO., LLC	4000033	2400766	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	5434085	239257	OCT-04-2023	PAID	308.94
FISHER SCIENTIFIC CO., LLC	4000033	2400766	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	4678705	239257	OCT-04-2023	PAID	508.94
FISHER SCIENTIFIC CO., LLC	4000033	2400766	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	4756275	239257	OCT-04-2023	PAID	572.56
FISHER SCIENTIFIC CO., LLC	4000033	2400766	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	4792724	239257	OCT-04-2023	PAID	154.66
FISHER SCIENTIFIC CO., LLC	4000033	2400766	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	4873178	239257	OCT-04-2023	PAID	332.77
VENDOR NAME TOTAL :									2,231.16
FLINN SCIENTIFIC, INC	4002519	2400452	15-190-100-610-051-000-0000	GENERAL SUPPLIES	2880768	239262	OCT-04-2023	PAID	733.65
FLINN SCIENTIFIC, INC	4002519	2401453	15-190-100-610-051-000-0000	GENERAL SUPPLIES	2892396	239262	OCT-04-2023	PAID	1,780.51
FLINN SCIENTIFIC, INC	4002519	2401453	15-190-100-610-051-000-0000	GENERAL SUPPLIES	2913332	239262	OCT-04-2023	PAID	169.30
FLINN SCIENTIFIC, INC	4002519	2401453	15-190-100-610-051-000-0000	GENERAL SUPPLIES	2898233	239262	OCT-04-2023	PAID	86.64
VENDOR NAME TOTAL :									2,770.10
FOUNDATION FOR EDUCATIONAL	4000152	2402656	15-000-223-580-034-000-0000	TRAVEL	FC2023-0007-0221-0219	239254	OCT-04-2023	PAID	475.00
VENDOR NAME TOTAL :									475.00
GILMORE MEMORIAL PRESCHOOL,	4000520	2402015	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D000001808	OCT-02-2023	PAID	162,400.58
GILMORE MEMORIAL PRESCHOOL,	4000520	2402016	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D000001808	OCT-02-2023	PAID	113,673.59
GILMORE MEMORIAL PRESCHOOL,	4000520	2402017	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D000001808	OCT-02-2023	PAID	206,107.82
VENDOR NAME TOTAL :									482,181.99
GONZALEZ, EDDIE	4004538	2402504	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH MEAL-REIMBURSEMENTNSBA		239199	OCT-04-2023	PAID	203.50
VENDOR NAME TOTAL :									203.50
GREATER BERGEN COMMUNITY AC	4000501	2402028	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HI	OCTOBER2023	D000001810	OCT-02-2023	PAID	112,474.37
GREATER BERGEN COMMUNITY AC	4000501	2402029	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HI	OCTOBER2023	D000001810	OCT-02-2023	PAID	115,558.76
VENDOR NAME TOTAL :									228,033.13
HAND2MIND, INC. DBA ETA HAN	4002257	2401131	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	INV000178653	239232	OCT-04-2023	PAID	127.49
VENDOR NAME TOTAL :									127.49
HARRAH'S RESORT ATLANTIC CITY	4000490	2402899	11-000-252-580-643-000-0000	CONFERENCES	GROUP CODE:SHS3PPS	239196	OCT-04-2023	PAID	342.00

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			342.00
HAWTHORNE AUTO SALES	4000504	2402871	12-000-230-730-700-000-0000	LARGE EQUIPMENT	STOCK# 235126 2023 CHEV	239231	OCT-04-2023	PAID	2,000.00
HAWTHORNE AUTO SALES	4000504	2402871	12-000-251-730-627-000-0000	LARGE EQUIPMENT	STOCK# 235126 2023 CHEV	239231	OCT-04-2023	PAID	40,000.00
HAWTHORNE AUTO SALES	4000504	2402872	12-000-230-730-700-000-0000	LARGE EQUIPMENT	STOCK# 235126 2023 CHEV	239231	OCT-04-2023	PAID	3,000.00
						VENDOR NAME TOTAL :			45,000.00
HERTZ FURNITURE SYSTEMS	4000187	2402552	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	898107	239182	SEP-29-2023	PAID	5,433.48
						VENDOR NAME TOTAL :			5,433.48
HOGAR INFANTIL CHILD	4000521	2402018	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D000001820	OCT-02-2023	PAID	143,074.05
						VENDOR NAME TOTAL :			143,074.05
HUDSON ARTS & SCIENCE	4001410	2400888	10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-1ST PAYMENT	D000001817	OCT-02-2023	PAID	1,303.00
						VENDOR NAME TOTAL :			1,303.00
INDUS TRANSLATION SERVICES	4003429	2302354	20-999-999-999-999-9999	MISC PURCHASE SERVICES	ITS-22-1033-PPS	239192	SEP-29-2023	PAID	17.60
INDUS TRANSLATION SERVICES	4003429	2302354	20-999-999-999-999-9999	MISC PURCHASE SERVICES	ITS-22-1038-PPS	239192	SEP-29-2023	PAID	44.00
INDUS TRANSLATION SERVICES	4003429	2302354	20-999-999-999-999-9999	MISC PURCHASE SERVICES	ITS-22-1036-PPS	239192	SEP-29-2023	PAID	140.80
INDUS TRANSLATION SERVICES	4003429	2302354	20-999-999-999-999-9999	MISC PURCHASE SERVICES	ITS-23-46810-PPS	239192	SEP-29-2023	PAID	601.83
INDUS TRANSLATION SERVICES	4003429	2302354	20-999-999-999-999-9999	MISC PURCHASE SERVICES	ITS-23-46924-PPS	239192	SEP-29-2023	PAID	82.16
INDUS TRANSLATION SERVICES	4003429	2302354	20-999-999-999-999-9999	MISC PURCHASE SERVICES	ITS-22-41523-PPS	239192	SEP-29-2023	PAID	110.70
INDUS TRANSLATION SERVICES	4003429	2302354	20-999-999-999-999-9999	MISC PURCHASE SERVICES	ITS-22-1041-PPS	239192	SEP-29-2023	PAID	461.00
INDUS TRANSLATION SERVICES	4003429	2302354	20-999-999-999-999-9999	MISC PURCHASE SERVICES	ITS-22-1032-PPS	239192	SEP-29-2023	PAID	814.00
INDUS TRANSLATION SERVICES	4003429	2302354	20-999-999-999-999-9999	MISC PURCHASE SERVICES	ITS-22-1034-PPS	239192	SEP-29-2023	PAID	353.76
INDUS TRANSLATION SERVICES	4003429	2302354	20-999-999-999-999-9999	MISC PURCHASE SERVICES	ITS-22-1035-PPS	239192	SEP-29-2023	PAID	33.22
						VENDOR NAME TOTAL :			2,659.07
INNOVATIVE EDUCATIONAL PROG	4000522	2402019	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D000001823	OCT-02-2023	PAID	182,002.09
						VENDOR NAME TOTAL :			182,002.09
INTERNATIONAL BACCALAUREATE	4000447	2402288	11-190-100-800-816-000-0000	OTHER OBJECTS	12433464	239240	OCT-04-2023	PAID	1,554.00
INTERNATIONAL BACCALAUREATE	4000447	2402290	11-190-100-800-816-000-0000	OTHER OBJECTS	12432968	239240	OCT-04-2023	PAID	12,233.00
						VENDOR NAME TOTAL :			13,787.00
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1017388	239315	OCT-04-2023	PAID	195.00
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1017385	239315	OCT-04-2023	PAID	390.00
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1017389	239315	OCT-04-2023	PAID	130.00
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1017378	239315	OCT-04-2023	PAID	130.00
						VENDOR NAME TOTAL :			845.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2400691	10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-1ST PAYMENT	D000001804	OCT-02-2023	PAID	547,275.00
						VENDOR NAME TOTAL :			547,275.00
JOSTENS, INC.	4001684	2402207	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	31126095	239239	OCT-04-2023	PAID	204.95
						VENDOR NAME TOTAL :			204.95
KIDS III INC., NEW BEGINNINGS	4000189	2402219	20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2948862 SEPT23	239205	OCT-04-2023	PAID	22,032.00
						VENDOR NAME TOTAL :			22,032.00
KEYBOARD CONSULTANTS INC.	4002734	2401584	20-223-400-732-655-000-0000	LARGE EQUIPMENT	89707	239183	SEP-29-2023	PAID	6,047.50
KEYBOARD CONSULTANTS INC.	4002734	2401770	20-223-400-731-655-000-0000	INSTRUCTIONAL SUPPLIES	89748	239183	SEP-29-2023	PAID	64,835.00
KEYBOARD CONSULTANTS INC.	4002734	2401770	20-224-400-731-655-000-0000	INSTRUCTIONAL EQUIPMENT	89748	239183	SEP-29-2023	PAID	103,736.00
						VENDOR NAME TOTAL :			174,618.50

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KI - KRUEGER INTERNATIONAL,	4004248	2307138 12-999-999-999-999-9999	CAPITAL PROJECTS	14536835	239288	OCT-04-2023PAID		1,424.19
KI - KRUEGER INTERNATIONAL,	4004248	2307138 12-999-999-999-999-9999	CAPITAL PROJECTS	14533562	239288	OCT-04-2023PAID		404.32
VENDOR NAME TOTAL :								1,828.51
LAKESHORE LEARNING MATERIALS	4000221	2400029 15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	790763061523	239236	OCT-04-2023PAID		89.98
LAKESHORE LEARNING MATERIALS	4000221	2400597 15-000-218-600-034-000-0000	SUPPLIES AND MATERIALS	865760071423	239236	OCT-04-2023PAID		282.49
LAKESHORE LEARNING MATERIALS	4000221	2401424 15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	114012091123	239236	OCT-04-2023PAID		40.49
LAKESHORE LEARNING MATERIALS	4000221	2401472 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	107494073023	239236	OCT-04-2023PAID		212.12
LAKESHORE LEARNING MATERIALS	4000221	2401560 15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	107479073123	239236	OCT-04-2023PAID		40.49
LAKESHORE LEARNING MATERIALS	4000221	2401606 15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	120522080823	239236	OCT-04-2023PAID		228.58
LAKESHORE LEARNING MATERIALS	4000221	2402228 15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	237271090123	239236	OCT-04-2023PAID		96.22
LAKESHORE LEARNING MATERIALS	4000221	2402240 15-213-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	236639083123	239236	OCT-04-2023PAID		98.98
LAKESHORE LEARNING MATERIALS	4000221	2402243 15-204-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	236591090123	239236	OCT-04-2023PAID		107.97
LAKESHORE LEARNING MATERIALS	4000221	2402244 15-204-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	236628090123	239236	OCT-04-2023PAID		94.48
LAKESHORE LEARNING MATERIALS	4000221	2402250 15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	237152090123	239236	OCT-04-2023PAID		100.61
LAKESHORE LEARNING MATERIALS	4000221	2402317 15-000-240-600-053-000-0000	ADMIN SUPPLIES	236664090123	239236	OCT-04-2023PAID		479.78
LAKESHORE LEARNING MATERIALS	4000221	2402583 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	279632091323	239236	OCT-04-2023PAID		583.36
LAKESHORE LEARNING MATERIALS	4000221	2402647 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	306593091923	239236	OCT-04-2023PAID		79.17
VENDOR NAME TOTAL :								2,534.72
LEARNING.COM	4000498	2400161 15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	47921	239237	OCT-04-2023PAID		3,000.00
LEARNING.COM	4000498	2400161 15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-L407921	47921	239237	OCT-04-2023PAID		500.00
LEARNING.COM	4000498	2400161 15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-E 47921		239237	OCT-04-2023PAID		635.00
VENDOR NAME TOTAL :								4,135.00
LIBERTY GROUP (THE)	4001845	2402098 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	27393	239307	OCT-04-2023PAID		2,325.00
LIBERTY GROUP (THE)	4001845	2402342 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	27392	239307	OCT-04-2023PAID		2,075.00
VENDOR NAME TOTAL :								4,400.00
LINKEDIN CORP	4003709	2402291 11-000-251-592-690-000-0000	OTEM PUCHASED SERICES	10112062424	239222	OCT-04-2023PAID		11,290.00
VENDOR NAME TOTAL :								11,290.00
MADISON INVALID COACH, INC	4000216	2401291 2A-474-200-500-815-000-0000	OTHER PURCHASED SERVICES	PPS73123-1	239181	SEP-29-2023PAID		1,300.00
MADISON INVALID COACH, INC	4000216	2401292 2A-474-200-500-815-000-0000	OTHER PURCHASED SERVICES	PPS72723-1	239181	SEP-29-2023PAID		1,300.00
VENDOR NAME TOTAL :								2,600.00
MALACHY MECHANICAL	4000655	2300563 60-999-999-999-999-9999	REPAIRS	143455	239318	OCT-04-2023PAID		1,512.00
MALACHY MECHANICAL	4000655	2300563 60-999-999-999-999-9999	REPAIRS	143582	239318	OCT-04-2023PAID		70.00
VENDOR NAME TOTAL :								1,582.00
MANDELBAUM, ELIZABETH	4004720	2306398 11-999-999-999-999-9999	TUITION REIMBURSEMENT	1 TUITION-WPU-SUMMER23	239201	OCT-04-2023PAID		2,159.25
VENDOR NAME TOTAL :								2,159.25
MARSHALL MEMO-MICHAEL KIM M	4003642	2402123 11-000-221-500-650-000-0000	IB COLLEGE ASSESSMENT	23/24 ANNUAL SUBSCRIPTION	239252	OCT-04-2023PAID		4,500.00
VENDOR NAME TOTAL :								4,500.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD25325	239312	OCT-04-2023PAID		612.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD25326	239312	OCT-04-2023PAID		612.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD25328	239312	OCT-04-2023PAID		671.02
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD25324	239312	OCT-04-2023PAID		671.02
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD25323	239312	OCT-04-2023PAID		918.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD25315	239312	OCT-04-2023PAID		306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD25314	239312	OCT-04-2023PAID		2,113.14
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD25311	239312	OCT-04-2023PAID		459.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD25307	239312	OCT-04-2023PAID		1,224.00

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD25309	239312	OCT-04-2023	PAID	825.55
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23816	239312	OCT-04-2023	PAID	2,077.37
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23952	239312	OCT-04-2023	PAID	2,767.90
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23951	239312	OCT-04-2023	PAID	198.06
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23950	239312	OCT-04-2023	PAID	198.06
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23949	239312	OCT-04-2023	PAID	198.06
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23948	239312	OCT-04-2023	PAID	198.06
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23845	239312	OCT-04-2023	PAID	1,628.12
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23844	239312	OCT-04-2023	PAID	2,057.35
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23843	239312	OCT-04-2023	PAID	1,402.06
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23838	239312	OCT-04-2023	PAID	153.00
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23837	239312	OCT-04-2023	PAID	153.00
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23835	239312	OCT-04-2023	PAID	306.00
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23829	239312	OCT-04-2023	PAID	306.00
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23828	239312	OCT-04-2023	PAID	660.06
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23827	239312	OCT-04-2023	PAID	3,079.98
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23824	239312	OCT-04-2023	PAID	166.00
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23819	239312	OCT-04-2023	PAID	2,848.81
CCLOSKEY MECHANICAL CONTRA	4002558	2402762 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	SD23818	239312	OCT-04-2023	PAID	306.00
VENDOR NAME TOTAL :								27,115.62
MEMORIAL DAY NURSERY OF PAT	4000515	2402021 20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D000001826	OCT-02-2023	PAID	159,003.69
MEMORIAL DAY NURSERY OF PAT	4000515	2402022 20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D000001826	OCT-02-2023	PAID	259,716.36
VENDOR NAME TOTAL :								418,720.05
MUSIC & ARTS CENTERS	4000066	2306558 20-999-999-999-999-9999	SUPPLIES AND MATERIALS	INV039849148	239191	SEP-29-2023	PAID	399.85
MUSIC & ARTS CENTERS	4000066	2306558 20-999-999-999-999-9999	SUPPLIES AND MATERIALS	INV039055327	239191	SEP-29-2023	PAID	6.75
MUSIC & ARTS CENTERS	4000066	2306825 20-999-999-999-999-9999	SUPPLIES AND MATERIALS	INV038615474	239191	SEP-29-2023	PAID	644.10
MUSIC & ARTS CENTERS	4000066	2306825 20-999-999-999-999-9999	SUPPLIES AND MATERIALS	INV038925027	239191	SEP-29-2023	PAID	69.99
MUSIC & ARTS CENTERS	4000066	2400415 15-190-100-610-309-000-0000	GENERAL SUPPLIES	INV039568538	239245	OCT-04-2023	PAID	393.35
MUSIC & ARTS CENTERS	4000066	2400415 15-190-100-610-309-000-0000	GENERAL SUPPLIES	INV039371077	239245	OCT-04-2023	PAID	664.27
MUSIC & ARTS CENTERS	4000066	2400415 15-190-100-610-309-000-0000	GENERAL SUPPLIES	INV039264271	239245	OCT-04-2023	PAID	138.97
MUSIC & ARTS CENTERS	4000066	2400415 15-190-100-610-309-000-0000	GENERAL SUPPLIES	INV039101724	239245	OCT-04-2023	PAID	514.37
MUSIC & ARTS CENTERS	4000066	2400415 15-190-100-610-309-000-0000	GENERAL SUPPLIES	INV038295811	239245	OCT-04-2023	PAID	291.57
MUSIC & ARTS CENTERS	4000066	2400415 15-190-100-610-309-000-0000	GENERAL SUPPLIES	INV038333695	239245	OCT-04-2023	PAID	605.56
MUSIC & ARTS CENTERS	4000066	2400676 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV038477674	239245	OCT-04-2023	PAID	954.65
MUSIC & ARTS CENTERS	4000066	2400676 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV038477059	239245	OCT-04-2023	PAID	92.72
MUSIC & ARTS CENTERS	4000066	2400676 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV039220964	239245	OCT-04-2023	PAID	88.99
MUSIC & ARTS CENTERS	4000066	2400676 15-240-100-610-024-000-0000	GENERAL SUPPLIES	INV038466091	239245	OCT-04-2023	PAID	502.86
MUSIC & ARTS CENTERS	4000066	2400676 15-240-100-610-024-000-0000	GENERAL SUPPLIES	INV038477674	239245	OCT-04-2023	PAID	451.37
MUSIC & ARTS CENTERS	4000066	2401281 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	INV038696925	239245	OCT-04-2023	PAID	299.09
VENDOR NAME TOTAL :								6,118.46
IASCO EDUCATION LLC	4000051	2402669 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	BALANCE FROM INVOICE 46	239269	OCT-04-2023	PAID	21.11
VENDOR NAME TOTAL :								21.11
IASSP	4000091	2400228 15-401-100-800-018-000-0000	OTHER OBJECTS	23/24 MEMBERSHIP N.J.H.	239271	OCT-04-2023	PAID	385.00
VENDOR NAME TOTAL :								385.00
ET2PHONE, INC.	4003312	2400431 11-000-230-530-643-000-0000	COMMUNICATIONS	1215289591 - SEPTEMBER	239243	OCT-04-2023	PAID	5,240.81
VENDOR NAME TOTAL :								5,240.81
EW JERSEY ASSOCIATION OF	4000142	2402072 11-000-230-890-704-000-0000	OTHER OBJECTS - MEMBERSE	CASH-1057	239267	OCT-04-2023	PAID	1,800.00
VENDOR NAME TOTAL :								1,800.00

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
NEW JERSEY COMMUNITY	4000506	240202520-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D000001827OCT-02-2023PAID		155,039.15
					VENDOR NAME TOTAL :		155,039.15
NEW JERSEY SCHOOL BUILDINGS	4001110	240276011-000-262-800-680-000-0000	OTHER OBJECTS	5332	239301OCT-04-2023PAID		475.00
					VENDOR NAME TOTAL :		475.00
NEW JERSEY SCHOOL NUTRITION	4004444	240289760-910-310-580-310-931-0000	TRAVEL/REGULAR SCHOOL BU 624		239316OCT-04-2023PAID		440.00
NEW JERSEY SCHOOL NUTRITION	4004444	240289760-910-310-580-310-931-0000	TRAVEL/REGULAR SCHOOL BU 627		239316OCT-04-2023PAID		350.00
NEW JERSEY SCHOOL NUTRITION	4004444	240289760-910-310-580-310-931-0000	TRAVEL/REGULAR SCHOOL BU 626		239316OCT-04-2023PAID		440.00
					VENDOR NAME TOTAL :		1,230.00
NICKERSON NEW JERSEY, INC.	4000128B	230665220-999-999-999-999-9999	SUPPLIES AND MATERIALS	00023150	239194SEP-29-2023PAID		46,766.18
NICKERSON NEW JERSEY, INC.	4000128B	230665220-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	00023150	239194SEP-29-2023PAID		21,870.16
					VENDOR NAME TOTAL :		68,636.34
NORTH HUDSON ACADEMY	4000512	240074711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F SEPT23		239213OCT-04-2023PAID		35,057.85
					VENDOR NAME TOTAL :		35,057.85
NORTH JERSEY MEDIA GROUP	4000002	240001511-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005819925 - SEPTEMBER	239270OCT-04-2023PAID		458.16
NORTH JERSEY MEDIA GROUP	4000002	240001511-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005825985 - SEPTEMBER	239270OCT-04-2023PAID		76.36
NORTH JERSEY MEDIA GROUP	4000002	240056511-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0005821729 - SEPTEMBER	239270OCT-04-2023PAID		31.54
					VENDOR NAME TOTAL :		566.06
NORTHEAST COMMUNICATIONS INC.	4000130	240088615-000-266-610-015-000-0000	SECURITY RADIOS	18692	239246OCT-04-2023PAID		866.18
					VENDOR NAME TOTAL :		866.18
NORTHEASTERN INTERIORS	4004367	230677520-999-999-999-999-9999	REPAIRS & MAINTENANCE	7471	239281OCT-04-2023PAID		76,617.00
NORTHEASTERN INTERIORS	4004367	230721612-999-999-999-999-9999	CAPITAL PROJECTS	APPLICATION 001 - PLANI	239281OCT-04-2023PAID		277,862.78
					VENDOR NAME TOTAL :		354,479.78
OMEGA CHILD DEVELOPMENT CEN	4001821	240202320-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D000001824OCT-02-2023PAID		186,657.41
					VENDOR NAME TOTAL :		186,657.41
PASSAIC ARTS & SCIENCE	4000342	240069310-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-1ST PAYMENT	D000001825OCT-02-2023PAID		54,533.00
					VENDOR NAME TOTAL :		54,533.00
PASSAIC BOARD OF EDUCATION	4000270	230630720-999-999-999-999-9999	PROFESSIONAL SERVICES	FY23 EXTENDED FUNDS	239189SEP-29-2023PAID		27,100.00
					VENDOR NAME TOTAL :		27,100.00
PASSAIC COUNTY COMMUNITY CO	4000348	240202620-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D000001818OCT-02-2023PAID		180,360.72
					VENDOR NAME TOTAL :		180,360.72
PASSAIC VALLEY WATER COMM.	4000108	240209311-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101262 - 8/3/23	239311OCT-04-2023PAID		446.31
PASSAIC VALLEY WATER COMM.	4000108	240209311-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079152 - 8/3/23	239311OCT-04-2023PAID		649.74
					VENDOR NAME TOTAL :		1,096.05
PATERSON ARTS AND SCIENCE C	4000276	240069410-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-1ST PAYMENT	D000001809OCT-02-2023PAID		969,260.00
					VENDOR NAME TOTAL :		969,260.00
PATERSON CHARTER SCHOOL	4000338	240088510-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-1ST PAYMENT	D000001814OCT-02-2023PAID		1,353,084.00
					VENDOR NAME TOTAL :		1,353,084.00
PATERSON DAY CARE 100	4000514	240202420-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D000001807OCT-02-2023PAID		190,512.64
					VENDOR NAME TOTAL :		190,512.64

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION		INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-000-211-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		67,078.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-000-213-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		24,079.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-000-216-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		73,417.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-000-217-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		760,576.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-000-218-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		22,757.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-000-219-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		533,409.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-000-221-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		275,052.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-000-222-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		48,325.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-000-230-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		49,636.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-000-251-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		159,981.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-000-252-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		50,718.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-000-261-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		124,429.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-000-262-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		70,346.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-000-266-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		85,414.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-000-270-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		22,543.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-120-100-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		4,765.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-216-100-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		139,484.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-424-100-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		4,909.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	11-800-330-270-690-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		9,010.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	13-602-200-270-410-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		24,797.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-001-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		66,107.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-002-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		188,805.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-003-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		121,504.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-004-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		154,664.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-005-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		221,404.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-006-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		148,046.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-007-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		102,017.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-008-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		135,538.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-009-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		268,054.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-010-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		116,823.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-012-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		142,278.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-013-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		136,209.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-015-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		175,101.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-018-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		197,812.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-019-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		102,726.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-020-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		162,310.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-021-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		169,125.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-024-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		182,078.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-025-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		167,614.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-026-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		121,732.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-027-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		193,756.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-028-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		122,968.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-030-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		240,363.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-033-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		110,299.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-034-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		79,434.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-036-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		147,593.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-041-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		121,533.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-042-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		133,358.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-051-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		630,835.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-052-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		108,418.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-053-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		99,457.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-054-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		79,304.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-055-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		217,275.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-060-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		103,619.00
PATERSON	PUBLIC	SCHOOLS	4000155A	2402823	15-000-291-270-075-000-0000	HEALTH	BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID	HAND		117,690.00

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-084-000-0000	HEALTH BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID HAND		19,965.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-301-000-0000	HEALTH BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID HAND		228,587.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-302-000-0000	HEALTH BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID HAND		34,463.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-307-000-0000	HEALTH BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID HAND		640,669.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-309-000-0000	HEALTH BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID HAND		218,496.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-313-000-0000	HEALTH BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID HAND		222,735.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-316-000-0000	HEALTH BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID HAND		172,349.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 60-910-310-270-310-000-0000	HEALTH BENEFITS	SEPTEMBER2023	WIRE SEP-28-2023PAID HAND		326,162.00
VENDOR NAME TOTAL :							10,000,000.00
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202308-01	239294 OCT-04-2023PAID		1,696.25
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202308-01	239294 OCT-04-2023PAID		696.78
VENDOR NAME TOTAL :							2,393.03
PATTERSON DENTAL SUPPLY, INC.	4000980	2401063 11-000-213-600-855-000-0000	NURSING SUPPLIES	3026534358	239261 OCT-04-2023PAID		2,867.96
PATTERSON DENTAL SUPPLY, INC.	4000980	2401063 11-000-213-600-855-000-0000	NURSING SUPPLIES	3026533819	239261 OCT-04-2023PAID		110.38
PATTERSON DENTAL SUPPLY, INC.	4000980	2401063 11-000-213-600-855-000-0000	NURSING SUPPLIES	3026533736	239261 OCT-04-2023PAID		20.89
VENDOR NAME TOTAL :							2,999.23
PAULUS, SOKOLOWSKI & SARTOR	4004369	2307265 12-999-999-999-999-9999	ARCHITECTURAL/ENGINEERING	163213	239283 OCT-04-2023PAID		420.00
VENDOR NAME TOTAL :							420.00
PEARSON ASSESSMENTS	4000915B	2402234 20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	23315003	239193 SEP-29-2023PAID		1,197.42
PEARSON ASSESSMENTS	4000915B	2402293 20-483-100-600-653-000-1650	INSTRUCTIONAL SUPPLIES	23475557	239193 SEP-29-2023PAID		560.81
PEARSON ASSESSMENTS	4000915B	2402293 20-483-100-600-653-000-1650	INSTRUCTIONAL SUPPLIES	22920159	239193 SEP-29-2023PAID		428.72
PEARSON ASSESSMENTS	4000915B	2402293 20-483-100-600-653-000-1650	INSTRUCTIONAL SUPPLIES	23258032	239193 SEP-29-2023PAID		1,036.14
PEARSON ASSESSMENTS	4000915B	2402293 20-483-100-600-653-000-1650	INSTRUCTIONAL SUPPLIES	22854747	239193 SEP-29-2023PAID		4,000.00
PEARSON ASSESSMENTS	4000915B	2402531 20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	23315017	239193 SEP-29-2023PAID		266.59
PEARSON ASSESSMENTS	4000915B	2402601 20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	23364498	239193 SEP-29-2023PAID		3,515.40
VENDOR NAME TOTAL :							11,005.08
PHILIP'S ACADEMY OF PATERSON	4000545	2400887 10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-1ST PAYMENT	D000001821OCT-02-2023PAID		483,308.00
VENDOR NAME TOTAL :							483,308.00
PHOENIX CENTER, INC. (THE)	4000273	2402424 20-250-100-566-655-000-0000	TUITION CONTRACTS	401009062023 SEPT23 A.M.	239214 OCT-04-2023PAID		17,495.38
PHOENIX CENTER, INC. (THE)	4000273	2402424 20-250-100-566-655-000-0000	TUITION CONTRACTS	401007052023 JUL23 A.M.	239214 OCT-04-2023PAID		7,597.26
VENDOR NAME TOTAL :							25,092.64
POSTAGE BY PHONE RESERVE AC	4001221	2400008 11-000-230-530-610-000-0000	DISTRICT POSTAGE	PAYMENT 1 FOR POSTAGE	239275 OCT-04-2023PAID		10,000.00
VENDOR NAME TOTAL :							10,000.00
POWER PLACE, INC.	4001657	2401926 11-000-263-420-680-000-0000	SNOW REMOVAL	1148032	239303 OCT-04-2023PAID		224.17
POWER PLACE, INC.	4001657	2401926 11-000-263-420-680-000-0000	SNOW REMOVAL	1148030	239303 OCT-04-2023PAID		290.20
POWER PLACE, INC.	4001657	2401926 11-000-263-420-680-000-0000	SNOW REMOVAL	1148027	239303 OCT-04-2023PAID		570.62
VENDOR NAME TOTAL :							1,084.99
PRESIDENT INDUSTRIAL PRODUCTION	4001630	2402294 11-000-251-610-617-000-0000	SUPPLIES AND MATERIALS	605178	239268 OCT-04-2023PAID		356.50
VENDOR NAME TOTAL :							356.50
PRO-ED, INC.	4001550	2402530 20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	3007236	239186 SEP-29-2023PAID		325.60
VENDOR NAME TOTAL :							325.60
PURESAN HOLDINGS LLC	4004267	2306674 11-999-999-999-999-9999	SNOW REMOVAL	196421	239280 OCT-04-2023PAID		2,185.05
PURESAN HOLDINGS LLC	4004267	2401924 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	196683	239304 OCT-04-2023PAID		3,558.66
PURESAN HOLDINGS LLC	4004267	2402067 11-000-262-610-680-454-0000	CUSTODIAL CLEANING SUPPLIES	196048	239304 OCT-04-2023PAID		9,782.64

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PURESAN HOLDINGS LLC	4004267	2307084 60-999-999-999-999-9999	REPAIRS	196420	239317	OCT-04-2023	PAID	1,255.31
VENDOR NAME TOTAL :								16,781.66
R.D. SALES, LLC	4000141	2306128 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	DH22052	239278	OCT-04-2023	PAID	1,335.36
R.D. SALES, LLC	4000141	2306377 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	DH21998	239278	OCT-04-2023	PAID	24,875.01
R.D. SALES, LLC	4000141	2402697 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	DH22050	239305	OCT-04-2023	PAID	12,195.00
VENDOR NAME TOTAL :								38,405.37
REED ACADEMY	4000282	2400514 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	INV6784 AUG23 D.G., S.C.	239212	OCT-04-2023	PAID	17,179.40
REED ACADEMY	4000282	2400514 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	INV6874 SEPT23 D.G., S.C.	239212	OCT-04-2023	PAID	20,860.70
VENDOR NAME TOTAL :								38,040.10
RIDGEFIELD BOARD OF EDUCATION	4000283	2401788 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIM	INV0025 ESY23 H.N.	239208	OCT-04-2023	PAID	8,878.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2401788 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIM	INV0067 AUG23 H.N. 1:1 F	239208	OCT-04-2023	PAID	2,283.64
VENDOR NAME TOTAL :								11,161.64
ROBIN MERGER CORP, INC. DBA	4004801	2402905 11-000-222-600-820-000-0000	SUPPLIES AND MATERIALS	000865687 - MEMBERSHIP	239241	OCT-04-2023	PAID	295.00
VENDOR NAME TOTAL :								295.00
ROCKLAND GOLF CARTS INC.	4003106	2402626 15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	2850	239242	OCT-04-2023	PAID	1,735.00
VENDOR NAME TOTAL :								1,735.00
RUTGERS STATE UNIVERSITY	4000007A	2402827 20-231-200-580-653-000-0000	TRAVEL	899-M.SANTANIELL-2/23/23	239200	OCT-04-2023	PAID	175.00
RUTGERS STATE UNIVERSITY	4000007A	2402827 20-231-200-580-653-000-0000	TRAVEL	901-K.JOHNSON-2/23/23	239200	OCT-04-2023	PAID	175.00
VENDOR NAME TOTAL :								350.00
SAGE EDUCATIONAL EAF INC.	4002347	2400699 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	INV60010 JUL23 J.C.	239216	OCT-04-2023	PAID	6,809.40
SAGE EDUCATIONAL EAF INC.	4002347	2400699 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	INV62043 AUG23 J.C.	239216	OCT-04-2023	PAID	1,815.84
SAGE EDUCATIONAL EAF INC.	4002347	2400699 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	INV64552 SEPT23 J.C.	239216	OCT-04-2023	PAID	9,079.20
VENDOR NAME TOTAL :								17,704.44
SAVVAS LEARNING COMPANY, LLC	4003415	2401203 15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	4027054825	239251	OCT-04-2023	PAID	7,458.83
SAVVAS LEARNING COMPANY, LLC	4003415	2401625 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	4027016803	239251	OCT-04-2023	PAID	9,417.80
SAVVAS LEARNING COMPANY, LLC	4003415	2401625 15-204-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	4027016803	239251	OCT-04-2023	PAID	2,354.45
VENDOR NAME TOTAL :								19,231.08
SCHOLASTIC, INC.	4000168	2401306 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	M7402499-3	239272	OCT-04-2023	PAID	1,453.50
SCHOLASTIC, INC.	4000168	2402435 15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	BALANCE DUE FROM INVOIC	239272	OCT-04-2023	PAID	32.18
VENDOR NAME TOTAL :								1,485.68
SCHOOL DATEBOOKS	4003298	2402100 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	S23-0272123	239248	OCT-04-2023	PAID	874.58
SCHOOL DATEBOOKS	4003298	2402104 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	S23-0271291	239248	OCT-04-2023	PAID	641.70
VENDOR NAME TOTAL :								1,516.28
SCHOOL HEALTH CORPORATION	4000015	2400451 15-000-213-600-027-000-0000	SUPPLIES AND MATERIALS	4220484-00	239250	OCT-04-2023	PAID	840.81
SCHOOL HEALTH CORPORATION	4000015	2400476 15-000-213-600-024-000-0000	NURSING SUPPLIES	4220446-00	239250	OCT-04-2023	PAID	1,878.45
SCHOOL HEALTH CORPORATION	4000015	2400661 15-000-240-600-007-000-0000	ADMIN SUPPLIES	4228089-00	239250	OCT-04-2023	PAID	512.17
SCHOOL HEALTH CORPORATION	4000015	2400770 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	5581274-00	239250	OCT-04-2023	PAID	811.74
SCHOOL HEALTH CORPORATION	4000015	2400997 15-000-213-600-028-000-0000	SUPPLIES AND MATERIALS	4229321-00	239250	OCT-04-2023	PAID	283.28
SCHOOL HEALTH CORPORATION	4000015	2401190 15-000-213-600-307-000-0000	SUPPLIES - NURSE	4229664-00	239250	OCT-04-2023	PAID	804.28
SCHOOL HEALTH CORPORATION	4000015	2401478 15-000-213-600-002-000-0000	NURSING SUPPLIES	4233535-00	239250	OCT-04-2023	PAID	277.84
SCHOOL HEALTH CORPORATION	4000015	2401478 15-000-213-600-002-000-0000	NURSING SUPPLIES	4233535-01	239250	OCT-04-2023	PAID	22.16
SCHOOL HEALTH CORPORATION	4000015	2401478 15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	4233535-00	239250	OCT-04-2023	PAID	1,291.22
SCHOOL HEALTH CORPORATION	4000015	2402226 15-000-213-600-019-000-0000	NURSING SUPPLIES	4248752-00	239250	OCT-04-2023	PAID	283.03

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									7,004.98
SCHOOL SPECIALTY, INC.	4000042	2401766	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	308104406582	239188	SEP-29-2023	PAID	5,787.26
SCHOOL SPECIALTY, INC.	4000042	2402280	2A-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	208133021767	239188	SEP-29-2023	PAID	520.10
SCHOOL SPECIALTY, INC.	4000042	2402868	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	BALANCEOF208132533182	239188	SEP-29-2023	PAID	4,382.53
SCHOOL SPECIALTY, INC.	4000042	2400030	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	308104296008	239234	OCT-04-2023	PAID	136.63
SCHOOL SPECIALTY, INC.	4000042	2400043	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	208133137989	239234	OCT-04-2023	PAID	37.38
SCHOOL SPECIALTY, INC.	4000042	2400043	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	208132806294	239234	OCT-04-2023	PAID	1,102.34
SCHOOL SPECIALTY, INC.	4000042	2400043	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	208133094859	239234	OCT-04-2023	PAID	60.28
SCHOOL SPECIALTY, INC.	4000042	2400043	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	208132806294	239234	OCT-04-2023	PAID	417.18
SCHOOL SPECIALTY, INC.	4000042	2400043	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	208132806294	239234	OCT-04-2023	PAID	1,000.00
SCHOOL SPECIALTY, INC.	4000042	2400094	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	208132950626	239234	OCT-04-2023	PAID	10.91
SCHOOL SPECIALTY, INC.	4000042	2400094	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	208133094860	239234	OCT-04-2023	PAID	86.33
SCHOOL SPECIALTY, INC.	4000042	2400153	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208133058755	239234	OCT-04-2023	PAID	45.97
SCHOOL SPECIALTY, INC.	4000042	2400168	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208133075533	239234	OCT-04-2023	PAID	9.75
SCHOOL SPECIALTY, INC.	4000042	2400217	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208133080711	239234	OCT-04-2023	PAID	5.77
SCHOOL SPECIALTY, INC.	4000042	2400224	15-000-218-600-021-000-0000	SUPPLIES AND MATERIALS-C	208133022340	239234	OCT-04-2023	PAID	407.56
SCHOOL SPECIALTY, INC.	4000042	2400289	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	208132533700	239234	OCT-04-2023	PAID	1,290.22
SCHOOL SPECIALTY, INC.	4000042	2400289	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	208133107370	239234	OCT-04-2023	PAID	280.87
SCHOOL SPECIALTY, INC.	4000042	2400313	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208133033560	239234	OCT-04-2023	PAID	138.11
SCHOOL SPECIALTY, INC.	4000042	2400535	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES C	308104354190	239234	OCT-04-2023	PAID	500.00
SCHOOL SPECIALTY, INC.	4000042	2400535	15-201-100-610-075-000-0000	SUPPLIES Cog Mild	308104354190	239234	OCT-04-2023	PAID	400.00
SCHOOL SPECIALTY, INC.	4000042	2400535	15-240-100-610-075-000-0000	BILINGUAL STUDENTS	308104354190	239234	OCT-04-2023	PAID	1.05
SCHOOL SPECIALTY, INC.	4000042	2400539	15-213-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES S	208133058246	239234	OCT-04-2023	PAID	227.34
SCHOOL SPECIALTY, INC.	4000042	2400673	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208133149642	239234	OCT-04-2023	PAID	12.23
SCHOOL SPECIALTY, INC.	4000042	2400673	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	308104364191	239234	OCT-04-2023	PAID	1,623.71
SCHOOL SPECIALTY, INC.	4000042	2400673	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208133011562	239234	OCT-04-2023	PAID	4.61
SCHOOL SPECIALTY, INC.	4000042	2400753	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208133161552	239234	OCT-04-2023	PAID	32.55
SCHOOL SPECIALTY, INC.	4000042	2400753	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104389772	239234	OCT-04-2023	PAID	1,561.30
SCHOOL SPECIALTY, INC.	4000042	2400861	15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-F	208133075956	239234	OCT-04-2023	PAID	14.32
SCHOOL SPECIALTY, INC.	4000042	2400861	15-213-100-610-001-000-0000	RESOURCE SUPPLIES	208133075956	239234	OCT-04-2023	PAID	14.32
SCHOOL SPECIALTY, INC.	4000042	2400867	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	308104398102	239234	OCT-04-2023	PAID	390.75
SCHOOL SPECIALTY, INC.	4000042	2401076	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104390022	239234	OCT-04-2023	PAID	250.67
SCHOOL SPECIALTY, INC.	4000042	2401076	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208133101497	239234	OCT-04-2023	PAID	13.46
SCHOOL SPECIALTY, INC.	4000042	2401076	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208133138177	239234	OCT-04-2023	PAID	26.92
SCHOOL SPECIALTY, INC.	4000042	2401076	15-204-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104390022	239234	OCT-04-2023	PAID	910.41
SCHOOL SPECIALTY, INC.	4000042	2401076	15-213-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104390022	239234	OCT-04-2023	PAID	500.00
SCHOOL SPECIALTY, INC.	4000042	2401099	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104357116	239234	OCT-04-2023	PAID	278.25
SCHOOL SPECIALTY, INC.	4000042	2401100	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104345097	239234	OCT-04-2023	PAID	282.40
SCHOOL SPECIALTY, INC.	4000042	2401102	15-240-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-F	308104352294	239234	OCT-04-2023	PAID	245.25
SCHOOL SPECIALTY, INC.	4000042	2401122	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208104333288	239234	OCT-04-2023	PAID	87.05
SCHOOL SPECIALTY, INC.	4000042	2401124	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208132781316	239234	OCT-04-2023	PAID	260.47
SCHOOL SPECIALTY, INC.	4000042	2401129	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104347424	239234	OCT-04-2023	PAID	292.41
SCHOOL SPECIALTY, INC.	4000042	2401141	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208132795288	239234	OCT-04-2023	PAID	193.26
SCHOOL SPECIALTY, INC.	4000042	2401142	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104336003	239234	OCT-04-2023	PAID	245.03
SCHOOL SPECIALTY, INC.	4000042	2401145	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104341970	239234	OCT-04-2023	PAID	338.35
SCHOOL SPECIALTY, INC.	4000042	2401146	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104336015	239234	OCT-04-2023	PAID	227.90
SCHOOL SPECIALTY, INC.	4000042	2401149	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104347427	239234	OCT-04-2023	PAID	194.31
SCHOOL SPECIALTY, INC.	4000042	2401152	15-213-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-F	308104336011	239234	OCT-04-2023	PAID	241.46
SCHOOL SPECIALTY, INC.	4000042	2401154	15-213-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-F	3081104354995	239234	OCT-04-2023	PAID	339.14
SCHOOL SPECIALTY, INC.	4000042	2401156	15-213-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-F	208133092729	239234	OCT-04-2023	PAID	271.09
SCHOOL SPECIALTY, INC.	4000042	2401162	15-204-100-610-012-000-0000	SUPPLIES - LLD	208133097472	239234	OCT-04-2023	PAID	397.92
SCHOOL SPECIALTY, INC.	4000042	2401166	15-204-100-610-012-000-0000	SUPPLIES - LLD	308104347420	239234	OCT-04-2023	PAID	171.17
SCHOOL SPECIALTY, INC.	4000042	2401285	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208133111200	239234	OCT-04-2023	PAID	1,395.42
SCHOOL SPECIALTY, INC.	4000042	2401418	15-000-266-610-005-000-0000	SUPPLIES - SECURITY	308104404314	239234	OCT-04-2023	PAID	57.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2401461	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	208133007543	239234	OCT-04-2023	PAID	71.24
SCHOOL SPECIALTY, INC.	4000042	2401483	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104395152	239234	OCT-04-2023	PAID	285.83
SCHOOL SPECIALTY, INC.	4000042	2401484	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	208133007220	239234	OCT-04-2023	PAID	177.81
SCHOOL SPECIALTY, INC.	4000042	2401485	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104359237	239234	OCT-04-2023	PAID	111.09
SCHOOL SPECIALTY, INC.	4000042	2401536	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	308104368793	239234	OCT-04-2023	PAID	585.24
SCHOOL SPECIALTY, INC.	4000042	2401597	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	308104347532	239234	OCT-04-2023	PAID	265.76
SCHOOL SPECIALTY, INC.	4000042	2401613	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132839466	239234	OCT-04-2023	PAID	250.14
SCHOOL SPECIALTY, INC.	4000042	2401614	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132987518	239234	OCT-04-2023	PAID	58.94
SCHOOL SPECIALTY, INC.	4000042	2401629	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	208132839643	239234	OCT-04-2023	PAID	149.88
SCHOOL SPECIALTY, INC.	4000042	2401629	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	208133137976	239234	OCT-04-2023	PAID	100.04
SCHOOL SPECIALTY, INC.	4000042	2401678	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	208132839512	239234	OCT-04-2023	PAID	89.76
SCHOOL SPECIALTY, INC.	4000042	2401681	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	308104384303	239234	OCT-04-2023	PAID	153.21
SCHOOL SPECIALTY, INC.	4000042	2401682	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132839572	239234	OCT-04-2023	PAID	61.19
SCHOOL SPECIALTY, INC.	4000042	2401691	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132892662	239234	OCT-04-2023	PAID	284.43
SCHOOL SPECIALTY, INC.	4000042	2401704	15-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	308104398227	239234	OCT-04-2023	PAID	807.04
SCHOOL SPECIALTY, INC.	4000042	2401738	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	308104401097	239234	OCT-04-2023	PAID	213.48
SCHOOL SPECIALTY, INC.	4000042	2401811	15-000-240-600-053-000-0000	ADMIN SUPPLIES	208133108390	239234	OCT-04-2023	PAID	4.55
SCHOOL SPECIALTY, INC.	4000042	2401815	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	208133110656	239234	OCT-04-2023	PAID	307.58
SCHOOL SPECIALTY, INC.	4000042	2401834	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132926994	239234	OCT-04-2023	PAID	2,973.75
SCHOOL SPECIALTY, INC.	4000042	2401891	15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS-S	208132927897	239234	OCT-04-2023	PAID	350.50
SCHOOL SPECIALTY, INC.	4000042	2401893	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	208133008956	239234	OCT-04-2023	PAID	130.03
SCHOOL SPECIALTY, INC.	4000042	2401965	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	308104401601	239234	OCT-04-2023	PAID	579.18
SCHOOL SPECIALTY, INC.	4000042	2401997	15-202-100-610-033-000-0000	COG MODERATE SUPPLIES	308104391562	239234	OCT-04-2023	PAID	227.05
SCHOOL SPECIALTY, INC.	4000042	2402129	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	208133059196	239234	OCT-04-2023	PAID	55.04
SCHOOL SPECIALTY, INC.	4000042	2402133	15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	308104403532	239234	OCT-04-2023	PAID	277.42
SCHOOL SPECIALTY, INC.	4000042	2402136	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	208133110710	239234	OCT-04-2023	PAID	910.70
SCHOOL SPECIALTY, INC.	4000042	2402144	15-204-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	308104393798	239234	OCT-04-2023	PAID	579.83
SCHOOL SPECIALTY, INC.	4000042	2402144	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	308104393798	239234	OCT-04-2023	PAID	400.00
SCHOOL SPECIALTY, INC.	4000042	2402154	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	308104385849	239234	OCT-04-2023	PAID	221.55
SCHOOL SPECIALTY, INC.	4000042	2402246	15-240-100-610-041-000-0000	BILINGUAL SUPPLIES	208133137922	239234	OCT-04-2023	PAID	66.85
SCHOOL SPECIALTY, INC.	4000042	2402247	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104396876	239234	OCT-04-2023	PAID	96.87
SCHOOL SPECIALTY, INC.	4000042	2402249	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208133108961	239234	OCT-04-2023	PAID	190.44
SCHOOL SPECIALTY, INC.	4000042	2402319	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208133076565	239234	OCT-04-2023	PAID	122.10
SCHOOL SPECIALTY, INC.	4000042	2402326	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	208133093622	239234	OCT-04-2023	PAID	22.64
VENDOR NAME TOTAL :									38,901.87
SHEPARD PREPARATORY HIGH SC	4000631A	2401784	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	112477 SEPT23 I.C.	239209	OCT-04-2023	PAID	6,410.22
SHEPARD PREPARATORY HIGH SC	4000631A	2401784	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	112429 JUL & AUG23 I.C.	239209	OCT-04-2023	PAID	10,121.40
SHEPARD PREPARATORY HIGH SC	4000631A	2401991	20-250-100-566-655-000-0000	TUITION CONTRACTS	112477 SEPT23 A.W.	239209	OCT-04-2023	PAID	6,410.22
VENDOR NAME TOTAL :									22,941.84
SHERWIN WILLIAMS COMPANY	4002927	2401914	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	0947-3	239302	OCT-04-2023	PAID	3,066.23
VENDOR NAME TOTAL :									3,066.23
SHI INTERNATIONAL CORPORATION	4000096	2401178	15-190-100-610-051-000-0000	GENERAL SUPPLIES	B17164299	239266	OCT-04-2023	PAID	412.00
SHI INTERNATIONAL CORPORATION	4000096	2402858	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	B17314083	239266	OCT-04-2023	PAID	239.43
SHI INTERNATIONAL CORPORATION	4000096	2402859	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	B17350393	239266	OCT-04-2023	PAID	241.90
VENDOR NAME TOTAL :									893.33
HOPRITE OF PASSAIC/CLIFTON	4000312	2400564	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200368722 - 9/20/23	239273	OCT-04-2023	PAID	382.54
HOPRITE OF PASSAIC/CLIFTON	4000312	2400564	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200169482 - 9/5/23	239273	OCT-04-2023	PAID	261.86
VENDOR NAME TOTAL :									644.40
INDEXO MAGIC, LLC	4004543	2402348	60-910-310-300-000-0000	PURCHASED PROFESSIONAL F	1002369182	239314	OCT-04-2023	PAID	9,564.33

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								9,564.33
ST. JOSEPH SCH. FOR THE BLIND	4000287	240178511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JUL/AUG23 J.L.F.	239215	OCT-04-2023	PAID	15,216.90
VENDOR NAME TOTAL :								15,216.90
STRAIGHT AND NARROW, INC.	4000516	240202020-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D0000018160	OCT-02-2023	PAID	274,940.34
VENDOR NAME TOTAL :								274,940.34
SUBURBAN DISPOSAL, INC.	4000301	240070211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9884 - AUGUST 2023	239308	OCT-04-2023	PAID	8,060.00
SUBURBAN DISPOSAL, INC.	4000301	240070311-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9840 - AUGUST 2023	239308	OCT-04-2023	PAID	13,906.55
SUBURBAN DISPOSAL, INC.	4000301	240070411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9826 - AUGUST 2023	239308	OCT-04-2023	PAID	24,950.00
VENDOR NAME TOTAL :								46,916.55
SUCCESS ADVERTISING INC.	4000592	240294911-000-251-592-690-000-0000	OTEH PUCHASED SERICES	INV0711	239260	OCT-04-2023	PAID	2,580.25
SUCCESS ADVERTISING INC.	4000592	240294911-000-251-592-690-000-0000	OTEH PUCHASED SERICES	INV0359	239260	OCT-04-2023	PAID	2,580.25
VENDOR NAME TOTAL :								5,160.50
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	1,612.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	600.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	1,846.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-217-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	14,512.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-218-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	563.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-219-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	9,612.86
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-221-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	6,571.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-222-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	1,181.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-230-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	1,173.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	3,988.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-252-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	1,227.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-261-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	2,990.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-262-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	1,686.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	2,071.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	548.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-120-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	121.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-216-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	3,487.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-424-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	123.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-800-330-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	213.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010813-602-200-270-410-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	614.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-001-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	1,645.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	4,719.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-003-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	3,031.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	3,867.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	5,534.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	3,707.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	2,534.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	3,381.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	6,701.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	2,903.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	3,553.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-013-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	3,393.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-015-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	4,369.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-018-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	4,949.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-019-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	2,572.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-020-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	4,048.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-021-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	4,212.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-024-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	4,558.00

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-025-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	4,179.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-026-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	3,031.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-027-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	4,844.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-028-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	3,067.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-030-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	5,988.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-033-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	2,747.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-034-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	1,977.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-036-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	3,684.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-041-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	3,032.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-042-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	3,304.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-051-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	15,688.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-052-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	2,690.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-053-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	2,471.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-054-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	1,976.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-055-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	5,429.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-060-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	2,584.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-075-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	2,926.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-084-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	500.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-301-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	5,704.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	853.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	15,961.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	5,455.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-313-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	5,564.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	4,303.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	60-910-310-270-310-000-0000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	239204	OCT-04-2023	PAID	8,142.00
VENDOR NAME TOTAL :									240,513.86
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	766883755	239292	OCT-04-2023	PAID	86.

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TAP INTO LOCAL, LLC	4003237	2402694 11-000-251-592-690-000-0000	OTEH PUCHAGED SERICES	41509	239229	OCT-04-2023	PAID	410.00
TAP INTO LOCAL, LLC	4003237	2402694 11-000-251-592-690-000-0000	OTEH PUCHAGED SERICES	42159	239229	OCT-04-2023	PAID	410.00
VENDOR NAME TOTAL :								820.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306858 11-999-999-999-999-9999	OTHER PURCHASED SERVICES	121041 PS04	239219	OCT-04-2023	PAID	148,722.50
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306858 11-999-999-999-999-9999	OTHER PURCHASED SERVICES	121031 PS#18	239219	OCT-04-2023	PAID	63,616.11
VENDOR NAME TOTAL :								212,338.61
TECTONIC ENGINEERING CONSUL	4003685	2301917 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	425385	239287	OCT-04-2023	PAID	3,920.00
VENDOR NAME TOTAL :								3,920.00
TEEN ARTS NEW JERSEY	4004775	2402878 11-190-100-320-810-000-0000	PROFESSIONAL SERVICES	3189 REGISTRATION	239223	OCT-04-2023	PAID	575.00
VENDOR NAME TOTAL :								575.00
TILCON NEW YORK, INC.	4002456	2402032 11-000-263-610-680-000-0000	GENERAL SUPPLIES	2565191	239293	OCT-04-2023	PAID	758.54
VENDOR NAME TOTAL :								758.54
TRUSTEES OF YOUNG MEN'S	4000502	2402027 20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2023	D000001811	OCT-02-2023	PAID	115,410.00
VENDOR NAME TOTAL :								115,410.00
TURN OUT UNIFORMS, INC	4000643	2401358 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	251793-03	239228	OCT-04-2023	PAID	22.99
TURN OUT UNIFORMS, INC	4000643	2401360 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	251237-02	239228	OCT-04-2023	PAID	72.99
TURN OUT UNIFORMS, INC	4000643	2401361 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	252360-03	239228	OCT-04-2023	PAID	22.99
VENDOR NAME TOTAL :								118.97
UNITED PARCEL SERVICE	4000184	2400020 11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95363	239227	OCT-04-2023	PAID	45.02
UNITED PARCEL SERVICE	4000184	2400020 11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95373	239227	OCT-04-2023	PAID	130.78
VENDOR NAME TOTAL :								175.80
UNITED SCHOOL UNIFORM	4001971	2401874 15-213-100-610-077-000-0000	INSTRUCTIONAL SUPPLIES - INV#1950 ALONSO MOODY I		239221	OCT-04-2023	PAID	1,500.00
UNITED SCHOOL UNIFORM	4001971	2401874 15-423-100-610-077-000-0000	ALTERNATIVE ED SUPPLIES INV#1950 ALONSO MOODY I		239221	OCT-04-2023	PAID	4,000.00
UNITED SCHOOL UNIFORM	4001971	2401874 15-423-240-600-077-000-0000	SUPPLIES & MATERIALS ADMINV#1950 ALONSO MOODY I		239221	OCT-04-2023	PAID	990.00
UNITED SCHOOL UNIFORM	4001971	2401960 15-000-218-600-307-000-0000	GUIDANCE SUPPLIES INV#551 JFK H.S.		239221	OCT-04-2023	PAID	600.00
VENDOR NAME TOTAL :								7,090.00
VALLEY HEALTH MEDICAL GROUP	4000328	2401665 11-000-262-800-611-000-0000	OTHER OBJECT	707536C5622	239255	OCT-04-2023	PAID	200.00
VALLEY HEALTH MEDICAL GROUP	4000328	2300323 11-999-999-999-999-9999	MISCELLANEOUS	696242C5622	239276	OCT-04-2023	PAID	300.00
VENDOR NAME TOTAL :								500.00
VAN DINES FOUR WHEEL DRIVE	4001045	2402696 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23708	239313	OCT-04-2023	PAID	969.44
VENDOR NAME TOTAL :								969.44
W.B. MASON CO., INC	4000039	2401767 20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	S136606166	239190	SEP-29-2023	PAID	7,905.35
W.B. MASON CO., INC	4000039	2402232 20-483-100-600-653-000-1650	INSTRUCTIONAL SUPPLIES	241354355	239190	SEP-29-2023	PAID	16,312.79
W.B. MASON CO., INC	4000039	2402232 20-483-100-600-653-000-1653	INSTRUCTIONAL SUPPLIES	241354355	239190	SEP-29-2023	PAID	50,934.71
W.B. MASON CO., INC	4000039	2402235 20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	241259980	239190	SEP-29-2023	PAID	1,095.17
VENDOR NAME TOTAL :								76,248.02
W.W. GRAINGER, INC.	4000092	2400288 15-000-266-420-013-000-0000	MAINTENANCE SERVICE	9759553465	239265	OCT-04-2023	PAID	237.42
W.W. GRAINGER, INC.	4000092	2400631 15-000-266-610-307-000-0000	SECURITY SUPPLIES	9783530844	239265	OCT-04-2023	PAID	146.41
W.W. GRAINGER, INC.	4000092	2400663 15-000-262-610-007-000-0000	CUSTODIAL SUPPLIES	9773488813	239265	OCT-04-2023	PAID	660.66
W.W. GRAINGER, INC.	4000092	2401403 15-000-262-610-005-000-0000	CUSTODIAL SUPPLIES	9842204654	239265	OCT-04-2023	PAID	545.66
W.W. GRAINGER, INC.	4000092	2401404 15-000-262-610-005-000-0000	CUSTODIAL SUPPLIES	9834986706	239265	OCT-04-2023	PAID	220.84
W.W. GRAINGER, INC.	4000092	2401419 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	9842204647	239265	OCT-04-2023	PAID	144.25
W.W. GRAINGER, INC.	4000092	2402574 11-000-266-610-707-000-0000	SECURITY SUPPLIES	9834106750	239265	OCT-04-2023	PAID	961.00

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


FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W. GRAINGER, INC.	4000092	2402692	11-000-266-610-707-000-0000	SECURITY SUPPLIES	9838611342	239265	OCT-04-2023	PAID	2,140.10
W. GRAINGER, INC.	4000092	2402692	11-000-266-610-707-000-0000	SECURITY SUPPLIES	9838611318	239265	OCT-04-2023	PAID	3,356.50
W. GRAINGER, INC.	4000092	2401909	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9799009551	239298	OCT-04-2023	PAID	1,878.98
W. GRAINGER, INC.	4000092	2401922	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	9800881303	239298	OCT-04-2023	PAID	2,124.70
W. GRAINGER, INC.	4000092	2401922	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	9801061020	239298	OCT-04-2023	PAID	64,068.17
W. GRAINGER, INC.	4000092	2401922	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9801841702	239298	OCT-04-2023	PAID	6,510.00
W. GRAINGER, INC.	4000092	2401922	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9801061020	239298	OCT-04-2023	PAID	44,301.85
W. GRAINGER, INC.	4000092	2401922	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9801611873	239298	OCT-04-2023	PAID	4,380.00
W. GRAINGER, INC.	4000092	2401922	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9802343591	239298	OCT-04-2023	PAID	11,001.02
W. GRAINGER, INC.	4000092	2401922	12-000-261-730-680-000-0000	CAPITAL EQUIPMENT	9818706807	239298	OCT-04-2023	PAID	-2,444.97
W. GRAINGER, INC.	4000092	2401922	12-000-261-730-680-000-0000	CAPITAL EQUIPMENT	9821933356	239298	OCT-04-2023	PAID	2,444.00
W. GRAINGER, INC.	4000092	2401922	12-000-261-730-680-000-0000	CAPITAL EQUIPMENT	9801611865	239298	OCT-04-2023	PAID	2,911.02
W. GRAINGER, INC.	4000092	2401922	12-000-261-730-680-000-0000	CAPITAL EQUIPMENT	9802343591	239298	OCT-04-2023	PAID	10,898.98
W. GRAINGER, INC.	4000092	2402502	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9831510939	239298	OCT-04-2023	PAID	1,190.20
W. GRAINGER, INC.	4000092	2402541	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9834357924	239298	OCT-04-2023	PAID	4,194.60
W. GRAINGER, INC.	4000092	2402709	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9838710482	239298	OCT-04-2023	PAID	1,700.00
VENDOR NAME TOTAL :									163,571.39
STBRIDGE ACADEMY, INC.	4000192	2400695	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATERSO0723 JUL/AUG23 J	239218	OCT-04-2023	PAID	16,116.00
STBRIDGE ACADEMY, INC.	4000192	2400695	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATERSO0923 SEPT23 J.H.	239218	OCT-04-2023	PAID	17,064.00
VENDOR NAME TOTAL :									33,180.00
ITE AND SHAUGER, INC.	4000388	2400655	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	185281	239299	OCT-04-2023	PAID	184.44
ITE AND SHAUGER, INC.	4000388	2400655	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	185137	239299	OCT-04-2023	PAID	46.66
ITE AND SHAUGER, INC.	4000388	2400655	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	185545	239299	OCT-04-2023	PAID	74.28
ITE AND SHAUGER, INC.	4000388	2400655	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	184991	239299	OCT-04-2023	PAID	126.22
ITE AND SHAUGER, INC.	4000388	2400655	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	184754	239299	OCT-04-2023	PAID	10.25
ITE AND SHAUGER, INC.	4000388	2400655	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	186483	239299	OCT-04-2023	PAID	15.39
ITE AND SHAUGER, INC.	4000388	2400999	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	179072	239299	OCT-04-2023	PAID	116.71
ITE AND SHAUGER, INC.	4000388	2401042	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	179073	239299	OCT-04-2023	PAID	5,800.08
ITE AND SHAUGER, INC.	4000388	2401980	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	183084	239299	OCT-04-2023	PAID	514.72
ITE AND SHAUGER, INC.	4000388	2401981	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	183083	239299	OCT-04-2023	PAID	1,829.10
ITE AND SHAUGER, INC.	4000388	2401982	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	183082	239299	OCT-04-2023	PAID	1,866.72
ITE AND SHAUGER, INC.	4000388	2401983	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	183081	239299	OCT-04-2023	PAID	1,608.50
ITE AND SHAUGER, INC.	4000388	2402006	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	183085	239299	OCT-04-2023	PAID	1,835.50
ITE AND SHAUGER, INC.	4000388	2402558	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	185285	239299	OCT-04-2023	PAID	1,411.25
VENDOR NAME TOTAL :									15,439.82
INDSOR PREP	4000630	2401876	20-250-100-566-655-000-0000	TUITION CONTRACTS	109982 SEPT23	239207	OCT-04-2023	PAID	58,572.36
INDSOR PREP	4000630	2401876	20-250-100-566-655-000-0000	TUITION CONTRACTS	109947 JUL23	239207	OCT-04-2023	PAID	9,715.20
INDSOR PREP	4000630	2401876	20-250-100-566-655-000-0000	TUITION CONTRACTS	109929 ESYJUL/AUG23	239207	OCT-04-2023	PAID	43,798.80
INDSOR PREP	4000630	2402221	20-250-100-566-655-000-0000	TUITION CONTRACTS	109982 SEPT23 J.H.	239207	OCT-04-2023	PAID	5,829.12
VENDOR NAME TOTAL :									117,915.48
INDSOR SCHOOL INC	4002606	2402592	20-250-100-566-655-000-0000	TUITION CONTRACTS	18033 ESY23 J.R. 1:1 AIDE	239210	OCT-04-2023	PAID	6,900.00
INDSOR SCHOOL INC	4002606	2402592	20-250-100-566-655-000-0000	TUITION CONTRACTS	18020 ESY23 J.R.	239210	OCT-04-2023	PAID	13,260.00
VENDOR NAME TOTAL :									20,160.00
OUTH CONSULTATION SERVICE	4000293	2401877	20-250-100-566-655-000-0000	TUITION CONTRACTS	306023 JUL23	239206	OCT-04-2023	PAID	90,472.68
OUTH CONSULTATION SERVICE	4000293	2401877	20-250-100-566-655-000-0000	TUITION CONTRACTS	305014 JUL23	239206	OCT-04-2023	PAID	7,812.42
OUTH CONSULTATION SERVICE	4000293	2401878	20-250-100-566-655-000-0000	TUITION CONTRACTS	305000 JUL23 D.S., A.C.	239206	OCT-04-2023	PAID	25,593.00
OUTH CONSULTATION SERVICE	4000293	2401878	20-250-100-566-655-000-0000	TUITION CONTRACTS	306020 JUL23 .A.C., J.E	239206	OCT-04-2023	PAID	7,812.42
OUTH CONSULTATION SERVICE	4000293	2402426	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	306023 JUL23 A.M.	239206	OCT-04-2023	PAID	7,539.39
OUTH CONSULTATION SERVICE	4000293	2402426	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	305014 JUL23 A.M. 1:1 F	239206	OCT-04-2023	PAID	3,906.21

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									143,136.12
ZANER BLOSER, INC.	4000167	2400876	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	INVZB31652	239226	OCT-04-2023	PAID	2,284.63
ZANER BLOSER, INC.	4000167	2400876	15-213-100-610-001-000-0000	RESOURCE SUPPLIES	INVZB31652	239226	OCT-04-2023	PAID	420.00
ZANER BLOSER, INC.	4000167	2402273	15-213-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	INVZB34197	239226	OCT-04-2023	PAID	618.20
VENDOR NAME TOTAL :									3,322.83
GRAND TOTAL :									22,585,946.81
PAYMENT TYPE									AMOUNT
PAID									12,585,946.81
PAID HAND									10,000,000.00
GRAND TOTAL :									22,585,946.81



9/29/23

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-000-211-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	67,078.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-000-213-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	24,079.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-000-216-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	73,417.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-000-217-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	760,576.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-000-218-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	22,757.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-000-219-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	533,409.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-000-221-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	275,052.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-000-222-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	48,325.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-000-230-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	49,636.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-000-251-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	159,981.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-000-252-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	50,718.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-000-261-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	124,429.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-000-262-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	70,346.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-000-266-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	85,414.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-000-270-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	22,543.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-120-100-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	4,765.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-216-100-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	139,484.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-424-100-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	4,909.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 11-800-330-270-690-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	9,010.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 13-602-200-270-410-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	24,797.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-001-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	66,107.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-002-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	188,805.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-003-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	121,504.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-004-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	154,664.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-005-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	221,404.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-006-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	148,046.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-007-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	102,017.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-008-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	135,538.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-009-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	268,054.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-010-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	116,823.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-012-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	142,278.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-013-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	136,209.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-015-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	175,101.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-018-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	197,812.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-019-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	102,726.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-020-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	162,310.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-021-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	169,125.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-024-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	182,078.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-025-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	167,614.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-026-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	121,732.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-027-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	193,756.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-028-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	122,968.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-030-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	240,363.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-033-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	110,299.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-034-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	79,434.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-036-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	147,593.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-041-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	121,533.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-042-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	133,358.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-051-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	630,835.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-052-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	108,418.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-053-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	99,457.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-054-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	79,304.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-055-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	217,275.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-060-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	103,619.00
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-075-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	117,690.00

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-084-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	19,965.00		
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-301-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	228,587.00		
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-302-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	34,463.00		
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-307-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	640,669.00		
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-309-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	218,496.00		
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-313-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	222,735.00		
PATERSON PUBLIC SCHOOLS	4000155A	2402823 15-000-291-270-316-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	172,349.00		
PATERSON PUBLIC SCHOOLS	4000155A	2402823 60-910-310-270-310-000-0000-000	HEALTH BENEFITS	SEPTEMBER2023	326,162.00		
		CHECK NUMBER :	WIRE	TYPE : PAID HAND	DATE : SEP-28-2023	TOTAL :	10,000,000.00
MADISON INVALID COACH, INC	4000216	2401291 2A-474-200-500-815-000-0000-001	OTHER PURCHASED SERVICES	PPS73123-1	1,300.00		
MADISON INVALID COACH, INC	4000216	2401292 2A-474-200-500-815-000-0000-001	OTHER PURCHASED SERVICES	PPS72723-1	1,300.00		
		CHECK NUMBER :	239181	TYPE : PAID	DATE : SEP-29-2023	TOTAL :	2,600.00
HERTZ FURNITURE SYSTEMS	4000187	2402552 20-223-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	698107	5,433.48		
		CHECK NUMBER :	239182	TYPE : PAID	DATE : SEP-29-2023	TOTAL :	5,433.48
KEYBOARD CONSULTANTS INC.	4002734	2401584 20-223-400-732-655-000-0000-001	LARGE EQUIPMENT	89707	6,047.50		
KEYBOARD CONSULTANTS INC.	4002734	2401770 20-223-400-731-655-000-0000-001	INSTRUCTIONAL SUPPLIES	89748	64,835.00		
KEYBOARD CONSULTANTS INC.	4002734	2401770 20-224-400-731-655-000-0000-001	INSTRUCTIONAL EQUIPMENT	89748	103,736.00		
		CHECK NUMBER :	239183	TYPE : PAID	DATE : SEP-29-2023	TOTAL :	174,618.50
FAIRVIEW LAKE YMCA CAMP	4004668	2401357 20-606-100-800-410-000-0000-002	OTHER OBJECTS	AUGUST15,2023	560.00		
		CHECK NUMBER :	239184	TYPE : PAID	DATE : SEP-29-2023	TOTAL :	560.00
DELL MARKETING LP	4000100	2402622 20-223-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	10699035209	18,355.68		
		CHECK NUMBER :	239185	TYPE : PAID	DATE : SEP-29-2023	TOTAL :	18,355.68
PRO-ED, INC.	4001550	2402530 20-223-100-610-655-000-0000-001	INSTRUCTIONAL SUPPLIES	3007236	325.60		
		CHECK NUMBER :	239186	TYPE : PAID	DATE : SEP-29-2023	TOTAL :	325.60
SSS NORTHEAST, LLC	4004785	2401651 20-487-200-300-653-000-1780-001	PROFESSIONAL SERVICES	INV449489 W/E 9/9/23	111,372.97		
SSS NORTHEAST, LLC	4004785	2401651A 20-483-100-300-653-000-1690-001	PURCHASED PROF SERVICES	INV449489 W/E 9/9/23	769.33		
		CHECK NUMBER :	239187	TYPE : PAID	DATE : SEP-29-2023	TOTAL :	112,142.30
SCHOOL SPECIALTY, INC.	4000042	2401766 20-484-100-600-653-000-0000-001	INSTRUCTIONAL SUPPLIES	308104406582	5,787.26		
SCHOOL SPECIALTY, INC.	4000042	2402280 2A-474-100-600-815-000-0000-001	SUPPLIES AND MATERIALS	208133021767	520.10		
SCHOOL SPECIALTY, INC.	4000042	2402868 20-484-100-600-653-000-0000-001	INSTRUCTIONAL SUPPLIES	BALANCEOF208132533182	4,382.53		
		CHECK NUMBER :	239188	TYPE : PAID	DATE : SEP-29-2023	TOTAL :	10,689.89
PASSAIC BOARD OF EDUCATION	4000270	2306307 20-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	FY23 EXTENDED FUNDS	27,100.00		
		CHECK NUMBER :	239189	TYPE : PAID	DATE : SEP-29-2023	TOTAL :	27,100.00
J.B. MASON CO., INC	4000039	2401767 20-484-100-600-653-000-0000-001	INSTRUCTIONAL SUPPLIES	S136606166	7,905.35		
J.B. MASON CO., INC	4000039	2402232 20-483-100-600-653-000-1650-001	INSTRUCTIONAL SUPPLIES	241354355	16,312.79		
J.B. MASON CO., INC	4000039	2402232 2B-483-100-600-653-000-1653-001	INSTRUCTIONAL SUPPLIES	241354355	50,934.71		
J.B. MASON CO., INC	4000039	2402235 20-223-100-610-655-000-0000-001	INSTRUCTIONAL SUPPLIES	241259980	1,095.17		
		CHECK NUMBER :	239190	TYPE : PAID	DATE : SEP-29-2023	TOTAL :	76,248.02
MUSIC & ARTS CENTERS	4000066	2306558 20-999-999-999-999-999-9999-999	SUPPLIES AND MATERIALS	INV039849148	399.85		
MUSIC & ARTS CENTERS	4000066	2306558 20-999-999-999-999-999-9999-999	SUPPLIES AND MATERIALS	INV039055327	6.75		
MUSIC & ARTS CENTERS	4000066	2306825 20-999-999-999-999-999-9999-999	SUPPLIES AND MATERIALS	INV038615474	644.10		
MUSIC & ARTS CENTERS	4000066	2306825 20-999-999-999-999-999-9999-999	SUPPLIES AND MATERIALS	INV038925027	69.99		
		CHECK NUMBER :	239191	TYPE : PAID	DATE : SEP-29-2023	TOTAL :	1,120.69

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
INDUS TRANSLATION SERVICES	4003429	2302354 20-999-999-999-999-999-999-999	MISC PURCHASE SERVICES	ITS-22-41523-PPS	110.70
INDUS TRANSLATION SERVICES	4003429	2302354 20-999-999-999-999-999-999-999	MISC PURCHASE SERVICES	ITS-22-1032-PPS	814.00
INDUS TRANSLATION SERVICES	4003429	2302354 20-999-999-999-999-999-999-999	MISC PURCHASE SERVICES	ITS-22-1038-PPS	44.00
INDUS TRANSLATION SERVICES	4003429	2302354 20-999-999-999-999-999-999-999	MISC PURCHASE SERVICES	ITS-23-46924-PPS	82.16
INDUS TRANSLATION SERVICES	4003429	2302354 20-999-999-999-999-999-999-999	MISC PURCHASE SERVICES	ITS-22-1036-PPS	140.80
INDUS TRANSLATION SERVICES	4003429	2302354 20-999-999-999-999-999-999-999	MISC PURCHASE SERVICES	ITS-22-1034-PPS	353.76
INDUS TRANSLATION SERVICES	4003429	2302354 20-999-999-999-999-999-999-999	MISC PURCHASE SERVICES	ITS-22-1035-PPS	33.22
INDUS TRANSLATION SERVICES	4003429	2302354 20-999-999-999-999-999-999-999	MISC PURCHASE SERVICES	ITS-23-46810-PPS	601.83
INDUS TRANSLATION SERVICES	4003429	2302354 20-999-999-999-999-999-999-999	MISC PURCHASE SERVICES	ITS-22-1041-PPS	461.00
INDUS TRANSLATION SERVICES	4003429	2302354 20-999-999-999-999-999-999-999	MISC PURCHASE SERVICES	ITS-22-1033-PPS	17.60
		CHECK NUMBER :	239192	TYPE : PAID	DATE : SEP-29-2023
					TOTAL : 2,659.07
PEARSON ASSESSMENTS	4000915B	2402234 20-223-100-610-655-000-0000-001	INSTRUCTIONAL SUPPLIES	23315003	1,197.42
PEARSON ASSESSMENTS	4000915B	2402293 20-483-100-600-653-000-1650-001	INSTRUCTIONAL SUPPLIES	23475557	560.81
PEARSON ASSESSMENTS	4000915B	2402293 20-483-100-600-653-000-1650-001	INSTRUCTIONAL SUPPLIES	22854747	4,000.00
PEARSON ASSESSMENTS	4000915B	2402293 20-483-100-600-653-000-1650-001	INSTRUCTIONAL SUPPLIES	23258032	1,036.14
PEARSON ASSESSMENTS	4000915B	2402293 20-483-100-600-653-000-1650-001	INSTRUCTIONAL SUPPLIES	22920159	428.72
PEARSON ASSESSMENTS	4000915B	2402531 20-223-100-610-655-000-0000-001	INSTRUCTIONAL SUPPLIES	23315017	266.59
PEARSON ASSESSMENTS	4000915B	2402601 20-223-100-610-655-000-0000-001	INSTRUCTIONAL SUPPLIES	23364498	3,515.40
		CHECK NUMBER :	239193	TYPE : PAID	DATE : SEP-29-2023
					TOTAL : 11,005.08
NICKERSON NEW JERSEY, INC.	4000128B	2306652 20-999-999-999-999-999-999-999	SUPPLIES AND MATERIALS	00023150	46,766.18
NICKERSON NEW JERSEY, INC.	4000128B	2306652 20-999-999-999-999-999-999-999	INSTRUCTIONAL EQUIPMENT	00023150	21,870.16
		CHECK NUMBER :	239194	TYPE : PAID	DATE : SEP-29-2023
					TOTAL : 68,636.34
BLOOMFIELD DRAPERY CO. INC.	4002021	2400730 15-190-100-610-316-000-0000-000	INSTRUCTIONAL SUPPLIES	7-277-23	2,791.78
BLOOMFIELD DRAPERY CO. INC.	4002021	2400730 15-240-100-610-316-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	7-277-23	2,000.00
		CHECK NUMBER :	239195	TYPE : PAID	DATE : SEP-29-2023
					TOTAL : 4,791.78
HARRAH'S RESORT ATLANTIC CITY	4000490	2402899 11-000-252-580-643-000-0000-000	CONFERENCES	GROUP CODE:SHS3PPS	342.00
		CHECK NUMBER :	239196	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 342.00
ESS NORTHEAST, LLC	4004785	2401651 20-487-200-300-653-000-1780-001	PROFESSIONAL SERVICES	INV452293 W/E 9/16/23	315,080.14
		CHECK NUMBER :	239197	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 315,080.14
CADET, JENNIE	4000550	2306924 11-999-999-999-999-999-999-999	TUITION REIMBURSEMENT	P.A.A./SUPEI TUITION-WPU-SUMMER23	4,318.50
		CHECK NUMBER :	239198	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 4,318.50
GONZALEZ, EDDIE	4004538	2402504 11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	MEAL-REIMBURSEMENTNSBA 2023 CUBE	203.50
		CHECK NUMBER :	239199	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 203.50
RUTGERS STATE UNIVERSITY	4000007A	2402827 20-231-200-580-653-000-0000-001	TRAVEL	901-K.JOHNSON-2/23/23	175.00
RUTGERS STATE UNIVERSITY	4000007A	2402827 20-231-200-580-653-000-0000-001	TRAVEL	899-M.SANTANIELL-2/23/23	175.00
		CHECK NUMBER :	239200	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 350.00
MANDELBAUM, ELIZABETH	4004720	2306398 11-999-999-999-999-999-999-999	TUITION REIMBURSEMENT	P.E.A. TUITION-WPU-SUMMER23	2,159.25
		CHECK NUMBER :	239201	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 2,159.25
200 SHERIDAN LLC	4004246	2400306 11-000-262-441-680-000-0000-000	LEASES	OCTOBER2023	30,666.05
		CHECK NUMBER :	239202	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 30,666.05
BOYS AND GIRLS CLUB OF	4000114	2402720 11-000-262-441-680-000-0000-000	LEASES	OCTOBER2023	7,888.70
		CHECK NUMBER :	239203	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 7,888.70
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-211-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	1,612.00

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-213-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	600.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-216-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	1,846.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-217-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	14,512.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-218-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	563.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-219-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	9,612.86	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-221-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	6,571.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-222-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	1,181.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-230-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	1,173.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-251-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	3,988.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-252-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	1,227.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-261-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	2,990.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-262-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	1,686.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-266-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	2,071.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-270-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	548.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-120-100-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	121.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-216-100-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	3,487.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-424-100-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	123.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010811-800-330-270-690-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	213.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010813-602-200-270-410-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	614.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-001-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	1,645.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-002-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	4,719.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-003-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	3,031.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-004-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	3,867.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-005-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	5,534.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-006-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	3,707.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-007-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	2,534.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-008-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	3,381.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-009-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	6,701.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-010-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	2,903.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-012-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	3,553.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-013-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	3,393.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-015-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	4,369.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-018-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	4,949.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-019-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	2,572.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-020-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	4,048.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-021-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	4,212.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-024-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	4,558.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-025-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	4,179.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-026-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	3,031.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-027-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	4,844.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-028-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	3,067.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-030-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	5,988.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-033-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	2,747.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-034-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	1,977.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-036-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	3,684.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-041-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	3,032.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-042-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	3,304.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-051-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	15,688.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-052-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	2,690.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-053-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	2,471.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-054-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	1,976.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-055-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	5,429.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-060-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	2,584.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-075-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	2,926.00	
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-084-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	500.00	

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-301-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	5,704.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-302-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	853.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-307-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	15,961.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-309-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	5,455.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-313-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	5,564.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-316-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	4,303.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010860-910-310-270-310-000-0000-000	HEALTH BENEFITS	OCTOBER2023-POLICY#932835	8,142.00
		CHECK NUMBER :	239204	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 240,513.86
KDDS III INC., NEW BEGINNINGS	4000189	240221920-250-100-566-655-000-0000-001	TUITION CONTRACTS	NB2948862 SEPT23	22,032.00
		CHECK NUMBER :	239205	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 22,032.00
YOUTH CONSULTATION SERVICE	4000293	240187720-250-100-566-655-000-0000-001	TUITION CONTRACTS	305014 JUL23	7,812.42
YOUTH CONSULTATION SERVICE	4000293	240187720-250-100-566-655-000-0000-001	TUITION CONTRACTS	306023 JUL23	90,472.68
YOUTH CONSULTATION SERVICE	4000293	240187820-250-100-566-655-000-0000-001	TUITION CONTRACTS	306020 JUL23 .A.C., J.D. 1:1 AIDE	7,812.42
YOUTH CONSULTATION SERVICE	4000293	240187820-250-100-566-655-000-0000-001	TUITION CONTRACTS	305000 JUL23 D.S., A.C., J.D.	25,593.00
YOUTH CONSULTATION SERVICE	4000293	240242611-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	305014 JUL23 A.M. 1:1 AIDE	3,906.21
YOUTH CONSULTATION SERVICE	4000293	240242611-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	306023 JUL23 A.M.	7,539.39
		CHECK NUMBER :	239206	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 143,136.12
WINDSOR PREP	4000630	240187620-250-100-566-655-000-0000-001	TUITION CONTRACTS	109982 SEPT23	58,572.36
WINDSOR PREP	4000630	240187620-250-100-566-655-000-0000-001	TUITION CONTRACTS	109947 JUL23	9,715.20
WINDSOR PREP	4000630	240187620-250-100-566-655-000-0000-001	TUITION CONTRACTS	109929 ESYJUL/AUG23	43,798.80
WINDSOR PREP	4000630	240222120-250-100-566-655-000-0000-001	TUITION CONTRACTS	109982 SEPT23 J.H.	5,829.12
		CHECK NUMBER :	239207	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 117,915.48
RIDGEFIELD BOARD OF EDUCATION	4000283	240178811-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	4V0025 ESY23 H.N.	8,878.00
RIDGEFIELD BOARD OF EDUCATION	4000283	240178811-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	4V0067 AUG23 H.N. 1:1 AIDE	2,283.64
		CHECK NUMBER :	239208	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 11,161.64
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	240178411-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	112429 JUL & AUG23 I.C.	10,121.40
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	240178411-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	112477 SEPT23 I.C.	6,410.22
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	240199120-250-100-566-655-000-0000-001	TUITION CONTRACTS	112477 SEPT23 A.W.	6,410.22
		CHECK NUMBER :	239209	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 22,941.84
WINDSOR SCHOOL INC	4002606	240259220-250-100-566-655-000-0000-001	TUITION CONTRACTS	18020 ESY23 J.R.	13,260.00
WINDSOR SCHOOL INC	4002606	240259220-250-100-566-655-000-0000-001	TUITION CONTRACTS	18033 ESY23 J.R. 1:1 AIDE	6,900.00
		CHECK NUMBER :	239210	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 20,160.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409127 SEPT23 N.P.	6,852.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409128 SEPT23 E.P.	6,852.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409134 SEPT23 A.O.	6,852.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409138 SEPT23 S.M.	9,652.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409139 SEPT23 T.Y.	6,852.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409126 SEPT23 Z.M.M.	6,852.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409124 SEPT23 L.G.	6,852.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409123 SEPT23 B.F.	6,852.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409133 SEPT23 A.F.	9,652.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409137 SEPT23 A.D.	6,852.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409140 SEPT23 I.S.	6,852.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409129 SEPT23 K.V.M.	6,852.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409136 SEPT23 A.D.T.	6,852.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409122 SEPT23 A.C.	6,852.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409119 SEPT23 L.A.	6,852.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409120 SEPT23 A.A.	9,652.00

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409121 SEPT23 J.B.	9,652.00
CELEBRATE THE CHILDREN	4004672	240260911-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	2409130 SEPT23 J.W.	6,852.00
CHECK NUMBER : 239211 TYPE : PAID DATE : OCT-04-2023 TOTAL :					134,536.00
REED ACADEMY	4000282	240051411-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	INV6874 SEPT23 D.G., S.C.	20,860.70
REED ACADEMY	4000282	240051411-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	INV6784 AUG23 D.G., S.C.	17,179.40
CHECK NUMBER : 239212 TYPE : PAID DATE : OCT-04-2023 TOTAL :					38,040.10
NORTH HUDSON ACADEMY	4000512	240074711-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	SEPT23	35,057.85
CHECK NUMBER : 239213 TYPE : PAID DATE : OCT-04-2023 TOTAL :					35,057.85
PHOENIX CENTER, INC. (THE)	4000273	240242420-250-100-566-655-000-0000-001	TUITION CONTRACTS	401007052023 JUL23 A.M., M.R.	7,597.26
PHOENIX CENTER, INC. (THE)	4000273	240242420-250-100-566-655-000-0000-001	TUITION CONTRACTS	401009062023 SEPT23 A.M., M.R.	17,495.38
CHECK NUMBER : 239214 TYPE : PAID DATE : OCT-04-2023 TOTAL :					25,092.64
ST. JOSEPH SCH. FOR THE BLIND	4000287	240178511-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	JUL/AUG23 J.L.F.	15,216.90
CHECK NUMBER : 239215 TYPE : PAID DATE : OCT-04-2023 TOTAL :					15,216.90
SAGE EDUCATIONAL EAF INC.	4002347	240069911-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS	INV64552 SEPT23 J.C.	9,079.20
SAGE EDUCATIONAL EAF INC.	4002347	240069911-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS	INV62043 AUG23 J.C.	1,815.84
SAGE EDUCATIONAL EAF INC.	4002347	240069911-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS	INV60010 JUL23 J.C.	6,809.40
CHECK NUMBER : 239216 TYPE : PAID DATE : OCT-04-2023 TOTAL :					17,704.44
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	031470 SEPT23	36,507.60
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	030832 JUL23	36,507.60
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	030917 JUL23	14,749.92
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	030916 JUL23	4,140.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	030831 JUL23	8,280.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	031262 AUG23	24,338.40
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	031176 AUG23	9,833.28
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	031471 SEPT23	8,280.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	031560 SEPT23	4,140.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	031559 SEPT23	14,749.92
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	031263 AUG23	5,520.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	031175 AUG23	2,760.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240127811-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	031561 SEPT23 K.C.S.	7,374.96
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240127811-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	031176 AUG23 K.C.S.	4,916.64
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240127811-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	090917 JUL23 K.C.S.	7,374.96
CHECK NUMBER : 239217 TYPE : PAID DATE : OCT-04-2023 TOTAL :					189,473.28
WESTBRIDGE ACADEMY, INC.	4000192	240069511-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	PATERSO0723 JUL/AUG23 J.H., T.M.	16,116.00
WESTBRIDGE ACADEMY, INC.	4000192	240069511-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	PATERSO0923 SEPT23 J.H., T.M.	17,064.00
CHECK NUMBER : 239218 TYPE : PAID DATE : OCT-04-2023 TOTAL :					33,180.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	230685811-999-999-999-999-9999-999	OTHER PURCHASED SERVICES	121041 PS04	148,722.50
TECHNOTIME BUSINESS SOLUTIONS	4002419A	230685811-999-999-999-999-9999-999	OTHER PURCHASED SERVICES	121031 PS#18	63,616.11
CHECK NUMBER : 239219 TYPE : PAID DATE : OCT-04-2023 TOTAL :					212,338.61
CENTAUR TRANSPORTATION, INC.	4004323	230546311-999-999-999-999-9999-999	CONTRACTED SERVICES - SPECIAL EDUC	JUN23 2 ADD'L DAYS	1,999.92
CHECK NUMBER : 239220 TYPE : PAID DATE : OCT-04-2023 TOTAL :					1,999.92
UNITED SCHOOL UNIFORM	4001971	240187415-213-100-610-077-000-0000-000	INSTRUCTIONAL SUPPLIES - RESOURCE ROOM	INV#1950 ALONSO MOODY ACADEMY	1,500.00
UNITED SCHOOL UNIFORM	4001971	240187415-423-100-610-077-000-0000-000	ALTERNATIVE ED SUPPLIES - STUDENTS	INV#1950 ALONSO MOODY ACADEMY	4,000.00
UNITED SCHOOL UNIFORM	4001971	240187415-423-240-600-077-000-0000-000	SUPPLIES & MATERIALS ADMIN	INV#1950 ALONSO MOODY ACADEMY	990.00
UNITED SCHOOL UNIFORM	4001971	240196015-000-218-600-307-000-0000-000	GUIDANCE SUPPLIES	INV#551 JFK H.S.	600.00

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<hr/>						
		CHECK NUMBER :	239221	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 7,090.00
LINKEDIN CORP	4003709	2402291	11-000-251-592-690-000-0000-000	OTEH PUCHASED SERICES	10112062424	11,290.00
		CHECK NUMBER :	239222	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 11,290.00
TEEN ARTS NEW JERSEY	4004775	2402878	11-190-100-320-810-000-0000-000	PROFESSIONAL SERVICES	3189 REGISTRATION	575.00
		CHECK NUMBER :	239223	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 575.00
CDW-GOVERNMENT, LLC	4000097	2400273	15-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	KT26421	750.00
CDW-GOVERNMENT, LLC	4000097	2400273	15-213-100-610-009-000-0000-000	RESOURCE SUPPLIES	KT26421	310.00
CDW-GOVERNMENT, LLC	4000097	2400273	15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	KT26421	425.00
CDW-GOVERNMENT, LLC	4000097	2400273	15-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	KT57788	375.00
CDW-GOVERNMENT, LLC	4000097	2401605	15-000-222-600-005-000-0000-000	LIBRARY SUPPLIES	LB78192	1,312.00
CDW-GOVERNMENT, LLC	4000097	2402151	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	LM39067	468.00
CDW-GOVERNMENT, LLC	4000097	2402526	15-240-100-610-316-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	LT59708	678.01
CDW-GOVERNMENT, LLC	4000097	2402526	15-240-100-610-316-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	LV18297	111.72
CDW-GOVERNMENT, LLC	4000097	2402526	15-240-100-610-316-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	LV10376	98.00
CDW-GOVERNMENT, LLC	4000097	2402573	11-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES	ZR00392330	5,625.00
		CHECK NUMBER :	239224	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 10,152.73
DOCUSIGN, INC.	4003695	2401113	11-000-251-340-690-000-0000-000	PURCHASED TECHNICAL SERVICES	111100185369	7,167.50
		CHECK NUMBER :	239225	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 7,167.50
ZANER BLOSER, INC.	4000167	2400876	15-190-100-610-001-000-0000-000	INSTRUCTIONAL SUPPLIES	INVZB31652	2,284.63
ZANER BLOSER, INC.	4000167	2400876	15-213-100-610-001-000-0000-000	RESOURCE SUPPLIES	INVZB31652	420.00
ZANER BLOSER, INC.	4000167	2402273	15-213-100-610-075-000-0000-000	INSTRUCTIONAL SUPPLIES Sped Resource	INVZB34197	618.20
		CHECK NUMBER :	239226	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 3,322.83
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000-000	DISTRICT POSTAGE	000047EW95363	45.02
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000-000	DISTRICT POSTAGE	000047EW95373	130.78
		CHECK NUMBER :	239227	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 175.80
TURN OUT UNIFORMS, INC	4000643	2401358	11-000-291-290-683-000-0000-000	OTHER EMPLOYEE BENEFITS - UNIFORMS	251793-03	22.99
TURN OUT UNIFORMS, INC	4000643	2401360	11-000-291-290-683-000-0000-000	OTHER EMPLOYEE BENEFITS - UNIFORMS	251237-02	72.99
TURN OUT UNIFORMS, INC	4000643	2401361	11-000-291-290-683-000-0000-000	OTHER EMPLOYEE BENEFITS - UNIFORMS	252360-03	22.99
		CHECK NUMBER :	239228	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 118.97
TAP INTO LOCAL, LLC	4003237	2402694	11-000-251-592-690-000-0000-000	OTEH PUCHASED SERICES	42159	410.00
TAP INTO LOCAL, LLC	4003237	2402694	11-000-251-592-690-000-0000-000	OTEH PUCHASED SERICES	41509	410.00
		CHECK NUMBER :	239229	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 820.00
EBIX , INC.	4004029	2401663	11-000-251-340-690-000-0000-000	PURCHASED TECHNICAL SERVICES	0967560-IN SEPT2023	3,584.00
		CHECK NUMBER :	239230	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 3,584.00
HAWTHORNE AUTO SALES	4000504	2402871	12-000-230-730-700-000-0000-000	LARGE EQUIPMENT	STOCK# 235126 2023 CHEVY BLAZER	2,000.00
HAWTHORNE AUTO SALES	4000504	2402871	12-000-251-730-627-000-0000-000	LARGE EQUIPMENT	STOCK# 235126 2023 CHEVY BLAZER	40,000.00
HAWTHORNE AUTO SALES	4000504	2402872	12-000-230-730-700-000-0000-000	LARGE EQUIPMENT	STOCK# 235126 2023 CHEVY BLAZER	3,000.00
		CHECK NUMBER :	239231	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 45,000.00
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	2401131	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	INV000178653	127.49
		CHECK NUMBER :	239232	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 127.49
ESGI, LLC	4004436	2402840	15-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	ESGI46932	3,042.00
		CHECK NUMBER :	239233	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 3,042.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER
FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHOOOL SPECIALTY, INC.	4000042	240003015-190-100-610-034-000-0000-000	INSTRUCTIONAL SUPPLIES	308104296008	136.63
CHOOOL SPECIALTY, INC.	4000042	240004315-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	208133137989	37.38
CHOOOL SPECIALTY, INC.	4000042	240004315-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	208133094859	60.28
CHOOOL SPECIALTY, INC.	4000042	240004315-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	208132806294	1,102.34
CHOOOL SPECIALTY, INC.	4000042	240004315-213-100-610-009-000-0000-000	RESOURCE SUPPLIES	208132806294	417.18
CHOOOL SPECIALTY, INC.	4000042	240004315-240-100-610-009-000-0000-000	BILINGUAL SUPPLIES	208132806294	1,000.00
CHOOOL SPECIALTY, INC.	4000042	240009415-000-240-600-009-000-0000-000	SUPPLIES AND MATERIALS	208133094860	86.33
CHOOOL SPECIALTY, INC.	4000042	240009415-000-240-600-009-000-0000-000	SUPPLIES AND MATERIALS	208132950626	10.91
CHOOOL SPECIALTY, INC.	4000042	240015315-190-100-610-309-000-0000-000	GENERAL SUPPLIES	208133058755	45.97
CHOOOL SPECIALTY, INC.	4000042	240016815-190-100-610-309-000-0000-000	GENERAL SUPPLIES	208133075533	9.75
CHOOOL SPECIALTY, INC.	4000042	240021715-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	208133080711	5.77
CHOOOL SPECIALTY, INC.	4000042	240022415-000-218-600-021-000-0000-000	SUPPLIES AND MATERIALS-GUIDANCE/SAC	208133022340	407.56
CHOOOL SPECIALTY, INC.	4000042	240028915-190-100-610-013-000-0000-000	INSTRUCTIONAL SUPPLIES	208132533700	1,290.22
CHOOOL SPECIALTY, INC.	4000042	240028915-190-100-610-013-000-0000-000	INSTRUCTIONAL SUPPLIES	208133107370	280.87
CHOOOL SPECIALTY, INC.	4000042	240031315-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	208133033560	138.11
CHOOOL SPECIALTY, INC.	4000042	240053515-190-100-610-075-000-0000-000	INSTRUCTIONAL SUPPLIES Gen Ed	308104354190	500.00
CHOOOL SPECIALTY, INC.	4000042	240053515-201-100-610-075-000-0000-000	SUPPLIES Cog Mild	308104354190	400.00
CHOOOL SPECIALTY, INC.	4000042	240053515-240-100-610-075-000-0000-000	BILINGUAL STUDENTS	308104354190	1.05
CHOOOL SPECIALTY, INC.	4000042	240053915-213-100-610-075-000-0000-000	INSTRUCTIONAL SUPPLIES Sped Resource	208133058246	227.34
CHOOOL SPECIALTY, INC.	4000042	240067315-190-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES	208133149642	12.23
CHOOOL SPECIALTY, INC.	4000042	240067315-190-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES	308104364191	1,623.71
CHOOOL SPECIALTY, INC.	4000042	240067315-190-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES	208133011562	4.61
CHOOOL SPECIALTY, INC.	4000042	240075315-190-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	208133161552	32.55
CHOOOL SPECIALTY, INC.	4000042	240075315-190-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	308104389772	1,561.30
CHOOOL SPECIALTY, INC.	4000042	240086115-000-240-600-001-000-0000-000	SUPPLIES AND MATERIALS-PRINCIPAL	208133075956	14.32
CHOOOL SPECIALTY, INC.	4000042	240086115-213-100-610-001-000-0000-000	RESOURCE SUPPLIES	208133075956	14.32
CHOOOL SPECIALTY, INC.	4000042	240086715-190-100-610-001-000-0000-000	INSTRUCTIONAL SUPPLIES	308104398102	390.75
CHOOOL SPECIALTY, INC.	4000042	240107615-190-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	308104390022	250.67
CHOOOL SPECIALTY, INC.	4000042	240107615-190-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	208133138177	26.92
CHOOOL SPECIALTY, INC.	4000042	240107615-190-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	208133101497	13.46
CHOOOL SPECIALTY, INC.	4000042	240107615-204-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	308104390022	910.41
CHOOOL SPECIALTY, INC.	4000042	240107615-213-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	308104390022	500.00
CHOOOL SPECIALTY, INC.	4000042	240109915-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	308104357116	278.25
CHOOOL SPECIALTY, INC.	4000042	240110015-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	308104345097	282.40
CHOOOL SPECIALTY, INC.	4000042	240110215-240-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL SI	308104352294	245.25
CHOOOL SPECIALTY, INC.	4000042	240112215-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	308104333288	87.05
CHOOOL SPECIALTY, INC.	4000042	240112415-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	208132781316	260.47
CHOOOL SPECIALTY, INC.	4000042	240112915-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	308104347424	292.41
CHOOOL SPECIALTY, INC.	4000042	240114115-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	208132795288	193.26
CHOOOL SPECIALTY, INC.	4000042	240114215-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	308104336003	245.03
CHOOOL SPECIALTY, INC.	4000042	240114515-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	308104341970	338.35
CHOOOL SPECIALTY, INC.	4000042	240114615-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	308104336015	227.90
CHOOOL SPECIALTY, INC.	4000042	240114915-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	308104347427	194.31
CHOOOL SPECIALTY, INC.	4000042	240115215-213-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES-RESOURCE STI	308104336011	241.46
CHOOOL SPECIALTY, INC.	4000042	240115415-213-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES-RESOURCE STI	3081104354995	339.14
CHOOOL SPECIALTY, INC.	4000042	240115615-213-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES-RESOURCE STI	208133092729	271.09
CHOOOL SPECIALTY, INC.	4000042	240116215-204-100-610-012-000-0000-000	SUPPLIES - LLD	208133097472	397.92
CHOOOL SPECIALTY, INC.	4000042	240116615-204-100-610-012-000-0000-000	SUPPLIES - LLD	308104347420	171.17
CHOOOL SPECIALTY, INC.	4000042	240128515-190-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES	208133111200	1,395.42
CHOOOL SPECIALTY, INC.	4000042	240141815-000-266-610-005-000-0000-000	SUPPLIES - SECURITY	308104404314	57.00
CHOOOL SPECIALTY, INC.	4000042	240146115-214-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES-AUTISM	208133007543	71.24
CHOOOL SPECIALTY, INC.	4000042	240148315-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	308104395152	285.83
CHOOOL SPECIALTY, INC.	4000042	240148415-190-100-610-002-000-0000-000	INSTUCTIONAL SUPPLIES	208133007220	177.81
CHOOOL SPECIALTY, INC.	4000042	240148515-190-100-610-002-000-0000-000	INSTUCTIONAL SUPPLIES	308104359237	111.09
CHOOOL SPECIALTY, INC.	4000042	240153615-190-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES	308104368793	585.24

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	240159715-190-100-610-055-000-0000-000	INSTRUCTIONAL SUPPLIES	308104347532	265.76
SCHOOL SPECIALTY, INC.	4000042	240161315-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	208132839466	250.14
SCHOOL SPECIALTY, INC.	4000042	240161415-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	208132987518	58.94
SCHOOL SPECIALTY, INC.	4000042	240162915-190-100-610-033-000-0000-000	INSTRUCTIONAL SUPPLIES	208133137976	100.04
SCHOOL SPECIALTY, INC.	4000042	240162915-190-100-610-033-000-0000-000	INSTRUCTIONAL SUPPLIES	208132839643	149.88
SCHOOL SPECIALTY, INC.	4000042	240167815-240-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES - BILINGUAL	208132839512	89.76
SCHOOL SPECIALTY, INC.	4000042	240168115-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	308104384303	153.21
SCHOOL SPECIALTY, INC.	4000042	240168215-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	208132839572	61.19
SCHOOL SPECIALTY, INC.	4000042	240169115-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	208132892662	284.43
SCHOOL SPECIALTY, INC.	4000042	240170415-213-100-610-019-000-0000-000	INSTRUCTIONAL SUPPLIES-RESOURCE	308104398227	807.04
SCHOOL SPECIALTY, INC.	4000042	240173815-190-100-610-033-000-0000-000	INSTRUCTIONAL SUPPLIES	308104401097	213.48
SCHOOL SPECIALTY, INC.	4000042	240181115-000-240-600-053-000-0000-000	ADMIN SUPPLIES	208133108390	4.55
SCHOOL SPECIALTY, INC.	4000042	240181515-240-100-610-003-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	208133110656	307.58
SCHOOL SPECIALTY, INC.	4000042	240183415-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	208132926994	2,973.75
SCHOOL SPECIALTY, INC.	4000042	240189115-000-240-600-002-000-0000-000	SUPPLIES AND MATERIALS-SCHL ADMINI	208132927897	350.50
SCHOOL SPECIALTY, INC.	4000042	240189315-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	208133008956	130.03
SCHOOL SPECIALTY, INC.	4000042	240196515-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	308104401601	579.18
SCHOOL SPECIALTY, INC.	4000042	240199715-202-100-610-033-000-0000-000	COG MODERATE SUPPLIES	308104391562	227.05
SCHOOL SPECIALTY, INC.	4000042	240212915-190-100-610-055-000-0000-000	INSTRUCTIONAL SUPPLIES	208133059196	55.04
SCHOOL SPECIALTY, INC.	4000042	240213315-000-240-600-055-000-0000-000	SUPPLIES AND MATERIALS	308104403532	277.42
SCHOOL SPECIALTY, INC.	4000042	240213615-190-100-610-055-000-0000-000	INSTRUCTIONAL SUPPLIES	208133110710	910.70
SCHOOL SPECIALTY, INC.	4000042	240214415-204-100-610-034-000-0000-000	INSTRUCTIONAL SUPPLIES	308104393798	579.83
SCHOOL SPECIALTY, INC.	4000042	240214415-240-100-610-034-000-0000-000	INSTRUCTIONAL SUPPLIES	308104393798	400.00
SCHOOL SPECIALTY, INC.	4000042	240215415-190-100-610-055-000-0000-000	INSTRUCTIONAL SUPPLIES	308104385849	221.55
SCHOOL SPECIALTY, INC.	4000042	240224615-240-100-610-041-000-0000-000	BILINGUAL SUPPLIES	208133137922	66.85
SCHOOL SPECIALTY, INC.	4000042	240224715-190-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	308104396876	96.87
SCHOOL SPECIALTY, INC.	4000042	240224915-190-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	208133108961	190.44
SCHOOL SPECIALTY, INC.	4000042	240231915-190-100-610-309-000-0000-000	GENERAL SUPPLIES	208133076565	122.10
SCHOOL SPECIALTY, INC.	4000042	240232615-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	208133093622	22.64
CHECK NUMBER :		239234	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 28,211.98
ELLISON PHOTO LAB	4001621	240221711-000-230-610-600-000-0000-000	GENERAL SUPPLIES	6341 16 X 20 POSTERS	900.00
CHECK NUMBER :		239235	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 900.00
LAKESHORE LEARNING MATERIALS	4000221	240002915-190-100-610-034-000-0000-000	INSTRUCTIONAL SUPPLIES	790763061523	89.98
LAKESHORE LEARNING MATERIALS	4000221	240059715-000-218-600-034-000-0000-000	SUPPLIES AND MATERIALS	865760071423	282.49
LAKESHORE LEARNING MATERIALS	4000221	240142415-214-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	114012091123	40.49
LAKESHORE LEARNING MATERIALS	4000221	240147215-190-100-610-006-000-0000-000	INSTRUCTIONAL SUPPLIES	107494073023	212.12
LAKESHORE LEARNING MATERIALS	4000221	240156015-214-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	107479073123	40.49
LAKESHORE LEARNING MATERIALS	4000221	240160615-240-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES - BILINGUAL	120522080823	228.58
LAKESHORE LEARNING MATERIALS	4000221	240222815-214-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	237271090123	96.22
LAKESHORE LEARNING MATERIALS	4000221	240224015-213-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	236639083123	98.98
LAKESHORE LEARNING MATERIALS	4000221	240224315-204-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	236591090123	107.97
LAKESHORE LEARNING MATERIALS	4000221	240224415-204-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	236628090123	94.48
LAKESHORE LEARNING MATERIALS	4000221	240225015-190-100-610-041-000-0000-000	INSTRUCTIONAL SUPPLIES	237152090123	100.61
LAKESHORE LEARNING MATERIALS	4000221	240231715-000-240-600-053-000-0000-000	ADMIN SUPPLIES	236664090123	479.78
LAKESHORE LEARNING MATERIALS	4000221	240258315-190-100-610-010-000-0000-000	INSTRUCTIONAL SUPPLIES	279632091323	583.36
LAKESHORE LEARNING MATERIALS	4000221	240264715-190-100-610-055-000-0000-000	INSTRUCTIONAL SUPPLIES	306593091923	79.17
CHECK NUMBER :		239236	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 2,534.72
LEARNING.COM	4000498	240016115-190-100-610-015-000-0000-000	INSTRUCTIONAL SUPPLIES	47921	3,000.00
LEARNING.COM	4000498	240016115-204-100-610-015-000-0000-000	INSTRUCTIONAL SUPPLIES-LLD	47921	500.00
LEARNING.COM	4000498	240016115-240-100-610-015-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	47921	635.00
CHECK NUMBER :		239237	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 4,135.00

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAI EDUCATION & DIVISION OF	4000766	240239715-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	INV1295110	1,720.24
		CHECK NUMBER : 239238	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 1,720.24
POSTENS, INC.	4001684	240220715-000-240-600-051-000-0000-000	SUPPLIES AND MATERIAL	31126095 BALANCE DUE ON POW230538:	204.95
		CHECK NUMBER : 239239	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 204.95
INTERNATIONAL BACCALAUREATE ORGANI:	4000447	240228811-190-100-800-816-000-0000-000	OTHER OBJECTS	12433464	1,554.00
INTERNATIONAL BACCALAUREATE ORGANI:	4000447	240229011-190-100-800-816-000-0000-000	OTHER OBJECTS	12432968	12,233.00
		CHECK NUMBER : 239240	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 13,787.00
ROBIN MERGER CORP, INC. DBA ISTE	4004801	240290511-000-222-600-820-000-0000-000	SUPPLIES AND MATERIALS	000865687 - MEMBERSHIP FOR DR. H.	295.00
		CHECK NUMBER : 239241	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 295.00
ROCKLAND GOLF CARTS INC.	4003106	240262615-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	2850	1,735.00
		CHECK NUMBER : 239242	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 1,735.00
NET2PHONE, INC.	4003312	240043111-000-230-530-643-000-0000-000	COMMUNICATIONS	1215289591 - SEPTEMBER 2023	5,240.81
		CHECK NUMBER : 239243	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 5,240.81
LPHA T'S, INC.	4000017	240227715-190-100-610-075-000-0000-000	INSTRUCTIONAL SUPPLIES Gen Ed	610055	612.00
LPHA T'S, INC.	4000017	240227715-213-100-610-075-000-0000-000	INSTRUCTIONAL SUPPLIES Sped Resource	610055	544.46
LPHA T'S, INC.	4000017	240227715-240-100-610-075-000-0000-000	BILINGUAL STUDENTS	610055	33.54
		CHECK NUMBER : 239244	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 1,190.00
MUSIC & ARTS CENTERS	4000066	240041515-190-100-610-309-000-0000-000	GENERAL SUPPLIES	INV038333695	605.56
MUSIC & ARTS CENTERS	4000066	240041515-190-100-610-309-000-0000-000	GENERAL SUPPLIES	INV038295811	291.57
MUSIC & ARTS CENTERS	4000066	240041515-190-100-610-309-000-0000-000	GENERAL SUPPLIES	INV039264271	138.97
MUSIC & ARTS CENTERS	4000066	240041515-190-100-610-309-000-0000-000	GENERAL SUPPLIES	INV039371077	664.27
MUSIC & ARTS CENTERS	4000066	240041515-190-100-610-309-000-0000-000	GENERAL SUPPLIES	INV039568538	393.35
MUSIC & ARTS CENTERS	4000066	240041515-190-100-610-309-000-0000-000	GENERAL SUPPLIES	INV039101724	514.37
MUSIC & ARTS CENTERS	4000066	240067615-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	INV038477674	954.65
MUSIC & ARTS CENTERS	4000066	240067615-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	INV039220964	88.99
MUSIC & ARTS CENTERS	4000066	240067615-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	INV038477059	92.72
MUSIC & ARTS CENTERS	4000066	240067615-240-100-610-024-000-0000-000	GENERAL SUPPLIES	INV038477674	451.37
MUSIC & ARTS CENTERS	4000066	240067615-240-100-610-024-000-0000-000	GENERAL SUPPLIES	INV038466091	502.86
MUSIC & ARTS CENTERS	4000066	240128115-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	INV038696925	299.09
		CHECK NUMBER : 239245	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 4,997.77
NORTHEAST COMMUNICATIONS INC.	4000130	240088615-000-266-610-015-000-0000-000	SECURITY RADIOS	18692	866.18
		CHECK NUMBER : 239246	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 866.18
ARNES AND NOBLE BOOKSELLERS, INC.	4000435A	240032513-601-100-610-410-000-0000-000	INSTRUCTIONAL SUPPLIES	4464531	103.90
ARNES AND NOBLE BOOKSELLERS, INC.	4000435A	240032513-601-100-610-410-000-0000-000	INSTRUCTIONAL SUPPLIES	4464532	112.00
ARNES AND NOBLE BOOKSELLERS, INC.	4000435A	240128315-190-100-610-307-000-0000-000	INSTRUCTIONAL SUPPLIES	4450032	539.00
		CHECK NUMBER : 239247	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 754.90
SCHOOL DATEBOOKS	4003298	240210015-190-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	S23-0272123	874.58
SCHOOL DATEBOOKS	4003298	240210415-190-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	S23-0271291	641.70
		CHECK NUMBER : 239248	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 1,516.28
RIAN HEAT WORLDWIDE	4004712	240210111-000-223-320-650-000-0000-000	PROFESSIONAL SERVICES	001	4,000.00
		CHECK NUMBER : 239249	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 4,000.00
SCHOOL HEALTH CORPORATION	4000015	240045115-000-213-600-027-000-0000-000	SUPPLIES AND MATERIALS	4220484-00	840.81
SCHOOL HEALTH CORPORATION	4000015	240047615-000-213-600-024-000-0000-000	NURSING SUPPLIES	4220446-00	1,878.45

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SCHOOL HEALTH CORPORATION	4000015	2400661 15-000-240-600-007-000-0000-000	ADMIN SUPPLIES	4228089-00	512.17
SCHOOL HEALTH CORPORATION	4000015	2400770 15-190-100-610-307-000-0000-000	INSTRUCTIONAL SUPPLIES	5581274-00	811.74
SCHOOL HEALTH CORPORATION	4000015	2400997 15-000-213-600-028-000-0000-000	SUPPLIES AND MATERIALS	4229321-00	283.28
SCHOOL HEALTH CORPORATION	4000015	2401190 15-000-213-600-307-000-0000-000	SUPPLIES - NURSE	4229664-00	804.28
SCHOOL HEALTH CORPORATION	4000015	2401478 15-000-213-600-002-000-0000-000	NURSING SUPPLIES	4233535-00	277.84
SCHOOL HEALTH CORPORATION	4000015	2401478 15-000-213-600-002-000-0000-000	NURSING SUPPLIES	4233535-01	22.16
SCHOOL HEALTH CORPORATION	4000015	2401478 15-190-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES	4233535-00	1,291.22
SCHOOL HEALTH CORPORATION	4000015	2402226 15-000-213-600-019-000-0000-000	NURSING SUPPLIES	4248752-00	283.03
		CHECK NUMBER : 239250	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 7,004.98
SAVVAS LEARNING COMPANY, LLC	4003415	2401203 15-190-100-610-034-000-0000-000	INSTRUCTIONAL SUPPLIES	4027054825	7,458.83
SAVVAS LEARNING COMPANY, LLC	4003415	2401625 15-190-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	4027016803	9,417.80
SAVVAS LEARNING COMPANY, LLC	4003415	2401625 15-204-100-610-027-000-0000-000	INSTRUCTIONAL SUPPLIES	4027016803	2,354.45
		CHECK NUMBER : 239251	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 19,231.08
MARSHALL MEMO-MICHAEL KIM MARSHALL	4003642	2402123 11-000-221-500-650-000-0000-000	IB COLLEGE ASSESSMENT	23/24 ANNUAL SUBSCRIPTION	4,500.00
		CHECK NUMBER : 239252	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 4,500.00
BSN SPORTS	4000052	2400719 15-402-100-600-051-000-0000-000	SUPPLIES AND MATERIALS	922825750 - item NKDH8003	1,366.40
BSN SPORTS	4000052	2400720 15-402-100-600-051-000-0000-000	SUPPLIES AND MATERIALS	922889111	1,919.11
BSN SPORTS	4000052	2401372 15-402-100-600-307-000-0000-000	SUPPLIES AND MATERIALS ATHLETICS	922529095	1,105.00
BSN SPORTS	4000052	2401399 15-402-100-600-307-000-0000-000	SUPPLIES AND MATERIALS ATHLETICS	922928883	1,710.00
BSN SPORTS	4000052	2401964 15-402-100-600-307-000-0000-000	SUPPLIES AND MATERIALS ATHLETICS	922615951	595.00
		CHECK NUMBER : 239253	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 6,695.51
FOUNDATION FOR EDUCATIONAL ADMINIS:	4000152	2402656 15-000-223-580-034-000-0000-000	TRAVEL	FC2023-0007-0221-0219	475.00
		CHECK NUMBER : 239254	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 475.00
VALLEY HEALTH MEDICAL GROUP	4000328	2401665 11-000-262-800-611-000-0000-000	OTHER OBJECT	707536C5622	200.00
		CHECK NUMBER : 239255	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 200.00
BRUNO ASSOCIATES, INC.	4002134	2401653 11-000-230-339-701-000-0000-000	PROFESSIONAL PURCH. SERV	6865	2,250.00
		CHECK NUMBER : 239256	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 2,250.00
FISHER SCIENTIFIC CO., LLC	4000033	2400766 15-190-100-610-307-000-0000-000	INSTRUCTIONAL SUPPLIES	4832693	19.12
FISHER SCIENTIFIC CO., LLC	4000033	2400766 15-190-100-610-307-000-0000-000	INSTRUCTIONAL SUPPLIES	5167195	65.25
FISHER SCIENTIFIC CO., LLC	4000033	2400766 15-190-100-610-307-000-0000-000	INSTRUCTIONAL SUPPLIES	5472458	49.00
FISHER SCIENTIFIC CO., LLC	4000033	2400766 15-190-100-610-307-000-0000-000	INSTRUCTIONAL SUPPLIES	5434085	308.94
FISHER SCIENTIFIC CO., LLC	4000033	2400766 15-190-100-610-307-000-0000-000	INSTRUCTIONAL SUPPLIES	4873178	332.77
FISHER SCIENTIFIC CO., LLC	4000033	2400766 15-190-100-610-307-000-0000-000	INSTRUCTIONAL SUPPLIES	4792724	154.66
FISHER SCIENTIFIC CO., LLC	4000033	2400766 15-190-100-610-307-000-0000-000	INSTRUCTIONAL SUPPLIES	4756275	572.56
FISHER SCIENTIFIC CO., LLC	4000033	2400766 15-190-100-610-307-000-0000-000	INSTRUCTIONAL SUPPLIES	4719296	219.92
FISHER SCIENTIFIC CO., LLC	4000033	2400766 15-190-100-610-307-000-0000-000	INSTRUCTIONAL SUPPLIES	4678705	508.94
		CHECK NUMBER : 239257	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 2,231.16
CASCADE SCHOOL SUPPLIES	4000037	2400314 15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	69350	127.64
CASCADE SCHOOL SUPPLIES	4000037	2400316 15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	68256	140.34
CASCADE SCHOOL SUPPLIES	4000037	2400329 15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	68255	145.09
CASCADE SCHOOL SUPPLIES	4000037	2400330 15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	68254	78.95
CASCADE SCHOOL SUPPLIES	4000037	2400333 15-190-100-610-024-000-0000-000	INSTRUCTIONAL SUPPLIES	68253	103.82
CASCADE SCHOOL SUPPLIES	4000037	2400530 15-190-100-610-015-000-0000-000	INSTRUCTIONAL SUPPLIES	61234	347.64
CASCADE SCHOOL SUPPLIES	4000037	2400530 15-204-100-610-015-000-0000-000	INSTRUCTIONAL SUPPLIES-LLD	61234	173.82
CASCADE SCHOOL SUPPLIES	4000037	2400530 15-240-100-610-015-000-0000-000	INSTRUCTIONAL SUPPLIES-BILINGUAL	61234	173.82
CASCADE SCHOOL SUPPLIES	4000037	2400662 15-190-100-610-007-000-0000-000	INSTRUCTIONAL SUPPLIES	80412	90.00
CASCADE SCHOOL SUPPLIES	4000037	2400662 15-240-100-610-007-000-0000-000	BILINGUAL INSTRUCTIONAL SUPPLIES	80412	83.40

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER
FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ASCAD E SCHOOL SUPPLIES	4000037	240113915-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	80904	115.27
		CHECK NUMBER : 239258	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 1,579.79
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	240157811-000-262-420-611-000-0000-000	FLEET MAINTENANCE	83928	628.26
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	240157811-000-262-420-611-000-0000-000	FLEET MAINTENANCE	83874	1,794.94
		CHECK NUMBER : 239259	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 2,423.20
SUCCESS ADVERTISING INC.	4000592	240294911-000-251-592-690-000-0000-000	OTER PUCHASED SERICES	INV0359	2,580.25
SUCCESS ADVERTISING INC.	4000592	240294911-000-251-592-690-000-0000-000	OTER PUCHASED SERICES	INV0711	2,580.25
		CHECK NUMBER : 239260	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 5,160.50
PATTERSON DENTAL SUPPLY, INC.	4000980	240106311-000-213-600-855-000-0000-000	NURSING SUPPLIES	3026534358	2,867.96
PATTERSON DENTAL SUPPLY, INC.	4000980	240106311-000-213-600-855-000-0000-000	NURSING SUPPLIES	3026533819	110.38
PATTERSON DENTAL SUPPLY, INC.	4000980	240106311-000-213-600-855-000-0000-000	NURSING SUPPLIES	3026533736	20.89
		CHECK NUMBER : 239261	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 2,999.23
FLINN SCIENTIFIC, INC	4002519	240045215-190-100-610-051-000-0000-000	GENERAL SUPPLIES	2880768	733.65
FLINN SCIENTIFIC, INC	4002519	240145315-190-100-610-051-000-0000-000	GENERAL SUPPLIES	2913332	169.30
FLINN SCIENTIFIC, INC	4002519	240145315-190-100-610-051-000-0000-000	GENERAL SUPPLIES	2898233	86.64
FLINN SCIENTIFIC, INC	4002519	240145315-190-100-610-051-000-0000-000	GENERAL SUPPLIES	2892396	1,780.51
		CHECK NUMBER : 239262	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 2,770.10
KJ EDUCATION	4003305	240018815-190-100-610-009-000-0000-000	INSTRUCTIONAL SUPPLIES	6182	184.47
		CHECK NUMBER : 239263	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 184.47
OMPROSYS DBA PRESENTATION SYSTEMS	4000021	240007915-190-100-610-018-000-0000-000	INSTRUCTIONAL SUPPLIES	61534	640.00
		CHECK NUMBER : 239264	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 640.00
V.W. GRAINGER, INC.	4000092	240028815-000-266-420-013-000-0000-000	MAINTENANCE SERVICE	9759553465	237.42
V.W. GRAINGER, INC.	4000092	240063115-000-266-610-307-000-0000-000	SECURITY SUPPLIES	9783530844	146.41
V.W. GRAINGER, INC.	4000092	240066315-000-262-610-007-000-0000-000	CUSTODIAL SUPPLIES	9773488813	660.66
V.W. GRAINGER, INC.	4000092	240140315-000-262-610-005-000-0000-000	CUSTODIAL SUPPLIES	9842204654	545.66
V.W. GRAINGER, INC.	4000092	240140415-000-262-610-005-000-0000-000	CUSTODIAL SUPPLIES	9834986706	220.84
V.W. GRAINGER, INC.	4000092	240141915-190-100-610-005-000-0000-000	INSTRUCTIONAL SUPPLIES	9842204647	144.25
V.W. GRAINGER, INC.	4000092	240257411-000-266-610-707-000-0000-000	SECURITY SUPPLIES	9834106750	961.00
V.W. GRAINGER, INC.	4000092	240269211-000-266-610-707-000-0000-000	SECURITY SUPPLIES	9838611342	2,140.10
V.W. GRAINGER, INC.	4000092	240269211-000-266-610-707-000-0000-000	SECURITY SUPPLIES	9838611318	3,356.50
		CHECK NUMBER : 239265	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 8,412.84
SHI INTERNATIONAL CORPORATION	4000096	240117815-190-100-610-051-000-0000-000	GENERAL SUPPLIES	B17164299	412.00
SHI INTERNATIONAL CORPORATION	4000096	240285811-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES	B17314083	239.43
SHI INTERNATIONAL CORPORATION	4000096	240285911-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES	B17350393	241.90
		CHECK NUMBER : 239266	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 893.33
NEW JERSEY ASSOCIATION OF	4000142	240207211-000-230-890-704-000-0000-000	OTHER OBJECTS - MEMBERSHIPS	CASH-1057	1,800.00
		CHECK NUMBER : 239267	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 1,800.00
PRESIDENT INDUSTRIAL PRODUCTS, LLC	4001630	240229411-000-251-610-617-000-0000-000	SUPPLIES AND MATERIALS	605178	356.50
		CHECK NUMBER : 239268	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 356.50
VASCO EDUCATION LLC	4000051	240266915-190-100-610-036-000-0000-000	INSTRUCTIONAL SUPPLIES	BALANCE FROM INVOICE 466759	21.11
		CHECK NUMBER : 239269	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 21.11
NORTH JERSEY MEDIA GROUP	4000002	240001511-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	0005819925 - SEPTEMBER 2023	458.16
NORTH JERSEY MEDIA GROUP	4000002	240001511-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	0005825985 - SEPTEMBER 2023	76.36

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NORTH JERSEY MEDIA GROUP	4000002	2400565 11-000-230-890-600-000-0000-000	OTHER OBJECTS - MEMBERSHIPS	0005821729 - SEPTEMBER 2023	31.54
		CHECK NUMBER : 239270	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 566.06
NASSP	4000091	2400228 15-401-100-800-018-000-0000-000	OTHER OBJECTS	23/24 MEMBERSHIP N.J.H.S.A.- PS 18	385.00
		CHECK NUMBER : 239271	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 385.00
SCHOLASTIC, INC.	4000168	2401306 15-190-100-610-307-000-0000-000	INSTRUCTIONAL SUPPLIES	M7402499-3	1,453.50
SCHOLASTIC, INC.	4000168	2402435 15-190-100-610-025-000-0000-000	INSTRUCTIONAL SUPPLIES	BALANCE DUE FROM INVOICE 50753095	32.18
		CHECK NUMBER : 239272	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 1,485.68
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	01200169482 - 9/5/23	261.86
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	01200368722 - 9/20/23	382.54
		CHECK NUMBER : 239273	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 644.40
ARCHIVESOCIAL, LLC	4004346	2402320 11-000-230-590-702-000-0000-000	MISC. PURCHASED SERV	29415	8,388.00
		CHECK NUMBER : 239274	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 8,388.00
POSTAGE BY PHONE RESERVE ACCOUNT	4001221	2400008 11-000-230-530-610-000-0000-000	DISTRICT POSTAGE	PAYMENT 1 FOR POSTAGE MACHINE	10,000.00
		CHECK NUMBER : 239275	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 10,000.00
VALLEY HEALTH MEDICAL GROUP	4000328	2300323 11-999-999-999-999-999-9999-999	MISCELLANEOUS	696242C5622	300.00
		CHECK NUMBER : 239276	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 300.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 27 ABSENT GU	-10,800.00
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	LIQUIDATED DAMAGES - 35 ABSENT GU	-14,000.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	3029645 - 5/1/23-5/7/23	113,539.70
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 33 ABSENT GU	-113,200.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 30 ABSENT GU	-12,000.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 31 ABSENT GU	-12,400.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 37 ABSENT GU	-14,800.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	3027182 - 10/10/22-10/16/22	98,590.89
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	3027184 - 10/10/22-10/16/22	3,665.80
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	3013248 - 10/10/22-10/16/22	41.48
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 29 ABSENT GU	-11,600.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 24 ABSENT GU	-9,600.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 27 ABSENT GU	-10,800.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 22 ABSENT GU	-8,800.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	3030291 - 3/20/23-3/26/23	112,941.46
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	3030295 - 3/20/23-3/26/23	82.96
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	3030293 - 3/20/23-3/26/23	5,148.71
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 34 ABSENT GU	-13,600.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 34 ABSENT GU	-13,600.00
ARROW SECURITY	4004328	2301340 11-999-999-999-999-999-9999-999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 29 ABSENT GU	-11,600.00
		CHECK NUMBER : 239277	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 163,211.00
R.D. SALES, LLC	4000141	2306128 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	DH22052	1,335.36
R.D. SALES, LLC	4000141	2306377 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	DH21998	24,875.01
		CHECK NUMBER : 239278	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 26,210.37
ENVIROCON	4004747	2306814 11-999-999-999-999-999-9999-999	CLEAN REPAIR MAINTENANCE	PFS083023	7,450.00
		CHECK NUMBER : 239279	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 7,450.00
PURESAN HOLDINGS LLC	4004267	2306674 11-999-999-999-999-999-9999-999	SNOW REMOVAL	196421	2,185.05

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER :	239280	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 2,185.05
ORTHEASTERN INTERIORS	4004367	2306775	20-999-999-999-999-999-999-999	REAPIRS & MAINTENANCE	7471	76,617.00
ORTHEASTERN INTERIORS	4004367	2307216	12-999-999-999-999-999-999-999	CAPITAL PROJECTS	APPLICATION 001 - PLANETARIUM REN	277,862.78
		CHECK NUMBER :	239281	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 354,479.78
OMMERICAL INTERIORS DIRECT, INC.	4000939	2300540	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	14535	11,669.24
		CHECK NUMBER :	239282	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 11,669.24
AULUS, SOKOLOWSKI & SARTOR ENGINEE	4004369	2307265	12-999-999-999-999-999-999-999	ARCHITECTURAL/ENGINEERING SERVICES	163213	420.00
		CHECK NUMBER :	239283	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 420.00
CADEMY CONSTRUCTION INC.	4004260	2301482	12-999-999-999-999-999-999-999	CAPITAL PROJECTS	APPLICATION 4 - SILK CITY ACADEMY	22,755.00
CADEMY CONSTRUCTION INC.	4004260	2306335	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	23-49	19,027.80
		CHECK NUMBER :	239284	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 41,782.80
CLASSIC FLOOR FINISHING, INC.	4004393	2303424	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	128110	874.90
		CHECK NUMBER :	239285	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 874.90
OPPA MONTALBANO ARCHITECTS LLC	4002177	2305407	12-999-999-999-999-999-999-999	ARCHITECTURAL/ENGINEERING SERVICES	6818	1,460.00
OPPA MONTALBANO ARCHITECTS LLC	4002177	2306410	12-999-999-999-999-999-999-999	ARCHITECTURAL/ENGINEERING SERVICES	6820	2,110.00
		CHECK NUMBER :	239286	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 3,570.00
ECTONIC ENGINEERING CONSULTANTS	4003685	2301917	11-999-999-999-999-999-999-999	CLEANING REPAIR AND MAINTENANCE	425385	3,920.00
		CHECK NUMBER :	239287	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 3,920.00
I - KRUEGER INTERNATIONAL, INC.	4004248	2307138	12-999-999-999-999-999-999-999	CAPITAL PROJECTS	14533562	404.32
I - KRUEGER INTERNATIONAL, INC.	4004248	2307138	12-999-999-999-999-999-999-999	CAPITAL PROJECTS	14536835	1,424.19
		CHECK NUMBER :	239288	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 1,828.51
.J. VANDERBECK & SON, INC.	4000178	2401933	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	125289	3,686.61
		CHECK NUMBER :	239289	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 3,686.61
LLIANCE PEST SERVICES	4003638	2400651	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	553251	4,230.00
LLIANCE PEST SERVICES	4003638	2400651	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	553141	3,650.00
		CHECK NUMBER :	239290	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 7,880.00
ONTINENTAL HARDWARE	4001327	2402078	20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	111671	9,500.00
ONTINENTAL HARDWARE	4001327	2402695	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	112146	1,625.64
		CHECK NUMBER :	239291	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 11,125.64
UPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	756749875	178.97
UPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	752303636	35.16
UPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	762748275	56.64
UPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	758675409	109.94
UPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	764705471	67.05
UPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	754081719	28.24
UPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	763219490	9.98
UPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	762974855	38.83
UPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	764222956	47.94
UPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	764226528	-47.94
UPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	764228391	55.70
UPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	763949070	270.20
UPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	764690145	269.58
UPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	764690848	-124.90

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SUPPLYWORKS	4001930	2400654 11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	764691010	125.70
SUPPLYWORKS	4001930	2400654 11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	765273305	41.02
SUPPLYWORKS	4001930	2400654 11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	765271945	36.14
SUPPLYWORKS	4001930	2400654 11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	765212220	70.94
SUPPLYWORKS	4001930	2400654 11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	766414916	47.64
SUPPLYWORKS	4001930	2400654 11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	759154529	19.67
SUPPLYWORKS	4001930	2400654 11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	766883755	86.52
SUPPLYWORKS	4001930	2401913 11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	760443093	-1,710.32
SUPPLYWORKS	4001930	2401913 11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	762141109	1,710.32
SUPPLYWORKS	4001930	2401913 11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	759725211	21,701.58
SUPPLYWORKS	4001930	2401913 11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	763531167	3,259.61
SUPPLYWORKS	4001930	2401913 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	759725211	24,961.19
		CHECK NUMBER :	239292	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 51,345.40
TILCON NEW YORK, INC.	4002456	2402032 11-000-263-610-680-000-0000-000	GENERAL SUPPLIES	2565191	758.54
		CHECK NUMBER :	239293	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 758.54
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-036A-202308-01	1,696.25
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000-000	ELECTRICITY	NJ-05-040A-202308-01	696.78
		CHECK NUMBER :	239294	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 2,393.03
AGL WELDING SUPPLY COMPANY, INC.	4000306	2400650 11-000-263-610-680-000-0000-000	GENERAL SUPPLIES	0002176490	351.69
		CHECK NUMBER :	239295	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 351.69
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	2400648 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	3429304-00	71.43
		CHECK NUMBER :	239296	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 71.43
BOGUSH INC D.B.A. PUBLIC SEWER SERVICE	4004774	2402095 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	335007	2,725.00
BOGUSH INC D.B.A. PUBLIC SEWER SERVICE	4004774	2402096 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	335008	2,725.00
		CHECK NUMBER :	239297	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 5,450.00
W.W. GRAINGER, INC.	4000092	2401909 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	9799009551	1,878.98
W.W. GRAINGER, INC.	4000092	2401922 11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	9800881303	2,124.70
W.W. GRAINGER, INC.	4000092	2401922 11-000-261-600-680-000-0000-000	SUPPLIES AND MATERIALS	9801061020	64,068.17
W.W. GRAINGER, INC.	4000092	2401922 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	9802343591	11,001.02
W.W. GRAINGER, INC.	4000092	2401922 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	9801611873	4,380.00
W.W. GRAINGER, INC.	4000092	2401922 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	9801061020	44,301.85
W.W. GRAINGER, INC.	4000092	2401922 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	9801841702	6,510.00
W.W. GRAINGER, INC.	4000092	2401922 12-000-261-730-680-000-0000-000	CAPITAL EQUIPMENT	9802343591	10,898.98
W.W. GRAINGER, INC.	4000092	2401922 12-000-261-730-680-000-0000-000	CAPITAL EQUIPMENT	9801611865	2,911.02
W.W. GRAINGER, INC.	4000092	2401922 12-000-261-730-680-000-0000-000	CAPITAL EQUIPMENT	9818706807	-2,444.97
W.W. GRAINGER, INC.	4000092	2401922 12-000-261-730-680-000-0000-000	CAPITAL EQUIPMENT	9821933356	2,444.00
W.W. GRAINGER, INC.	4000092	2402502 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	9831510939	1,190.20
W.W. GRAINGER, INC.	4000092	2402541 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	9834357924	4,194.60
W.W. GRAINGER, INC.	4000092	2402709 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	9838710482	1,700.00
		CHECK NUMBER :	239298	TYPE : PAID	DATE : OCT-04-2023
					TOTAL : 155,158.55
WHITE AND SHAUGER, INC.	4000388	2400655 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	185137	46.66
WHITE AND SHAUGER, INC.	4000388	2400655 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	184754	10.25
WHITE AND SHAUGER, INC.	4000388	2400655 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	185545	74.28
WHITE AND SHAUGER, INC.	4000388	2400655 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	186483	15.39
WHITE AND SHAUGER, INC.	4000388	2400655 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	184991	126.22
WHITE AND SHAUGER, INC.	4000388	2400655 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	185281	184.44
WHITE AND SHAUGER, INC.	4000388	2400999 20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	179072	116.71
WHITE AND SHAUGER, INC.	4000388	2401042 20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	179073	5,800.08

UD044 --- DATE : SEP-28-2023 11:18:28 AM			PATERSON PUBLIC SCHOOLS		PAGE : 15	
DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER						
FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 FOR ALL CHECK NUMBERS						
ENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HITE AND SHAUGER, INC.	4000388	2401980	20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	183084	514.72
HITE AND SHAUGER, INC.	4000388	2401981	20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	183083	1,829.10
HITE AND SHAUGER, INC.	4000388	2401982	20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	183082	1,866.72
HITE AND SHAUGER, INC.	4000388	2401983	20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	183081	1,608.50
HITE AND SHAUGER, INC.	4000388	2402006	20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	183085	1,835.50
HITE AND SHAUGER, INC.	4000388	2402558	20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	185285	1,411.25
		CHECK NUMBER :	239299	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 15,439.82
OMMERCIAL INTERIORS DIRECT, INC.	4000939	2401932	12-000-400-450-680-000-0000-000	CAPITAL PROJECTS	14497	17,850.26
		CHECK NUMBER :	239300	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 17,850.26
EW JERSEY SCHOOL BUILDINGS & GROU	4001110	2402760	11-000-262-800-680-000-0000-000	OTHER OBJECTS	5332	475.00
		CHECK NUMBER :	239301	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 475.00
HERWIN WILLIAMS COMPANY	4002927	2401914	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	0947-3	3,066.23
		CHECK NUMBER :	239302	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 3,066.23
OWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000-000	SNOW REMOVAL	1148030	290.20
OWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000-000	SNOW REMOVAL	1148032	224.17
OWER PLACE, INC.	4001657	2401926	11-000-263-420-680-000-0000-000	SNOW REMOVAL	1148027	570.62
		CHECK NUMBER :	239303	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 1,084.99
URESAN HOLDINGS LLC	4004267	2401924	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	196683	3,558.66
URESAN HOLDINGS LLC	4004267	2402067	11-000-262-610-680-454-0000-000	CUSTODIAL CLEANING SUPPLIES	196048	9,782.64
		CHECK NUMBER :	239304	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 13,341.30
.D. SALES, LLC	4000141	2402697	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	DH22050	12,195.00
		CHECK NUMBER :	239305	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 12,195.00
INGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	34897	157.50
INGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	34896	157.50
INGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	34912	381.45
INGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	34908	370.00
		CHECK NUMBER :	239306	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 1,066.45
LIBERTY GROUP (THE)	4001845	2402098	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	27393	2,325.00
LIBERTY GROUP (THE)	4001845	2402342	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	27392	2,075.00
		CHECK NUMBER :	239307	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 4,400.00
UBURBAN DISPOSAL, INC.	4000301	2400702	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	9884 - AUGUST 2023	8,060.00
UBURBAN DISPOSAL, INC.	4000301	2400703	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	9840 - AUGUST 2023	13,906.55
UBURBAN DISPOSAL, INC.	4000301	2400704	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	9826 - AUGUST 2023	24,950.00
		CHECK NUMBER :	239308	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 46,916.55
CHALLENGER FENCE, INC.	4002339	2401906	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	INV23-03048	2,880.00
		CHECK NUMBER :	239309	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 2,880.00
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	PPS090723	2,760.25
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	PPS090623	8,924.85
		CHECK NUMBER :	239310	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 11,685.10
ASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	0130601-101262 - 8/3/23-9/7/23	446.31
ASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	0231933-079152 - 8/3/23-9/7/23	649.74
		CHECK NUMBER :	239311	TYPE : PAID	DATE : OCT-04-2023	TOTAL : 1,096.05

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2401354 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	SD25309	825.55		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2401354 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	SD25325	612.00		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2401354 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	SD25324	671.02		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2401354 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	SD25326	612.00		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2401354 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	SD25307	1,224.00		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2401354 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	SD25311	459.00		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2401354 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	SD25314	2,113.14		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2401354 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	SD25315	306.00		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2401354 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	SD25328	671.02		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2401354 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	SD25323	918.00		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23816	2,077.37		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23948	198.06		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23819	2,848.81		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23824	166.00		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23827	3,079.98		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23828	660.06		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23829	306.00		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23952	2,767.90		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23843	1,402.06		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23838	153.00		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23837	153.00		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23835	306.00		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23844	2,057.35		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23845	1,628.12		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23818	306.00		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23951	198.06		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23950	198.06		
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	2402762 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	SD23949	198.06		
		CHECK NUMBER :	239312	TYPE : PAID	DATE : OCT-04-2023	TOTAL :	27,115.62
VAN DINES FOUR WHEEL DRIVE CENTER	4001045	2402696 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23708	969.44		
		CHECK NUMBER :	239313	TYPE : PAID	DATE : OCT-04-2023	TOTAL :	969.44
SODEXO MAGIC, LLC	4004543	2402348 60-910-310-300-310-000-0000-000	PURCHASED PROFESSIONAL AND TECHNICAL	1002369182	9,564.33		
		CHECK NUMBER :	239314	TYPE : PAID	DATE : OCT-04-2023	TOTAL :	9,564.33
JAY HILL REPAIRS	4004758	2400966 60-910-310-400-310-000-0000-000	REPAIRS	1017388	195.00		
JAY HILL REPAIRS	4004758	2400966 60-910-310-400-310-000-0000-000	REPAIRS	1017389	130.00		
JAY HILL REPAIRS	4004758	2400966 60-910-310-400-310-000-0000-000	REPAIRS	1017378	130.00		
JAY HILL REPAIRS	4004758	2400966 60-910-310-400-310-000-0000-000	REPAIRS	1017385	390.00		
		CHECK NUMBER :	239315	TYPE : PAID	DATE : OCT-04-2023	TOTAL :	845.00
NEW JERSEY SCHOOL NUTRITION ASSOCIATION	4004444	2402897 60-910-310-580-310-931-0000-000	TRAVEL/REGULAR SCHOOL BUSINESS MILWAUKEE	624	440.00		
NEW JERSEY SCHOOL NUTRITION ASSOCIATION	4004444	2402897 60-910-310-580-310-931-0000-000	TRAVEL/REGULAR SCHOOL BUSINESS MILWAUKEE	627	350.00		
NEW JERSEY SCHOOL NUTRITION ASSOCIATION	4004444	2402897 60-910-310-580-310-931-0000-000	TRAVEL/REGULAR SCHOOL BUSINESS MILWAUKEE	626	440.00		
		CHECK NUMBER :	239316	TYPE : PAID	DATE : OCT-04-2023	TOTAL :	1,230.00
PURESAN HOLDINGS LLC	4004267	2307084 60-999-999-999-999-9999-999	REPAIRS	196420	1,255.31		
		CHECK NUMBER :	239317	TYPE : PAID	DATE : OCT-04-2023	TOTAL :	1,255.31
MALACHY MECHANICAL	4000655	2300563 60-999-999-999-999-9999-999	REPAIRS	143455	1,512.00		
MALACHY MECHANICAL	4000655	2300563 60-999-999-999-999-9999-999	REPAIRS	143582	70.00		
		CHECK NUMBER :	239318	TYPE : PAID	DATE : OCT-04-2023	TOTAL :	1,582.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2400691 10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	OCTOBER2023-1ST PAYMENT	547,275.00		

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER :	D000001804	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 547,275.00
RILLA PATERSON CHARTER SCHOOL	4004855	240234110-000-100-560-000-000-0000-000	CHARTER SCHOOLS		OCTOBER2023-1ST PAYMENT	171,673.00
		CHECK NUMBER :	D000001805	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 171,673.00
J WILKERSON MEMORIAL	4000517	240200920-218-200-321-705-000-0000-002	CONTRACTED PRE-K		OCTOBER2023	93,492.62
J WILKERSON MEMORIAL	4000517	240201020-218-200-321-705-000-0000-002	CONTRACTED PRE-K		OCTOBER2023	281,192.02
		CHECK NUMBER :	D000001806	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 374,684.64
ATERSON DAY CARE 100	4000514	240202420-218-200-321-705-000-0000-002	CONTRACTED PRE-K		OCTOBER2023	190,512.64
		CHECK NUMBER :	D000001807	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 190,512.64
ILMORE MEMORIAL PRESCHOOL, INC. S:	4000520	240201520-218-200-321-705-000-0000-002	CONTRACTED PRE-K		OCTOBER2023	162,400.58
ILMORE MEMORIAL PRESCHOOL, INC. S:	4000520	240201620-218-200-321-705-000-0000-002	CONTRACTED PRE-K		OCTOBER2023	113,673.59
ILMORE MEMORIAL PRESCHOOL, INC. S:	4000520	240201720-218-200-321-705-000-0000-002	CONTRACTED PRE-K		OCTOBER2023	206,107.82
		CHECK NUMBER :	D000001808	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 482,181.99
ATERSON ARTS AND SCIENCE CHARTER :	4000276	240069410-000-100-560-000-000-0000-000	CHARTER SCHOOLS		OCTOBER2023-1ST PAYMENT	969,260.00
		CHECK NUMBER :	D000001809	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 969,260.00
REATER BERGEN COMMUNITY ACTION, INC.	4000501	240202820-218-200-325-705-000-0000-002	PURCHASED ED SERVICES-HEAD START		OCTOBER2023	112,474.37
REATER BERGEN COMMUNITY ACTION, INC.	4000501	240202920-218-200-325-705-000-0000-002	PURCHASED ED SERVICES-HEAD START		OCTOBER2023	115,558.76
		CHECK NUMBER :	D000001810	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 228,033.13
RUSTEES OF YOUNG MEN'S	4000502	240202720-218-200-321-705-000-0000-002	CONTRACTED PRE-K		OCTOBER2023	115,410.00
		CHECK NUMBER :	D000001811	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 115,410.00
ALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	240201120-218-200-321-705-000-0000-002	CONTRACTED PRE-K		OCTOBER2023	205,573.37
		CHECK NUMBER :	D000001812	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 205,573.37
OLLEGE ACHIEVE PATERSON CHARTER S:	4001715	240088910-000-100-560-000-000-0000-000	CHARTER SCHOOLS		OCTOBER2023-1ST PAYMENT	1,222,663.00
		CHECK NUMBER :	D000001813	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 1,222,663.00
ATERSON CHARTER SCHOOL	4000338	240088510-000-100-560-000-000-0000-000	CHARTER SCHOOLS		OCTOBER2023-1ST PAYMENT	1,353,084.00
		CHECK NUMBER :	D000001814	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 1,353,084.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	240063610-000-100-560-000-000-0000-000	CHARTER SCHOOLS		OCTOBER2023-1ST PAYMENT	7,577.00
		CHECK NUMBER :	D000001815	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 7,577.00
TRAIGHT AND NARROW, INC.	4000516	240202020-218-200-321-705-000-0000-002	CONTRACTED PRE-K		OCTOBER2023	274,940.34
		CHECK NUMBER :	D000001816	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 274,940.34
UDSON ARTS & SCIENCE	4001410	240088810-000-100-560-000-000-0000-000	CHARTER SCHOOLS		OCTOBER2023-1ST PAYMENT	1,303.00
		CHECK NUMBER :	D000001817	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 1,303.00
ASSAIC COUNTY COMMUNITY COLLEGE	4000348	240202620-218-200-321-705-000-0000-002	CONTRACTED PRE-K		OCTOBER2023	180,360.72
		CHECK NUMBER :	D000001818	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 180,360.72
ATHOLIC FAMILY & COMMUNITY SERVICES	4000519	240201220-218-200-321-705-000-0000-002	CONTRACTED PRE-K		OCTOBER2023	149,973.25
ATHOLIC FAMILY & COMMUNITY SERVICES	4000519	240201320-218-200-321-705-000-0000-002	CONTRACTED PRE-K		OCTOBER2023	177,513.44
ATHOLIC FAMILY & COMMUNITY SERVICES	4000519	240201420-218-200-321-705-000-0000-002	CONTRACTED PRE-K		OCTOBER2023	208,094.21
		CHECK NUMBER :	D000001819	TYPE : PAID	DATE : OCT-02-2023	TOTAL : 535,580.90
OGAR INFANTIL CHILD	4000521	240201820-218-200-321-705-000-0000-002	CONTRACTED PRE-K		OCTOBER2023	143,074.05

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

FOR A RANGE OF DATES SEP-28-2023 THRU OCT-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
<hr/>						
		CHECK NUMBER : D000001820		TYPE : PAID	DATE : OCT-02-2023	TOTAL : 143,074.05
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	240088710-000-100-560-000-000-0000-000		CHARTER SCHOOLS	OCTOBER2023-1ST PAYMENT	483,308.00
		CHECK NUMBER : D000001821		TYPE : PAID	DATE : OCT-02-2023	TOTAL : 483,308.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	240069210-000-100-560-000-000-0000-000		CHARTER SCHOOLS	OCTOBER2023-1ST PAYMENT	658,670.00
		CHECK NUMBER : D000001822		TYPE : PAID	DATE : OCT-02-2023	TOTAL : 658,670.00
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	240201920-218-200-321-705-000-0000-002		CONTRACTED PRE-K	OCTOBER2023	182,002.09
		CHECK NUMBER : D000001823		TYPE : PAID	DATE : OCT-02-2023	TOTAL : 182,002.09
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	240202320-218-200-321-705-000-0000-002		CONTRACTED PRE-K	OCTOBER2023	186,657.41
		CHECK NUMBER : D000001824		TYPE : PAID	DATE : OCT-02-2023	TOTAL : 186,657.41
PASSAIC ARTS & SCIENCE	4000342	240069310-000-100-560-000-000-0000-000		CHARTER SCHOOLS	OCTOBER2023-1ST PAYMENT	54,533.00
		CHECK NUMBER : D000001825		TYPE : PAID	DATE : OCT-02-2023	TOTAL : 54,533.00
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	240202120-218-200-321-705-000-0000-002		CONTRACTED PRE-K	OCTOBER2023	159,003.69
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	240202220-218-200-321-705-000-0000-002		CONTRACTED PRE-K	OCTOBER2023	259,716.36
		CHECK NUMBER : D000001826		TYPE : PAID	DATE : OCT-02-2023	TOTAL : 418,720.05
NEW JERSEY COMMUNITY	4000506	240202520-218-200-321-705-000-0000-002		CONTRACTED PRE-K	OCTOBER2023	155,039.15
		CHECK NUMBER : D000001827		TYPE : PAID	DATE : OCT-02-2023	TOTAL : 155,039.15
GRAND TOTAL :						22,585,946.81
<hr/>						
PAYMENT TYPE						AMOUNT
PAID						12,585,946.81
PAID HAND						10,000,000.00
GRAND TOTAL :						22,585,946.81

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: SY23-24: Carl D. Perkins Career and Technical Education Grant Allocation Acceptance

WHEREAS, Paterson- A Promising Tomorrow Strategic Plan, Goal # 1- Teaching & Learning is to create student-centered learning environment to prepare students for career, college readiness and lifelong learning, **and**

WHEREAS, "Perkins V," the reauthorization of Carl D. Perkins Career and Technical Education Act of 2006, is the principal source of federal funding to states for the improvement of secondary and post-secondary career and technical education programs; **and**

WHEREAS, Perkins defines career and technical education as organized educational activities that offer a sequence of courses that provides students with the academic and technical knowledge and skills the students need to prepare for further education and for the careers in current or emerging employment sectors. Career and technical education includes competency based applied learning that contributes to student's academic knowledge, higher order reasoning, and problem-solving skills, work attitudes, general employability skills, and occupation-specific skills; **and**

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

BE IT THEREFORE, RESOLVED, that pending final and full approval from the New Jersey Department of Education, the Paterson Public Schools District Board of Education accepts the Carl D. Perkins Career and Technical Education Grant Allocation in the amount of \$128,413 for the grant period July 1, 2023 through June 30, 2024 for the purposes stated above.

APPROVALS REQUIRED

1. Submitted by Shenita L. Davis Shenita L. Davis 9/12/23
Director of Secondary Education Date
2. Approval by Divisional Administrator Joanne Exumpe 9/18/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department B. Fugate 9/18/23
Date

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

Account No. Fund 20 - 378 NC

4. Certification of Funds – Business Administrator Richard L. Matthews 9/22/23
Signature Date
5. Approval by Superintendent Laurie B. Russell 9/26/23
Date
6. Board Adoption Date _____ Resolution Number 10-5-23/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: 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 9-18-23
(Name, Title) *Joanna Tsimpedes* Date

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

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

3. Verification by Legal Department B. Fayard 9/18/23
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 9/21/23
Signature Date

5. Approval by Superintendent Lauren W. Russell 9/21/23
Date

6. Board Adoption Date _____ Resolution Number 10-5-23/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

FIELD TRIP DESTINATION REQUEST

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

Name: John Mathis School: Eastside High School
Date of Request: 9/7/23 Date of Trip: 10/17/23
Destination: Drexel University, 3141 Chestnut St, Philadelphia

Educational Necessity:

To enhance the College experience to our gifted students who desire attending a university in a metropolitan area. Furthermore, the mission of the IVY league program at EHS is to provide college exposure and campus tours for our students.

District Curriculum Connection:

This applies to the college and careers area of the District Curriculum, the "College and Career Readiness" and the "CTE" program for students in preparation for life skills and future careers.

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

THE CAREER AND READINESS

- Standard 9.2 Career Awareness, Exploration, Preparation and Training: This standard outlines the importance of being knowledgeable about one's interests and talents, and being well informed about postsecondary and career options, career planning, and career requirements.
- Standard 9.3: Career and Technical Education: This standard outlines what students should know and be able to do upon completion of a CTE Program of Study.

Applicant Signature:  For School

Date: 9-8-23

Principal Signature: 

Date: 9-8-23

For Assistant Superintendents' Office

FIELD TRIP DESTINATION REQUEST

Assistant Superintendent Signature: _____

Date: _____

9/13/21

FIELD TRIP DESTINATION REQUEST

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

Name: John Mathis School: Eastside High School
Date of Request: 9/12/23 Date of Trip: 5/17/24
Destination: Ferncliff Cemetery, 280 Secor Rd, Hartsdale, NY 10530

Educational Necessity:

This Cemetery is a very important historical space in African African History for this is the place of burial fo Malcolm X, Paul Robeson, and James Baldwin and many others. The educational value for our students to experience this history and place is priceless.

District Curriculum Connection:

The Amistad Commission and in honor of Kwanzaa and Juneteenth this site is in connection with the curriculum involved.

Social Studies District

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

The Amistad Commission: : N.J.S.A. 18A 52:16A-88

For School

Applicant Signature: John Mathis

Date: 9/12/23

Principal Signature: [Signature]

Date: 9/12/23

For Assistant Superintendents' Office

Assistant Superintendent Signature: [Signature]

Date: 9/15/23

ONCE APPROVED BY ASSISTANT SUPERINTENDENT, PLEASE FORWARD APPROVED DESTINATION REQUEST TO ELIZA ZAKI FOR BOARD SUBMISSION.

FIELD TRIP DESTINATION REQUEST

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

Name: Talena L. Queen School: Eastside High School
Date of Request: 9/12/2023 Date of Trip: 10/13/2023
Destination: Paterson Poetry Festival, Rifle Camp Park, 387 Rifle Camp Rd., Woodland Park, NJ 07424

Educational Necessity:

In addition to academic and artistic expression of the verbal and written forms of rich language, this field trip also recognizes the therapeutic social emotional learning that is already happening when our scholars choose to journal their thoughts on diverse topics and affirms that writing/ journaling is an effective outlet for all of the following: healing, learning, expression, celebration, and academia among other benefits.

District Curriculum Connection:

The Paterson Public Schools District (PPSD) curriculum and culture contains writing units, poetry units, debate club (including mock trials), and other discipline related to reading, writing, speaking and listening. This field trip is an opportunity for PPSP to encourage our scholars to see themselves as writers and readers. The Paterson Poetry Festival is a celebration of youth's emerging mastery of the written and verbal traditions.

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

L.9-10.3. Apply knowledge of language to make effective choices for meaning, or style, and to comprehend more fully when reading, writing, speaking or listening. A. Vary word choice and sentence structure to demonstrate an understanding of the influence of language.

L.9-10.5. Demonstrate understanding of figurative language, word relationships, and nuances in word meanings. A. Interpret figures of speech (e.g., euphemism, oxymoron) in context and analyze their role in the text. B. Analyze nuances in the meaning of words with similar denotations.

For School

Applicant Signature: Talena L. Queen

Date: 9/12/2023

Principal Signature: [Signature]

Date: 9/12/23

For Assistant Superintendents' Office

Assistant Superintendent Signature: [Signature]

Date: 9/14/23

FIELD TRIP DESTINATION REQUEST

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

Name: Ana Delacruz School: #10
Date of Request: 9/11/2023 Date of Trip: 10/16/2023
Destination: Pochuck Valley Farms located 962 McAfee Glenwood Rd, Glenwood, NJ 074 18

Educational Necessity:

Students will be able to learn about the different kinds of apples. Students will learn about the season when apples grow and you can harvest them.

District Curriculum Connection:

This trip is connected to the district curriculum in Science, Math and ELA.

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

K-LS1-1-Use observations to describe patterns of what plants and animals (including humans) need to survive.
K-ESS2-2-Construct an argument supported by evidence for how plants and animals (including humans) can change the environment to meet their needs.
K-ESS3-1-Use a model to represent the relationship between the needs of different plants and animals (including humans) and the places they live.

For School

Applicant Signature: 

Date: 9/11/2023

Principal Signature: 

Date: 9/12/2023

For Assistant Superintendents' Office

Assistant Superintendent Signature: 

Date: 9/15/23

FIELD TRIP DESTINATION REQUEST

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

Name: Mr. Marc Medley School: Young Men's Leadership Academy
Date of Request: 9/13/23 Date of Trip: November 8th, 2023
Destination: Prospect Park Elementary School

Educational Necessity:

We will be going on a building wide field trip on **Wednesday, November 8, 2023**. Every student in the building will be able to attend. We will be going to School #1 in Prospect Park where Dr. Tyesha Reels is the Superintendent of Schools, to meet Ruby Bridges in person. Last year, we marched around the block shouting "***We walk because she walked.***" Well, this year, YMLA will have the opportunity to meet Ms. Bridges in person. What an honor!!!! Between now and November 8th, teachers will prepare our students in terms of knowing who Ruby Bridges is and her contribution to the world. On the day of the field trip, we are ALL asked to wear purple. We will hear Ms. Bridges, an historical figure, share her

District Curriculum Connection:

6.1.5.CivicsPI1: Describe ways in which people benefit from and are challenged by working together, including through government, workplaces, voluntary organizations, and families.
6.1.5.CivicsPD.2: Explain how individuals can initiate and/or influence local, state, or national public policymaking (e.g., petitions, proposing laws, contacting elected officials).
6.1.5.CivicsPD.3: Explain how and why it is important that people from diverse cultures collaborate to find solutions to community, state, national, and global challenges.

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

SL.5.4. Report on a topic or text or present an opinion, sequencing ideas logically and using appropriate facts and relevant, descriptive details to support main ideas or themes; speak clearly at an understandable pace.
SL.5.3. Summarize the points a speaker makes and explain how each claim is supported by reasons and evidence

For School

Applicant Signature: Marc Medley

Date: 9-14-23

Principal Signature: [Signature]

Date: 9/14/23

For Assistant Superintendents' Office

Assistant Superintendent Signature: [Signature]

Date: 9/14/23

Field Trip Destination Request Form

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

Name:	John Mathis	School:	Eastside High School
Date of Request:	9/12/23	Date of Trip:	5/17/24
Destination:	Villa Lewaro (Madame C.J. Walker Estate), 67 N Broadway, Irvington, New York		

Educational Necessity:

This is a restored historical residence of Madame C. Walker, famous African American business entrepreneur in the state of New York. Madame C. J. Walker is a historical icon and role model for young African American youth and her life, character has stood the test of time. She is documented as the first African American female to establish her own independence business in America.

District Curriculum Connection:

This lesson is present in the Amistad commission and social studies curriculum of the state of New Jersey.

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

he Amistad Commission: N.J.S.A 1852:16A-88
NJ.S.LS.: 6.1.12.ECONNM. 7.a Assess the immediate and long-term impact of women and African Americans entering the work force in large numbers during World War I.
6.1.12.CivicsDP.6.b: Relate the creation of African American advocacy organizations (i.e., the National Association for the Advancement of Colored People) to United States Supreme Court decisions (i.e., Plessy v. Ferguson) and state and local governmental policies.

For School

Applicant Signature:



Date:

9/12/23

Principal Signature:



Date:

9/12/23

For Assistant Superintendents' Office

Assistant Superintendent Signature: 

Date: 9/13/23

FIELD TRIP DESTINATION REQUEST

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

Name: Ana Alea School: International High School
Date of Request: September 18, 2023 Date of Trip: November 2023
Destination: Stryker; Joint Replacement Division, 325 Corporate Drive
Mahwah, NJ 07430

Educational Necessity:

Many students are IB Diploma Career Program students and are using Project Lead the Way and all are involved with FIRST Robotics Team. They worked with Stryker Engineers on site at IHS and it is important for the to experience the real world application of the engineering process and the field of engineering.

District Curriculum Connection:

The district curriculum in Math, Science and Engineering directly connects with this field trip. Working with Equitum Robotics students apply math, physics and engineering principles in the simulated real world scenario of FIRST Robotics. Visiting Stryker will provide them with a real-world experience of the application of all the principles they have and are learning.

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

HS-ETS1-2. Design a solution to a complex real-world problem by breaking it down into smaller, more manageable problems that can be solved through engineering.

HST ETS1-3 Evaluate a solution to a complex real-world problem based on prioritized criteria and trade-offs that account for a range of constraints. Including cost, safety, reliability, and aesthetics, as well as possible social, cultural, and environmental impacts.

For School

Applicant Signature: Ana Alea 

Date: September 18, 2023

Principal Signature: 

Date: 9/19/23

For Assistant Superintendents' Office

Assistant Superintendent Signature: _____

Date: _____

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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: 14
Total Cost: Approx. \$38,376.02

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools Laurie W. Newell 10/1/2023
(Name, Title) Date
2. Approval by Divisional Administrator Laurie W. Newell 10/2/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department B. J. J. J. 10/2/23
Date

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

Account No. Various (see attached)

4. Certification of Funds – Business Administrator Richard L. Matthews 10/2/23
Signature Date
5. Approval by Superintendent Laurie W. Newell 10/2/23
Date
6. Board Adoption Date _____ Resolution Number 10-5-23/4

Copies as follows:

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

CONFERENCE/WORKSHOP REQUESTS
October 5, 2023 Workshop Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
*Melissa Jaikissoon Preschool Intervention and Referral Specialist	MSU Seminar in PIRS Practices Montclair, NJ	October 3, 2023 March 14, 2024	\$1,100.00 (registration)
*Martha Llerena-Farfan Preschool Intervention and Referral Specialist	MSU Seminar in PIRS Practices Montclair, NJ	October 3, 2023 March 14, 2024	\$1,100.00 (registration)
Boris Zaydel District Counsel	Hot Topics in Special Ed. Law 2023 Virtual	October 11, 2023	\$215.00 (registration) (Previously approved on 9/20/23; registration increased)
Dalton Price Director of Security & Emergency Preparedness	NJSBA Workshop 2023 Atlantic City, NJ	October 22-26, 2023	\$565.50 (transportation & meals)
Valerie Freeman Board Member	NABSE 51 st Annual Conference New Orleans, LA	November 28-December 3, 2023	\$5,350.00 (registration, transportation, lodging, meals)
Eddie Gonzalez Board Member	NABSE 51 st Annual Conference New Orleans, LA	November 28-December 3, 2023	\$5,598.00 (registration, transportation, lodging, meals)
Dania Martinez Board Vice President	NABSE 51 st Annual Conference New Orleans, LA	November 28-December 3, 2023	\$5,301.00 (registration, transportation, lodging, meals)
Della McCall Board Member	NABSE 51 st Annual Conference New Orleans, LA	November 28-December 3, 2023	\$5,352.00 (registration, transportation, lodging, meals)
Nakima Redmon Board President	NABSE 51 st Annual Conference New Orleans, LA	November 28-December 3, 2023	\$5,352.00 (registration, transportation, lodging, meals)
Kenneth L. Simmons Board Member	NABSE 51 st Annual Conference New Orleans, LA	November 28-December 3, 2023	\$5,572.00 (registration, transportation, lodging, meals)

Patricia Keppler Reading Specialist/School 15	Rutgers Center for Literacy Development 2023-2024 Piscataway, NJ	December 6, 2023 February 7, 2024 April 17, 2024 May 21, 2024	\$870.62 (registration, transportation)
Carla Propersi Reading Specialist/School 5	Rutgers Center for Literacy Development 2023-2024 Piscataway, NJ	December 6, 2023 February 7, 2024 April 17, 2024 May 21, 2024	\$895.44 (registration, transportation)
Dayna-Marie Zisa Reading Specialist/School 5	Rutgers Center for Literacy Development 2023-2024 Piscataway, NJ	December 6, 2023 February 7, 2024 April 17, 2024 May 21, 2024	\$904.46 (registration, transportation)
Boris Zaydel District Counsel	Ethical Concerns in Risk Management 2023 Virtual	December 8, 2023	\$200.00 (registration) (Previously approved on September 20, 2023/registration increased)

TOTAL CONFERENCES:
TOTAL AMOUNT:

14
\$38,376.02

***FOR RATIFICATION**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

PURPOSE: Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, to extend the contract for an Executive Search Consultant, RFP-435-23 for the 2023-2024 school year.

WHEREAS, at the board of education meeting of June 23, 2022, resolution number #15, a contract was approved by the board, for a one-year term awarding a contract to Hazard, Young, Attea & Associates (HYA) for Executive Superintendent Search, RFP-435-23; and

WHEREAS, the District requires additional support from HYA in the hiring of leadership level positions. HYA shall consult with the Office of the Superintendent to facilitate the placement of qualified candidates into high level leadership positions; and

WHEREAS, the District Administration has deemed the services from the vendor to be "effective and efficient" as required for extension under 18A:18A-42 and that it has also been considered necessary to continue the contracted services by the vendor; and

WHEREAS, HYA has agreed to extend the contract with the District with no increase in price. There will be no changes to the terms and conditions of the contract and an allowance was made in the RFP specifications for an extension of this contract; and

WHEREAS, the awarding of these contracts is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3: Communications & Connections; now

THEREFORE, BE IT RESOLVED, that the Board of Education approves the one-year contract extension to Hazard, Young, Attea & Associates for the 2023-2024 school year, for the not-to-exceed amount of \$49,500.00 annually.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools October 3, 2023
(Name, Title) Date
2. Approval by Divisional Administrator Laurie W. Newell 10/4/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department B. Jafar 10/3/23
Date

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

Account No. 11.000.230.339.700.000.0000.000

4. Certification of Funds – Business Administrator Richard S. Matarazzo 10/4/23
Signature Date
5. Approval by Superintendent Laurie W. Newell 10/4/23
Date
6. Board Adoption Date _____ Resolution Number 10-5-23/5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

REGULAR MEETING

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

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT REGULAR MEETING OF THE BOARD OF EDUCATION

October 18, 2023
Remote

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

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

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

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. PRESENTATIONS AND COMMUNICATIONS
 - A. Hispanic Heritage Month
 - B. New Jersey Quality Single Accountability Continuum (NJQSAC) Placement
- IV. PUBLIC COMMENTS
(Two minutes per person)
- V. REPORT OF THE BOARD PRESIDENT
- VI. GENERAL BUSINESS
 - A. Items Requiring a Vote
 - 1. Presentation of Minutes
 - a. August 16, 2023 (Executive Session)
 - b. September 11, 2023 (Workshop)
 - c. September 20, 2023 (Regular)
 - d. September 30, 2023 (Retreat)
 - 2. Resolution Items (1-62)
 - Instruction & Program (1-11)
 - Operations (12-18)
 - Fiscal Management (19-30)
 - Personnel (31-34)
 - Governance (35)
 - Additional (36-62)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology
- VII. OTHER BUSINESS
- VIII. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
October 18, 2023**

INSTRUCTION & PROGRAM

- I&P-1. Approve entering into an agreement with Ohr Yisroel of Ridgewood, as a recipient of the FY2024 Teach STEM Classes in Nonpublic Schools grant, in partnership with German Rojas who is employed by the Paterson Public School District, to provide additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school, for the 2023-2024 school year, in the amount of \$26,535.54.
- I&P-2. Approve the increase in services for the contract (RFP-490-23(2) with Full-Service Community Partner St. Paul's Community Development Corporation to provide additional site coordination services for Full Service Community School No. 15, for the 2023-2024 school year, in the amount of \$7,000.00.
- I&P-3. Approve the partnership with Bank of America through the 21st Century Community Learning Centers at School Nos. 2 and 16, to provide financial literacy programming through its online Financial Literacy Challenge simulation where students will learn four key components, for the 2023-2024 school year, at no cost to the district.
- I&P-4. Approve entering into an agreement with BergenPAC Jazz Institute, to provide 16 weeks of instruction in jazz music and performance to the instrumental/vocal music students at School No. 24/Fine & Performing Arts Program and at Rosa L. Parks School of Fine & Performing Arts, for the 2023-2024 school year, at an amount not to exceed \$11,200.00.
- I&P-5. Approve participation in the Big Brothers Big Sisters of Northern NJ at Ramapo College Mentoring Program for School No. 27, to provide meeting site, presentations, mentor/mentee activities, food and beverages for twenty-five participants, for the 2023-2024 school year, at an amount not to exceed \$5,640.00.
- I&P-6. Approve award of a contract for Digital Literacy Intervention Program, Grades 9-12 (RFP-472-24) to Beable Education, Inc., for the 2023-2024, 2024-2025, and 2025-2026 school years, at an amount not to exceed \$125,000.00 annually.
- I&P-7. Approve the partnership between United Way of Passaic County and School No. 15 for the Reading Buddies Program, a volunteer-based program that encourages reading through mentorship and positive interaction with community members, for students during the school day and after school, from October 2023 through August 2024, at no cost to the district.
- I&P-8. Approve continuation of services with School-Based Youth Services (SBYS) and 21st Century Community Learning Centers as lead agency in the School-Based Youth Services Program to provide individual and family mental health and substance abuse counseling, leadership development, life skills development, health and nutrition counseling, anti-violence workshops, employment counseling and placement, recreational and cultural activities, teen

pregnant and parenting and emergency child care services, at Eastside High School, from for the 2023-2024 school year, in the amount of an in-kind contribution of \$66,056.00.

- I&P-9. Approve award of a contract for Social Emotional Learning (RFP-444-24) to Brian Heat Worldwide LLC, to service staff and students at John F. Kennedy High School, for the 2023-2024 school year, at an amount not to exceed \$72,000.00.

I&P-10 –

- I&P-11. Approve out of district placement/educational services for students.

OPERATIONS

- O-12. Approve the cancelation of transportation routes to in-district and out-of-district schools, as the vendors are unable to fulfill the routes or no longer needed, for the remainder of the 2023-2024 school year, in the amount of (\$376,786.00).
- O-13. Approve award of contracts for Student Transportation Services (PPS-556-24) 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 \$3,556,116.20.
- O-14. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2023-2024 school year, in the amount of \$505,847.00.
- O-15. Approve ratification of the addendum to transportation contracts to add additional days to Routes GDS1, GWS2, and ARC2, for the 2023-2024 school year, in the amount of \$21,112.00.
- O-16. Approve award of a quoted transportation contract to an out-of-district school, for the 2023-2024 school year, in the amount of \$10,140.00.
- O-17. Approve ratification of the addendum to a transportation contract to add additional mileage to Route MCV5, for the 2023-2024 school year, in the amount of \$1,146.60.
- O-18. Approve attendance for five (5) staff members to attend conferences/workshops, in the amount of \$5,071.96.

FISCAL MANAGEMENT

- F-19. Approve payment of bills and claims dated through October 18, 2023, beginning with check number 239319 and ending with check number 239574 along with direct deposit number beginning with 1828 and ending with 1837 in the amount of \$20,758,494.64.
- F-20. Approve transfer of funds within the 2023-2024 school year budget for the month of August 2023, so that no budgetary line-item account has been over-expended and that sufficient funds are available to meet the district's financial obligations.
- F-21. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of August 2023.

- F-22. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of August 2023.
- F-23. Approve payment for the gross payroll checks and direct deposits dated September 15, 2023, beginning with check number 1017251 and ending with check number 1017358 and direct deposit number D003542154 and ending with D003546278 in the amount of \$13,151,893.24, and payment for the gross payroll checks and direct deposits dated September 29, 2023, beginning with check number 1017359 and ending with check number 1017425 and direct deposit number D003546279 and ending with D003546279 and ending with D003550323 in the amount of \$13,333,713.81.
- F-24. Approve disbursement of ten (10) scholarship checks from the 2022-2023 Paterson Public School Scholarship Bank Account to graduates of Eastside, STEAM, and John F. Kennedy High Schools, in the total amount of \$10,000.00.
- F-25. Approve acceptance of the Space Shuttle: Discovery Model, through NASA's Artifact Module, to serve as an educational tool and displayed for all visitors to the Planetarium at Paterson P-Tech, at no cost to the district.
- F-26. Authorize the purchase of a vehicle, effective July 1, 2023, in accordance with the Superintendent of Schools fully executed and approved employment contract and N.J.A.C. 6A:23A-6.12, from the approved vendors list, at an amount not to exceed \$50,000.00.
- F-27. Authorize an increase in payment to Konica Minolta in the amount of \$45,575.77, for the 2023-2024 school year, in a corrected amount totaling \$612,732.85.
- F-28. Approve extension of the contract for Environmental & Remedial Services (PPS-274-22) with TTI Environmental, Inc., for the 2023-2024 school year, at an amount not to exceed \$100,000.00.
- F-29. Approve renewal of the contract for Paperless Forms Software System, to Versivo Inc., for the 2023-2024 school year, at an amount not to exceed \$11,610.00.
- F-30. Approve entering into a contract with Vertiv Corporation, to provide annual maintenance service for the Liebert Uninterruptible Power Systems/Stationary Battery Systems to protect the District Mission Critical Servers and associated equipment, for the 2023-2024 school year, at an amount not to exceed \$59,033.70.

PERSONNEL

- P-31. Approve the personnel recommendations of the Superintendent of Schools for adoption at the October 18, 2023, board meeting.
- P-32. Approve award of a contract for Recruitment Marketing Agency (RFP-471-24) to Success Advertising, Inc. dba SCG Advertising & PR, for the 2023-2024, 2024-2025 and 2025-2026 school years, at an amount not to exceed \$90,000.00 annually.

- P-33. Approve the research studies request through Gand Canyon University—Sonya Frances Ameli: A Qualitative Descriptive Study on How K-8 Teachers Describe Burnout on Their Intent-to-Stay in Education, during the 2023-2024 school year, at no cost to the district.
- P-34. Approve the research studies request through William Paterson University—Deidre Rood: Quantitative Analysis of Teacher Cultural Competence & Student Engagement in New Jersey Middle Schools, during the 2023-2024 school year, at no cost to the district.

GOVERNANCE

- G-35. Approve suspending the rules of the two-reading requirement of Bylaw 0131 and adopt Policy Guide 2415.50 through 2415.91 Title I School Parent and Family Engagement, for each school in the district in compliance with New Jersey Department of Education requirements.

ADDITIONAL

- I&P-36. Approve acceptance of the Special Olympics of New Jersey – Unified Champion Schools Grant for implementation of the Unified Club at Dr. Hani Awadallah School, for the 2023-2024 school year, in the amount of \$1,500.00.
- I&P-37. Approve entering into an agreement with the Taub Foundation and the City of Paterson Division of Recreation, to participate in an after-school basketball program during the 2023-2024 school year, at an amount not to exceed \$199,125.00, with the district's share for the program being \$114,525.00.
- I&P-38. Approve entering into an agreement with Passaic County Technical Institute to provide tuition reimbursement for special education students, and the adjusted rate for special education, less the recalculation, for the 2023-2024 school year, in the amount of \$719,608.00.
- I&P-39. Approve entering into an agreement with Tobii Dynavox, LLC, to provide online district wide licenses for Boardmaker Web-Based Services that allows the Speech and Language Therapist, Teachers, Students, and Parents to create Mayer Johnson symbols that in turn are used to augment a student's speech, for the 2023-2024 school year, at an amount not to exceed \$13,930.00.
- O-40. Approve the cancelation of transportation routes to in-district and out-of-district schools, as the vendors are unable to fulfill the routes or no longer needed, for the remainder of the 2023-2024 extended school year, in the amount of (\$759,911.00).
- O-41. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2023-2024 school year, in the amount of \$132,963.00.
- F-42. Approve disbursement of three (3) scholarship checks from the 2022-2023 Paterson Public School Scholarship Bank Account to graduates of Eastside, STEAM, and P-TECH High Schools, in the total amount of \$3,600.00.
- F-43. Approve acceptance of a donation from Joseph and Arlene Taub of the Taub Foundation to support the collaboration with the Paterson Public School District, the Taub Foundation, and the Division of Recreation in the City of Paterson, for the 2023-2024 school year, in the amount of \$42,800.00.

- F-44. Approve acceptance of a donation from Samsung Solve for Tomorrow for the Project Lead The Way STEM competition winner, of three Galaxy Tab S7 FE and one Galaxy Chromebook 2 360, to help students at Paterson P-TECH in painting murals throughout the school.
- F-45. Authorize the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.1(k), to contract with a vendor who can provide HIB Online Platform Software & Related.
- F-46. Approve entering into a one-year (flagship) and continue the two-year proposal for the (PPO) contracts effective January 1, 2024, with Delta Dental Plan, provided that the precise form of the contracts is provided promptly by Delta Dental Plan to the District and submitted to the District's counsel for prior review, and that Delta Dental Plan meets all contracting requirements imposed by law.
- F-47. Approve acceptance of a donation from S.R. Vaithiyalingam to support School No. 24's STEM education, for the 2023-2024 school year, in the amount of \$2,274.37.
- F-48. Approved the amended Resolution F-91, approved on June 15, 2023, for submission of a capital project application to the NJDOE Office of Facilities, for masonry and water infiltration repair work, including certain exterior repairs and limited interior repairs, at Senator Frank Lautenberg School (PS-6), to be paid for partly with local funds and partly with a grant from the New Jersey School Development Authority (NJSDA).
- F-49. Approve award of a contract for x-Ray Checkpoint Screening System (PPS-170-24) to Autoclear, LLC, for the 2023-2024 and 2024-2025 school years, at an amount not to exceed \$360,000.00 and \$1,500.00 annual maintenance per machine as needed.
- I&P-50. Approve the partnership between Dr. Hani Awadallah School and the Boys Scouts of America and Girl Scouts of Northern New Jersey, to provide opportunities for youth to participate in activities, interact with peers in a supervised setting, and form relationships with adults, for the 2023-2024 school year, at no cost to the district.
- I&P-51. Approve entering into an agreement with Curtain Up Studios to provide services in producing the annual musical theatre production at School No. 24/Fine & Performing Arts Program, for the 2023-2024 school year, at an amount not to exceed \$8,350.00.
- I&P-52 –
- I&P-53. Approve out of district placement/educational services for students.
- I&P-54. Approve the field trip for JROTC students and staff from Eastside High School to attend Tri-Service Weekend at Fort Dix, NJ, from October 27-29, 2023, in an amount not to exceed \$625.00 for registration and camp fees.
- O-55. Approve award of a quoted transportation contract to an in-district school, for the 2023-2024 school year, in the amount of \$15,147.00.

- O-56. Approve the subcontract routes by Joshua Tours to First Student, Inc., pursuant to the bid (PPS-554-22) for routes PCTVS01, PCTVS02, PCTVS03, PCTVS04, and PCTVS05, for the remainder of the 2023-2024 school year, with no change in contract requirements and at no additional cost to the district.
- G-57. Acknowledge review of the New Jersey Quality Single Accountability Continuum (NJQSAC) placement results and the District Performance Review Declaration page and approve the submission of the required documents to the New Jersey Department of Education.
- G-58. Approve submission of the District Improvement Plan (DIP) to the New Jersey Department of Education by October 23, 2023, in the area of Instruction and Program to address all noncompliant areas of the District Performance Review.
- G-59. Approve retaining the law firm of Taylor Law Group, LLC, for continuity of legal representation, for the 2023-2024 school year, at an amount not to exceed \$30,000.00.
- F-60. Approve rejection of all bid proposals submitted for Elevator Services District Wide (PPS-263-24) to utilize a co-op instead, for the 2023-2024 and 2024-2025 school years.
- F-61. Approve the disqualification of Slade Industries, Inc., for elevator maintenance (PPS-263-24) due to repeated non-performance of contracted services and persistent unresponsiveness to maintenance and repair calls, for a period not to exceed five (5) years.
- F-62. Approve the disqualification of Vanwell Electronics for fire protection services (PPS-211-22) and security alarm services (PPS-225-21) due to repeatedly failing to perform contracted services related to fire and security alarm system inspection, testing, and repairs, and has exhibited persistent unresponsiveness to the district's requests for invoices, for a period not to exceed five (5) years.

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

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

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

**Regular Meeting
October 18, 2023 at 6:00 p.m.
Remote
90 Delaware Avenue
Paterson, New Jersey**

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

TYPE OF MEETING: Regular Meeting

DATE OF MEETING: October 18, 2023

ROLL CALL

	Present	Absent
Comm. Oshin Castillo-Cruz.....	_____	_____
Comm. Valerie Freeman.....	_____	_____
Comm. Eddie Gonzalez.....	_____	_____
Comm. Jonathan Hodges.....	_____	_____
Comm. Dania Martinez.....	_____	_____
Comm. Manuel Martinez.....	_____	_____
Comm. Della McCall.....	_____	_____
Comm. Kenneth Simmons.....	_____	_____
Comm. Nakima Redmon.....	_____	_____
Total	_____	_____

GENERAL BUSINESS

Items Requiring a Vote

Presentation of Minutes

August 16, 2023 (Executive Session)

September 5, 2023 (Workshop)

September 18, 2023 (Regular)

Resolutions

Instruction and Program (1-11)

Operations (12-18)

Fiscal Management (19-30)

Personnel (31-34)

Governance (35)

Committee Reports

Facilities

Family and Community Engagement

Policy

Technology

Items Requiring a Vote

PRESENTATION OF MINUTES

***INSTRUCTION
&
PROGRAM***

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the nonpublic school, Ohr Yisroel, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2024 Teach STEM Classes in Nonpublic Schools grant commencing July 1, 2023 and ending June 30, 2024; and

WHEREAS, this grant is available to nonpublic schools that have formed a partnership with a public-school teacher employed by a school district and their school district. The grant program provides additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school; and

WHEREAS, the grant award is based on the application submitted by the nonpublic school on March 31, 2023, in partnership with German Rojas, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for German Rojas is \$26,535.54, which is based on the teacher's 2022-23 employment contract with your district at an hourly rate of \$81.90, and a maximum of 324 hours of teaching. The final grant award will be calculated based on the teacher's hourly rate from their 2023-24 employment contract and the actual hours taught at the nonpublic school, not to exceed the maximum hours listed above; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the FY2024 Teach STEM Classes for the 2023-2024 school year in Nonpublic Schools grant in partnership with German Rojas, who has been grant approved in the amount of \$26,535.54, which is based on the teacher's 2022-23 employment contract with our district at an hourly rate of \$81.90, and a maximum of 324 hours of teaching.

APPROVALS REQUIRED

1. Submitted by

Richard L. Matthews
(Richard L. Matthews School Business Administrator)

9/21/23
Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

B. J. J. J.

9/21/23
Date



Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

☐

Account No.

20-481-Fund 20

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

Date

5. Approval by Superintendent

Laurie W. Newell

9/26/23
Date

6. Board Adoption Date

Resolution Number

10-18-23/I+P-1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Action to Amend Continuation of Full Service Community Schools Community Partnerships for 2023-2024

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, on the Authorization of the Business Administrator the competitive contracting process NJSA 18A:18A-4.5, using the request for proposal (RFP) document was solicited for Community Partners for the Paterson Public Schools' Full Service Community Schools in RFP-490-23(2) previously approved in 2022-2023, with an option to renew for the 2023-2024 school year, pending the availability of funds and satisfactory performance; and

WHEREAS, the Department of Full Service Community Schools has identified the need to increase School 15's partnership with St. Paul's Community Development Corporation for additional site coordination services by \$7,000 for the year 2023-2024 due to an increase in program offerings and services, within the allowable 20% increase under the RFP; and

THEREFORE, BE IT RESOLVED that the Superintendent supports the Departments of Full Service Community Schools and Purchasing above recommendation of this document for St. Paul's Community Development Corporation to increase services for School 15 by \$7,000, funded by ESSER III, for the 2023-2024 School Year.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools 9/20/23

(Name, Title) Date
2. Approval by Divisional Administrator 9/21/23

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

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

3. Verification by Legal Department 9/21/23

Date

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

Account No. 20-487-200-300-653-000-1765-001

4. Certification of Funds – Business Administrator 9/21/23

Signature Date
5. Approval by Superintendent 9/26/23

Signature Date

6. Board Adoption Date 10-18-23/I+P-2

Resolution Number

Copies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2 July 2023

10/18/23 9:21 AM CR

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Approval of Bank of America Financial Literacy Challenge for the 21st Century Program
at School 2 & School 16 for 2023-2024**

WHEREAS, providing financial literacy instruction for the 21st Century Community Learning Centers Program at School 2 and School 16 supports the Paterson – A Promising Tomorrow 5 Year Strategic Plan under Goal #1 Teaching & Learning which creates a student-centered learning environment to prepare students for career, college readiness, and lifelong learning; and; and

WHEREAS, Bank of America will provide financial literacy programming for Schools 2 and 16 through its online Financial Literacy Challenge simulation where students will learn four key components: setting and keeping savings goals, realistic choices with long term impact, managing credit cards and building credit scores, and saving and credit-real decision making ; and

WHEREAS, Bank of America will provide teacher and student account to track student learning growth from pre-participation to post-participation to supplement curriculum requirements through simulation to enhance Financial Literacy development at no cost to the district ; and

BE IT RESOLVED, that the Paterson Board of Education approves partnership with Bank Of America through the 21st Century Community Learning Centers at Schools 2 and 16 for October 2023 - June 2024 at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools 9/18/23
Date
(Name, Title)
2. Approval by Divisional Administrator Jenna Goodreau 9-19-23
Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 9/19/23
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 9/20/23
Date
Signature
5. Approval by Superintendent [Signature] 9/21/23
Date
6. Board Adoption Date _____ Resolution Number 10-18-23/I+P-3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Fine & Performing Arts

BergenPAC Jazz Residency 2023-24

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

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

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

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the contract with BergenPAC between November 2023 and June 2024 at a cost not to exceed \$11,200.

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts *Michelle Van Hoven* 9/21/2023
(Name, Title) _____ Date _____
2. Approval by Divisional Administrator Josra Dimpede 9-21-23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. _____ Date _____

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

3. Verification by Legal Department B. J. J. J. 9/21/23
_____ Date _____

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

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

4. Certification of Funds – Business Administrator Richard J. Matthews 9/21/23
Signature _____ Date _____
5. Approval by Superintendent Laurin W. Russell 9/28/23
_____ Date _____
6. Board Adoption Date _____ Resolution Number 10-18-23/I+P-4

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

Whereas, Paterson Public Schools will be responsible for the cost of transportation for students(Approximately \$3600.00) and the stipend for two teacher chaperones (Approximately \$2040.00),

Whereas, Ramapo College will provide meeting site, presentations, mentor/mentee activities, and food and beverages for the twenty-five Public School #27 program participants,

Therefore, be it resolved that in consideration of the mutual agreements contained herein that twenty-five students at Public School #27 be allowed to participate in the Big Brothers Big Sisters Mentorship Program at Ramapo College from November 1, 2023-June 25, 2024.

APPROVALS REQUIRED

1. Submitted by Kelli A. White Kelli A. White, Principal 9/21/2023
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 9/22/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 9/22/23
Date

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

Account No. 15-000-270-512-027-000-0000-000 and 15-421-100-101-027-053-0000-000

4. Certification of Funds – Business Administrator [Signature] 9/27/23
Signature Date
5. Approval by Superintendent [Signature] 9/28/23
Date
6. Board Adoption Date _____ Resolution Number 10-18-23/I-P-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: to comply with purchasing laws for **Digital Literacy Intervention Program, Grades 9-12, RFP-472-24**, for the 2023-2024, 2024-2025, 2025-2026 school years; and

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

WHEREAS, on the Authorization of the Business Administrator the competitive contracting process NJSA 18A:18A-4.5, using the request for proposal (RFP) document was solicited for Digital Literacy Intervention Program, Grades 9-12, RFP-472-24, for the 2023-2024, 2024-2025, 2025-2026 school years. Fourteen (14) potential vendors were mailed/e-mailed RFP specifications, the list of which can be reviewed in the Purchasing Department, out of which four (4) vendors responded, and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on July 14, 2023. Sealed proposals were received and opened on August 3, 2023, at 10:00 a.m. at 90 Delaware Avenue, 4th floor, Paterson, NJ 07503 by the Purchasing Department; and

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

WHEREAS, based on the recommendation of the Evaluation Committee Members, Purchasing Department and the attached bid summary, it is recommended that this contract be awarded for Digital Literacy Intervention Program, Grades 9-12, RFP-472-24, for the 2023-2024, 2024-2025, 2025-2026 school years to **Beable Education, Inc., 36 Airport Road, Suite 200, Lakewood, New Jersey 08701** based on 18A:18A-4.5; now

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that Beable Education, Inc. be awarded a contract for Digital Literacy Intervention Program, Grades 9-12, RFP-472-24, for the 2023-2024, 2024-2025, 2025-2026 school years, at a cost not to exceed \$125,000.00, annually.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Associate Chief Academic Officer

9/8/2023

2. Approval by Divisional Administrator

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

9/15/23
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

☐

3. Verification by Legal Department

B. J. J. J.

9/15/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

20-231-100-500-653-000-000-001

9/15/23

4. Certification of Funds – Business Administrator

Richard J. Matthews
Signature

9/22/23
Date

5. Approval by Superintendent

James W. Newell

9/26/23
Date

6. Board Adoption Date

Resolution Number

10-18-23/I+P-6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Approval of the United Way's Reading Buddy Program at School 15

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

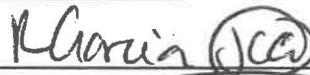
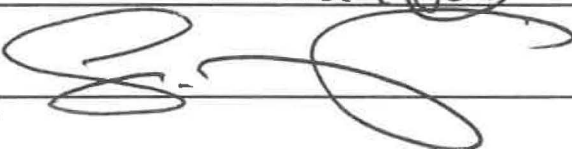
WHEREAS, School 15 is proposing to partner with The United Way of Passaic County to facilitate the Reading Buddies Program, a volunteer-based program that encourages reading through mentorship and positive interaction with community members; and

WHEREAS, The United Way of Passaic County will partner with School 15 to bring the Reading Buddies Program for students during the school day and after school programs, pending availability of volunteers. The United Way will recruit community volunteers (with background check) and will collaborate with Paterson Public Schools to identify student volunteers from Eastside High School to provide the Reading Buddies Program for School 15 students at a frequency of 1-2 times per week from October 2023 – August 2024 ; and

WHEREAS, the Reading Buddies Program requires periodic data collection, as described in the in attached MOU, to substantiate the impact of the program with students; and

THEREFORE, BE IT RESOLVED, that the Superintendent of Schools and The Paterson Board of Education approves the Reading Buddies Program at School 15 for October 2023 – August 2024 at no cost to the District.

APPROVALS REQUIRED

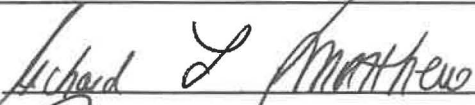

1. Submitted by Ms. Ramona Garcia, Principal School 15  9/22/23
(Name, Title) _____ Date
2. Approval by Divisional Administrator  9/22/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. _____ Date

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

3. Verification by Legal Department  9/22/23
_____ Date

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

Account No. _____

4. Certification of Funds – Business Administrator  9/27/23
_____ Date
5. Approval by Superintendent  9/28/23
_____ Date
6. Board Adoption Date _____ Resolution Number 10-18-23/IP-7

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:

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

21st Century Community learning Centers (21st CCLC) is a federally funded after school program that supports after school community learning. Our services include academic remediation and enrichment activities along with a broad array of positive youth development opportunities. The specific theme chosen for our program is College Readiness and Career Exploration. The 21st CCLC program at Eastside High School Educational Campus includes the following clubs and activities: Culinary Arts/Pastry, Ethical Hacking (Coding), Cosmetology, Barbering, Film, Girls/Boys Mentoring Group, Mental Health Awareness, Cultural Diversity, Weight Training, Intramural Sports, Tutoring, JROTC, ASVAB and SAT prep.

WHEREAS, Youth Consultation Services will serve as the lead agency in the School-Based Youth Services Program at Eastside High School Educational Campus extra-curricular activities meet the following criteria for the District "Brighter Futures" Strategic Plan: **Goal #1** (Effective Academic Programs), **Goal #2** (College Preparedness), **Goal #3** (Family and Community Engagement), **Goal #4** (Expanding Partnerships with Communities, Agencies & Institutions), and **Goal #5** (Creating Student Centered Support Groups where all students are engaged in school). During the 2023/2024 school year.

WHEREAS, The Program at Eastside High School follows the state models for the School-Based Youth Service and 21st CCLC.

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

THEREFORE BE IT RESOLVED, that the Paterson Public School District Board of Education approve an In-kind contribution of \$66,056.00 at no cost to the district to support the School Based Youth Services Program and 21st CCLC at Eastside High School from July 1, 2023 through June 30, 2024, in accordance with an agreement to be executed by the parties (see attached documentation).

APPROVALS REQUIRED

1. Submitted by Edgard Naves, (Principal of OPS EHS) Sept 15, 2023
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 9/28/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 9/28/23
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 9/29/23
Signature Date
5. Approval by Superintendent [Signature] 9/30/23
Date
6. Board Adoption Date _____ Resolution Number 10-18-23/I+P-8

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **SOCIAL EMOTIONAL LEARNING – RFP #444-24 – BRIAN HEAT
WORLDWIDE LLC – 2023-2024 SY**

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

WHEREAS, the District determined that there is a need for Social Emotional Learning and provided the specifications for the formal public competitive contracting process; **and**

WHEREAS, twelve (12) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which one (1) responded to the district's solicitation; **and**

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on August 4, 2023. Sealed bids were opened and read aloud on August 24, 2023, at 11:00 AM in the Conference Room, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department resulting in the attached bid summary; **and**

WHEREAS, the District recommends that Brian Heat Worldwide LLC for Social Emotional Learning be deemed the most response vendors with the highest technical criteria score and be awarded a contract; **and**

NOW, THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contract for Social Emotional Learning - RFP-444-24, to **Brian Heat Worldwide LLC** not to exceed \$72,000.00 for the 2023-2024 school year funded with SIA Funds.

APPROVALS REQUIRED

1. Submitted by Sorge V. Osoria [Signature] 9/13/23
(Name, Title) Principal [Signature] 9/18/23
Date
2. Approval by Divisional Administrator [Signature] 9/18/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. [Signature] 9/18/23
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
	<u>[Signature]</u>	

3. Verification by Legal Department [Signature] 9/18/23
Date

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

Account No. 20-238-200-300-653-000-1307-001 127

4. Certification of Funds – Business Administrator [Signature] 9/15/23 9/22/23
Signature [Signature] 9/22/23
Date
5. Approval by Superintendent [Signature] 9/26/23
Date
6. Board Adoption Date _____ Resolution Number 10-18-23/I-P-9

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

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

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

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

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

School District Name	Number of Students	Daily Tuition Rate	Total School Days	Total Reimbursement to PPS
Clifton Public Schools	1	\$98.62	180	\$17,751.60
Clifton Public Schools	3	\$97.69	180	\$52,752.60
Clifton Public Schools	2	\$98.89	180	\$35,600.40
Long Hill Township Public Schools	1	\$164.71	180	\$29,647.80
Passaic Public Schools	1	\$98.62	180	\$17,751.60
			TOTAL:	\$153,504.00

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit V
(Name, Title) 9/19/2023
Date

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

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

3. Verification by Legal Department J. Fugle
Signature 9/19/23
Date

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

Account No. _____
4. Certification of Funds – Business Administrator Richard L. Matthews
Signature 9/22/23
Date

5. Approval by Superintendent Laurie W. Russell
Signature 9/26/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/I+P-10

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

9/19/2023 TM

Sept. 2023

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

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

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

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

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

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

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Account Number	Total Tuition <i>Not to Exceed</i>
Bayan School (Lunch Reimbursement)	RSY	2	180	\$9.00	11.000.100.566	\$2,700.00
Bayan School (Lunch Reimbursement)	RSY	1	180	\$15.00	11.000.100.566	\$3,240.00
Benway School	RSY	1	176	\$448.43	11.000.100.566	\$78,923.68
Benway School	1:1 Aide	1	176	\$253.00	11.000.100.566	\$44,528.00
Bergen County Special Services	RSY	2	10 mos.	\$6,390.00	11.000.100.565	\$127,800.00
Bergen County Special Services	RSY	1	10 mos.	\$7,839.00	11.000.100.565	\$78,390.00
Bergen County Special Services	1:1 Aide	9	10 mos.	\$5,098.00	11.000.100.565	\$458,820.00
Bergen Center for Child Development	RSY	1	210	\$339.79	11.000.100.566	\$71,355.90
Bergen Center for Child Development	1:1 Aide	1	210	\$240.00	11.000.100.566	\$50,400.00
Chancellor Academy	RSY	1	3	\$435.92	11.000.100.566	\$1,307.76
Celebrate the Children	RSY	1	173	\$428.25	20.250.100.566	\$74,087.25
Celebrate the Children	RSY	1	168	\$428.25	20.250.100.566	\$71,946.00
Celebrate the Children	RSY	1	180	\$428.25	20.250.100.566	\$77,085.00
Celebrate the Children	1:1 Aide	1	180	\$175.00	20.250.100.566	\$31,500.00
Comerstone Day School	RSY	3	220	\$458.98	11.000.100.566	\$302,926.80
Forum School (The)	RSY	1	180	\$459.00	11.000.100.566	\$82,620.00
Forum School (The)	1:1 Aide	1	180	\$265.00	11.000.100.566	\$47,700.00
Legacy Treatment Services	RSY	1	211	\$380.71	11.000.100.566	\$80,329.81
Legacy Treatment Services	1:1 Aide	1	211	\$208.00	11.000.100.566	\$43,888.00
Legacy Treatment Services	RSY	1	181	\$380.71	11.000.100.566	\$68,908.51
Mountain Lakes Board of Education	RSY	1	10 mos.	\$8,420.00	11.000.100.566	\$84,200.00
Mountain Lakes Board of Education	1:1 Aide	1	10 mos.	\$3,536.00	11.000.100.566	\$35,360.00
North Jersey Elks (NJEDDA)	RSY	2	186	\$399.39	11.000.100.566	\$148,573.00
North Jersey Elks (NJEDDA)	1:1 Aide	1	186	\$190.00	11.000.100.566	\$35,340.00
North Hudson Academy	RSY	1	182	\$308.36	11.000.100.566	\$56,121.52
Shepard Preparatory High School, INC.	RSY	1	171	\$315.18	11.000.100.566	\$53,895.78
Spectrum 360	RSY	1	183	\$429.13	11.000.100.566	\$78,530.79
Spectrum 360	1:1 Aide	1	183	\$185.00	11.000.100.566	\$33,855.00
Windsor Learning Center	RSY	12	180	\$347.00	11.000.100.566	\$749,520.00
Windsor Learning Center	1:1 Aide	1	180	\$230.00	11.000.100.566	\$41,400.00
Youth Consultation Services	RSY	2	180	\$396.81	11.000.100.566	\$71,425.80
Youth Consultation Services	1:1 Aide	2	180	\$205.59	11.000.100.566	\$74,012.40
Youth Consultation Services (George Washington)	RSY	1	180	\$449.00	11.000.100.566	\$80,820.00
Total:						\$3,341,511.00

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education & Unit V Schools CDK
(Name, Title) _____ Date _____
2. Approval by Divisional Administrator Laurie W. Russell

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

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

3. Verification by Legal Department B. J. J. J. 9/26/23

Date _____

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

Account No. _____ Various (see attached list) \$ 3,341,511.00

4. Certification of Funds – Business Administrator David J. Matthews 9/27/23

Signature _____ Date _____

5. Approval by Superintendent Laurie W. Russell 9/28/23

Date _____

6. Board Adoption Date _____ Resolution Number 10-18-23/I+P-11

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2 Sept. 2023 ZD

September 21, 2023

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: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

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

Contractor	School	Route #	Route Cost	# of Days	Total Cost
BRIGHT FUTURE	PARKWAY SCHOOL	VISP	\$274	183	(\$50,142.00)
BRIGHT FUTURE	THE COMMUNITY	TCSS	\$275	180	(\$49,500.00)
JERSEY KIDS	NORMAN S. WEIR	NSWS7W	\$396	180	(\$71,280.00)
NJ TRANS	JFK	JFKS4W	\$428	180	(\$77,040.00)
ROYAL	NORTH HUDSON	NHAS3	\$305	176	(\$53,680.00)
TASNEEM	NJEDDA H.S	NJHS8W	\$404	186	(\$75,144.00)
TOTAL					(\$376,786.00)

APPROVALS REQUIRED

1. Submitted by

Lisa Ann Marshall
(Name, Title)

9/21/23
Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

D. Legal

9/21/23
Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

SPED ACCT#110002705146850000000000

4. Certification of Funds -- Business Administrator

Richard L. Matthews
Signature

9/22/23
Date

5. Approval by Superintendent

Laura W. Newell

9/26/23
Date

6. Board Adoption Date

Resolution Number

10-18-23/0-12

Copies as follows:
Sept. 2019

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

and 9-26-23

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

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

WHEREAS, formal public bids were solicited for student transportation services for the 2023-2024 school year for special needs students and regular education students; and

WHEREAS, the solicitation was made by a public notice advertisement in the Herald News on Friday, August 11th, 2023. Sealed bids were opened and read aloud on Wednesday, August 23rd, 2023 at 10:00 a.m. during a Zoom meeting. **WHEREAS**, the Department of Transportation as per attached bid analysis, recommends that the bid for student transportation services for the remainder of the 2023-2024 school year, using PPS Bid#556-24 be awarded to the lowest responsible and responsive bidder; and second and third bidders in the event that the lowest bidder cannot perform as stated in our bid specifications

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

NOW, THEREFORE, BE IT RESOLVED, that this resolution to award contracts to the lowest responsible bidder to transport special needs and regular education students to in-district and out-of-district schools is stipulated on the attached page(s). This shall take effect with the ratification of the Board of Education. The approximate cost for the PPS Bid#556-24 for the list below of contractors and routes is \$3,556,116.20 for the 2023-2024 school year.

Contractor	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST				
SPED ACCT#11-000-270-511-685-000-0000-000				\$3,289,356.20
REG-ED ACCT#11-000-270-511-685-000-0000-000				\$ 266,760.00
TOTAL				\$3,556,116.20

1. Submitted by

Les Van-Marsall
(Name, Title)

9/21/23
Date

2. Approval by Divisional Administrator

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

Date

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

3. Verification by Legal Department

B. J. J. J.

9/21/23
Date

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

Account No.

SEE ABOVE

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

9/22/23
Date

5. Approval by Superintendent

Lauren W. Maxwell

9/26/23
Date

6. Board Adoption Date

Resolution Number

10-18-23/0-13

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

1001 0.41.20.20

REG-ED ACCOUNT#11-000-270-511-685-000-0000-000

ROUTE	School	Company	# of Days	Route Per diem	Aide Cost Per Diem	Total Aide Cost	Total Per Diem Cost	Total Route Cost	BID #
MCV1	SCHOOL 9	J & W	180	\$284.00	\$100.00	\$0.00	\$284.00	\$51,120.00	556-24
MCV3	MARTIN LUTHER J. CARPIOLIN		180	\$236.00	\$84.00	\$0.00	\$236.00	\$42,480.00	556-24
MCV4	CALVARY BAPTIST	KRIS TRANS	180	\$244.00	\$50.00	\$0.00	\$244.00	\$43,920.00	556-24
3MLK1	MARTIN LUTHER	SCHOLASTIC	180	\$374.00	\$105.00	\$105.00	\$479.00	\$86,220.00	556-24
MCV2	JOHN F. KENNED	SISTERS	180	\$239.00	\$29.00	\$0.00	\$239.00	\$43,020.00	556-24
TOTAL								\$266,760.00	

Signature - School Business Administrator/Board Secretary

DATE

SPED ACCT#11-000-270-514-585-000-0000-000									
ROUTE	School	Company	# of Days	Route Per diem	Aide Cost Per Diem	Total Aide Cost	Total Per Diem Cost	Total Route Cost	BID #
DER2	DERON SCHOOL	A3 SCHOOL	180	\$220.00	\$60.00	\$60.00	\$280.00	\$50,400.00	556-24
PS19S1		AKA SCHOOL TRANSPORTATION							
	SCHOOL 19	ION	180	\$450.99	\$44.99	\$44.99	\$495.98	\$89,276.40	556-24
3PS28S1		AMERICAN STAR							
	SCHOOL 28	STAR	180	\$411.00	\$48.00	\$48.00	\$459.00	\$82,620.00	556-24
		AMERICAN STAR							
CELS2	CELEBRATE THE CHILD	STAR	184	\$304.00	\$55.00	\$165.00	\$469.00	\$86,296.00	556-24
GVGR2		AMERICAN STAR							
	GLENVIEW ACADEMY/ GI	STAR	184	\$399.00	\$48.00	\$96.00	\$495.00	\$91,080.00	556-24
MLKS1		AMERICAN STAR							
	MARTIN LUTHER KING JF	STAR	180	\$441.00	\$48.00	\$48.00	\$489.00	\$88,020.00	556-24
PS28S5		AMERICAN STAR							
	SCHOOL 28	STAR	180	\$411.00	\$48.00	\$48.00	\$459.00	\$82,620.00	556-24
PS28S6		AMERICAN STAR							
	SCHOOL 28	STAR	180	\$411.00	\$48.00	\$48.00	\$459.00	\$82,620.00	556-24
PS6S3	SCHOOL 6	AMERICAN STAR							
		STAR	180	\$399.00	\$50.00	\$150.00	\$549.00	\$98,820.00	556-24
RUTS1		AMERICAN STAR							
	MARTIN LUTHER KING JF	STAR	180	\$411.00	\$48.00	\$48.00	\$459.00	\$82,620.00	556-24
RUTS2		AMERICAN STAR							
	MARTIN LUTHER KING JF	STAR	180	\$411.00	\$48.00	\$48.00	\$459.00	\$82,620.00	556-24
RUTS4		AMERICAN STAR							
	MARTIN LUTHER KING JF	STAR	180	\$411.00	\$48.00	\$48.00	\$459.00	\$82,620.00	556-24
RUTS5		AMERICAN STAR							
	MARTIN LUTHER KING JF	STAR	180	\$411.00	\$48.00	\$48.00	\$459.00	\$82,620.00	556-24
JFKS7	JOHN F KENNEDY	CENTAUR	180	\$399.99	\$49.99	\$49.99	\$449.98	\$80,996.40	556-24
JFKS9	JOHN F KENNEDY	CENTAUR	180	\$399.99	\$49.99	\$49.99	\$449.98	\$80,996.40	556-24
PILLS1W	PILLAR ELEMENTARY	SC CITY WIDE	180	\$395.00	\$37.00	\$37.00	\$432.00	\$77,760.00	556-24
SPRGW	BCSS-SPRINGBOARD	NC CITY WIDE	184	\$296.00	\$37.00	\$37.00	\$333.00	\$61,272.00	556-24
PS21S1	SCHOOL 21	FOX	180	\$403.00	\$60.00	\$60.00	\$463.00	\$83,340.00	556-24
PS25S2	SCHOOL 25	FOX	180	\$403.00	\$60.00	\$60.00	\$463.00	\$83,340.00	556-24
GVGR3	GLENVIEW ACADEMY/ GIJ	CARPIOLIN	184	\$221.00	\$79.00	\$237.00	\$458.00	\$84,272.00	556-24
BANUP1	BANYAN UPPER SCHOOL	JETS	184	\$384.00	\$50.00	\$50.00	\$434.00	\$79,856.00	556-24
NBRD2	NORMAN BLESHEMAN RE	JETS	184	\$394.00	\$50.00	\$50.00	\$444.00	\$81,696.00	556-24
WMS	WESTBROOK MIDDLE	SC JETS	180	\$339.00	\$50.00	\$50.00	\$389.00	\$70,020.00	556-24
VALLEYS1	PASSAIC VALLEY REGION	K&H	183	\$65.00	\$20.00	\$20.00	\$85.00	\$15,555.00	556-24
LLC1	LAKEVIEW LEARNING	CE KENNEDY	180	\$189.00	\$1.00	\$1.00	\$190.00	\$34,200.00	556-24
ALGS2	ALLEGRO	KRIS TRANS	183	\$248.00	\$50.00	\$50.00	\$298.00	\$54,534.00	556-24
MCV5	SCHOOL 4	KRIS TRANS	180	\$238.00	\$50.00	\$0.00	\$238.00	\$42,840.00	556-24
PILLS2W	PILLAR ELEMENTARY	SC NJ TRANS	180	\$329.00	\$49.00	\$49.00	\$378.00	\$68,040.00	556-24
CRDS	CROSSROADS ACADEMY	PATRON	185	\$165.00	\$30.00	\$30.00	\$195.00	\$36,075.00	556-24
STARS9	STARS ACADEMY	R & MAY	180	\$320.00	\$70.00	\$70.00	\$390.00	\$70,200.00	556-24
PS20A1	SCHOOL 20	RAJAK	180	\$430.00	\$69.00	\$138.00	\$568.00	\$102,240.00	556-25
PS20S2	SCHOOL 20	RAJAK	180	\$440.00	\$57.00	\$171.00	\$611.00	\$109,980.00	556-24
WPL2	WINDSOR LEARNING	CE RAJAK	186	\$440.00	\$57.00	\$114.00	\$554.00	\$103,044.00	556-24
WPL3	WINDSOR LEARNING	RAJAK	186	\$430.00	\$57.00	\$57.00	\$487.00	\$90,582.00	556-24
NHA3	NORTH HUDSON ACADE	ROYAL	182	\$255.00	\$50.00	\$50.00	\$305.00	\$55,510.00	556-24
NWBG1	NEW BEGINNING	ROYAL	184	\$299.00	\$100.00	\$200.00	\$499.00	\$91,816.00	556-24
NWBG3	NEW BEGINNING	ROYAL	184	\$225.00	\$60.00	\$60.00	\$285.00	\$52,440.00	556-24
CHANC	CHANCELLOR ACADEMY	SAFE GUARD	183	\$139.00	\$38.00	\$38.00	\$177.00	\$32,391.00	556-24
PCTVS1	PASSAIC VOCATIONAL	SARAH	184	\$359.00	\$59.00	\$59.00	\$418.00	\$76,912.00	556-24
NWBG4	NEW BEGINNING	SCHOLASTIC	184	\$360.00	\$105.00	\$105.00	\$465.00	\$85,560.00	556-24
PS20A2	SCHOOL 20	SCHOLASTIC	180	\$394.00	\$105.00	\$105.00	\$499.00	\$89,820.00	556-24
EHSS2W	EASTSIDE HIGH SCHOOL	TASNEEM	180	\$288.00	\$78.00	\$78.00	\$366.00	\$65,880.00	556-24
NJES12W	NJEDDA ELEMENTARY	TASNEEM	186	\$318.00	\$38.00	\$38.00	\$356.00	\$66,216.00	556-24
JFKS10	JOHN F KENNEDY	UNITED TRANSPORTATION	180	\$390.00	\$53.00	\$53.00	\$443.00	\$79,740.00	556-24
TOTAL								\$3,289,356.20	

Signature - School Business Administrator/Board Secretary

DATE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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
SEE ATTACHED LIST					
SPED ACCT#110002705146850000000000			\$379,195.00		
REG-ED ACCT#110002705116850000000000			\$126,652.00		
TOTAL			\$505,847.00		



APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri-Marshall

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

9/21/23
Date

2. Approval by Divisional Administrator

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

Date

**LEGAL DEPARTMENT USE
ONLY**

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

B. Fugate

7/21/23
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

SEE ABOVE

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

9/22/23
Date

5. Approval by Superintendent

Lauren W. Newell

9/26/23
Date

6. Board Adoption Date

Resolution Number

10-18-23/0-14

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

SPED ACCT#11-000-270-514-685-000-0000-000

ROUTE	School	Company	# of Days	Route Per diem	Aide Cost Per Diem	Total Aide Cost	Total Per Diem Cost	Total Route Cost	BID #
CELS1Q	CELEBRATE THE CHILDREN	AMERICAN STAR	33	\$467.00	\$50.00	\$200.00	\$667.00	\$22,011.00	QUOTE
DALS10Q	DALE AVENUE SCHOOL	AMERICAN STAR	45	\$332.00	\$48.00	\$48.00	\$380.00	\$17,100.00	QUOTE
PS5S3Q	SCHOOL 5	AMERICAN STAR	46	\$399.00	\$45.00	\$45.00	\$444.00	\$20,424.00	QUOTE
SAWT3Q	YCS SAWTELLE LEARNING CENTER	AMERICAN STAR	38	\$400.00	\$50.00	\$200.00	\$600.00	\$22,800.00	QUOTE
STARS10Q	STARS ACADEMY	AMERICAN STAR	36	\$390.00	\$48.00	\$96.00	\$486.00	\$17,496.00	QUOTE
WPL4Q	WINDSOR POMPTON LAKES	AMERICAN STAR	49	\$230.00	\$49.00	\$49.00	\$279.00	\$13,671.00	QUOTE
PS21WQ	SCHOOL 21	HORIZON TRANS	53	\$298.00	\$40.00	\$40.00	\$338.00	\$17,914.00	QUOTE
SHEPSQ	SHEPARD SCHOOL	HORIZON TRANS	47	\$229.00	\$40.00	\$40.00	\$269.00	\$12,643.00	QUOTE
CHAPQ	CHAPEL HILL ACADEMY	KIDS EMPIRE	48	\$250.00	\$50.00	\$50.00	\$300.00	\$14,400.00	QUOTE
W NDP2Q	WINDSOR PREP	MARK	54	\$230.00	\$49.00	\$49.00	\$279.00	\$15,066.00	QUOTE
NJHS4WQ	NJEDDA HIGH SCHOOL	MOVE ME	57	\$269.00	\$70.00	\$70.00	\$339.00	\$19,323.00	QUOTE
CCSQ	COMMUNITY CHARTER SCHOOL	PATRON	47	\$190.00	\$10.00	\$0.00	\$190.00	\$8,930.00	QUOTE
GBASQ	GREENBROOK ACADEMY	SAFE GUARD	57	\$243.00	\$38.00	\$38.00	\$281.00	\$16,017.00	QUOTE
PS7S2Q	SCHOOL 7	SARAH	36	\$368.00	\$69.00	\$69.00	\$437.00	\$15,732.00	QUOTE
VISPQ	BCSS VISIONS ELEM/MIDDLE SCHOO	TASNEEM	40	\$288.00	\$58.00	\$58.00	\$346.00	\$13,840.00	QUOTE
CDSQ	CORNERSTONE DAY SCHOOL	TASNEEM	32	\$428.00	\$78.00	\$156.00	\$584.00	\$18,688.00	QUOTE
RPHSWQ	ROSA PARKS HS	TASNEEM	53	\$228.00	\$28.00	\$28.00	\$256.00	\$13,568.00	QUOTE
PS26S1Q	SCHOOL 26	AMERICAN STAR	41	\$385.00	\$40.00	\$40.00	\$425.00	\$17,425.00	QUOTE
PS26S3Q	SCHOOL 26	AMERICAN STAR	41	\$385.00	\$40.00	\$80.00	\$465.00	\$19,065.00	QUOTE
STAR4Q	STARS ACADEMY	AMERICAN STAR	41	\$385.00	\$40.00	\$40.00	\$425.00	\$17,425.00	QUOTE
STARS5Q	STARS ACADEMY	AMERICAN STAR	41	\$385.00	\$40.00	\$40.00	\$425.00	\$17,425.00	QUOTE
TIESPCCQ	STARS ACADEMY	ROYAL USA	23	\$79.00	\$25.00	\$0.00	\$79.00	\$1,817.00	QUOTE
TIESPPSCUNQ	STARS ACADEMY	JOSHUA	23	\$119.00	\$50.00	\$0.00	\$119.00	\$2,737.00	QUOTE
TIESOASISQ	STARS ACADEMY	JOSHUA	23	\$119.00	\$50.00	\$0.00	\$119.00	\$2,737.00	QUOTE
TIESFAQ	STARS ACADEMY	JOSHUA	23	\$119.00	\$50.00	\$0.00	\$119.00	\$2,737.00	QUOTE
EWKS3Q	EDWARD W. KILPATRICK	AMERICAN STAR	41	\$399.00	\$45.00	\$45.00	\$444.00	\$18,204.00	QUOTE
TOTAL								\$379,195.00	

Signature - School Business Administrator/Board Secretary

DATE

REG-ED ACCOUNT#11-000-270-511-685-000-0000-000

ROUTE	School	Company	# of Days	Route Per diem	Aide Cost Per Diem	Total Aide Cost	Total Per Diem Cost	Total Route Cost	BID #
MCV8Q	COLLEGE ACHIEVE, SCHOOL 6, EWK	AMERICAN STAR	46	\$240.00	\$49.00	\$0.00	\$240.00	\$11,040.00	QUOTE
MCV13Q	SCHOOL 26, &PCCC CHILD DEVELOPMENT CENTER	AMERICAN STAR	46	\$190.00	\$45.00	\$0.00	\$190.00	\$8,740.00	QUOTE
MCV6Q	SCHOOL 18, SCHOOL 5, JOSEPH A TAUB	FYFA	53	\$259.00	\$43.00	\$43.00	\$302.00	\$16,006.00	QUOTE
MCV7Q	ALONZO MOODY ACADEMY, JFK & EWK	FYFA	53	\$249.00	\$21.00	\$0.00	\$249.00	\$13,197.00	QUOTE
MCV12Q	DR . MARTIN LUTHER KING	GIGI TRANS	46	\$235.00	\$20.00	\$0.00	\$235.00	\$10,810.00	QUOTE
MCV14Q	SCHOOL 9 & JFK	GIGI TRANS	46	\$180.00	\$20.00	\$0.00	\$180.00	\$8,280.00	QUOTE
MCV9Q	SCHOOL 27 & NEW ROBERTO CLEMENTE	NJ TRANS	46	\$300.00	\$50.00	\$0.00	\$300.00	\$13,800.00	QUOTE
MCV11Q	PASSAIC COUNTY VOCATIONAL SCHOOL	NJ TRANS	49	\$299.00	\$49.00	\$0.00	\$299.00	\$14,651.00	QUOTE
MCV15Q	JOHN F. KENNEDY H.S.	NJ TRANS	46	\$280.00	\$49.00	\$0.00	\$280.00	\$12,880.00	QUOTE
YMAR1Q	YOUNG MEN'S ACADEMY	SCHOLASTIC SHADDAI	44	\$162.00	\$100.00	\$0.00	\$162.00	\$7,128.00	QUOTE
MCV10Q	SCHOOL 12	TRANS	46	\$220.00	\$65.00	\$0.00	\$220.00	\$10,120.00	QUOTE
TOTAL								\$126,652.00	

Signature - School Business Administrator/Board Secretary

DATE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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 GDS1, GWS2 and ARC2 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 add additional days for routes GDS1, GWS2 and ARC2 providing transportation for a student out of Paterson for the remainder of the 2023-2024 extended school year; and

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

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

BE IT FURTHER RESOLVED, this resolution, is to ratify the addendum to add additional days for routes GDS1, GWS2 and ARC2 providing transportation for a student out of Paterson for the remainder of the 2023-2024 extended school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Route Cost	# of Days	Total Cost
GIGI TRANS	Y.C.S. George Washington	GWS2	\$238	18	\$4,522
GIGI TRANS	The Arc of Essex Stepping	ARC2	\$313	30	\$9,390
SAFE STUDENT	Godwin School	GDS1	\$400	18	\$7,200

TOTAL \$21,112

1. Submitted by

Leah Marshall
(Name, Title)

Date

9/21/23

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Date

Account No.

110002705146850000000000 (SPED ACCT)

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Date

6. Board Adoption Date

Resolution Number

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

10-18-23/0-15

10 Oct 9-21-23 AM

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

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

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
AMERICAN STAR	WINDSOR PREP	WNDPQ	\$390.00	26	\$10,140.00
					TOTAL \$10,140.00

1. Submitted by *Lisa Vainieri-Marshall* **APPROVALS REQUIRED** 9/21/23
 Lisa Vainieri-Marshall-Marshall, Director of Student Assignment Services Date

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

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

3. Verification by Legal Department *B. J. Fugle* 9/21/23
 Date

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

Account No. 11-000-270-514-685-000-0000-000 SPED ACCT

4. Certification of Funds – Business Administrator *Richard L. Matthews* 9/22/23
 Signature Date

5. Approval by Superintendent *Laurie W. Newell* 9/26/23
 Signature Date

6. Board Adoption Date _____ Resolution Number 10-18-23/0-16

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, ratifying the addendum to additional mileage to route MCV5 for 180 days, 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 route MCV5, 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 amount of days the route is granted to the lowest quote that was submitted for the transportation of special needs students; and

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

BE IT FURTHER RESOLVED, this resolution, is to ratify the addendum to additional mileage for route MCV5 for 180 days, providing transportation for a student out of Paterson for the remainder of the 2023-2024 school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Mileage Cost	# of Days	Total Cost
KRIS TRANS	SCHOOL 4	MCV5	\$6.37	180	\$1,146.60

(C)

TOTAL \$1,146.60

1. Submitted by *Lisa Ann Marshall* APPROVALS REQUIRED 9/21/23
(Name, Title) Date

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

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

3. Verification by Legal Department *J. J. J.* 9/21/23
Date

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

Account No. 110002705146850000000000

4. Certification of Funds – Business Administrator *Richard L. Matthews* 9/22/23
Signature Date

5. Approval by Superintendent *Laura W. Newell* 9/26/23
Signature Date

6. Board Adoption Date _____ Resolution Number 10-18-23/0-17

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

Sept. 2019

1000 0-11-23 00

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

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

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

Total Number of Conferences: 5
Total Cost: Approx. \$5,071.96

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools 10/18/2023
(Name, Title) Date

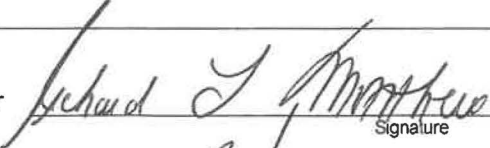
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

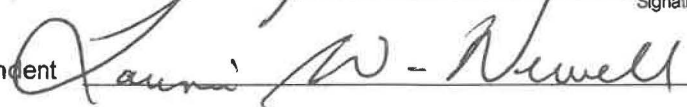
LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
----------------------------------	---	--

3. Verification by Legal Department  10/18/23
Date

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

Account No. Various (see attached)

4. Certification of Funds – Business Administrator  10/18/22
Signature Date

5. Approval by Superintendent  10/18/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/0-18

Copies as follows:

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

CONFERENCE/WORKSHOP REQUESTS
October 18, 2023 Regular Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
*Louis Sayad Science Teacher/Paterson STEAM H.S.	NJ Science Convention Princeton, NJ	October 17-18, 2023	\$310.00 (registration)
*Meri Todhe Science Teacher/Paterson STEAM H.S.	NJ Science Convention Princeton, NJ	October 17-18, 2023	\$310.00 (registration)
Nahed Badawy Assistant Superintendent	NJSBA Annual Workshop 2023 Atlantic City, NJ	October 22-26, 2023	\$1000.42 (transportation, lodging, meals)
David Scala Pathway Associate Supervisor/Paterson STEAM HS/International H.S.	Think Tank on Global Education/Harvard Graduate School of Education Cambridge, MA	November 2-5, 2023	\$3,101.54 (registration, transportation, lodging, meals)
Clarissa Adams Supervisor of PE/Health	First Aid/CPR/AED Instructor-BL-r.21 Fairfield, NJ	November 14, 2023	\$350.00 (registration)

TOTAL CONFERENCES: 5
TOTAL AMOUNT: \$5,071.96

*FOR RATIFICATION

FISCAL MANAGEMENT

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated through 10/18/2023 in the amount of \$ 20,758,494.64 beginning with check number 239319 and ending with check number 239574 along with direct deposit number beginning with 1828 and ending with 1837 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 10/12/23
June Gray, Assistant Business Administrator Date
2. Approval by Divisional Administrator Richard L. Matthews 10/12/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department B. J. F. J. F. 10/12/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 10/12/23
Signature Date

5. Approval by Superintendent Laurie W. Merrill 10/13/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/F-19

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | 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 - SE	SEPT23	239466	OCT-18-2023	PAID	4,760.00
VENDOR NAME TOTAL :									4,760.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	6814	239427	OCT-18-2023	PAID	128.50
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	6815	239427	OCT-18-2023	PAID	128.50
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	6822	239427	OCT-18-2023	PAID	128.50
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	6821	239427	OCT-18-2023	PAID	385.50
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	6816	239427	OCT-18-2023	PAID	128.50
VENDOR NAME TOTAL :									899.50
ACADEMY CONSTRUCTION INC.	4004260	2307080	20-999-999-999-999-9999	BUILDINGS	23-24	239426	OCT-18-2023	PAID	75,000.00
ACADEMY CONSTRUCTION INC.	4004260	2307080	20-999-999-999-999-9999	REPAIRS & MAINTENANCE	23-24	239426	OCT-18-2023	PAID	164,890.00
VENDOR NAME TOTAL :									239,890.00
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241266	239487	OCT-18-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241286	239487	OCT-18-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241250	239487	OCT-18-2023	PAID	9,357.51
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241251	239487	OCT-18-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241252	239487	OCT-18-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241253	239487	OCT-18-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241254	239487	OCT-18-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241255	239487	OCT-18-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241256	239487	OCT-18-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241257	239487	OCT-18-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241258	239487	OCT-18-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241259	239487	OCT-18-2023	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241260	239487	OCT-18-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241261	239487	OCT-18-2023	PAID	22,793.78
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241262	239487	OCT-18-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241263	239487	OCT-18-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241264	239487	OCT-18-2023	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241265	239487	OCT-18-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241287	239487	OCT-18-2023	PAID	4,678.77
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241267	239487	OCT-18-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241268	239487	OCT-18-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241269	239487	OCT-18-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241270	239487	OCT-18-2023	PAID	9,357.51
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241271	239487	OCT-18-2023	PAID	9,357.51
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241272	239487	OCT-18-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241273	239487	OCT-18-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241274	239487	OCT-18-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241275	239487	OCT-18-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241276	239487	OCT-18-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241277	239487	OCT-18-2023	PAID	42,108.81
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241278	239487	OCT-18-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241279	239487	OCT-18-2023	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241280	239487	OCT-18-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241281	239487	OCT-18-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241282	239487	OCT-18-2023	PAID	79,538.86
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241283	239487	OCT-18-2023	PAID	74,860.10
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241284	239487	OCT-18-2023	PAID	4,678.76
ACB SERVICES, INC.	4004317	2400593A	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241285	239487	OCT-18-2023	PAID	14,036.27
VENDOR NAME TOTAL :									902,400.00
ACTIVISM THROUGH ARTS	4001939	2402089	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	202	239397	OCT-18-2023	PAID	2,500.00

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									2,500.00
ACTKNOWLEDGE, INC.	4001342	2401612	2A-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S	PPS2023/1612-1	239505	OCT-18-2023	PAID	7,000.00
VENDOR NAME TOTAL :									7,000.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400487	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 BCCD2	239462	OCT-18-2023	PAID	6,783.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400487	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 HIGHPS	239462	OCT-18-2023	PAID	7,446.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 DGS1	239462	OCT-18-2023	PAID	8,670.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 LAKE1	239462	OCT-18-2023	PAID	9,700.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 PHOWBR1	239462	OCT-18-2023	PAID	8,058.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2402046	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 NWBG2	239462	OCT-18-2023	PAID	7,904.66
AKA SCHOOL TRANSPORTATION, LLC	4000830	2402440	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 PS19S1	239462	OCT-18-2023	PAID	7,935.68
VENDOR NAME TOTAL :									56,497.34
AL MADAR NEWS, LLC	4000126	2400994	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	12689-10/5/23	239502	OCT-18-2023	PAID	1,200.00
VENDOR NAME TOTAL :									1,200.00
ALDIN TRANSPORTATION, CORP.	4000308	2400500	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	SEPT23 CLA2, CLA4	239468	OCT-18-2023	PAID	14,637.00
ALDIN TRANSPORTATION, CORP.	4000308	2400500	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 EHSS1, EHSS3, EF	239468	OCT-18-2023	PAID	22,087.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	RTE# STARS4 FINE ON 9/3	239468	OCT-18-2023	PAID	-597.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	RTE#JFKS1 FINE ON 9/12/	239468	OCT-18-2023	PAID	-2,000.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	PB09252023.3 SEPT23	239468	OCT-18-2023	PAID	335,804.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	RTE# JPH3 FINE ON 9/19/	239468	OCT-18-2023	PAID	-150.00
ALDIN TRANSPORTATION, CORP.	4000308	2402210	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	PB09252023.4 SEPT23	239468	OCT-18-2023	PAID	138,095.00
ALDIN TRANSPORTATION, CORP.	4000308	2402212	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	PB09252023.2 SEPT23	239468	OCT-18-2023	PAID	106,702.00
ALDIN TRANSPORTATION, CORP.	4000308	2402740	15-000-270-512-052-000-0000	FIELD TRIPS - TRANSPORT	RP91523	239468	OCT-18-2023	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2402757	20-231-200-500-653-080-0000	MISC PURCHASED SERVICES	PB10723	239468	OCT-18-2023	PAID	2,352.00
ALDIN TRANSPORTATION, CORP.	4000308	2402785	15-000-270-512-309-000-0000	TRANSPORTATION	PS1692723	239468	OCT-18-2023	PAID	588.00
VENDOR NAME TOTAL :									617,910.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	8885 OCT23 M.G.	239333	OCT-18-2023	PAID	11,821.20
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	8887 OCT23 G.P.	239333	OCT-18-2023	PAID	11,821.20
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	8916 OCT23 G.P. AIDE	239333	OCT-18-2023	PAID	3,000.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	8886 OCT23 B.A.	239333	OCT-18-2023	PAID	11,821.20
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	8915 OCT213 B.A. AIDE	239333	OCT-18-2023	PAID	3,000.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	8855 SEPT23 B.A. AIDE	239333	OCT-18-2023	PAID	2,400.00
VENDOR NAME TOTAL :									43,863.60
ALLIANCE PEST SERVICES	4003638	2400551	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	556483	239490	OCT-18-2023	PAID	95.00
VENDOR NAME TOTAL :									95.00
ALMSTEAD TREE AND SHRUB CAR	4003051	2401910	11-000-263-420-680-000-0000	SNOW REMOVAL	266776	239388	OCT-18-2023	PAID	11,550.00
ALMSTEAD TREE AND SHRUB CAR	4003051	2401911	11-000-263-420-680-000-0000	SNOW REMOVAL	266775	239388	OCT-18-2023	PAID	2,280.00
VENDOR NAME TOTAL :									13,830.00
AMERICAN STAR TRANSPORTATIC	4000211	2400951	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	239449	OCT-18-2023	PAID	12,217.00
AMERICAN STAR TRANSPORTATIC	4000211	2402416	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 SAWT3Q	239449	OCT-18-2023	PAID	10,200.00
AMERICAN STAR TRANSPORTATIC	4000211	2402441	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	239449	OCT-18-2023	PAID	83,135.00
AMERICAN STAR TRANSPORTATIC	4000211	2402455	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 STARS10Q	239449	OCT-18-2023	PAID	7,775.00
AMERICAN STAR TRANSPORTATIC	4000211	2402575	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 CELS1Q	239449	OCT-18-2023	PAID	9,338.00
AMERICAN STAR TRANSPORTATIC	4000211	2402745	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	SEPT23 MCV8Q, MCV13Q	239449	OCT-18-2023	PAID	3,870.00
AMERICAN STAR TRANSPORTATIC	4000211	2402745	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 DAL510Q, WPL4Q	239449	OCT-18-2023	PAID	6,210.00
AMERICAN STAR TRANSPORTATIC	4000211	2402746	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 PS5S3Q	239449	OCT-18-2023	PAID	3,996.00
AMERICAN STAR TRANSPORTATIC	4000211	2402817	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	239449	OCT-18-2023	PAID	6,960.00
AMERICAN STAR TRANSPORTATIC	4000211	2402820	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 EWKS3Q	239449	OCT-18-2023	PAID	1,775.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								145,478.00
AMIGOS TRANSPORT LLC	4004573	2401067 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	AUG23	MCVSU1Q	BALANCE	239475 OCT-18-2023PAID	599.88
VENDOR NAME TOTAL :								599.88
ARC OF ESSEX COUNTY (THE)	4002292	2400746 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	444	SEPT23		239355 OCT-18-2023PAID	44,832.00
ARC OF ESSEX COUNTY (THE)	4002292	2400746 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	424	JUL/AUG23		239355 OCT-18-2023PAID	84,060.00
ARC OF ESSEX COUNTY (THE)	4002292	2401886 20-250-100-566-655-000-0000	TUITION CONTRACTS	444	SEPT23	A.B.	239355 OCT-18-2023PAID	5,472.00
VENDOR NAME TOTAL :								134,364.00
ARROW SECURITY	4004328	2400562 11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3032767	-	7/24/23-7/30/23	239398 OCT-18-2023PAID	32,976.71
ARROW SECURITY	4004328	2400562 11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3032765	-	7/17/23-7/23/23	239398 OCT-18-2023PAID	38,607.50
ARROW SECURITY	4004328	2400562 11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3030796	-	7/17/23-7/23/23	239398 OCT-18-2023PAID	3,226.05
ARROW SECURITY	4004328	2400562 11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3034206	-	7/1/23-7/2/23	239398 OCT-18-2023PAID	1,431.28
ARROW SECURITY	4004328	2400562 11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3034270	-	7/1/23-7/2/23	239398 OCT-18-2023PAID	561.75
ARROW SECURITY	4004328	2400562 11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3032789	-	7/24/23-7/30/23	239398 OCT-18-2023PAID	3,782.45
ARROW SECURITY	4004328	2400562 11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3030058	-	7/3/23-7/9/23	239398 OCT-18-2023PAID	1,679.90
ARROW SECURITY	4004328	2400562 11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3031691	-	7/31/23-8/6/23	239398 OCT-18-2023PAID	18,624.32
ARROW SECURITY	4004328	2400562 11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3032763	-	7/10/23-7/16/23	239398 OCT-18-2023PAID	38,287.13
ARROW SECURITY	4004328	2400562 11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3032791	-	7/31/23-8/6/23	239398 OCT-18-2023PAID	2,016.95
ARROW SECURITY	4004328	2400562 11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3030484	-	7/10/23-7/16/23	239398 OCT-18-2023PAID	3,370.50
ARROW SECURITY	4004328	2400562 11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3033002	-	7/3/23-7/9/23	239398 OCT-18-2023PAID	20,339.46
VENDOR NAME TOTAL :								164,904.00
BANYAN SCHOOL INC.	4000415	2402608 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	S.M.	9/23		239362 OCT-18-2023PAID	6,121.36
BANYAN SCHOOL INC.	4000415	2402611 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	R.M.	9/23		239362 OCT-18-2023PAID	6,121.36
VENDOR NAME TOTAL :								12,242.72
BARAKA TRANSIT	4002481	2400488 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	REED1, SAWT2		239460 OCT-18-2023PAID	11,535.00
VENDOR NAME TOTAL :								11,535.00
BARBI, MELISSA	4000346	2402678 11-000-219-580-749-000-0000	TRAVEL		MILEAGE AND TOLLS REIME		239522 OCT-18-2023PAID	34.23
VENDOR NAME TOTAL :								34.23
BARNES AND NOBLE BOOKSELLER	4000435A	2402645 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	4467215			239503 OCT-18-2023PAID	3,449.00
VENDOR NAME TOTAL :								3,449.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18603576	J.L.		239332 OCT-18-2023PAID	1,917.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18603577	R.L.		239332 OCT-18-2023PAID	2,421.25
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18567372	R.B.		239332 OCT-18-2023PAID	975.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18603574	J.F.		239332 OCT-18-2023PAID	2,145.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18585262	R.B.		239332 OCT-18-2023PAID	1,495.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18585264	J.F.		239332 OCT-18-2023PAID	292.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18586265	K.H.		239332 OCT-18-2023PAID	1,170.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18585266	J.L.		239332 OCT-18-2023PAID	1,348.75
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18603575	K.H.		239332 OCT-18-2023PAID	1,950.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18585268	K.L.		239332 OCT-18-2023PAID	292.50
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18585270	D.W.		239332 OCT-18-2023PAID	845.00
BAYADA HOME HEALTH CARE	4000123	2401362 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18603578	K.L.		239332 OCT-18-2023PAID	2,323.75
VENDOR NAME TOTAL :								17,176.25
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1023TJ			239358 OCT-18-2023PAID	9,417.03
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1023JWJ			239358 OCT-18-2023PAID	9,417.03
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1023	KJ		239358 OCT-18-2023PAID	9,417.03
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1023	CRW		239358 OCT-18-2023PAID	9,417.03

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BENWAY SCHOOL	4000219	2400507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1023 JR	239358	OCT-18-2023	PAID	14,751.03
BENWAY SCHOOL	4000219	2401880 20-250-100-566-655-000-0000	TUITION CONTRACTS	PAT1023KJ AIDE	239358	OCT-18-2023	PAID	4,536.00
BENWAY SCHOOL	4000219	2402222 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT1023CF	239358	OCT-18-2023	PAID	9,417.03
VENDOR NAME TOTAL :								66,372.18
BERGEN ARTS & SCIENCE CHART	4000339	2400636 10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-2ND PAYMENT	D000001834	OCT-16-2023	PAID	9,194.00
VENDOR NAME TOTAL :								9,194.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2401786 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V0073 JUL2023 EYP TUI	239359	OCT-18-2023	PAID	152,125.00
VENDOR NAME TOTAL :								152,125.00
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34952	239386	OCT-18-2023	PAID	427.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34931	239386	OCT-18-2023	PAID	1,023.25
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34958	239386	OCT-18-2023	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34954	239386	OCT-18-2023	PAID	422.44
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34953	239386	OCT-18-2023	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34951	239386	OCT-18-2023	PAID	316.44
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34950	239386	OCT-18-2023	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34949	239386	OCT-18-2023	PAID	370.00
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34967	239488	OCT-18-2023	PAID	736.38
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34966	239488	OCT-18-2023	PAID	447.88
BINGHAM COMMUNICATIONS, INC.	4001352	2400432 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34965	239488	OCT-18-2023	PAID	427.55
VENDOR NAME TOTAL :								5,003.94
BLUE STRIPE PROPERTY MANAGE	4004316	2400647 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2324-7002	239496	OCT-18-2023	PAID	178,000.00
VENDOR NAME TOTAL :								178,000.00
BOBCAT OF NORTH JERSEY	4001763	2307258 12-999-999-999-999-9999	CAPITAL EQUIPMENT	E07660	239429	OCT-18-2023	PAID	36,862.00
VENDOR NAME TOTAL :								36,862.00
BOGUSH INC D.B.A. PUBLIC SE	4004774	2403097 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	335520	239382	OCT-18-2023	PAID	2,725.00
VENDOR NAME TOTAL :								2,725.00
BOYS AND GIRLS CLUB OF	4000114	2402579 11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	675R	239414	OCT-18-2023	PAID	894.86
BOYS AND GIRLS CLUB OF	4000114	2402856 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	674-SEPTEMBER2023	239559	OCT-18-2023	PAID	3,900.00
VENDOR NAME TOTAL :								4,794.86
BRAINPOP	4000090	2401632 20-487-100-500-653-000-1650	OTHER PURCHASED SERVICES	US436151	239538	OCT-18-2023	PAID	117,000.00
VENDOR NAME TOTAL :								117,000.00
BRIGHT FUTURE	4002821	2400489 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 BAN1	239452	OCT-18-2023	PAID	5,525.00
VENDOR NAME TOTAL :								5,525.00
BRILLA PATERSON CHARTER SCHOOL	4004855	2402341 10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-2ND PAYMENT	D000001830	OCT-16-2023	PAID	207,686.00
VENDOR NAME TOTAL :								207,686.00
BROADSTEP ACADEMY-NEW JERSE	4000354	2401881 20-250-100-566-655-000-0000	TUITION CONTRACTS	SEP23 A.R.	239336	OCT-18-2023	PAID	14,498.10
VENDOR NAME TOTAL :								14,498.10
BRUNO ASSOCIATES, INC.	4002134	2401653 11-000-230-339-701-000-0000	PROFESSIONAL PURCH. SERV	6893 - SEPTEMBER 2023	239403	OCT-18-2023	PAID	2,137.50
VENDOR NAME TOTAL :								2,137.50
BSN SPORTS	4000052	2401369 15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS F	922975328	239389	OCT-18-2023	PAID	1,816.50
BSN SPORTS	4000052	2401371 15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS F	922865350	239389	OCT-18-2023	PAID	1,852.00
BSN SPORTS	4000052	2401401 15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS F	922515531	239389	OCT-18-2023	PAID	1,434.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BSN SPORTS	4000052	2401438 15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS	922689258	239389	OCT-18-2023	PAID	1,000.00
BSN SPORTS	4000052	2401528 15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS	922529096	239389	OCT-18-2023	PAID	230.00
BSN SPORTS	4000052	2401730 15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	922863347	239389	OCT-18-2023	PAID	4,928.64
BSN SPORTS	4000052	2401730 15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	923084124	239389	OCT-18-2023	PAID	158.00
BSN SPORTS	4000052	2402145 15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS	922819561	239389	OCT-18-2023	PAID	1,500.00
VENDOR NAME TOTAL :								12,919.14
BURGESS, MARQUETTE	4004699	2401575 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-UNIVOFPHOENIX-8	239510	OCT-18-2023	PAID	1,620.00
VENDOR NAME TOTAL :								1,620.00
BUS PARTS WAREHOUSE	4004797	2401630 11-000-270-610-685-000-0000	GENERAL SUPPLIES	IN160536	239390	OCT-18-2023	PAID	615.00
BUS PARTS WAREHOUSE	4004797	2401630 11-000-270-610-685-000-0000	GENERAL SUPPLIES	IN160219	239390	OCT-18-2023	PAID	168.92
VENDOR NAME TOTAL :								783.92
CABLEVISION SYSTEMS CORPORA	4000133	2400873 15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-181694-02-5 - 9/1	239400	OCT-18-2023	PAID	153.36
VENDOR NAME TOTAL :								153.36
CAMBRIDGE UNIVERSITY PRESS	4001979	2306340 20-999-999-999-999-9999	GENERAL SUPPLIES	1410848234	239499	OCT-18-2023	PAID	1,706.42
VENDOR NAME TOTAL :								1,706.42
CASCADE SCHOOL SUPPLIES	4000037	2400085 15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	82414	239393	OCT-18-2023	PAID	23.43
CASCADE SCHOOL SUPPLIES	4000037	2400095 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	82415	239393	OCT-18-2023	PAID	232.08
CASCADE SCHOOL SUPPLIES	4000037	2400285 15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	84411	239393	OCT-18-2023	PAID	635.26
CASCADE SCHOOL SUPPLIES	4000037	2400922 15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	85362	239393	OCT-18-2023	PAID	500.00
CASCADE SCHOOL SUPPLIES	4000037	2400922 15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	85362	239393	OCT-18-2023	PAID	209.44
CASCADE SCHOOL SUPPLIES	4000037	2401966 15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	85364	239393	OCT-18-2023	PAID	92.91
CASCADE SCHOOL SUPPLIES	4000037	2400856 15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	86431	239481	OCT-18-2023	PAID	91.28
CASCADE SCHOOL SUPPLIES	4000037	2400923 15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	86153	239481	OCT-18-2023	PAID	52.22
CASCADE SCHOOL SUPPLIES	4000037	2401500 15-204-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-LIB	87043	239481	OCT-18-2023	PAID	106.17
CASCADE SCHOOL SUPPLIES	4000037	2402131 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	87046	239481	OCT-18-2023	PAID	84.34
CASCADE SCHOOL SUPPLIES	4000037	2401462 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	87044	239519	OCT-18-2023	PAID	88.39
CASCADE SCHOOL SUPPLIES	4000037	2401491 15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	86690	239519	OCT-18-2023	PAID	268.16
CASCADE SCHOOL SUPPLIES	4000037	2401493 15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	86689	239519	OCT-18-2023	PAID	268.16
CASCADE SCHOOL SUPPLIES	4000037	2401495 15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	87045	239519	OCT-18-2023	PAID	309.21
VENDOR NAME TOTAL :								2,961.05
CASSINI, JENNIFER	4002681	2400979 11-000-223-280-630-833-0000	TUITION REIMBURSEMENT	TUITION-CENTENARY-SUMME	239525	OCT-18-2023	PAID	2,301.75
VENDOR NAME TOTAL :								2,301.75
CBIZ BENEFITS & INSURANCE S	4002912	2400114 11-000-251-330-690-000-0000	OTHER PURCHASED SERVICES	64313-SEPTEMBER2023	239554	OCT-18-2023	PAID	7,500.00
VENDOR NAME TOTAL :								7,500.00
CDW-GOVERNMENT, LLC	4000097	2402328 15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-I	MD44885	239368	OCT-18-2023	PAID	218.32
CDW-GOVERNMENT, LLC	4000097	2402735 15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	MD96553	239368	OCT-18-2023	PAID	105.33
CDW-GOVERNMENT, LLC	4000097	2402756 15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	MF19010	239368	OCT-18-2023	PAID	1,380.65
CDW-GOVERNMENT, LLC	4000097	2402756 15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	MG45662	239368	OCT-18-2023	PAID	290.74
CDW-GOVERNMENT, LLC	4000097	2402778 15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	MF19011	239368	OCT-18-2023	PAID	328.00
CDW-GOVERNMENT, LLC	4000097	2402778 15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	MF38965	239368	OCT-18-2023	PAID	656.00
CDW-GOVERNMENT, LLC	4000097	2402937 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	MF62624	239368	OCT-18-2023	PAID	232.46
CDW-GOVERNMENT, LLC	4000097	2403001 15-000-240-600-012-000-0000	SUPPLIES AND MATERIALS-F	MG15782	239368	OCT-18-2023	PAID	468.00
VENDOR NAME TOTAL :								3,679.50
CELEBRATE THE CHILDREN	4004672	2402606 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	2410064 OCT23 M.V.	239356	OCT-18-2023	PAID	13,271.50
CELEBRATE THE CHILDREN	4004672	2402606 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	2410119 OCT23 Z.M.	239356	OCT-18-2023	PAID	13,271.50
CELEBRATE THE CHILDREN	4004672	2402609 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	2410120 OCT23 L.A.	239356	OCT-18-2023	PAID	9,421.50

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CELEBRATE THE CHILDREN	4004572	2402509	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2410124	OCT23	B.F.	239356 OCT-18-2023PAID	9,421.50
CELEBRATE THE CHILDREN	4004572	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2410128	OCT23	N.P.	239356 OCT-18-2023PAID	9,421.50
CELEBRATE THE CHILDREN	4004572	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2410141	OCT23	I.S.	239356 OCT-18-2023PAID	9,421.50
CELEBRATE THE CHILDREN	4004572	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2410130	OCT23	K.V.M.	239356 OCT-18-2023PAID	9,421.50
CELEBRATE THE CHILDREN	4004572	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2410131	OCT23	J.W.	239356 OCT-18-2023PAID	9,421.50
CELEBRATE THE CHILDREN	4004572	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2410139	OCT23	S.M.	239356 OCT-18-2023PAID	13,271.50
CELEBRATE THE CHILDREN	4004572	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2410140	OCT23	T.Y.	239356 OCT-18-2023PAID	9,421.50
CELEBRATE THE CHILDREN	4004572	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2410127	OCT23	Z.M.M.	239356 OCT-18-2023PAID	9,421.50
CELEBRATE THE CHILDREN	4004572	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2410125	OCT23	L.G.	239356 OCT-18-2023PAID	9,421.50
CELEBRATE THE CHILDREN	4004572	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2410129	OCT23	E.P.	239356 OCT-18-2023PAID	9,421.50
CELEBRATE THE CHILDREN	4004572	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2410136	OCT23	A.F.	239356 OCT-18-2023PAID	13,271.50
CELEBRATE THE CHILDREN	4004572	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2410137	OCT23	A.D.T.	239356 OCT-18-2023PAID	9,421.50
CELEBRATE THE CHILDREN	4004572	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2410123	OCT23	A.C.	239356 OCT-18-2023PAID	9,421.50
CELEBRATE THE CHILDREN	4004572	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2410122	OCT23	J.B.	239356 OCT-18-2023PAID	13,271.50
CELEBRATE THE CHILDREN	4004572	2402609	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2410121	OCT23	A.A.	239356 OCT-18-2023PAID	13,271.50
CELEBRATE THE CHILDREN	4004572	2402724	20-250-100-566-655-000-0000	TUITION CONTRACTS	2409122	SEP23	A.C.	239356 OCT-18-2023PAID	8,852.00
CELEBRATE THE CHILDREN	4004572	2402724	20-250-100-566-655-000-0000	TUITION CONTRACTS	2410125REV	OCT23	L.G. ?	239356 OCT-18-2023PAID	3,850.00
CELEBRATE THE CHILDREN	4004572	2402724	20-250-100-566-655-000-0000	TUITION CONTRACTS	2409124REV	SEPT23	L.G.	239356 OCT-18-2023PAID	2,800.00
VENDOR NAME TOTAL :									206,189.00
CENTAUR TRANSPORTATION, INC.	4004323	2402048	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	JATS2		239453 OCT-18-2023PAID	7,599.68
CENTAUR TRANSPORTATION, INC.	4004323	2402442	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	JFKS1, JFKS9		239453 OCT-18-2023PAID	14,399.36
CENTAUR TRANSPORTATION, INC.	4004323	2403113	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23	JATS4	BALANCE DUE	239453 OCT-18-2023PAID	520.00
CENTAUR TRANSPORTATION, INC.	4004323	2403113	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23	JATS7	BALANCE DUE	239453 OCT-18-2023PAID	997.98
VENDOR NAME TOTAL :									23,517.02
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2402225	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 3026	OCT23	M.M.	239322 OCT-18-2023PAID	9,154.32
VENDOR NAME TOTAL :									9,154.32
CHILDRENS THERAPY CENTER (THE)	4000345	2400743	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 7800	OCT23	A.A.O.	239361 OCT-18-2023PAID	9,589.23
CHILDRENS THERAPY CENTER (THE)	4000345	2400743	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 7848	OCT23		239361 OCT-18-2023PAID	65,180.22
CHILDRENS THERAPY CENTER (THE)	4000345	2401787	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 7848	OCT23	A.S.	239361 OCT-18-2023PAID	9,869.37
VENDOR NAME TOTAL :									84,638.82
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83957			239417 OCT-18-2023PAID	336.64
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83977			239417 OCT-18-2023PAID	428.25
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83982			239417 OCT-18-2023PAID	133.37
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83991			239417 OCT-18-2023PAID	1,062.12
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84020			239417 OCT-18-2023PAID	2,834.84
VENDOR NAME TOTAL :									4,795.22
CITY WIDE MEDICAL TRANSPORT	4000213	2400490	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	NJES9W		239439 OCT-18-2023PAID	7,599.00
CITY WIDE MEDICAL TRANSPORT	4000213	2402443	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	PILLS1W, SPRGW		239439 OCT-18-2023PAID	8,775.00
VENDOR NAME TOTAL :									16,374.00
COLLEGE ACHIEVE PATERSON CH	4001715	2400889	10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-2ND	PAYMENT		D000001832OCT-16-2023PAID	1,486,757.00
VENDOR NAME TOTAL :									1,486,757.00
COMMUNITY CHARTER SCHOOL OF	4000341	2400592	10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-2ND	PAYMENT		D000001835OCT-16-2023PAID	799,929.00
VENDOR NAME TOTAL :									799,929.00
CONTINENTAL HARDWARE	4001327	2403020	11-000-266-600-749-000-0000	NON INSTRUCTIONAL SUPPLIES	L3330			239327 OCT-18-2023PAID	9,100.00
CONTINENTAL HARDWARE	4001327	2402699	11-000-263-610-680-000-0000	GENERAL SUPPLIES	112237			239377 OCT-18-2023PAID	943.30
CONTINENTAL HARDWARE	4001327	2402699	11-000-263-610-680-000-0000	GENERAL SUPPLIES	112236			239377 OCT-18-2023PAID	1,700.30

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									11,743.60
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2402543	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S052684989.001	239384	OCT-18-2023	PAID	33,000.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2402543	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S052179112.006	239384	OCT-18-2023	PAID	-2,480.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2402942	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S052972650.001	239384	OCT-18-2023	PAID	1,081.62
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2402759	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S052972692.001	239494	OCT-18-2023	PAID	5,250.00
VENDOR NAME TOTAL :									36,851.62
COPPA MONTALBANO ARCHITECTS	4002177	2205367	20-999-999-999-999-9999	PURCHASE PROF & TECH SRVCS	17	239422	OCT-18-2023	PAID	345.00
COPPA MONTALBANO ARCHITECTS	4002177	2305514	20-999-999-999-999-9999	PURCHASE PROF & TECH SRVCS	19	239425	OCT-18-2023	PAID	1,290.00
COPPA MONTALBANO ARCHITECTS	4002177	2306506	20-999-999-999-999-9999	PURCHASE PROF & TECH SRVCS	21	239425	OCT-18-2023	PAID	5,790.00
VENDOR NAME TOTAL :									7,425.00
CORNERSTONE DAY SCHOOL, LLC	4002082	2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1033756 OCT23 I.V.	239339	OCT-18-2023	PAID	10,097.56
CORNERSTONE DAY SCHOOL, LLC	4002082	2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1033757 OCT23 H.S.	239339	OCT-18-2023	PAID	10,097.56
CORNERSTONE DAY SCHOOL, LLC	4002082	2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1033755 OCT23 A.B.S.	239339	OCT-18-2023	PAID	10,097.56
VENDOR NAME TOTAL :									30,292.68
CREATIVE ACHIEVEMENT ACADEM	4004219	2401324	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1259 AUG23 A.W.	239340	OCT-18-2023	PAID	2,450.00
VENDOR NAME TOTAL :									2,450.00
CTS GROUP, ARCHITECTURE/PLA	4000297	2203161	12-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	TWELVE - PS 25 ROOF REI	239423	OCT-18-2023	PAID	2,838.78
CTS GROUF, ARCHITECTURE/PLA	4000297	2205193	20-999-999-999-999-9999	PURCHASE PROF & TECH SRVCS	EIGHT - JFK PHASE 1 BLI	239423	OCT-18-2023	PAID	1,841.85
VENDOR NAME TOTAL :									4,680.63
DAMATO WASTE INDUSTRIES, LLC	4002358	2402346	60-910-310-600-310-754-0000	GENERAL SUPPLIES	4520	239436	OCT-18-2023	PAID	462.00
VENDOR NAME TOTAL :									462.00
DANIELLO, DOROTHY	4004859	2402680	11-000-223-280-630-833-0000	TUITION REIMBURSEMENT I	TUITION-CENTENARY-SPRI	239568	OCT-18-2023	PAID	2,301.75
VENDOR NAME TOTAL :									2,301.75
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20586 OCT23 O.F.	239360	OCT-18-2023	PAID	10,789.46
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20613 OCT23 B.T.	239360	OCT-18-2023	PAID	10,789.46
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20608 OCT23 J.S.	239360	OCT-18-2023	PAID	10,789.46
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20605 OCT23 .R.	239360	OCT-18-2023	PAID	10,789.46
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20612 OCT23 E.S.	239360	OCT-18-2023	PAID	10,789.46
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20592 OCT23 A.L.	239360	OCT-18-2023	PAID	10,789.46
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20589 OCT23 A.C.J.	239360	OCT-18-2023	PAID	10,789.46
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20572 OCT23 A.A.	239360	OCT-18-2023	PAID	10,789.46
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20598 OCT23 S.O.	239360	OCT-18-2023	PAID	10,789.46
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20585 OCT23 J.F.	239360	OCT-18-2023	PAID	10,789.46
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20582 OCT23 D.D.H.	239360	OCT-18-2023	PAID	10,789.46
DAVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	20595 OCT23 S.M.	239360	OCT-18-2023	PAID	10,789.46
VENDOR NAME TOTAL :									129,473.52
DELL MARKETING LP	4000100	2402950	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	10702153218	239366	OCT-18-2023	PAID	44.39
DELL MARKETING LP	4000100	2402043A	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	701083429	239511	OCT-18-2023	PAID	13.40
VENDOR NAME TOTAL :									57.79
DELTA DENTAL PLAN OF N.J.	4000594	2400468	11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023 COBRA	239320	OCT-18-2023	PAID	855.52
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	1,439.65
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	1,793.83
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	1,994.66
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-000-217-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	13,108.41
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-000-218-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	721.95

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-000-219-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	12,197.03
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-000-221-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	5,498.84
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-000-222-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	889.94
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-000-230-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	1,123.16
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	3,158.43
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-000-252-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	852.26
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-000-261-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	1,936.69
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-000-262-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	1,545.81
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	993.50
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	116.72
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-120-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	233.44
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-216-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	2,250.23
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-424-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	50.63
DELTA DENTAL PLAN OF N.J.	4000594	2403022	11-800-330-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	323.54
DELTA DENTAL PLAN OF N.J.	4000594	2403022	13-602-200-270-410-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	644.69
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-001-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	1,831.22
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	4,242.76
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-003-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	2,511.38
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	3,198.97
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	5,182.46
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	2,449.34
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	2,409.80
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	2,520.34
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	5,896.73
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	1,507.61
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	3,490.91
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-013-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	2,794.32
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-015-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	3,019.73
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-018-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	5,127.76
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-019-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	2,691.92
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-020-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	3,417.47
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-021-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	3,392.22
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-024-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	4,431.68
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-025-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	3,439.74
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-026-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	2,437.40
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-027-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	3,931.47
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-028-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	2,571.26
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-030-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	5,059.76
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-033-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	3,006.50
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-034-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	1,443.50
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-036-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	3,002.92
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-041-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	2,426.66
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-042-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	422.00
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-051-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	13,292.52
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-052-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	1,797.66
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-053-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	1,967.29
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-054-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	1,583.16
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-055-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	5,411.48
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-060-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	1,910.74
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-075-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	2,339.85
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-084-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	386.77
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-301-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	4,787.52
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	700.01
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	12,853.56
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	4,784.56

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-313-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	5,183.49
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	3,929.03
DELTA DENTAL PLAN OF N.J.	4000594	2403022 20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	OCTOBER2023	239320	OCT-18-2023	PAID	8,870.49
DELTA DENTAL PLAN OF N.J.	4000594	2403022 20-238-291-270-653-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	50.63
DELTA DENTAL PLAN OF N.J.	4000594	2403022 20-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	OCTOBER2023	239320	OCT-18-2023	PAID	233.44
DELTA DENTAL PLAN OF N.J.	4000594	2403022 20-451-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	66.94
DELTA DENTAL PLAN OF N.J.	4000594	2403022 20-605-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	58.36
DELTA DENTAL PLAN OF N.J.	4000594	2403022 20-606-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	182.30
DELTA DENTAL PLAN OF N.J.	4000594	2403022 20-621-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	358.61
DELTA DENTAL PLAN OF N.J.	4000594	2403022 60-910-310-270-310-000-0000	HEALTH BENEFITS	OCTOBER2023	239320	OCT-18-2023	PAID	6,221.64
VENDOR NAME TOTAL :								216,557.01
DELTA EDUCATION, LLC	4000367	2400149 15-190-100-610-309-000-0000	GENERAL SUPPLIES	208133180380	239483	OCT-18-2023	PAID	69.00
DELTA EDUCATION, LLC	4000367	2400149 15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104335173	239483	OCT-18-2023	PAID	13.26
VENDOR NAME TOTAL :								82.26
DERON SCHOOL OF NEW JERSEY	4000197	2400508 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-D2-FAT-4 OCT23 J.S.	239344	OCT-18-2023	PAID	7,934.64
VENDOR NAME TOTAL :								7,934.64
DROP THE BEET, LLC	4004459	2305411 20-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	1135	239501	OCT-18-2023	PAID	4,233.34
VENDOR NAME TOTAL :								4,233.34
EAST MOUNTAIN	4000220	2400697 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	OCT23 T.F.	239329	OCT-18-2023	PAID	9,026.82
VENDOR NAME TOTAL :								9,026.82
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000	TUITION CONTRACTS	95358 OCT23 T.M.	239324	OCT-18-2023	PAID	7,557.90
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000	TUITION CONTRACTS	95480 OCT23 T.M. AIDE	239324	OCT-18-2023	PAID	3,675.00
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000	TUITION CONTRACTS	95355 OCT23 S.D.	239324	OCT-18-2023	PAID	7,557.90
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000	TUITION CONTRACTS	95478 OCT23 S.Y. AIDE	239324	OCT-18-2023	PAID	3,675.00
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000	TUITION CONTRACTS	95356 OCT23 S.Y.	239324	OCT-18-2023	PAID	7,557.90
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000	TUITION CONTRACTS	95479 OCT23 T.Z. AIDE	239324	OCT-18-2023	PAID	3,675.00
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000	TUITION CONTRACTS	95357 OCT23 T.Z.	239324	OCT-18-2023	PAID	7,557.90
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000	TUITION CONTRACTS	95334 OCT23 G.J.	239324	OCT-18-2023	PAID	7,557.90
ECLC OF NEW JERSEY	4000417	2402423 20-250-100-566-655-000-0000	TUITION CONTRACTS	95477 OCT23 S.D. AIDE	239324	OCT-18-2023	PAID	3,675.00
VENDOR NAME TOTAL :								52,489.50
EDUCATION WEEK	4001052	2403180 11-000-251-592-690-000-0000	OTER PURCHASED SERVICES	SIN043697	239485	OCT-18-2023	PAID	5,200.00
VENDOR NAME TOTAL :								5,200.00
EDUMET INTERACTIVE SYSTEMS,	4000637	2400422 11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903596 SEPT2023	239371	OCT-18-2023	PAID	14,125.00
VENDOR NAME TOTAL :								14,125.00
ENVIROCON	4004747	2400967 60-910-310-400-310-000-0000	REPAIRS	PR093023	239432	OCT-18-2023	PAID	1,190.00
ENVIROCON	4004747	2400967 60-910-310-400-310-000-0000	REPAIRS	PR092623	239432	OCT-18-2023	PAID	1,415.62
ENVIROCON	4004747	2400967 60-910-310-400-310-000-0000	REPAIRS	PR092723	239432	OCT-18-2023	PAID	924.75
ENVIROCON	4004747	2400967 60-910-310-400-310-000-0000	REPAIRS	PR092823	239432	OCT-18-2023	PAID	340.00
ENVIROCON	4004747	2400967 60-910-310-400-310-000-0000	REPAIRS	PR092523	239432	OCT-18-2023	PAID	227.50
VENDOR NAME TOTAL :								4,097.87
ESS NORTHEAST, LLC	4004785	2401651 20-487-200-300-653-000-1780	PROFESSIONAL SERVICES	INV457772 W/E 9/30/23	239536	OCT-18-2023	PAID	320,488.22
ESS NORTHEAST, LLC	4004785	2401651 20-487-200-300-653-000-1780	PROFESSIONAL SERVICES	INV453893 W/E 9/23/23	239536	OCT-18-2023	PAID	371,436.13
VENDOR NAME TOTAL :								691,924.35
ESSEX VALLEY SCHOOL INC.	4000418	2401276 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18702 SEPT23 M.W.	239330	OCT-18-2023	PAID	8,190.00
ESSEX VALLEY SCHOOL INC.	4000418	2401276 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18764 OCT23 M.W.	239330	OCT-18-2023	PAID	9,555.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								17,745.00
FEDCAP REHABILITATION SERVI	4001627	2401887 20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0923-1 J.P.R.	239331	OCT-18-2023	PAID	8,406.00
FEDCAP REHABILITATION SERVI	4001627	2401887 20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0923-2 N.R.	239331	OCT-18-2023	PAID	2,335.00
FEDCAP REHABILITATION SERVI	4001627	2401887 20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0923-3 J.W.	239331	OCT-18-2023	PAID	8,406.00
VENDOR NAME TOTAL :								19,147.00
FELDMAN BROTHERS ELECTRICAL	4001910	2400648 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3434231-00	239378	OCT-18-2023	PAID	160.34
FELDMAN BROTHERS ELECTRICAL	4001910	2400648 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3438088-00	239491	OCT-18-2023	PAID	5.73
VENDOR NAME TOTAL :								166.07
FELICIAN SCHOOL	4000657	2401277 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2324-176 OCT23	239353	OCT-18-2023	PAID	55,994.40
FELICIAN SCHOOL	4000657	2401277 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2324-118 OCT23	239353	OCT-18-2023	PAID	44,137.00
VENDOR NAME TOTAL :								100,131.40
FELICIAN UNIVERSITY	4000657A	2401607 2A-472-200-320-815-000-0000	PURCHASED PROFESSIONAL F	3	239523	OCT-18-2023	PAID	20,560.00
VENDOR NAME TOTAL :								20,560.00
FELICIANO, JESSICA	4003461	2401227 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F	TUITION-WPU-SUMMER23	239555	OCT-18-2023	PAID	3,610.80
VENDOR NAME TOTAL :								3,610.80
FILEBANK, INC.	4000426	2401923 11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUDED	119227 - SEPTEMBER 2023	239380	OCT-18-2023	PAID	523.13
FILEBANK, INC.	4000426	2402986 15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	0119794 - OCTOBER 2023	239406	OCT-18-2023	PAID	770.40
VENDOR NAME TOTAL :								1,293.53
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2400268 11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023 COBRA	239321	OCT-18-2023	PAID	213.36
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	181.72
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	139.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-000-217-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	1,760.39
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-000-218-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	138.55
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-000-219-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	1,644.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-000-221-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	605.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-000-222-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	240.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-000-230-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	98.95
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	598.84
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-000-252-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	53.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-000-261-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	593.13
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-000-262-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	139.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	122.87
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 11-216-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	80.19
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 13-602-200-270-410-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	50.73
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-001-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	159.88
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	379.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-003-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	243.92
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	298.92
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	379.07
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	438.42
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	160.38
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	278.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	394.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	678.91
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	179.64
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981 15-000-291-270-013-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023	PAID	500.90

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-015-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		341.56
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-018-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		336.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-019-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		139.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-020-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		278.08
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-021-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		342.10
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-024-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		358.23
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-025-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		454.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-026-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		235.40
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-027-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		290.37
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-028-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		312.22
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-030-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		443.51
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-033-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		30.01
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-034-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		268.87
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-036-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		451.51
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-041-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		307.96
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-042-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-051-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		1,458.97
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-052-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		453.05
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-053-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		106.83
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-054-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		122.83
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-055-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		356.45
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-060-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		240.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-075-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		227.28
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-084-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-301-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		395.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		58.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		1,436.17
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		556.16
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-313-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		240.53
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		378.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	20-023-291-270-815-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		21.34
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	OCTOBER2023	239321	OCT-18-2023PAID		1,020.79
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	20-451-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		23.54
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	20-606-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		35.31
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	20-621-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		50.77
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	60-910-310-270-310-000-0000	HEALTH BENEFITS	OCTOBER2023	239321	OCT-18-2023PAID		1,156.68
VENDOR NAME TOTAL :									23,919.15
FLEETCARD, INC.	4000331	2401577	11-000-270-615-611-000-0000	DISTRICT GASOLINE	SQLCD-877517 - SEPTEMBER	239416	OCT-18-2023PAID		8,672.91
VENDOR NAME TOTAL :									8,672.91
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2402512	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	729773F	239418	OCT-18-2023PAID		740.00
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2402513	15-190-100-640-055-000-0000	TEXTBOOKS	730320	239418	OCT-18-2023PAID		2,511.00
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2402513	15-190-100-640-055-000-0000	TEXTBOOKS	730320A	239418	OCT-18-2023PAID		1,187.25
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2402513	15-190-100-640-055-000-0000	TEXTBOOKS	730320B	239508	OCT-18-2023PAID		1,058.25
VENDOR NAME TOTAL :									5,496.50
FORUM SCHOOL (THE)	4000533	2400700	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	SEPT23	239325	OCT-18-2023PAID		54,342.00
VENDOR NAME TOTAL :									54,342.00
FOX TRANSPORTATION LLC	4002484	2400491	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT23	239450	OCT-18-2023PAID		59,663.84
FOX TRANSPORTATION LLC	4002484	2402050	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT23 NRCS1, NRCS2	239450	OCT-18-2023PAID		14,880.00
FOX TRANSPORTATION LLC	4002484	2402533	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT23 PS2181, PS2582	239450	OCT-18-2023PAID		14,816.00
VENDOR NAME TOTAL :									89,359.84

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FRAZIER-THOMPSON, NATALIA	4003226	240170111-000-223-280-630-834-0000	TUITION REIMBURSEMENT N	TUITION-WPU-SUMMER23	239532	OCT-18-2023	PAID	2,907.00
					VENDOR NAME TOTAL :			2,907.00
FYFA LLC	4004322	240205111-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	PAT92023 SEPT23 PS10R1	239446	OCT-18-2023	PAID	1,740.00
FYFA LLC	4004322	240205111-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PAT92023 SEPT23 GVGR1	239446	OCT-18-2023	PAID	3,961.00
FYFA LLC	4004322	240243911-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	PAT92023 SEPT23 MCV6Q,	239446	OCT-18-2023	PAID	7,571.00
					VENDOR NAME TOTAL :			13,272.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	240308211-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH	2402125	239530	OCT-18-2023	PAID	172.00
					VENDOR NAME TOTAL :			172.00
GALIZIA, RALPH	4000561	240193811-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-AMERICANINTERC	239514	OCT-18-2023	PAID	4,248.00
					VENDOR NAME TOTAL :			4,248.00
GANN LAW BOOKS	4000006	240282920-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	D681891	239537	OCT-18-2023	PAID	2,288.00
					VENDOR NAME TOTAL :			2,288.00
GENCARELLI, MELISSA DURAN	4004080	240122811-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-WFU-SUMMER23	239534	OCT-18-2023	PAID	2,159.25
					VENDOR NAME TOTAL :			2,159.25
GIGI TRANSPORTATION SERVIC	4004399	240049211-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	0001 SEPT23 ARC2	239473	OCT-18-2023	PAID	5,008.00
GIGI TRANSPORTATION SERVIC	4004399	240049211-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	0002 SEPT23 GWS2	239473	OCT-18-2023	PAID	4,046.00
GIGI TRANSPORTATION SERVIC	4004399	240274211-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	0004 SEPT23 MCV14Q	239473	OCT-18-2023	PAID	1,620.00
GIGI TRANSPORTATION SERVIC	4004399	240274211-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	0003 SEPT23 MCV12Q	239473	OCT-18-2023	PAID	2,115.00
					VENDOR NAME TOTAL :			12,789.00
GLASSTECH SPECIALIST, INC.	4000075	230701720-999-999-999-999-9999	BUILDING	39125	239424	OCT-18-2023	PAID	10,345.28
					VENDOR NAME TOTAL :			10,345.28
GLENVIEW ACADEMY	4000249	240051011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	GL30507 OCT23 AIDE	239350	OCT-18-2023	PAID	30,800.00
GLENVIEW ACADEMY	4000249	240051011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	GL30506 OCT23	239350	OCT-18-2023	PAID	47,279.10
					VENDOR NAME TOTAL :			78,079.10
GLOUCESTER COUNTY SPECIAL S	4004286	240311811-000-270-515-685-000-0000	JOINT AGREEMENTS - SPECI	4V0290 AUG23	239442	OCT-18-2023	PAID	2,718.87
					VENDOR NAME TOTAL :			2,718.87
GRAMON SCHOOL (THE)	4000191	240072811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	GR13524 OCT23 AIDE	239349	OCT-18-2023	PAID	18,480.00
GRAMON SCHOOL (THE)	4000191	240072811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	GR13523 OCT23	239349	OCT-18-2023	PAID	41,513.12
					VENDOR NAME TOTAL :			59,993.12
GREEN BROOK ACADEMY INC.	4004218	240222411-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	OCT23 I.M.	239341	OCT-18-2023	PAID	9,402.12
					VENDOR NAME TOTAL :			9,402.12
GUZMAN, LOUISA	4004700	240123111-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-NJCU-SUMMER23	239535	OCT-18-2023	PAID	2,159.25
					VENDOR NAME TOTAL :			2,159.25
HALLS THAT INSPIRE, INC.	4000409	240292020-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	10102023	239562	OCT-18-2023	PAID	4,000.00
					VENDOR NAME TOTAL :			4,000.00
HAWTHORNE AUTO SALES	4000504	240096560-910-310-400-310-000-0000	REPAIRS	HHCS631958	239431	OCT-18-2023	PAID	829.50
					VENDOR NAME TOTAL :			829.50
HEALTH N WELLNESS SVC'S, LLC	4000882	240293911-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	INV#1 SEPT23	239369	OCT-18-2023	PAID	24,196.60
HEALTH N WELLNESS SVC'S, LLC	4000882	24016082A-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S	1-SEPTEMBER2023	239515	OCT-18-2023	PAID	14,590.60
HEALTH N WELLNESS SVC'S, LLC	4000882	240291020-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	1-SEPTEMBER2023	239515	OCT-18-2023	PAID	14,671.02

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HEALTH N WELLNESS SVC'S, LLC	4000882	2402911 20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	1-SEPTEMBER2023	239515	OCT-18-2023	PAID	21,500.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2402912 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1-SEPTEMBER2023	239515	OCT-18-2023	PAID	8,200.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2402916 20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	1-SEPTEMBER2023	239515	OCT-18-2023	PAID	11,500.00
VENDOR NAME TOTAL :								94,658.22
HENRY SCHEIN, INC.	4000010	2402665 20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	55054766-BALANCE TO FOI	239558	OCT-18-2023	PAID	97.84
HENRY SCHEIN, INC.	4000010	2403147 20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	BALANCE OF 55054766	239558	OCT-18-2023	PAID	13.99
VENDOR NAME TOTAL :								111.83
HERILA, BETHANY	4004418	2403083 11-000-213-300-855-000-0000	PROFESSIONAL TECHNICAL S	SEPT2023	239372	OCT-18-2023	PAID	5,999.70
VENDOR NAME TOTAL :								5,999.70
HIGH POINT SCHOOL CORPORATION	4001151	2402220 20-250-100-566-655-000-0000	TUITION CONTRACTS	23-10-2278 OCT23 E.D.,	239342	OCT-18-2023	PAID	15,057.42
VENDOR NAME TOTAL :								15,057.42
HILBERT, DWAYNE	4004820	2401641 11-000-223-280-630-836-0000	TUITION REIMBURSEMENT IN	TUITION-PCCC-SUMMER23	239566	OCT-18-2023	PAID	354.00
VENDOR NAME TOTAL :								354.00
HODGES, JONATHAN DR.	4000463	2402508 11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	TRAVEL REIMBURSEMENT: M	239513	OCT-18-2023	PAID	215.00
VENDOR NAME TOTAL :								215.00
HORIZON TRANSPORTATION	4004154	2400621 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	239465	OCT-18-2023	PAID	19,693.00
HORIZON TRANSPORTATION	4004154	2402456 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 PS21WQ	239465	OCT-18-2023	PAID	5,408.00
HORIZON TRANSPORTATION	4004154	2402747 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 SHEPSQ	239465	OCT-18-2023	PAID	1,883.00
VENDOR NAME TOTAL :								26,984.00
HUDSON ARTS & SCIENCE	4001410	2400888 10-000-100-550-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-2ND PAYMENT	D0000018290	OCT-16-2023	PAID	1,593.00
VENDOR NAME TOTAL :								1,593.00
IMMEDICENTER TOTOWA D.B.A	4000307B	2402091 20-487-200-300-653-000-1875	PURCHASED PREF SERVICES	T0921023	239561	OCT-18-2023	PAID	3,323.00
VENDOR NAME TOTAL :								3,323.00
ISTATION	4003232	2400684 20-487-100-500-653-000-1650	OTHER PURCHASED SERVICES	SIN024683	239544	OCT-18-2023	PAID	320,389.00
VENDOR NAME TOTAL :								320,389.00
J & W FINANCIAL LLC	4002652	2400493 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	923 SEPT23 DCFS1	239471	OCT-18-2023	PAID	7,543.00
J & W FINANCIAL LLC	4002652	2400644 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	923 SEPT23 NJES8W	239471	OCT-18-2023	PAID	7,191.00
J & W FINANCIAL LLC	4002652	2402052 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	923 SEPT23	239471	OCT-18-2023	PAID	42,336.00
J & W FINANCIAL LLC	4002652	2402534 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	923 SEPT23 MCV1	239471	OCT-18-2023	PAID	4,544.00
VENDOR NAME TOTAL :								61,614.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2400645 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	331 SEPT23 GWS1	239478	OCT-18-2023	PAID	6,460.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2400645 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	329 JUL23 GWS1	239478	OCT-18-2023	PAID	7,220.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2402444 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	331 SEPT23 MVC3	239478	OCT-18-2023	PAID	3,775.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2402444 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	331 SEPT23 GVGR3	239478	OCT-18-2023	PAID	7,785.00
VENDOR NAME TOTAL :								25,242.00
JAY HILL REPAIRS	4004758	2400965 60-910-310-400-310-000-0000	REPAIRS	1017821	239435	OCT-18-2023	PAID	325.00
VENDOR NAME TOTAL :								325.00
JERSEY KIDS TRANSPORTATION,	4000200	2400494 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3029 SEPT23	239456	OCT-18-2023	PAID	157,503.59
JERSEY KIDS TRANSPORTATION,	4000200	2400494 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# FLEET FINE ON 9/13	239456	OCT-18-2023	PAID	-100.00
JERSEY KIDS TRANSPORTATION,	4000200	2400494 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	ROUTES NWBG1 & NWBG2 WI	239456	OCT-18-2023	PAID	-15,862.64
JERSEY KIDS TRANSPORTATION,	4000200	2402053 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# EWKS1 FINE ON 9/27	239456	OCT-18-2023	PAID	-300.00
JERSEY KIDS TRANSPORTATION,	4000200	2402053 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# DALSI FINE ON 9/13	239456	OCT-18-2023	PAID	-500.00

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
JERSEY KIDS TRANSPORTATION,	4000200	2402053 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3028	239456	OCT-18-2023	PAID	334,384.00
JERSEY KIDS TRANSPORTATION,	4000200	2402211 20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	3030	239456	OCT-18-2023	PAID	41,424.00
VENDOR NAME TOTAL :								515,548.95
JETS TRANSPORT, INC.	4004867	2402560 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	239454	OCT-18-2023	PAID	20,706.00
JETS TRANSPORT, INC.	4004867	2402560 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	CONTRACT FINE ON 9/19/2	239454	OCT-18-2023	PAID	-250.00
VENDOR NAME TOTAL :								20,456.00
JOHN F. HOLLAND CHARTER SCHOOL	4000300	2400691 10-000-100-550-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-2ND PAYMENT	D000001828	OCT-16-2023	PAID	664,095.00
JOHN F. HOLLAND CHARTER SCHOOL	4000300	2400691 20-218-100-550-705-000-0000	CHARTER SCHOOL	OCTOBER2023	D000001828	OCT-16-2023	PAID	131,220.00
VENDOR NAME TOTAL :								795,315.00
JOSHUA TOURS	4002414	2400501 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	7756	239463	OCT-18-2023	PAID	10,880.00
JOSHUA TOURS	4002414	2402209 20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	7757	239463	OCT-18-2023	PAID	138,234.00
JOSHUA TOURS	4002414	2402209 20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	RTE# PCSST8 FINE ON 9/1	239463	OCT-18-2023	PAID	-150.00
VENDOR NAME TOTAL :								148,964.00
K & H TRANSPORT INC.	4002620	2400584 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 GWS3	239451	OCT-18-2023	PAID	3,910.00
K & H TRANSPORT INC.	4002620	2400855 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 ALGS1	239451	OCT-18-2023	PAID	8,480.00
K & H TRANSPORT INC.	4002620	2402445 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 VALLEYS1	239451	OCT-18-2023	PAID	1,445.00
VENDOR NAME TOTAL :								13,835.00
KDDS III INC., NEW BEGINNINGS	4000189	2401323 11-000-100-556-657-000-0000	TUITION PRIVATE SCHOOL I	NB2948866	239357	OCT-18-2023	PAID	6,480.00
KDDS III INC., NEW BEGINNINGS	4000189	2401883 20-250-100-556-655-000-0000	TUITION CONTRACTS	NB2948865	239357	OCT-18-2023	PAID	28,080.00
VENDOR NAME TOTAL :								34,560.00
KEELING, DANNA	4004631	2401236 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-NJCU-SUMMER23	239509	OCT-18-2023	PAID	2,159.25
VENDOR NAME TOTAL :								2,159.25
KELLY, SAMANTHA	4004348	2401391 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER23	239557	OCT-18-2023	PAID	1,500.00
VENDOR NAME TOTAL :								1,500.00
KENNEDY TRANSPORTATION LLC	4002482	2402446 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 LLC1	239445	OCT-18-2023	PAID	3,230.00
VENDOR NAME TOTAL :								3,230.00
KEYBOARD CONSULTANTS INC.	4002734	2402310 20-510-100-610-503-000-0000	SUPPLIES AND MATERIALS	89835	239543	OCT-18-2023	PAID	1,987.00
VENDOR NAME TOTAL :								1,987.00
KIDS EMPIRE TRANS	4004875	2402763 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#9	239467	OCT-18-2023	PAID	2,700.00
VENDOR NAME TOTAL :								2,700.00
KONICA MINOLTA	4000000	2402003 11-000-262-490-643-000-0000	LEASE PURCHASE	CUST#200319760 / INV#41	239364	OCT-18-2023	PAID	45,575.77
VENDOR NAME TOTAL :								45,575.77
KRIS TRANSPORT, INC.	4001682	2400495 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 SL5K, SHIP2	239477	OCT-18-2023	PAID	6,300.00
KRIS TRANSPORT, INC.	4001682	2402561 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	SEPT23 MCV4	239477	OCT-18-2023	PAID	3,904.00
KRIS TRANSPORT, INC.	4001682	2402561 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 ALGS2, MCV5	239477	OCT-18-2023	PAID	8,576.00
VENDOR NAME TOTAL :								18,780.00
LAKE SHORE LEARNING MATERIALS	4000221	2402510 15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	279501091223	239365	OCT-18-2023	PAID	1,000.00
LAKE SHORE LEARNING MATERIALS	4000221	2402510 15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	279501091223	239365	OCT-18-2023	PAID	11.50
LAKE SHORE LEARNING MATERIALS	4000221	2402510 15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	279501091223	239365	OCT-18-2023	PAID	1,000.00
LAKE SHORE LEARNING MATERIALS	4000221	2402583 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	318912092523	239365	OCT-18-2023	PAID	62.89
LAKE SHORE LEARNING MATERIALS	4000221	2402648 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	308037091923	239365	OCT-18-2023	PAID	181.29
LAKE SHORE LEARNING MATERIALS	4000221	2400592 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	868467091823	239540	OCT-18-2023	PAID	35.99

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIALS	4000221	2402357	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	242956090123	239540	OCT-18-2023PAID		399.66
LAKESHORE LEARNING MATERIALS	4000221	2402358	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	242958090123	239540	OCT-18-2023PAID		337.31
LAKESHORE LEARNING MATERIALS	4000221	2402360	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	247117090623	239540	OCT-18-2023PAID		391.40
LAKESHORE LEARNING MATERIALS	4000221	2402361	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	246656090623	239540	OCT-18-2023PAID		393.79
LAKESHORE LEARNING MATERIALS	4000221	2402362	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	246585090723	239540	OCT-18-2023PAID		498.02
LAKESHORE LEARNING MATERIALS	4000221	2402364	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	249086090723	239540	OCT-18-2023PAID		464.38
LAKESHORE LEARNING MATERIALS	4000221	2402365	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	246739090623	239540	OCT-18-2023PAID		378.94
LAKESHORE LEARNING MATERIALS	4000221	2402366	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	247120090623	239540	OCT-18-2023PAID		384.42
LAKESHORE LEARNING MATERIALS	4000221	2402367	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	245720090623	239540	OCT-18-2023PAID		380.32
LAKESHORE LEARNING MATERIALS	4000221	2402369	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	242698090623	239540	OCT-18-2023PAID		424.15
LAKESHORE LEARNING MATERIALS	4000221	2402369	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	242698090823	239540	OCT-18-2023PAID		7.18
LAKESHORE LEARNING MATERIALS	4000221	2402370	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	246542090623	239540	OCT-18-2023PAID		386.75
LAKESHORE LEARNING MATERIALS	4000221	2402371	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	242890090123	239540	OCT-18-2023PAID		365.40
LAKESHORE LEARNING MATERIALS	4000221	2402372	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	243556090123	239540	OCT-18-2023PAID		390.52
LAKESHORE LEARNING MATERIALS	4000221	2402374	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	244021090623	239540	OCT-18-2023PAID		389.83
LAKESHORE LEARNING MATERIALS	4000221	2402375	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	243711090123	239540	OCT-18-2023PAID		334.98
LAKESHORE LEARNING MATERIALS	4000221	2402376	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	243662090523	239540	OCT-18-2023PAID		305.16
LAKESHORE LEARNING MATERIALS	4000221	2402380	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	243990090123	239540	OCT-18-2023PAID		341.75
LAKESHORE LEARNING MATERIALS	4000221	2402382	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	243036090523	239540	OCT-18-2023PAID		412.56
LAKESHORE LEARNING MATERIALS	4000221	2402383	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	242992090523	239540	OCT-18-2023PAID		362.94
LAKESHORE LEARNING MATERIALS	4000221	2402384	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	246640090623	239540	OCT-18-2023PAID		350.11
LAKESHORE LEARNING MATERIALS	4000221	2402385	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	246630090623	239540	OCT-18-2023PAID		380.49
LAKESHORE LEARNING MATERIALS	4000221	2402386	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	243559090123	239540	OCT-18-2023PAID		348.08
LAKESHORE LEARNING MATERIALS	4000221	2402475	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279237091223	239540	OCT-18-2023PAID		398.53
LAKESHORE LEARNING MATERIALS	4000221	2402476	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279087092023-AMOUNT NOT	239540	OCT-18-2023PAID		374.32
LAKESHORE LEARNING MATERIALS	4000221	2402477	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279299091223	239540	OCT-18-2023PAID		361.93
LAKESHORE LEARNING MATERIALS	4000221	2402478	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279275091223	239540	OCT-18-2023PAID		380.61
LAKESHORE LEARNING MATERIALS	4000221	2402479	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279307091223	239540	OCT-18-2023PAID		398.43
LAKESHORE LEARNING MATERIALS	4000221	2402480	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279505091223	239540	OCT-18-2023PAID		377.04
LAKESHORE LEARNING MATERIALS	4000221	2402481	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279117091223	239540	OCT-18-2023PAID		414.69
LAKESHORE LEARNING MATERIALS	4000221	2402483	20-218-200-321-705-000-0000	CONTRACTED PRE-K	279326091223	239540	OCT-18-2023PAID		395.61
LAKESHORE LEARNING MATERIALS	4000221	2402484	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279383091323	239540	OCT-18-2023PAID		795.12
LAKESHORE LEARNING MATERIALS	4000221	2402485	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279189091223	239540	OCT-18-2023PAID		391.44
LAKESHORE LEARNING MATERIALS	4000221	2402486	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279366091223	239540	OCT-18-2023PAID		390.45
LAKESHORE LEARNING MATERIALS	4000221	2402487	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279301091223	239540	OCT-18-2023PAID		386.64
LAKESHORE LEARNING MATERIALS	4000221	2402493	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279322091223	239540	OCT-18-2023PAID		399.85
LAKESHORE LEARNING MATERIALS	4000221	2402494	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279365091223	239540	OCT-18-2023PAID		412.29
LAKESHORE LEARNING MATERIALS	4000221	2402495	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279349091223	239540	OCT-18-2023PAID		390.79
LAKESHORE LEARNING MATERIALS	4000221	2402496	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279337091423	239540	OCT-18-2023PAID		398.82
LAKESHORE LEARNING MATERIALS	4000221	2402497	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279609091223	239540	OCT-18-2023PAID		301.48
LAKESHORE LEARNING MATERIALS	4000221	2402498	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279709091223	239540	OCT-18-2023PAID		397.16
LAKESHORE LEARNING MATERIALS	4000221	2402499	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279674091223	239540	OCT-18-2023PAID		386.95
LAKESHORE LEARNING MATERIALS	4000221	2402500	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279704091223	239540	OCT-18-2023PAID		409.19
LAKESHORE LEARNING MATERIALS	4000221	2402501	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279563091223	239540	OCT-18-2023PAID		400.14
LAKESHORE LEARNING MATERIALS	4000221	2402638	20-487-200-600-653-000-1875	SUPPLIES AND MATERIALS	293660091523	239540	OCT-18-2023PAID		763.34
LAKESHORE LEARNING MATERIALS	4000221	2402668	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	308023092023	239540	OCT-18-2023PAID		787.04
LAKESHORE LEARNING MATERIALS	4000221	2402672	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	308016091923	239540	OCT-18-2023PAID		407.68
LAKESHORE LEARNING MATERIALS	4000221	2402673	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	308018092023	239540	OCT-18-2023PAID		398.85
LAKESHORE LEARNING MATERIALS	4000221	2402707	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	308014092023	239540	OCT-18-2023PAID		386.74
LAKESHORE LEARNING MATERIALS	4000221	2402708	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	308029092023	239540	OCT-18-2023PAID		494.10

VENDOR NAME TOTAL : 22,519.04

LEARNING A-Z, INC.	4000335	2402340	20-238-200-500-653-000-1008	OTHER PURCHASED SERVICES 7045051	239541	OCT-18-2023PAID	1,109.28
VENDOR NAME TOTAL :							1,109.28

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LEGACY TREATMENT SERVICES	4000254	2402722 20-250-100-566-655-000-0000	TUITION CONTRACTS	2023-08-04 JUL23 A.G.	239334	OCT-18-2023	PAID	11,185.49
LEGACY TREATMENT SERVICES	4000254	2402722 20-250-100-566-655-000-0000	TUITION CONTRACTS	2023-08-22 AUG23 A.G.	239334	OCT-18-2023	PAID	6,475.81
					VENDOR NAME TOTAL :			17,661.30
LINCOLN LANDSCAPING INC	4003340	2401068 11-000-263-420-680-000-0000	SNOW REMOVAL	10162	239493	OCT-18-2023	PAID	16,008.12
LINCOLN LANDSCAPING INC	4003340	2402700 11-000-263-420-680-000-0000	SNOW REMOVAL	10234	239493	OCT-18-2023	PAID	6,794.00
					VENDOR NAME TOTAL :			22,802.12
LINDA SULLIVAN-HILL ASSOCIATES	4002637	2402861 11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES 7745		239507	OCT-18-2023	PAID	167.50
LINDA SULLIVAN-HILL ASSOCIATES	4002637	2402861 11-000-230-339-605-000-0000	OTHEF. PURCHASED SERVICES 7743		239507	OCT-18-2023	PAID	487.00
					VENDOR NAME TOTAL :			654.50
LINKIT	4004788	2401325 20-231-200-500-653-000-0000	MISC. PURCHASED SERVICES 2474		239536	OCT-18-2023	PAID	172,300.00
					VENDOR NAME TOTAL :			172,300.00
LITERACY VOLUNTEERS OF AMERICA	4000349	2401006 20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S JULY2023		239549	OCT-18-2023	PAID	9,491.00
LITERACY VOLUNTEERS OF AMERICA	4000349	2401006 20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S AUGUST2023		239549	OCT-18-2023	PAID	9,137.00
					VENDOR NAME TOTAL :			18,628.00
LOYALTY TRANSPORTATION INC.	4003535	2400641 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI SEPT23 PS24W		239461	OCT-18-2023	PAID	5,376.00
LOYALTY TRANSPORTATION INC.	4003535	2400641 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI SEPT23 NJES4W, NJES6W		239461	OCT-18-2023	PAID	11,135.00
LOYALTY TRANSPORTATION INC.	4003535	2400944 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI SEPT23 NJES10W		239461	OCT-18-2023	PAID	6,069.00
					VENDOR NAME TOTAL :			22,580.00
M&G FAMILY INVESTORS, LLC	4004878	2402964 15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES INV0001		239412	OCT-18-2023	PAID	1,314.00
					VENDOR NAME TOTAL :			1,314.00
MANDELEAUM, ELIZABETH	4004720	2400807 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-WFU-SUMMER23		239547	OCT-18-2023	PAID	2,159.25
					VENDOR NAME TOTAL :			2,159.25
MARIO SUPPLY COMPANY, INC.	4000389	2401925 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	084766	239486	OCT-18-2023	PAID	9.17
MARIO SUPPLY COMPANY, INC.	4000389	2401925 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	086098	239486	OCT-18-2023	PAID	12.54
MARIO SUPPLY COMPANY, INC.	4000389	2401925 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	085705	239486	OCT-18-2023	PAID	48.52
MARIO SUPPLY COMPANY, INC.	4000389	2401925 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	085582	239486	OCT-18-2023	PAID	75.72
MARIO SUPPLY COMPANY, INC.	4000389	2401925 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	084781	239486	OCT-18-2023	PAID	16.30
MARIO SUPPLY COMPANY, INC.	4000389	2401925 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	084867	239486	OCT-18-2023	PAID	99.04
MARIO SUPPLY COMPANY, INC.	4000389	2401925 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	084911	239486	OCT-18-2023	PAID	56.76
MARIO SUPPLY COMPANY, INC.	4000389	2401925 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	085021	239486	OCT-18-2023	PAID	38.10
MARIO SUPPLY COMPANY, INC.	4000389	2401925 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	085035	239486	OCT-18-2023	PAID	52.22
MARIO SUPPLY COMPANY, INC.	4000389	2401925 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	085258	239486	OCT-18-2023	PAID	11.38
					VENDOR NAME TOTAL :			419.75
MARK TRANSPORTATION LLC	4004870	2402600 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI SEPT23		239476	OCT-18-2023	PAID	3,906.00
					VENDOR NAME TOTAL :			3,906.00
MARTINEZ, DANIA	4001279	2400027 11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE TRAVEL REIMBURSEMENT: I		239572	OCT-18-2023	PAID	200.50
MARTINEZ, DANIA	4001279	2402505 11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE TRAVEL REIMBURSEMENT: I		239572	OCT-18-2023	PAID	279.35
					VENDOR NAME TOTAL ;			479.85
MASS SCHOOL TRANSPORT LLC	4004648	2400496 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI INV#1 SEPT23		239474	OCT-18-2023	PAID	4,320.00
					VENDOR NAME TOTAL :			4,320.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE SD26648		239387	OCT-18-2023	PAID	612.00
					VENDOR NAME TOTAL :			612.00

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MCGRAW HILL EDUCATION, INC.	4000110	2400776	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	128658947001	239527	OCT-18-2023	PAID	1,321.86
MCGRAW HILL EDUCATION, INC.	4000110	2400925	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	128988118001	239527	OCT-18-2023	PAID	4,392.43
MCGRAW HILL EDUCATION, INC.	4000110	2400925	15-212-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	128988118001	239527	OCT-18-2023	PAID	60.00
MCGRAW HILL EDUCATION, INC.	4000110	2400925	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	128988118001	239527	OCT-18-2023	PAID	928.07
MCGRAW HILL EDUCATION, INC.	4000110	2401032	15-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	128720471001	239527	OCT-18-2023	PAID	2,621.56
MCGRAW HILL EDUCATION, INC.	4000110	2401470	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	128867012001	239527	OCT-18-2023	PAID	6,340.00
MCGRAW HILL EDUCATION, INC.	4000110	2401699	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	128766486001	239527	OCT-18-2023	PAID	5,304.30
MCGRAW HILL EDUCATION, INC.	4000110	2401699	15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	128766486001	239527	OCT-18-2023	PAID	1,700.00
MCGRAW HILL EDUCATION, INC.	4000110	2401819	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-E	130067492001	239527	OCT-18-2023	PAID	349.20
MCGRAW HILL EDUCATION, INC.	4000110	2402163	15-202-100-610-033-000-0000	COG MODERATE SUPPLIES	129131570001	239527	OCT-18-2023	PAID	459.99
MCGRAW HILL EDUCATION, INC.	4000110	2402163	15-202-100-610-033-000-0000	COG MODERATE SUPPLIES	129131509001	239527	OCT-18-2023	PAID	198.17
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	129490680001	239527	OCT-18-2023	PAID	13,513.82
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	130060758001	239527	OCT-18-2023	PAID	2,796.66
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	130060607001	239527	OCT-18-2023	PAID	1,398.33
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	130060610001	239527	OCT-18-2023	PAID	2,796.66
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	130060613001	239527	OCT-18-2023	PAID	2,796.66
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	130060621001	239527	OCT-18-2023	PAID	2,796.66
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	130041002001	239527	OCT-18-2023	PAID	3,511.68
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	130040955001	239527	OCT-18-2023	PAID	1,755.84
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	129492765001	239527	OCT-18-2023	PAID	16,967.35
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	129490668001	239527	OCT-18-2023	PAID	8,680.31
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	129490669001	239527	OCT-18-2023	PAID	16,967.35
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	129490673001	239527	OCT-18-2023	PAID	16,967.35
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	129490674001	239527	OCT-18-2023	PAID	19,764.01
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	129490670001	239527	OCT-18-2023	PAID	10,078.64
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	129490676001	239527	OCT-18-2023	PAID	11,834.48
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	129490672001	239527	OCT-18-2023	PAID	10,923.12
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	130040957001	239527	OCT-18-2023	PAID	1,755.84
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	130040961001	239527	OCT-18-2023	PAID	3,511.68
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	130040960001	239527	OCT-18-2023	PAID	3,511.68
MCGRAW HILL EDUCATION, INC.	4000110	2402197	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	130040956001	239527	OCT-18-2023	PAID	3,511.68
MCGRAW HILL EDUCATION, INC.	4000110	2402272	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES C	129256503001	239527	OCT-18-2023	PAID	554.86
MCGRAW HILL EDUCATION, INC.	4000110	2402272	15-201-100-610-075-000-0000	SUPPLIES Cog Mild	129256503001	239527	OCT-18-2023	PAID	515.17
MCGRAW HILL EDUCATION, INC.	4000110	2402272	15-240-100-610-075-000-0000	BILINGUAL STUDENTS	129256503001-BALANCE T	239527	OCT-18-2023	PAID	100.00
MCGRAW HILL EDUCATION, INC.	4000110	2402566	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	129703517001	239527	OCT-18-2023	PAID	2,340.13
MCGRAW HILL EDUCATION, INC.	4000110	2402716	15-000-240-600-075-000-0000	SUPPLIES AND MATERIALS	BALANCE OF 129256503001	239527	OCT-18-2023	PAID	142.81
MCGRAW HILL EDUCATION, INC.	4000110	2402726	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	130085110001	239527	OCT-18-2023	PAID	781.20
MCGRAW HILL EDUCATION, INC.	4000110	2402726	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	130086302001	239527	OCT-18-2023	PAID	1,949.84
MCGRAW HILL EDUCATION, INC.	4000110A	2402075	20-487-100-500-653-000-1650	OTHER PURCHASED SERVICES	130054597001A	239570	OCT-18-2023	PAID	201,890.00
VENDOR NAME TOTAL :									387,789.39
MEDCO SUPPLY	4001923	2400823	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN96661742	239396	OCT-18-2023	PAID	108.04
MEDCO SUPPLY	4001923	2400823	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN96668365	239396	OCT-18-2023	PAID	80.00
MEDCO SUPPLY	4001923	2400823	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN96676260	239396	OCT-18-2023	PAID	35.06
MEDCO SUPPLY	4001923	2400823	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN96655059	239396	OCT-18-2023	PAID	7.31
MEDCO SUPPLY	4001923	2400823	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN96655735	239396	OCT-18-2023	PAID	32.11
MEDCO SUPPLY	4001923	2400823	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN96702596	239396	OCT-18-2023	PAID	13.90
MEDCO SUPPLY	4001923	2400823	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN96678534	239396	OCT-18-2023	PAID	15.15
MEDCO SUPPLY	4001923	2400823	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN96665754	239396	OCT-18-2023	PAID	2,894.81
MEDCO SUPPLY	4001923	2400823	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN96694600	239396	OCT-18-2023	PAID	32.86
MEDCO SUPPLY	4001923	2401373	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	IN96718589	239396	OCT-18-2023	PAID	1.94
VENDOR NAME TOTAL :									3,221.18
MEDLEY, KEVIN	4001846	2401710	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-GRANDCANYON-SUM	239524	OCT-18-2023	PAID	1,957.50

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								1,957.50
METIS ASSOCIATES	4003721	2401264 2A-474-200-300-815-000-0000	PURCHASED PROF SERVICES	INV10503	239564	OCT-18-2023	PAID	8,070.00
VENDOR NAME TOTAL :								8,070.00
MIVILA FOODS	4000027	2403130 60-910-310-600-310-751-0000	FOOD SUPPLIES	766443	239430	OCT-18-2023	PAID	297.00
VENDOR NAME TOTAL :								297.00
MOJICA, ANGELIQUE TONNETTE	4000136	2400186 11-000-230-340-600-000-0000	PURCHASED TECHNICAL SERV	20-23-03	239401	OCT-18-2023	PAID	2,400.00
VENDOR NAME TOTAL :								2,400.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAL	A-00132F	OCT23	G.M.		11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAL	A-00132E	OCT23	K.L.H.		11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAL	A-00132B	OCT23	L.C.L.		11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAL	A-00132C	OCT23	M.G.		11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAL	A-00132A	OCT23	P.A.		11,956.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAL	A-00132H	OCT23	H.S.P.		8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAL	A-00132D	OCT23	I.H.		8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAL	A-00132J	OCT23	X.V.		8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAL	A-00132I	OCT23	R.T.		8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAL	A-00132G	OCT23	D.S.D.		8,420.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789 11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132J	OCT23	X.V. E2		119.90
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789 11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132A	OCT23	F.A. E2		599.50
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789 11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132F	OCT23	G.M. E2		359.70
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789 11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132I	OCT23	R.T. E2		239.80
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789 11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132C	OCT23	M.G. E2		359.70
MOUNTAIN LAKES BOARD OF EDU	4000262	2402594 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAL	A-000028	ESY2023	J.H.		3,321.10
VENDOR NAME TOTAL :								106,879.70
MOVE ME TRANSFORT LLC	4004343	2402404 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#11 SEPT23 NJHS4WQ	239443	OCT-18-2023	PAID	5,763.00
MOVE ME TRANSFORT LLC	4004343	2402971 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#11 SEPT23 CTC01WQ	239443	OCT-18-2023	PAID	1,017.00
VENDOR NAME TOTAL :								6,780.00
MUSIC & ARTS CENTERS	4000066	2401281 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	INV038758202	239394	OCT-18-2023	PAID	173.64
VENDOR NAME TOTAL :								173.64
NEARPOD INC.	4003300	2403108 20-487-100-500-653-000-1650	OTHER PURCHASED SERVICES	INVn593419	239573	OCT-18-2023	PAID	66,000.00
VENDOR NAME TOTAL :								66,000.00
NEW DESTINY FAMILY CENTERS,	4001047	2402853 20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	SFLS.FSCS.09.23	239542	OCT-18-2023	PAID	3,553.17
NEW DESTINY FAMILY CENTERS,	4001047	2402854 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	SFLS.FSCS.09.23	239542	OCT-18-2023	PAID	3,900.00
VENDOR NAME TOTAL :								6,453.17
NEW JERSEY COMMUNITY	4000506	2401609 2A-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S	11592	239551	OCT-18-2023	PAID	1,294.34
VENDOR NAME TOTAL :								1,294.34
NEW JERSEY DOOR WORKS, INC.	4000432	2401263 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	153289	239385	OCT-18-2023	PAID	6,697.00
VENDOR NAME TOTAL :								6,697.00
NEW JERSEY EDUCATION ASSOC.	4000319	2402603 11-000-230-890-605-000-0000	MISCELLANEOUS EXPENDITURES	24 MEMBERSHIP FOR L.	239158	OCT-12-2023	VOID	-1,297.50
NEW JERSEY EDUCATION ASSOC.	4000319	2402603 11-000-230-890-605-000-0000	MISCELLANEOUS EXPENDITURES	24 MEMBERSHIP FOR L.	239574	OCT-18-2023	PAID	1,297.50
VENDOR NAME TOTAL :								0.00
NEW JERSEY STATE BAR ASSOCI	4003012	2402980 11-000-251-580-690-000-0000	TRAVEL	R17065	239518	OCT-18-2023	PAID	215.00

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :			215.00
NEW JERSEY TRANSIT CORPORATION	4000452	2401973 20-231-200-500-653-080-0000	MISC PURCHASED SERVICES	INV0271106	239550	OCT-18-2023	PAID	8,500.00
NEW JERSEY TRANSIT CORPORATION	4000452	2401973 20-231-200-500-653-080-0000	MISC PURCHASED SERVICES	RTN0015652	239550	OCT-18-2023	PAID	-1,850.00
NEW JERSEY TRANSIT CORPORATION	4000452	2401973 20-231-200-500-653-081-0000	OTHER PURCHASED SERVICES	INV0271106	239550	OCT-18-2023	PAID	3,150.00
					VENDOR NAME TOTAL :			9,800.00
NEW ROAD SCHOOLS OF NEW JEP	4000265	2400512 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0046217-IN	239346	OCT-18-2023	PAID	8,289.54
					VENDOR NAME TOTAL :			8,289.54
NEWSOLA, INC	4000960	2400686 20-487-100-500-653-000-1650	OTHER PURCHASED SERVICES	INV34148	239563	OCT-18-2023	PAID	122,388.00
					VENDOR NAME TOTAL :			122,388.00
NIELSEN OF MORRISTOWN	4004686	2306510 12-999-999-999-999-9999	LARGE EQUIPMENT	VIN NO. 1C4RDJFG5PC672649	239500	OCT-18-2023	PAID	44,164.90
					VENDOR NAME TOTAL :			44,164.90
NJ TRANSPORTATION	4002442	2400469 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#9 SEPT23 PILLSHS1	239459	OCT-18-2023	PAID	7,344.00
NJ TRANSPORTATION	4002442	2400469 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#9 SEPT23 NBHS3, NRS	239459	OCT-18-2023	PAID	14,990.00
NJ TRANSPORTATION	4002442	2400469 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#9 SEPT23 CTC05W	239459	OCT-18-2023	PAID	7,884.00
NJ TRANSPORTATION	4002442	2400945 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#9 SEPT23	239459	OCT-18-2023	PAID	14,790.00
NJ TRANSPORTATION	4002442	2402054 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#9 SEPT23 JFKS4W, P1	239459	OCT-18-2023	PAID	7,704.00
NJ TRANSPORTATION	4002442	2402744 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	INV#9 SEPT23	239459	OCT-18-2023	PAID	8,210.00
					VENDOR NAME TOTAL :			60,922.00
NORTH HUDSON ACADEMY	4000513	2400747 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JUL23	239348	OCT-18-2023	PAID	35,057.85
NORTH HUDSON ACADEMY	4000512	2402723 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SEPT23 D.F.	239348	OCT-18-2023	PAID	5,858.84
					VENDOR NAME TOTAL :			40,916.69
NORTH JERSEY ELKS (NJEDDA)	4000266	2402428 20-253-100-566-655-000-0000	TUITION	0723PAT-S	239335	OCT-18-2023	PAID	20,498.40
NORTH JERSEY ELKS (NJEDDA)	4000266	2402428 20-253-100-566-655-000-0000	TUITION	0923PAT-S	239335	OCT-18-2023	PAID	14,519.70
NORTH JERSEY ELKS (NJEDDA)	4000266	2402507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0723PATESS	239335	OCT-18-2023	PAID	61,940.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2402507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0723PATESH	239335	OCT-18-2023	PAID	36,480.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2402507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0723PAT-H	239335	OCT-18-2023	PAID	142,182.84
NORTH JERSEY ELKS (NJEDDA)	4000266	2402507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0923PAT-S	239335	OCT-18-2023	PAID	296,372.70
NORTH JERSEY ELKS (NJEDDA)	4000266	2402507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0923PATESS	239335	OCT-18-2023	PAID	54,910.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2402507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0923PATESH	239335	OCT-18-2023	PAID	25,840.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2402507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0923PAT-H	239335	OCT-18-2023	PAID	129,002.97
NORTH JERSEY ELKS (NJEDDA)	4000266	2402507 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0723PAT-S	239335	OCT-18-2023	PAID	348,472.80
					VENDOR NAME TOTAL :			1,130,219.41
NORTH JERSEY MEDIA GROUP	4000002	2400565 11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0005825604 - SEPTEMBER	239405	OCT-18-2023	PAID	63.08
NORTH JERSEY MEDIA GROUP	4000002	2400015 11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005837977 - OCTOBER 2023	239480	OCT-18-2023	PAID	30.71
					VENDOR NAME TOTAL :			93.79
NORTHERN REGION EDUCATIONAL	4000271A	2402764 11-000-270-350-685-000-0000	ESC MANAGEMENT FEES	4V0251 SEPT23 SURCHARGE	239444	OCT-18-2023	PAID	23,512.20
NORTHERN REGION EDUCATIONAL	4000271A	2402764 11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	4V0251 SEPT23	239444	OCT-18-2023	PAID	56,324.24
NORTHERN REGION EDUCATIONAL	4000271A	2403114 11-000-270-350-685-000-0000	ESC MANAGEMENT FEES	4V0251 BALANCE DUE ON F	239444	OCT-18-2023	PAID	91.71
NORTHERN REGION EDUCATIONAL	4000271A	2403114 11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	4V0251 BALANCE DUE ON F	239444	OCT-18-2023	PAID	53.31
NORTHERN REGION EDUCATIONAL	4000271A	2402107 20-509-200-330-670-000-0000	OTHER PURCHASED PROFESSI	4V0303	239560	OCT-18-2023	PAID	7,470.00
					VENDOR NAME TOTAL :			87,451.46
OASIS-A HAVEN FOR WOMEN AND	4002686	2401345 20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	8-SEPTEMBER2023	239517	OCT-18-2023	PAID	2,957.33
OASIS-A HAVEN FOR WOMEN AND	4002686	2401610 2A-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S	3-SEPTEMBER2023	239517	OCT-18-2023	PAID	3,198.36
					VENDOR NAME TOTAL :			6,155.69

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PASSAIC ARTS & SCIENCE	4000342	2400693 10-000-100-560-000-000-0000	CHAPTER SCHOOLS	OCTOBER2023-2ND PAYMENT	D000001836	OCT-16-2023	PAID	66,225.00
					VENDOR NAME TOTAL :			66,225.00
PASSAIC COUNTY TECHNICAL IN	4000271	2402430 11-000-100-563-657-000-0000	TUITION COUNTY VOCATION#	4V0014 SEPT23	239351	OCT-18-2023	PAID	1,755,552.60
PASSAIC COUNTY TECHNICAL IN	4000271	2402430 11-000-100-563-657-000-0000	TUITION COUNTY VOCATION#	4V0053 OCT23	239351	OCT-18-2023	PAID	1,755,552.60
					VENDOR NAME TOTAL :			3,511,105.20
PATERSON ARTS AND SCIENCE C	4000276	2400694 10-000-100-560-000-000-0000	CHAPTER SCHOOLS	OCTOBER2023-2ND PAYMENT	D000001831	OCT-16-2023	PAID	1,176,535.00
					VENDOR NAME TOTAL :			1,176,535.00
PATERSON CHAPTER SCHOOL	4000338	2400885 10-000-100-560-000-000-0000	CHAPTER SCHOOLS	OCTOBER2023-2ND PAYMENT	D000001833	OCT-16-2023	PAID	1,642,464.00
					VENDOR NAME TOTAL :			1,642,464.00
PATERSON PUBLIC SCHOOLS	4000155A	43 20-421	prg 484 po#2305187,23051	prg 484 po#2305187,23051	239319	OCT-11-2023	VOID	-25,312.79
PATERSON PUBLIC SCHOOLS	4000155A	43 20-421	prg 484 po#2305187,23051	prg 484 po#2305187,23051	239319	OCT-11-2023	PAID	25,312.79
PATERSON PUBLIC SCHOOLS	4000155B	2401383 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	2401383-P	239571	OCT-18-2023	PAID	1,080.00
					VENDOR NAME TOTAL :			1,080.00
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202309-01	239381	OCT-18-2023	PAID	727.50
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202309-01	239381	OCT-18-2023	PAID	535.95
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202309-01	239381	OCT-18-2023	PAID	1,009.43
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202309-01	239381	OCT-18-2023	PAID	716.00
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202309-01	239381	OCT-18-2023	PAID	390.59
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202309-01	239381	OCT-18-2023	PAID	582.83
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202309-01	239381	OCT-18-2023	PAID	1,308.89
PATERSON SOLAR 1 LLC	4003088	2401927 11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202309-01	239381	OCT-18-2023	PAID	625.64
					VENDOR NAME TOTAL :			5,896.83
PATRON TRANSPORTATION, LLC	4003672	2402448 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#0-1 SEPT23 CRDS	239441	OCT-18-2023	PAID	3,120.00
PATRON TRANSPORTATION, LLC	4003672	2402947 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#0-1 SEPT23 CCSQ	239441	OCT-18-2023	PAID	1,710.00
					VENDOR NAME TOTAL :			4,830.00
PAULUS, SOKOLOWSKI & SARTOR	4004369	2305944 20-999-999-999-999-9999	REPAIRS & MAINTENANCE	163212	239495	OCT-18-2023	PAID	38,687.33
					VENDOR NAME TOTAL :			38,687.33
PEARSON EDUCATION, INC.	4000169	2306341 20-999-999-999-999-9999	GENERAL SUPPLIES	23364625	239497	OCT-18-2023	PAID	479.21
PEARSON EDUCATION, INC.	4000169	2306341 20-999-999-999-999-9999	GENERAL SUPPLIES	22189432	239497	OCT-18-2023	PAID	996.65
					VENDOR NAME TOTAL :			1,475.86
PERFORMANCE FOOD GROUP	4000893	2402229 15-190-100-610-051-000-0000	GENERAL SUPPLIES	8800285	239482	OCT-18-2023	PAID	2,433.68
PERFORMANCE FOOD GROUP	4000893	2402229 15-190-100-610-051-000-0000	GENERAL SUPPLIES	8801392	239482	OCT-18-2023	PAID	2,598.89
					VENDOR NAME TOTAL :			5,032.57
PHILIP'S ACADEMY OF PATERSC	4000545	2400887 10-000-100-560-000-000-0000	CHAPTER SCHOOLS	OCTOBER2023-2ND PAYMENT	D000001837	OCT-16-2023	PAID	585,471.00
					VENDOR NAME TOTAL :			585,471.00
PHOENIX CENTER, INC. (THE)	4000273	2402424 20-250-100-566-655-000-0000	TUITION CONTRACTS	401010012023 OCT23 A.N.	239363	OCT-18-2023	PAID	21,611.94
					VENDOR NAME TOTAL :			21,611.94
PHONAK, LLC	4002133	2402893 20-253-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	513969958	239516	OCT-18-2023	PAID	2,694.24
					VENDOR NAME TOTAL :			2,694.24
POWER SCHOOL GROUP LLC	4001795	2402309 20-231-200-500-653-000-0000	MISC. PURCHASED SERVICES	INV366287	239506	OCT-18-2023	PAID	26,400.00
POWER SCHOOL GROUP LLC	4001795	2402309 20-231-200-500-653-000-0000	MISC. PURCHASED SERVICES	INV366201	239506	OCT-18-2023	PAID	67,020.99

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									93,420.99
PRACTICON, INC.	4001228	2402639	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	P06871550101	239504	OCT-18-2023	PAID	2,399.92
PRACTICON, INC.	4001228	2402639	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	P06871550102	239504	OCT-18-2023	PAID	3,599.88
VENDOR NAME TOTAL :									5,999.80
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	97172DI1095 Y.M.	239337	OCT-18-2023	PAID	2,365.50
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	97851DI1062 Y.M.	239337	OCT-18-2023	PAID	1,453.50
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	96555DI1064 I.N.	239337	OCT-18-2023	PAID	1,480.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	97172DI1066 I.N.	239337	OCT-18-2023	PAID	1,936.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	97851DI1031 I.N.	239337	OCT-18-2023	PAID	1,992.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	96555DI1083 E.S.	239337	OCT-18-2023	PAID	356.25
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	97172DI1090 E.S.	239337	OCT-18-2023	PAID	2,351.25
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	97851DI1057 E.S.	239337	OCT-18-2023	PAID	2,408.25
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	96555DI1084 PRE-K	239337	OCT-18-2023	PAID	768.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	97172DI1091 PRE-K	239337	OCT-18-2023	PAID	1,920.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	97851DI1058 PRE-K	239337	OCT-18-2023	PAID	1,536.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	97172DI1065 B.F.	239337	OCT-18-2023	PAID	2,376.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	96555DI1063 B.F.	239337	OCT-18-2023	PAID	512.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	96555DI1088 Y.M.	239337	OCT-18-2023	PAID	513.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	97851DI1038 M.G.	239337	OCT-18-2023	PAID	2,128.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	97851DI1030 B.F.	239337	OCT-18-2023	PAID	2,560.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	96555DI1069 M.G.	239337	OCT-18-2023	PAID	968.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	97172DI1072 M.G.	239337	OCT-18-2023	PAID	2,448.00
VENDOR NAME TOTAL :									30,071.75
PRO-ED, INC.	4001550	2402130	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	3005683	239402	OCT-18-2023	PAID	258.00
VENDOR NAME TOTAL :									258.00
PROJECT WAYFINDER, INC.	4004824	2402406	15-000-240-600-013-000-0000	SUPPLIES AND MATERIALS	2670E	239404	OCT-18-2023	PAID	495.00
VENDOR NAME TOTAL :									495.00
PUBLIC CONSULTING GROUP INC.	4000659	2401792	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	CIV-10013308 1ST QTR	239338	OCT-18-2023	PAID	41,182.25
PUBLIC CONSULTING GROUP INC.	4000659	2401792	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	CIV-10013350 2ND QTR	239338	OCT-18-2023	PAID	41,182.25
VENDOR NAME TOTAL :									82,364.50
PURETEK GROUP INC.	4004266	2300018	20-999-999-999-999-9999	BUILDING	1681	239498	OCT-18-2023	PAID	56,250.00
VENDOR NAME TOTAL :									56,250.00
R & MAY TRANSPORTATION LLC	4002075	2400946	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	09012023-1 SEPT23	239469	OCT-18-2023	PAID	7,200.00
R & MAY TRANSPORTATION LLC	4002075	2402055	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	09012023-2 SEPT23	239469	OCT-18-2023	PAID	12,192.00
R & MAY TRANSPORTATION LLC	4002075	2402449	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	09012023-3 SEPT23	239469	OCT-18-2023	PAID	6,240.00
VENDOR NAME TOTAL :									25,632.00
RAJAK LLC	4004868	2402563	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV021 SEPT23	239479	OCT-18-2023	PAID	36,529.00
VENDOR NAME TOTAL :									36,529.00
REED ACADEMY	4000282	2400514	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	INV7093 OCT23 D.G., S.C.	239347	OCT-18-2023	PAID	25,769.10
VENDOR NAME TOTAL :									25,769.10
REMINGTON & VERNICK ENGINEERS	4002865	2203470	20-999-999-999-999-9999	PURCHASED PROF SERVICES	MP109X002-11	239428	OCT-18-2023	PAID	5,385.85
VENDOR NAME TOTAL :									5,385.85
RIVERSIDE INSIGHTS (ASSESSM	4000139D	2403028	15-190-100-500-028-000-0000	MISCELLANEOUS PURCH .	SEPINV121742	239415	OCT-18-2023	PAID	913.61
RIVERSIDE INSIGHTS (ASSESSM	4000139D	2403029	15-190-100-500-028-000-0000	MISCELLANEOUS PURCH .	SEPINV161455	239415	OCT-18-2023	PAID	1,621.75

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT		
						VENDOR NAME TOTAL :			2,535.36		
ROJAS, GERMAN H.	4004832	2401919	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER23	239567	OCT-18-2023	PAID	3,610.80		
						VENDOR NAME TOTAL :			3,610.80		
ROYAL USA TRANSPORTATION	4004805	2402453	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	239447	OCT-18-2023	PAID	14,374.00		
						VENDOR NAME TOTAL :			14,374.00		
SAFE GUARD TRANSPORTATION LLC	4003404	2402457	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	GBASQ	239464	OCT-18-2023	PAID	5,058.00	
SAFE GUARD TRANSPORTATION LLC	4003404	2402571	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	CHANC	239464	OCT-18-2023	PAID	3,186.00	
						VENDOR NAME TOTAL :			8,244.00		
SAFE STUDENT TRANSPORTATION	4002159	2400504	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	80-2023	SEPT23	239470	OCT-18-2023	PAID	13,200.00	
SAFE STUDENT TRANSPORTATION	4002159	2400504	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	81-2023	SEPT23	239470	OCT-18-2023	PAID	4,050.00	
SAFE STUDENT TRANSPORTATION	4002159	2402056	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	79-2023	SEPT23	CLA1, P	239470	OCT-18-2023	PAID	13,150.00
SAFE STUDENT TRANSPORTATION	4002159	2402056	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	79-2023	SEPT23	JPHS1	239470	OCT-18-2023	PAID	3,825.00
						VENDOR NAME TOTAL :			34,225.00		
SAM TELL & SON, INC.	4001144	2401774	60-910-310-732-310-000-0000	LARGE EQUIPMENT	826146	239433	OCT-18-2023	PAID	4,643.28		
SAM TELL & SON, INC.	4001144	2402033	60-910-310-732-310-000-0000	LARGE EQUIPMENT	826150	239433	OCT-18-2023	PAID	40,672.80		
						VENDOR NAME TOTAL :			45,316.08		
SANCHEZ, CYNTHIA	4003687	2401947	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-NJCU-SUMMER23	239556	OCT-18-2023	PAID	4,318.50		
						VENDOR NAME TOTAL :			4,318.50		
SANTA, MARIA	4002407	2401344	2A-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S	1004	239553	OCT-18-2023	PAID	700.00		
						VENDOR NAME TOTAL :			700.00		
SARAH TRANSPORTATION, LLC	4000218	2402057	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	PASCS1, NRC54	239457	OCT-18-2023	PAID	15,102.00	
SARAH TRANSPORTATION, LLC	4000218	2402403	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	PS7S2Q	239457	OCT-18-2023	PAID	6,992.00	
SARAH TRANSPORTATION, LLC	4000218	2402454	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	PCTVS1	239457	OCT-18-2023	PAID	7,524.00	
						VENDOR NAME TOTAL :			29,618.00		
SAVVAS LEARNING COMPANY, LLC	4003415	2401843	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL ST	4027030665	239408	OCT-18-2023	PAID	10,158.31		
SAVVAS LEARNING COMPANY, LLC	4003415	2304413	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLL	4027025966	239421	OCT-18-2023	PAID	284.58		
SAVVAS LEARNING COMPANY, LLC	4003415	2304413	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLL	4027017746	239421	OCT-18-2023	PAID	1,034.28		
SAVVAS LEARNING COMPANY, LLC	4003415	2304413	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLL	4027018078	239421	OCT-18-2023	PAID	1,034.28		
SAVVAS LEARNING COMPANY, LLC	4003415	2304413	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLL	4027017848	239421	OCT-18-2023	PAID	1,034.28		
SAVVAS LEARNING COMPANY, LLC	4003415	2304413	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLL	4027016287	239421	OCT-18-2023	PAID	284.58		
SAVVAS LEARNING COMPANY, LLC	4003415	2304413	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLL	4027026023	239421	OCT-18-2023	PAID	853.74		
SAVVAS LEARNING COMPANY, LLC	4003415	2304413	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLL	4027026018	239421	OCT-18-2023	PAID	284.58		
SAVVAS LEARNING COMPANY, LLC	4003415	2304413	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLL	4027026016	239421	OCT-18-2023	PAID	1,138.32		
SAVVAS LEARNING COMPANY, LLC	4003415	2304413	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLL	4027025995	239421	OCT-18-2023	PAID	853.74		
SAVVAS LEARNING COMPANY, LLC	4003415	2304413	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLL	4027025202	239421	OCT-18-2023	PAID	1,138.32		
SAVVAS LEARNING COMPANY, LLC	4003415	2304413	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLL	4027025832	239421	OCT-18-2023	PAID	569.16		
SAVVAS LEARNING COMPANY, LLC	4003415	2304413	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLL	4027025987	239421	OCT-18-2023	PAID	569.16		
SAVVAS LEARNING COMPANY, LLC	4003415	2304413	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLL	4027017828	239421	OCT-18-2023	PAID	2,068.56		
SAVVAS LEARNING COMPANY, LLC	4003415	2304413	11-999-999-999-999-9999	TEXTBOOKS - DUAL ENROLL	4027025083	239421	OCT-18-2023	PAID	590.76		
SAVVAS LEARNING COMPANY, LLC	4003415	2402074	20-487-100-500-653-000-1650	OTHER PURCHASED SERVICES	6800265407	239533	OCT-18-2023	PAID	157,500.00		
						VENDOR NAME TOTAL :			179,405.65		
SCHEINMAN, MARTIN F.	4000315	2400764	11-000-230-331-604-000-0000	PROFESSIONAL SERVICES -	39410	239512	OCT-18-2023	PAID	2,250.00		
						VENDOR NAME TOTAL :			2,250.00		
SCHOLASTIC BUS COMPANY	4000837	2400503	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	26809106	SEPT23	239437	OCT-18-2023	PAID	35,536.00	

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOLASTIC BUS COMPANY	4000837	2402058 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	26809105 SEPT23	239437	OCT-18-2023PAID		6,960.00
SCHOLASTIC BUS COMPANY	4000837	2402407 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	26809103 SEPT23	239437	OCT-18-2023PAID		7,664.00
SCHOLASTIC BUS COMPANY	4000837	2402450 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	26809102 SEPT23	239437	OCT-18-2023PAID		15,889.00
SCHOLASTIC BUS COMPANY	4000837	2402741 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	26809114 SEPT23	239437	OCT-18-2023PAID		1,134.00
SCHOLASTIC BUS COMPANY	4000837	2402924 20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	26809104 SEPT23	239437	OCT-18-2023PAID		23,712.00
SCHOLASTIC BUS COMPANY	4000837	2403132 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	26754094 BALANCE DUE ON	239437	OCT-18-2023PAID		600.00
VENDOR NAME TOTAL :								91,495.00
SCHOLASTIC CLASSROOM MAGAZI	4004811	2402636 20-487-200-600-653-000-1875	SUPPLIES AND MATERIALS	51827261	239565	OCT-18-2023PAID		1,536.40
VENDOR NAME TOTAL :								1,536.40
SCHOLASTIC, INC.	4000168	2400162 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	50665249	239419	OCT-18-2023PAID		387.95
SCHOLASTIC, INC.	4000168	2400162 15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	50665249	239419	OCT-18-2023PAID		116.40
SCHOLASTIC, INC.	4000168	2400162 15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	50665249	239419	OCT-18-2023PAID		271.62
SCHOLASTIC, INC.	4000168	2401622 15-204-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-LIN	7430201	239419	OCT-18-2023PAID		414.78
SCHOLASTIC, INC.	4000168	2401622 15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-L	7430201	239419	OCT-18-2023PAID		550.00
SCHOLASTIC, INC.	4000168	2402523 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	51684749	239419	OCT-18-2023PAID		517.36
SCHOLASTIC, INC.	4000168	2402350 20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	51252291	239548	OCT-18-2023PAID		34,498.50
VENDOR NAME TOTAL :								36,756.61
SCHOOL HEALTH CORPORATION	4000015	2400722 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	4228065-03	239392	OCT-18-2023PAID		72.62
SCHOOL HEALTH CORPORATION	4000015	2400722 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	4231422-00	239392	OCT-18-2023PAID		19.04
SCHOOL HEALTH CORPORATION	4000015	2400722 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	4228065-01	239392	OCT-18-2023PAID		69.76
SCHOOL HEALTH CORPORATION	4000015	2400722 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	4228065-00	239392	OCT-18-2023PAID		538.93
SCHOOL HEALTH CORPORATION	4000015	2401668 15-000-213-600-005-000-0000	SUPPLIES AND MATERIALS -	4235580-00	239392	OCT-18-2023PAID		395.58
SCHOOL HEALTH CORPORATION	4000015	2401717 15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	4235593-01	239392	OCT-18-2023PAID		21.84
SCHOOL HEALTH CORPORATION	4000015	2401717 15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	4235593-00	239392	OCT-18-2023PAID		1,688.79
SCHOOL HEALTH CORPORATION	4000015	2401839 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	4238438-00	239392	OCT-18-2023PAID		389.88
SCHOOL HEALTH CORPORATION	4000015	2402841 15-000-213-600-055-000-0000	NURSING SUPPLIES	4261776-00	239392	OCT-18-2023PAID		696.42
VENDOR NAME TOTAL :								3,892.86
SCHOOL NUTRITION ASSOCIATION	4000173	2403138 60-910-310-890-310-000-0000	MISCELLANEOUS EXPENSE	578908	239434	OCT-18-2023PAID		506.00
VENDOR NAME TOTAL :								506.00
SCHOOL SPECIALTY, INC.	4000042	2400071 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208133161534	239370	OCT-18-2023PAID		6.36
SCHOOL SPECIALTY, INC.	4000042	2400077 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208133161536	239370	OCT-18-2023PAID		107.11
SCHOOL SPECIALTY, INC.	4000042	2400120 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	308104337129	239370	OCT-18-2023PAID		573.55
SCHOOL SPECIALTY, INC.	4000042	2400120 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208133099087	239370	OCT-18-2023PAID		-14.28
SCHOOL SPECIALTY, INC.	4000042	2400120 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208132992028	239370	OCT-18-2023PAID		42.00
SCHOOL SPECIALTY, INC.	4000042	2400125 15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	308104313053	239370	OCT-18-2023PAID		300.00
SCHOOL SPECIALTY, INC.	4000042	2400125 15-213-100-610-009-000-0000	RESOURCE SUPPLIES	308104313053	239370	OCT-18-2023PAID		100.00
SCHOOL SPECIALTY, INC.	4000042	2400125 15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	208133218433	239370	OCT-18-2023PAID		-76.87
SCHOOL SPECIALTY, INC.	4000042	2400125 15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	308104313053	239370	OCT-18-2023PAID		189.32
SCHOOL SPECIALTY, INC.	4000042	2400416 15-190-100-610-309-000-0000	GENERAL SUPPLIES	208133218384	239370	OCT-18-2023PAID		-9.95
SCHOOL SPECIALTY, INC.	4000042	2400416 15-190-100-610-309-000-0000	GENERAL SUPPLIES	208132507478	239370	OCT-18-2023PAID		54.20
SCHOOL SPECIALTY, INC.	4000042	2400443 15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	208133164898	239370	OCT-18-2023PAID		25.42
SCHOOL SPECIALTY, INC.	4000042	2400521 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208133097565	239370	OCT-18-2023PAID		1,619.76
SCHOOL SPECIALTY, INC.	4000042	2400545 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208133218398	239370	OCT-18-2023PAID		-9.95
SCHOOL SPECIALTY, INC.	4000042	2400545 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208132848161	239370	OCT-18-2023PAID		28.47
SCHOOL SPECIALTY, INC.	4000042	2400726 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208133164921	239370	OCT-18-2023PAID		21.74
SCHOOL SPECIALTY, INC.	4000042	2400797 15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	308104400750	239370	OCT-18-2023PAID		1,847.83
SCHOOL SPECIALTY, INC.	4000042	2400797 15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104400750	239370	OCT-18-2023PAID		13,248.82
SCHOOL SPECIALTY, INC.	4000042	2400797 15-213-100-610-309-000-0000	RESOURCE SUPPLIES	308104400750	239370	OCT-18-2023PAID		4,200.00
SCHOOL SPECIALTY, INC.	4000042	2400797 15-240-100-610-309-000-0000	BILINGUAL SUPPLIES	308104400750	239370	OCT-18-2023PAID		6,364.36
SCHOOL SPECIALTY, INC.	4000042	2400853 15-190-100-610-309-000-0000	GENERAL SUPPLIES	208133181150	239370	OCT-18-2023PAID		172.50

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2400858 15-213-100-610-001-000-0000	RESOURCE SUPPLIES	308104416249	239370	OCT-18-2023	PAID	98.27
SCHOOL SPECIALTY, INC.	4000042	2401199 15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	308104392973	239370	OCT-18-2023	PAID	195.93
SCHOOL SPECIALTY, INC.	4000042	2401465 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	208133007276	239370	OCT-18-2023	PAID	99.56
SCHOOL SPECIALTY, INC.	4000042	2401468 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104396418	239370	OCT-18-2023	PAID	272.76
SCHOOL SPECIALTY, INC.	4000042	2401482 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104368790	239370	OCT-18-2023	PAID	371.87
SCHOOL SPECIALTY, INC.	4000042	2401497 15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-7	208133008737	239370	OCT-18-2023	PAID	111.90
SCHOOL SPECIALTY, INC.	4000042	2401499 15-204-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-LLD	08104404318	239370	OCT-18-2023	PAID	130.73
SCHOOL SPECIALTY, INC.	4000042	2401516 15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	308104408946	239370	OCT-18-2023	PAID	1,429.68
SCHOOL SPECIALTY, INC.	4000042	2401593 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	308104342136	239370	OCT-18-2023	PAID	327.65
SCHOOL SPECIALTY, INC.	4000042	2401840 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	308104355455	239370	OCT-18-2023	PAID	147.27
SCHOOL SPECIALTY, INC.	4000042	2401851 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	308104382223	239370	OCT-18-2023	PAID	2,862.69
SCHOOL SPECIALTY, INC.	4000042	2401885 15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	308104395186	239370	OCT-18-2023	PAID	5,108.18
SCHOOL SPECIALTY, INC.	4000042	2401885 15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	308104395186	239370	OCT-18-2023	PAID	1,178.81
SCHOOL SPECIALTY, INC.	4000042	2401885 15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	308104395186	239370	OCT-18-2023	PAID	1,405.66
SCHOOL SPECIALTY, INC.	4000042	2401892 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104391300	239370	OCT-18-2023	PAID	376.17
SCHOOL SPECIALTY, INC.	4000042	2401894 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	208132848398	239370	OCT-18-2023	PAID	37.39
SCHOOL SPECIALTY, INC.	4000042	2401965 15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	208133178795	239370	OCT-18-2023	PAID	24.88
SCHOOL SPECIALTY, INC.	4000042	2401965 15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	208133166351	239370	OCT-18-2023	PAID	32.39
SCHOOL SPECIALTY, INC.	4000042	2402153 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	308104405491	239370	OCT-18-2023	PAID	295.04
SCHOOL SPECIALTY, INC.	4000042	2402245 15-240-100-610-041-000-0000	BILINGUAL SUPPLIES	208133109961	239370	OCT-18-2023	PAID	99.39
SCHOOL SPECIALTY, INC.	4000042	2402248 15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104405526	239370	OCT-18-2023	PAID	98.79
SCHOOL SPECIALTY, INC.	4000042	2402255 15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS-E	308104405527	239370	OCT-18-2023	PAID	362.49
SCHOOL SPECIALTY, INC.	4000042	2402299 15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104409709	239370	OCT-18-2023	PAID	1,174.75
SCHOOL SPECIALTY, INC.	4000042	2402542 15-202-100-610-309-000-0000	SUPPLIES AND MATERIALS	208133190683	239370	OCT-18-2023	PAID	350.13
SCHOOL SPECIALTY, INC.	4000042	2402717 15-202-100-610-309-000-0000	SUPPLIES AND MATERIALS	208133217535	239370	OCT-18-2023	PAID	66.89
SCHOOL SPECIALTY, INC.	4000042	2400549 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208132718389	239484	OCT-18-2023	PAID	525.22
SCHOOL SPECIALTY, INC.	4000042	2400549 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208133224570	239484	OCT-18-2023	PAID	-68.51
SCHOOL SPECIALTY, INC.	4000042	2401040 15-190-100-610-052-000-0000	INSTRUCTIONAL SUPPLIES	308104335969	239484	OCT-18-2023	PAID	47.67
SCHOOL SPECIALTY, INC.	4000042	2401040 15-190-100-610-052-000-0000	INSTRUCTIONAL SUPPLIES	208133224750	239484	OCT-18-2023	PAID	-9.95
SCHOOL SPECIALTY, INC.	4000042	2401594 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	208132767658	239484	OCT-18-2023	PAID	49.32
SCHOOL SPECIALTY, INC.	4000042	2401594 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	208133226994	239484	OCT-18-2023	PAID	-9.95
SCHOOL SPECIALTY, INC.	4000042	2401595 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	208132839454	239484	OCT-18-2023	PAID	26.44
SCHOOL SPECIALTY, INC.	4000042	2401595 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	208133226987	239484	OCT-18-2023	PAID	-9.95
SCHOOL SPECIALTY, INC.	4000042	2401621 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132839570	239484	OCT-18-2023	PAID	48.84
SCHOOL SPECIALTY, INC.	4000042	2401621 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208133226990	239484	OCT-18-2023	PAID	-9.95
SCHOOL SPECIALTY, INC.	4000042	2402239 15-213-100-610-041-000-0000		308104414790	239484	OCT-18-2023	PAID	94.16
SCHOOL SPECIALTY, INC.	4000042	2402653 20-487-200-600-653-000-1875	SUPPLIES AND MATERIALS	308104415074	239569	OCT-18-2023	PAID	913.40
VENDOR NAME TOTAL :								46,946.60
SHADDAI TRANSPORTATION, INC.	4002818	2400497 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 FCS	239472	OCT-18-2023	PAID	4,350.00
VENDOR NAME TOTAL :								4,350.00
SHEPARD PREPARATORY HIGH SC	4000631A	2401784 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	112530 OCT23 I.C.	239326	OCT-18-2023	PAID	7,422.36
SHEPARD PREPARATORY HIGH SC	4000631A	2401991 20-250-100-566-655-000-0000	TUITION CONTRACTS	112530 OCT23 A.W.	239326	OCT-18-2023	PAID	7,422.36
VENDOR NAME TOTAL :								14,844.72
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000	BOARD OF EDUCATION MEET1	01200367504 - 9/27/23	239410	OCT-18-2023	PAID	245.58
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000	BOARD OF EDUCATION MEET1	01200584055 - 9/30/23	239410	OCT-18-2023	PAID	227.51
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000	BOARD OF EDUCATION MEET1	01200401056 - 10/5/23	239410	OCT-18-2023	PAID	139.31
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000	BOARD OF EDUCATION MEET1	01200252325 - 10/10/23	239529	OCT-18-2023	PAID	148.20
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000	BOARD OF EDUCATION MEET1	01200228133 - 10/10/23	239529	OCT-18-2023	PAID	128.63
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000	BOARD OF EDUCATION MEET1	01200227202 - 10/10/23	239529	OCT-18-2023	PAID	254.80
SHOPRITE OF PASSAIC/CLIFTON	4000312	2402546 20-231-200-600-653-080-0000	HOMELESS SUPPLIES	01200273321	239529	OCT-18-2023	PAID	114.24
VENDOR NAME TOTAL :								1,258.27

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SISTERS TRANSPORTATION LLC	4004869	2402562 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	SEPT23 MCV2	239455	OCT-18-2023	PAID	3,824.00
VENDOR NAME TOTAL :								3,824.00
SPECTRUM 360	4000082	2402721 20-250-100-566-655-000-0000	TUITION CONTRACTS	JUL23-52 J.O.R., M.H.	239328	OCT-18-2023	PAID	19,795.34
SPECTRUM 360	4000082	2402721 20-250-100-566-655-000-0000	TUITION CONTRACTS	AUG23-52 J.O.R., M.H.	239328	OCT-18-2023	PAID	3,125.58
SPECTRUM 360	4000082	2402721 20-250-100-566-655-000-0000	TUITION CONTRACTS	SEP23-59 J.O.R., M.H.	239328	OCT-18-2023	PAID	17,711.62
SPECTRUM 360	4000082	2402725 20-250-100-566-655-000-0000	TUITION CONTRACTS	SEP23-59 A.M.	239328	OCT-18-2023	PAID	10,440.21
VENDOR NAME TOTAL :								51,072.75
SPELLER, KIMBERLY	4002677	2401708 11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-GEORGEMASON-SUN	239531	OCT-18-2023	PAID	2,159.25
VENDOR NAME TOTAL :								2,159.25
ST. JOSEPH SCH. FOR THE BLIND	4000287	2401785 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	CM-081423-01 J.L.F.	239352	OCT-18-2023	PAID	-15,216.90
ST. JOSEPH SCH. FOR THE BLIND	4000287	2401785 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SEPT23 J.L.F., E.S.	239352	OCT-18-2023	PAID	17,245.82
VENDOR NAME TOTAL :								2,028.92
ST. JOSEPH'S UNIVERSITY MED	4000503A	2402198 11-000-213-500-670-000-0000	OTHER PURCHASED SERVICES PHY-SER-9	- SEPTEMBER 1	239407	OCT-18-2023	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	1001 - JULY 2023 - SEP	239413	OCT-18-2023	PAID	3,600.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2402851 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1001-SEPTEMBER2023	239521	OCT-18-2023	PAID	3,900.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2402915 20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	1001-SEPTEMBER2023	239521	OCT-18-2023	PAID	1,500.00
VENDOR NAME TOTAL :								9,000.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904390	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	231489850	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	231489820	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	231489830	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790620	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790730	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790670	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790580	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790740	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790700	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790610	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790750	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790600	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790650	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790710	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790660	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790680	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790550	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790590	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790540	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790690	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790790	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790560	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790570	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790720	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790760	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790630	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790530	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790770	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790780	239383	OCT-18-2023	PAID	190.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230790640	239383	OCT-18-2023	PAID	190.00

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904220	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904230	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904330	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	231489840	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904240	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904270	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904320	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904290	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904360	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904300	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904260	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904210	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904250	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904280	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904400	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904310	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904370	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904200	239383	OCT-18-2023	PAID	885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	230904380	239383	OCT-18-2023	PAID	885.00
VENDOR NAME TOTAL :								24,790.00
STAY WELL SERVICES, INC.	4001857	2401365 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	755 AUG23 E.R.M.	239354	OCT-18-2023	PAID	660.00
STAY WELL SERVICES, INC.	4001857	2401365 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	754 AUG23 J.H.	239354	OCT-18-2023	PAID	880.00
VENDOR NAME TOTAL :								1,540.00
SUBURBAN DISPOSAL, INC.	4000301	2400702 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9958 - SEPTEMBER 2023	239492	OCT-18-2023	PAID	6,630.00
SUBURBAN DISPOSAL, INC.	4000301	2400703 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9896 - SEPTEMBER 2023	239492	OCT-18-2023	PAID	25,697.86
SUBURBAN DISPOSAL, INC.	4000301	2400704 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9914 - SEPTEMBER 2023	239492	OCT-18-2023	PAID	24,950.00
VENDOR NAME TOTAL :								57,277.86
SUCCESS ADVERTISING INC.	4000592	2402880 11-000-251-592-690-000-0000	OTEH PUCHASED SERICES	INV0849	239395	OCT-18-2023	PAID	4,500.00
SUCCESS ADVERTISING INC.	4000592	2402949 11-000-251-592-690-000-0000	OTEH PUCHASED SERICES	INV0827	239395	OCT-18-2023	PAID	3,155.50
VENDOR NAME TOTAL :								6,655.50
SUPPLYWORKS	4001920	2400654 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	767822851	239379	OCT-18-2023	PAID	24.94
SUPPLYWORKS	4001920	2401519 15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	757525183	239409	OCT-18-2023	PAID	4,630.76
SUPPLYWORKS	4001920	2400654 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	767849318	239489	OCT-18-2023	PAID	84.97
SUPPLYWORKS	4001920	2400654 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	768512212	239489	OCT-18-2023	PAID	51.94
VENDOR NAME TOTAL :								4,792.61
T-MOBILE USA, INC.	4001842	2401813 11-000-230-530-643-000-0000	COMMUNICATIONS	956984942 - SEPTEMBER 2	239391	OCT-18-2023	PAID	12,013.24
VENDOR NAME TOTAL :								12,013.24
TASNEEM TRANSPORTATION, LLC	4002508	2400466 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	AUG23 GVGR1Q, PILLSHS3WQ	239438	OCT-18-2023	PAID	7,974.00
TASNEEM TRANSPORTATION, LLC	4002508	2400466 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUL23 GVGR1Q, PILLSHS3WQ	239438	OCT-18-2023	PAID	13,314.00
TASNEEM TRANSPORTATION, LLC	4002508	2400498 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUL23	239438	OCT-18-2023	PAID	32,697.00
TASNEEM TRANSPORTATION, LLC	4002508	2400498 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	239438	OCT-18-2023	PAID	36,234.00
TASNEEM TRANSPORTATION, LLC	4002508	2400498 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	AUG23	239438	OCT-18-2023	PAID	6,228.00
TASNEEM TRANSPORTATION, LLC	4002508	2400576 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RT# NWBG3Q FINE ON 7/;	239438	OCT-18-2023	PAID	-2,000.00
TASNEEM TRANSPORTATION, LLC	4002508	2400576 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUL23 NWBG3Q	239438	OCT-18-2023	PAID	3,456.00
TASNEEM TRANSPORTATION, LLC	4002508	2400576 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	AUG23 NWBG3Q	239438	OCT-18-2023	PAID	2,376.00
TASNEEM TRANSPORTATION, LLC	4002508	2400586 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUL23 16ESYW	239438	OCT-18-2023	PAID	3,848.00
TASNEEM TRANSPORTATION, LLC	4002508	2400586 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	AUG23 16ESYW	239438	OCT-18-2023	PAID	888.00
TASNEEM TRANSPORTATION, LLC	4002508	2401094 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	AUG23 JATESYWQ	239438	OCT-18-2023	PAID	618.00
TASNEEM TRANSPORTATION, LLC	4002508	2402402 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 RPHSWQ	239438	OCT-18-2023	PAID	4,096.00

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TASNEEM TRANSPORTATION, LLC	4002508	2402412	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI SEPT23 CDSQ	239438	OCT-18-2023	PAID	9,928.00
TASNEEM TRANSPORTATION, LLC	4002508	2402451	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI SEPT23 EHSS2W, NJES12W	239438	OCT-18-2023	PAID	11,908.00
TASNEEM TRANSPORTATION, LLC	4002508	2402535	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI SEPT23 VISPO	239438	OCT-18-2023	PAID	5,536.00
TASNEEM TRANSPORTATION, LLC	4002508	2402875	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI SEPT23 PILLS4WQ	239438	OCT-18-2023	PAID	1,736.00
VENDOR NAME TOTAL :									138,837.00
THOMSON REUTERS	4000537	2401644	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	ACCT# 1000691993 / INV#	239373	OCT-18-2023	PAID	629.22
VENDOR NAME TOTAL :									629.22
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95393	239374	OCT-18-2023	PAID	30.00
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95383	239374	OCT-18-2023	PAID	30.00
VENDOR NAME TOTAL :									60.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4863-JFK	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4864-NSW	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4811-SCHOOL #10	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4865-SCHOOL #10	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4867-SCHOOL #9	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4868-SCHOOL #9	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4482-JFK	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4502-SCHOOL #10	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4483-EHS	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4484-EHS	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4485-EHS	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4475-SCHOOL #24	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4476-SCHOOL #8	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4477-MLK	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4478-JFK	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4479-SCHOOL #24	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4503-SCHOOL #2	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4480-ELMUNDODELNIN	239552	OCT-18-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4504-SCHOOL #2	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4505-SCHOOL #18	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4852-NRC	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4853-SCHOOL #16	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4472-SCHOOL #16	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4473-MLK	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4501-MLK	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4500-MLK	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4474-YMCA PRESCHOOL	239552	OCT-18-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4487-ELMUNDODELNIN	239552	OCT-18-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4490-DALEAVE	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4488-CALVARYBAPTIST	239552	OCT-18-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4498-SCHOOL #10	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4497-SCHOOL #10	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4844-SCHOOL #27	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4845-NRC	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4499-SCHOOL #4	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4818-SCHOOL #13	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4466-SCHOOL #10	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4846-DALEAVE	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4847-PATERSONFAMIL	239552	OCT-18-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4848-PATERSONFAMIL	239552	OCT-18-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4849-RC	239552	OCT-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4850-RC	239552	OCT-18-2023	PAID	200.00

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4851-EHS	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4506-SCHOOL #3	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4906-SCHOOL #3	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4443-SCHOOL #6	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4444-SCHOOL #6	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4467-SCHOOL #21	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4816-SCHOOL #4	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4815-SCHOOL #4	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4468-SCHOOL #4	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4445-JATS	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4446-SCHOOL #18	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4447-SCHOOL #3	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4448-DALEAVE	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4449-MLK	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4450-MLK	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4451-CALVARY PRESCH	239552	OCT-18-2023	PAID	50.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4469-AHA	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4470-SCHOOL #13	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4471-MLK	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4837-JFK	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4838-STARSACADEMY	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4839-SCHOOL #9	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4840-SCHOOL #9	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4861-SCHOOL #2	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4819-SCHOOL #13	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4817-EHS	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4841-GREATERBERGEN	239552	OCT-18-2023	PAID	50.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4862-SCHOOL #2	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4869-JFK	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4439-JOSEPH A. TAUF	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4440-SCHOOL #5	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4820-SCHOOL #18	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4821-SCHOOL #6	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4822-SCHOOL #25	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4823-SCHOOL #6	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4824-EWK	239552	OCT-18-2023	PAID	50.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4825-SCHOOL #20	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4826-YMA	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4827-GIFTED&TALENTED	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4828-NRC	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4829-SCHOOL #20	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4830-EHS	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4813-SCHOOL #4	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4831-SCHOOL #10	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4832-EHS	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4833-DHA	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4834-NSW	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4835-JFK	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4836-EHS	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4460-SCHOOL #18	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4860-SCHOOL #18	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4854-SCHOOL #18	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4855-SCHOOL #20	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4441-JFK	239552	OCT-18-2023	PAID	200.00
UNITED	SCHOOL	UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4858-SCHOOL #4	239552	OCT-18-2023	PAID	200.00

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4442-SCHOOL #12	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4461-AHA	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4452-SCHOOL #6	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4856-JFK	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4462-ATM	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4463-EWK	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4464-EWK	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4465-EWK	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4454-SCHOOL #3	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4453-SCHOOL #18	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4455-SCHOOL #26	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4859-NRC	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4456-SCHOOL #18	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4814-EHS	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4457-OMEGA PRESCHOOL	239552	OCT-18-2023PAID		50.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4857-JFK	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4458-SCHOOL #19	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4459-SCHOOL #19	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4812-SCHOOL #7	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4842-YMA	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4843-SCHOOL #6	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4866-SCHOOL #6	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4491-RC	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4492-RC	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4481-NRC	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4493-HANI AWADALLAH	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4496-SCHOOL #18	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4495-NSW	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4486-LAVIDATOO PRES	239552	OCT-18-2023PAID		50.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4489-SCHOOL #10	239552	OCT-18-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#4494-SCHOOL #10	239552	OCT-18-2023PAID		200.00
VENDOR NAME TOTAL :								23,950.00
UNITED TRANSPORTATION GROUPE	4004845	2402060 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#1 SEPT23	239448	OCT-18-2023PAID		6,880.00
UNITED TRANSPORTATION GROUPE	4004845	2402452 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#2 SEPT23	239448	OCT-18-2023PAID		7,088.00
VENDOR NAME TOTAL :								13,968.00
USA DISTRIBUTORS, INC.	4000094	2401012 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	89804-9/29/23	239539	OCT-18-2023PAID		700.00
USA DISTRIBUTORS, INC.	4000094	2401012 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	89216-9/22/23	239539	OCT-18-2023PAID		700.00
USA DISTRIBUTORS, INC.	4000094	2401012 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	88653-9/15/23	239539	OCT-18-2023PAID		700.00
USA DISTRIBUTORS, INC.	4000094	2401016 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	90416-10/6/23	239539	OCT-18-2023PAID		700.00
VENDOR NAME TOTAL :								2,800.00
VANWELL ELECTRONICS	4000304	2400970 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	23201164	239376	OCT-18-2023PAID		825.00
VENDOR NAME TOTAL :								825.00
W.B. MASON CO., INC	4000039	2400063 15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240542502	239520	OCT-18-2023PAID		44.64
W.B. MASON CO., INC	4000039	2400064 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241481480	239520	OCT-18-2023PAID		227.31
W.B. MASON CO., INC	4000039	2400066 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241481610	239520	OCT-18-2023PAID		164.51
W.B. MASON CO., INC	4000039	2400069 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240685080	239520	OCT-18-2023PAID		247.05
W.B. MASON CO., INC	4000039	2400070 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241389216	239520	OCT-18-2023PAID		227.40
W.B. MASON CO., INC	4000039	2400087 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241532063	239520	OCT-18-2023PAID		451.00
W.B. MASON CO., INC	4000039	2400087 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241481630	239520	OCT-18-2023PAID		708.89
W.B. MASON CO., INC	4000039	2400091 15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241481117	239520	OCT-18-2023PAID		226.82
W.B. MASON CO., INC	4000039	2400092 15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240649442	239520	OCT-18-2023PAID		212.35

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2400096 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240749377	239520	OCT-18-2023	PAID	131.72
W.B. MASON CO., INC	4000039	2400109 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241639797	239520	OCT-18-2023	PAID	18.45
W.B. MASON CO., INC	4000039	2400109 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486802	239520	OCT-18-2023	PAID	215.55
W.B. MASON CO., INC	4000039	2400119 15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	241392364	239520	OCT-18-2023	PAID	4,403.90
W.B. MASON CO., INC	4000039	2400119 15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LIT	241392364	239520	OCT-18-2023	PAID	768.21
W.B. MASON CO., INC	4000039	2400119 15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-E	241392364	239520	OCT-18-2023	PAID	2,510.00
W.B. MASON CO., INC	4000039	2400127 15-000-218-600-075-000-0000	SUPPLIES AND MATERIALS C	241304392	239520	OCT-18-2023	PAID	300.00
W.B. MASON CO., INC	4000039	2400127 15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES C	241304392	239520	OCT-18-2023	PAID	1,200.00
W.B. MASON CO., INC	4000039	2400127 15-201-100-610-075-000-0000	SUPPLIES Cog Mild	241304392	239520	OCT-18-2023	PAID	500.00
W.B. MASON CO., INC	4000039	2400127 15-202-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	241304392	239520	OCT-18-2023	PAID	300.00
W.B. MASON CO., INC	4000039	2400127 15-240-100-610-075-000-0000	BILINGUAL STUDENTS	241304392	239520	OCT-18-2023	PAID	247.62
W.B. MASON CO., INC	4000039	2400129 15-000-240-600-015-000-0000	SUPPLIES AND MATERIALS-S	241292399	239520	OCT-18-2023	PAID	1,108.91
W.B. MASON CO., INC	4000039	2400132 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241304278	239520	OCT-18-2023	PAID	137.57
W.B. MASON CO., INC	4000039	2400140 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241429332	239520	OCT-18-2023	PAID	149.42
W.B. MASON CO., INC	4000039	2400145 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241485990	239520	OCT-18-2023	PAID	86.54
W.B. MASON CO., INC	4000039	2400145 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241606737	239520	OCT-18-2023	PAID	9.58
W.B. MASON CO., INC	4000039	2400150 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241485970	239520	OCT-18-2023	PAID	73.07
W.B. MASON CO., INC	4000039	2400156 15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	241428720	239520	OCT-18-2023	PAID	6,593.90
W.B. MASON CO., INC	4000039	2400160 11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	239964876	239520	OCT-18-2023	PAID	3,424.84
W.B. MASON CO., INC	4000039	2400170 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241485746	239520	OCT-18-2023	PAID	185.20
W.B. MASON CO., INC	4000039	2400172 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241429370	239520	OCT-18-2023	PAID	249.46
W.B. MASON CO., INC	4000039	2400180 15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241606821	239520	OCT-18-2023	PAID	7.75
W.B. MASON CO., INC	4000039	2400180 15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241485980	239520	OCT-18-2023	PAID	106.85
W.B. MASON CO., INC	4000039	2400189 15-204-100-610-018-000-0000	SUPPLIES	241486193	239520	OCT-18-2023	PAID	82.85
W.B. MASON CO., INC	4000039	2400191 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241343521	239520	OCT-18-2023	PAID	101.76
W.B. MASON CO., INC	4000039	2400208 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241357628	239520	OCT-18-2023	PAID	149.60
W.B. MASON CO., INC	4000039	2400209 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241303406	239520	OCT-18-2023	PAID	101.15
W.B. MASON CO., INC	4000039	2400211 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241429138	239520	OCT-18-2023	PAID	151.70
W.B. MASON CO., INC	4000039	2400212 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241305422	239520	OCT-18-2023	PAID	148.48
W.B. MASON CO., INC	4000039	2400213 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241485867	239520	OCT-18-2023	PAID	71.01
W.B. MASON CO., INC	4000039	2400214 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241485777	239520	OCT-18-2023	PAID	8.65
W.B. MASON CO., INC	4000039	2400216 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241429155	239520	OCT-18-2023	PAID	154.59
W.B. MASON CO., INC	4000039	2400219 15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	241261294	239520	OCT-18-2023	PAID	500.00
W.B. MASON CO., INC	4000039	2400219 15-213-100-610-009-000-0000	RESOURCE SUPPLIES	241261294	239520	OCT-18-2023	PAID	57.96
W.B. MASON CO., INC	4000039	2400219 15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	241261294	239520	OCT-18-2023	PAID	82.00
W.B. MASON CO., INC	4000039	2400231 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241568632	239520	OCT-18-2023	PAID	25.18
W.B. MASON CO., INC	4000039	2400231 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241485816	239520	OCT-18-2023	PAID	603.33
W.B. MASON CO., INC	4000039	2400237 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241501988	239520	OCT-18-2023	PAID	40.48
W.B. MASON CO., INC	4000039	2400237 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241485886	239520	OCT-18-2023	PAID	205.22
W.B. MASON CO., INC	4000039	2400238 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486400	239520	OCT-18-2023	PAID	243.55
W.B. MASON CO., INC	4000039	2400239 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241429694	239520	OCT-18-2023	PAID	201.17
W.B. MASON CO., INC	4000039	2400240 15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	241261133	239520	OCT-18-2023	PAID	1,500.00
W.B. MASON CO., INC	4000039	2400240 15-213-100-610-009-000-0000	RESOURCE SUPPLIES	241261133	239520	OCT-18-2023	PAID	269.55
W.B. MASON CO., INC	4000039	2400240 15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	241261133	239520	OCT-18-2023	PAID	1,250.00
W.B. MASON CO., INC	4000039	2400244 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241700362	239520	OCT-18-2023	PAID	25.89
W.B. MASON CO., INC	4000039	2400244 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486216	239520	OCT-18-2023	PAID	160.07
W.B. MASON CO., INC	4000039	2400245 15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241606783	239520	OCT-18-2023	PAID	23.68
W.B. MASON CO., INC	4000039	2400245 15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241485895	239520	OCT-18-2023	PAID	11.19
W.B. MASON CO., INC	4000039	2400247 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486587	239520	OCT-18-2023	PAID	329.32
W.B. MASON CO., INC	4000039	2400254 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486081	239520	OCT-18-2023	PAID	249.22
W.B. MASON CO., INC	4000039	2400266 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241392989	239520	OCT-18-2023	PAID	205.55
W.B. MASON CO., INC	4000039	2400303 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	241132597	239520	OCT-18-2023	PAID	54.99
W.B. MASON CO., INC	4000039	2400319 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	241485127	239520	OCT-18-2023	PAID	656.50
W.B. MASON CO., INC	4000039	2400324 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	241485154	239520	OCT-18-2023	PAID	449.97
W.B. MASON CO., INC	4000039	2400332 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	241132701	239520	OCT-18-2023	PAID	286.74

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2400362 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486771	239520	OCT-18-2023	PAID	204.71
W.B. MASON CO., INC	4000039	2400394 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486087	239520	OCT-18-2023	PAID	165.15
W.B. MASON CO., INC	4000039	2400407 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486097	239520	OCT-18-2023	PAID	123.22
W.B. MASON CO., INC	4000039	2400523 15-000-213-600-009-000-0000	SUPPLIES AND MATERIALS	241056594	239520	OCT-18-2023	PAID	500.00
W.B. MASON CO., INC	4000039	2400523 15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	241056594	239520	OCT-18-2023	PAID	426.94
W.B. MASON CO., INC	4000039	2400528 15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240034433	239520	OCT-18-2023	PAID	236.15
W.B. MASON CO., INC	4000039	2400529 15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	241121418	239520	OCT-18-2023	PAID	200.00
W.B. MASON CO., INC	4000039	2400529 15-213-100-610-009-000-0000	RESOURCE SUPPLIES	241121418	239520	OCT-18-2023	PAID	70.26
W.B. MASON CO., INC	4000039	2400529 15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	241121418	239520	OCT-18-2023	PAID	200.00
W.B. MASON CO., INC	4000039	2400615 15-213-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	239776145	239520	OCT-18-2023	PAID	252.04
W.B. MASON CO., INC	4000039	2400616 15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	240685147	239520	OCT-18-2023	PAID	78.18
W.B. MASON CO., INC	4000039	2400622 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	241015691	239520	OCT-18-2023	PAID	1,053.28
W.B. MASON CO., INC	4000039	2400624 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	241480638	239520	OCT-18-2023	PAID	2,470.50
W.B. MASON CO., INC	4000039	2400624 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	241671062	239520	OCT-18-2023	PAID	823.50
W.B. MASON CO., INC	4000039	2400666 15-000-240-600-007-000-0000	ADMIN SUPPLIES	239775977	239520	OCT-18-2023	PAID	175.39
W.B. MASON CO., INC	4000039	2400678 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	240320526	239520	OCT-18-2023	PAID	57.86
W.B. MASON CO., INC	4000039	2400721 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	240000450	239520	OCT-18-2023	PAID	1,060.09
W.B. MASON CO., INC	4000039	2400772 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	241485572	239520	OCT-18-2023	PAID	789.36
W.B. MASON CO., INC	4000039	2400791 15-190-100-610-052-000-0000	INSTRUCTIONAL SUPPLIES	240225370	239520	OCT-18-2023	PAID	1,524.30
W.B. MASON CO., INC	4000039	2400824 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	239754506	239520	OCT-18-2023	PAID	153.16
W.B. MASON CO., INC	4000039	2400859 15-213-100-610-001-000-0000	RESOURCE SUPPLIES	241481607	239520	OCT-18-2023	PAID	314.62
W.B. MASON CO., INC	4000039	2400863 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	240649534	239520	OCT-18-2023	PAID	5,169.15
W.B. MASON CO., INC	4000039	2400866 15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	241389494	239520	OCT-18-2023	PAID	501.70
W.B. MASON CO., INC	4000039	2400870 15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-I	CM2144740	239520	OCT-18-2023	PAID	-15.74
W.B. MASON CO., INC	4000039	2400870 15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-I	240209802	239520	OCT-18-2023	PAID	438.55
W.B. MASON CO., INC	4000039	2400870 15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-I	241341050	239520	OCT-18-2023	PAID	15.74
W.B. MASON CO., INC	4000039	2400875 15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-I	241360374	239520	OCT-18-2023	PAID	44.70
W.B. MASON CO., INC	4000039	2400882 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	241155707	239520	OCT-18-2023	PAID	76.70
W.B. MASON CO., INC	4000039	2400893 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	240685770	239520	OCT-18-2023	PAID	100.48
W.B. MASON CO., INC	4000039	2400905 15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	240649764	239520	OCT-18-2023	PAID	1,000.00
W.B. MASON CO., INC	4000039	2400905 15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	240649764	239520	OCT-18-2023	PAID	879.52
W.B. MASON CO., INC	4000039	2400907 15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	240780883	239520	OCT-18-2023	PAID	222.60
W.B. MASON CO., INC	4000039	2400908 15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	241481636	239520	OCT-18-2023	PAID	189.63
W.B. MASON CO., INC	4000039	2400911 15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	241481885	239520	OCT-18-2023	PAID	206.03
W.B. MASON CO., INC	4000039	2400912 15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	241482072	239520	OCT-18-2023	PAID	206.03
W.B. MASON CO., INC	4000039	2400913 15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	241481656	239520	OCT-18-2023	PAID	187.83
W.B. MASON CO., INC	4000039	2400928 15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	240101077	239520	OCT-18-2023	PAID	829.43
W.B. MASON CO., INC	4000039	2400928 15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	240101077	239520	OCT-18-2023	PAID	796.22
W.B. MASON CO., INC	4000039	2400931 15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	240004096	239520	OCT-18-2023	PAID	657.40
W.B. MASON CO., INC	4000039	2400931 15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	240004096	239520	OCT-18-2023	PAID	500.00
W.B. MASON CO., INC	4000039	2400937 15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	240575920	239520	OCT-18-2023	PAID	825.58
W.B. MASON CO., INC	4000039	2400938 15-000-240-600-007-000-0000	ADMIN SUPPLIES	240004310	239520	OCT-18-2023	PAID	466.11
W.B. MASON CO., INC	4000039	2400948 15-000-240-600-007-000-0000	ADMIN SUPPLIES	240101392	239520	OCT-18-2023	PAID	45.11
W.B. MASON CO., INC	4000039	2400953 15-240-100-610-036-000-0000	BILINGUAL SUPPLIES	240036777	239520	OCT-18-2023	PAID	5,384.82
W.B. MASON CO., INC	4000039	2401035 15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	240849346	239520	OCT-18-2023	PAID	2,665.00
W.B. MASON CO., INC	4000039	2401039 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	240575749	239520	OCT-18-2023	PAID	99.02
W.B. MASON CO., INC	4000039	2401047 15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	240300512	239520	OCT-18-2023	PAID	15,682.40
W.B. MASON CO., INC	4000039	2401062 15-190-100-610-309-000-0000	GENERAL SUPPLIES	240289418	239520	OCT-18-2023	PAID	3,478.51
W.B. MASON CO., INC	4000039	2401074 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	241426758	239520	OCT-18-2023	PAID	249.78
W.B. MASON CO., INC	4000039	2401085 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	240685518-SHORT PAY	239520	OCT-18-2023	PAID	54.73
W.B. MASON CO., INC	4000039	2401090 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	240685724	239520	OCT-18-2023	PAID	72.21
W.B. MASON CO., INC	4000039	2401127 15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	241481449	239520	OCT-18-2023	PAID	46.86
W.B. MASON CO., INC	4000039	2401144 15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	240035903	239520	OCT-18-2023	PAID	121.53
W.B. MASON CO., INC	4000039	2401165 15-204-100-610-012-000-0000	SUPPLIES - LLD	240225215	239520	OCT-18-2023	PAID	285.26
W.B. MASON CO., INC	4000039	2401181 15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	241389570	239520	OCT-18-2023	PAID	23.02

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2401240 15-000-213-600-307-000-0000	SUPPLIES - NURSE	240136089	239520	OCT-18-2023	PAID	859.38
W.B. MASON CO., INC	4000039	2401255 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	241481889	239520	OCT-18-2023	PAID	2,660.21
W.B. MASON CO., INC	4000039	2401287 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	240393691	239520	OCT-18-2023	PAID	191.60
W.B. MASON CO., INC	4000039	2401307 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	241057541	239520	OCT-18-2023	PAID	3,509.41
W.B. MASON CO., INC	4000039	2401308 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	241056837	239520	OCT-18-2023	PAID	369.28
W.B. MASON CO., INC	4000039	2401309 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	241427017	239520	OCT-18-2023	PAID	1,436.19
W.B. MASON CO., INC	4000039	2401310 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	240612789	239520	OCT-18-2023	PAID	900.08
W.B. MASON CO., INC	4000039	2401311 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	240613035	239520	OCT-18-2023	PAID	1,115.91
W.B. MASON CO., INC	4000039	2401315 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	240446838	239520	OCT-18-2023	PAID	110.37
W.B. MASON CO., INC	4000039	2401321 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	240613053	239520	OCT-18-2023	PAID	135.65
W.B. MASON CO., INC	4000039	2401328 15-209-100-610-030-000-0000	SUPPLIES AND MATERIALS	240106238	239520	OCT-18-2023	PAID	474.04
W.B. MASON CO., INC	4000039	2401375 15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS-S	240545182	239520	OCT-18-2023	PAID	2,157.29
W.B. MASON CO., INC	4000039	2401375 15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS-S	240451051	239520	OCT-18-2023	PAID	348.42
W.B. MASON CO., INC	4000039	2401375 15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS-S	CM2089217	239520	OCT-18-2023	PAID	-232.28
W.B. MASON CO., INC	4000039	2401381 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	240448110	239520	OCT-18-2023	PAID	476.77
W.B. MASON CO., INC	4000039	2401381 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241220841	239520	OCT-18-2023	PAID	1,427.47
W.B. MASON CO., INC	4000039	2401421 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	240259376	239520	OCT-18-2023	PAID	212.70
W.B. MASON CO., INC	4000039	2401446 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	241354220	239520	OCT-18-2023	PAID	3,549.29
W.B. MASON CO., INC	4000039	2401458 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	240781124-AMOUNT NOT TC	239520	OCT-18-2023	PAID	773.07
W.B. MASON CO., INC	4000039	2401460 15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	241389586	239520	OCT-18-2023	PAID	139.60
W.B. MASON CO., INC	4000039	2401463 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	240263626	239520	OCT-18-2023	PAID	3,858.00
W.B. MASON CO., INC	4000039	2401538 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	240613375	239520	OCT-18-2023	PAID	110.51
W.B. MASON CO., INC	4000039	2401559 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	241291593	239520	OCT-18-2023	PAID	93.46
W.B. MASON CO., INC	4000039	2401561 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	241390752	239520	OCT-18-2023	PAID	98.91
W.B. MASON CO., INC	4000039	2401563 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	241483996	239520	OCT-18-2023	PAID	98.41
W.B. MASON CO., INC	4000039	2401633 15-000-240-600-316-000-0000	SUPPLIES AND MATERIALS	240240103	239520	OCT-18-2023	PAID	3,516.65
W.B. MASON CO., INC	4000039	2401803 15-000-240-600-053-000-0000	ADMIN SUPPLIES	241606204	239520	OCT-18-2023	PAID	127.08
W.B. MASON CO., INC	4000039	2401822 15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS-S	241482880	239520	OCT-18-2023	PAID	161.92
W.B. MASON CO., INC	4000039	2401855 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	241155883	239520	OCT-18-2023	PAID	88.54
W.B. MASON CO., INC	4000039	2401979 11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	241543314	239520	OCT-18-2023	PAID	234.94
W.B. MASON CO., INC	4000039	2401979 11-000-251-600-616-000-0000	SUPPLIES AND MATERIALS	241543314	239520	OCT-18-2023	PAID	54.00
W.B. MASON CO., INC	4000039	2402001 15-202-100-610-060-000-0000	SUPPLIES AND MATERIALS	240980697	239520	OCT-18-2023	PAID	158.67
W.B. MASON CO., INC	4000039	2402064 11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	241487317	239520	OCT-18-2023	PAID	38.95
W.B. MASON CO., INC	4000039	2402114 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241015997	239520	OCT-18-2023	PAID	761.23
W.B. MASON CO., INC	4000039	2402137 15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	241059553	239520	OCT-18-2023	PAID	298.87
W.B. MASON CO., INC	4000039	2402156 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	241059337	239520	OCT-18-2023	PAID	269.82
W.B. MASON CO., INC	4000039	2402213 15-000-266-610-051-000-0000	SECURITY SUPPLIES	241090702	239520	OCT-18-2023	PAID	975.94
W.B. MASON CO., INC	4000039	2402251 15-000-262-610-019-000-0000	CUSTODIAL SUPPLIES	241019439	239520	OCT-18-2023	PAID	59.98
W.B. MASON CO., INC	4000039	2402254 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	241019581	239520	OCT-18-2023	PAID	153.58
W.B. MASON CO., INC	4000039	2402259 11-000-230-610-700-000-0000	GENERAL SUPPLIES	241292290	239520	OCT-18-2023	PAID	103.64
W.B. MASON CO., INC	4000039	2402261 15-000-240-600-084-000-0000	ADMIN SUPPLIES	241354936	239520	OCT-18-2023	PAID	300.00
W.B. MASON CO., INC	4000039	2402261 15-240-100-610-084-000-0000	SUPPLIES AND MATERIAL -	241354936	239520	OCT-18-2023	PAID	156.11
W.B. MASON CO., INC	4000039	2402262 15-000-240-600-084-000-0000	ADMIN SUPPLIES	241018515	239520	OCT-18-2023	PAID	130.32
W.B. MASON CO., INC	4000039	2402263 15-000-240-600-075-000-0000	SUPPLIES AND MATERIALS	241258958	239520	OCT-18-2023	PAID	38.50
W.B. MASON CO., INC	4000039	2402264 15-000-240-600-075-000-0000	SUPPLIES AND MATERIALS	241259329	239520	OCT-18-2023	PAID	141.00
W.B. MASON CO., INC	4000039	2402265 15-000-240-600-075-000-0000	SUPPLIES AND MATERIALS	241354962	239520	OCT-18-2023	PAID	285.98
W.B. MASON CO., INC	4000039	2402275 15-240-100-610-084-000-0000	SUPPLIES AND MATERIAL -	241018931	239520	OCT-18-2023	PAID	1,098.96
W.B. MASON CO., INC	4000039	2402276 15-240-100-610-084-000-0000	SUPPLIES AND MATERIAL -	241018708	239520	OCT-18-2023	PAID	75.85
W.B. MASON CO., INC	4000039	2402283 15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	241018873	239520	OCT-18-2023	PAID	212.74
W.B. MASON CO., INC	4000039	2402305 15-000-218-600-051-000-0000	SUPPLIES AND MATERIALS-	CM2171178	239520	OCT-18-2023	PAID	-20.76
W.B. MASON CO., INC	4000039	2402305 15-000-218-600-051-000-0000	SUPPLIES AND MATERIALS-	241018924	239520	OCT-18-2023	PAID	477.43
W.B. MASON CO., INC	4000039	2402305 15-000-218-600-051-000-0000	SUPPLIES AND MATERIALS-	241131529	239520	OCT-18-2023	PAID	20.76
W.B. MASON CO., INC	4000039	2402306 15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	241063605	239520	OCT-18-2023	PAID	513.75
W.B. MASON CO., INC	4000039	2402306 15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	241063605	239520	OCT-18-2023	PAID	740.48
W.B. MASON CO., INC	4000039	2402316 15-000-240-600-053-000-0000	ADMIN SUPPLIES	241501239	239520	OCT-18-2023	PAID	4.79

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2402316 15-000-240-600-053-000-0000	ADMIN SUPPLIES	241484743	239520	OCT-18-2023	PAID	139.02
W.B. MASON CO., INC	4000039	2402318 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241484840	239520	OCT-18-2023	PAID	4,145.42
W.B. MASON CO., INC	4000039	2402318 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241532430	239520	OCT-18-2023	PAID	239.03
W.B. MASON CO., INC	4000039	2402325 15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	241354993	239520	OCT-18-2023	PAID	237.09
W.B. MASON CO., INC	4000039	2402338 20-014-200-600-316-000-0000	SUPPLIES AND MATERIALS	241019460	239520	OCT-18-2023	PAID	233.67
W.B. MASON CO., INC	4000039	2402399 13-601-100-610-410-000-0000	INSTRUCTIONAL SUPPLIES	241362119	239520	OCT-18-2023	PAID	2,551.35
W.B. MASON CO., INC	4000039	2402463 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241354323	239520	OCT-18-2023	PAID	89.75
W.B. MASON CO., INC	4000039	2402463 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241360160	239520	OCT-18-2023	PAID	17.88
W.B. MASON CO., INC	4000039	2402464 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241360104	239520	OCT-18-2023	PAID	35.76
W.B. MASON CO., INC	4000039	2402464 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241361062	239520	OCT-18-2023	PAID	89.75
W.B. MASON CO., INC	4000039	2402465 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241360183	239520	OCT-18-2023	PAID	17.88
W.B. MASON CO., INC	4000039	2402465 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241361003	239520	OCT-18-2023	PAID	89.75
W.B. MASON CO., INC	4000039	2402466 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241360985	239520	OCT-18-2023	PAID	89.75
W.B. MASON CO., INC	4000039	2402466 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241360184	239520	OCT-18-2023	PAID	44.70
W.B. MASON CO., INC	4000039	2402467 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241361223	239520	OCT-18-2023	PAID	89.75
W.B. MASON CO., INC	4000039	2402467 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241360419	239520	OCT-18-2023	PAID	17.88
W.B. MASON CO., INC	4000039	2402468 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241361224	239520	OCT-18-2023	PAID	89.75
W.B. MASON CO., INC	4000039	2402469 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241361104	239520	OCT-18-2023	PAID	89.75
W.B. MASON CO., INC	4000039	2402469 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241360583	239520	OCT-18-2023	PAID	35.76
W.B. MASON CO., INC	4000039	2402470 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241502246	239520	OCT-18-2023	PAID	62.58
W.B. MASON CO., INC	4000039	2402470 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241361127	239520	OCT-18-2023	PAID	89.75
W.B. MASON CO., INC	4000039	2402471 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241361226	239520	OCT-18-2023	PAID	89.75
W.B. MASON CO., INC	4000039	2402471 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241361010	239520	OCT-18-2023	PAID	35.76
W.B. MASON CO., INC	4000039	2402472 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241361157	239520	OCT-18-2023	PAID	89.75
W.B. MASON CO., INC	4000039	2402472 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241360913	239520	OCT-18-2023	PAID	8.94
W.B. MASON CO., INC	4000039	2402473 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241361207	239520	OCT-18-2023	PAID	89.75
W.B. MASON CO., INC	4000039	2402473 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241360809	239520	OCT-18-2023	PAID	17.88
W.B. MASON CO., INC	4000039	2402474 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241361057	239520	OCT-18-2023	PAID	89.75
W.B. MASON CO., INC	4000039	2402474 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	241360865	239520	OCT-18-2023	PAID	44.70
W.B. MASON CO., INC	4000039	2402514 15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	241362284	239520	OCT-18-2023	PAID	241.91
W.B. MASON CO., INC	4000039	2402520 15-000-240-600-053-000-0000	ADMIN SUPPLIES	241361858	239520	OCT-18-2023	PAID	454.59
W.B. MASON CO., INC	4000039	2402567 15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS	241361737	239520	OCT-18-2023	PAID	1,780.59
W.B. MASON CO., INC	4000039	2402584 11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS	241486546	239520	OCT-18-2023	PAID	1,205.75
W.B. MASON CO., INC	4000039	2402615 15-000-240-600-053-000-0000	ADMIN SUPPLIES	241312315	239520	OCT-18-2023	PAID	60.45
W.B. MASON CO., INC	4000039	2402654 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	241357525	239520	OCT-18-2023	PAID	796.81
W.B. MASON CO., INC	4000039	2402662 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	241312236	239520	OCT-18-2023	PAID	509.96
W.B. MASON CO., INC	4000039	2402702 11-000-230-610-605-000-0000	GENERAL SUPPLIES	241311597	239520	OCT-18-2023	PAID	224.63
W.B. MASON CO., INC	4000039	2402706 20-014-200-600-316-000-0000	SUPPLIES AND MATERIALS	241429127	239520	OCT-18-2023	PAID	799.93
W.B. MASON CO., INC	4000039	2402710 11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	241238326	239520	OCT-18-2023	PAID	105.92
W.B. MASON CO., INC	4000039	2402712 11-000-221-600-875-000-0000	SUPPLIES AND MATERIALS	241358169	239520	OCT-18-2023	PAID	166.50
W.B. MASON CO., INC	4000039	2402714 15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	241343029	239520	OCT-18-2023	PAID	271.60
W.B. MASON CO., INC	4000039	2402714 15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	241343029	239520	OCT-18-2023	PAID	250.00
W.B. MASON CO., INC	4000039	2402714 15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	241343029	239520	OCT-18-2023	PAID	250.00
W.B. MASON CO., INC	4000039	2402715 15-000-240-600-003-000-0000	SUPPLIES AND MATERIALS-S	241343403	239520	OCT-18-2023	PAID	500.00
W.B. MASON CO., INC	4000039	2402715 15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	241343403	239520	OCT-18-2023	PAID	343.20
W.B. MASON CO., INC	4000039	2402715 15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	241343403	239520	OCT-18-2023	PAID	350.00
W.B. MASON CO., INC	4000039	2402715 15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	241343403	239520	OCT-18-2023	PAID	350.00
W.B. MASON CO., INC	4000039	2403088 11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	241649587	239520	OCT-18-2023	PAID	669.44
W.B. MASON CO., INC	4000039	2403088 11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	241704678	239520	OCT-18-2023	PAID	36.22
VENDOR NAME TOTAL :								140,408.74
W.W. GRAINGER, INC.	4000092	2400872 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	9775252902	239399	OCT-18-2023	PAID	437.40
W.W. GRAINGER, INC.	4000092	2401408 15-000-240-600-005-000-0000	SUPPLIES AND MATERIALS-F	9842678097	239399	OCT-18-2023	PAID	1,167.00
W.W. GRAINGER, INC.	4000092	2402786 15-000-262-610-018-000-0000	SUPPLIES AND MATERIALS	9851039199	239399	OCT-18-2023	PAID	524.75
W.W. GRAINGER, INC.	4000092	2402786 15-000-262-610-018-000-0000	SUPPLIES AND MATERIALS	9851747221	239399	OCT-18-2023	PAID	422.98

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

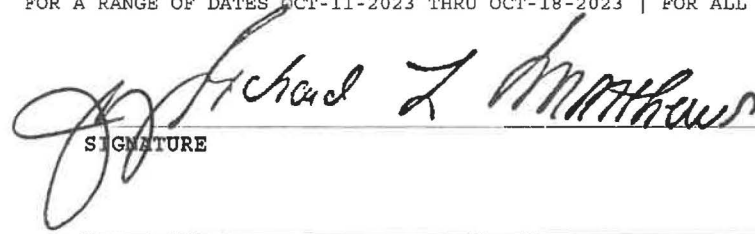
FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.W. GRAINGER, INC.	4000092	2402790 15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-I	9850776437	239399	OCT-18-2023	PAID	304.85
W.W. GRAINGER, INC.	4000092	2402790 15-000-262-610-001-000-0000	CUSTODIAL SUPPLIES	9850776437	239399	OCT-18-2023	PAID	75.75
W.W. GRAINGER, INC.	4000092	2402839 11-000-266-610-707-000-0000	SECURITY SUPPLIES	9850776411	239399	OCT-18-2023	PAID	262.00
W.W. GRAINGER, INC.	4000092	2402890 15-000-262-610-041-000-0000	CUSTODIAL SUPPLIES	9852586842	239399	OCT-18-2023	PAID	321.59
W.W. GRAINGER, INC.	4000092	2402959 15-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	9852586834	239399	OCT-18-2023	PAID	1,075.00
VENDOR NAME TOTAL :								4,591.33
WE CARE SCHOOL TRANSPORTATI	4001020	2402061 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23	239458	OCT-18-2023	PAID	30,912.00
VENDOR NAME TOTAL :								30,912.00
WENGER CORPORATION	4004454	2401347 20-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	859056	239546	OCT-18-2023	PAID	1,200.00
VENDOR NAME TOTAL :								1,200.00
WESTBRIDGE ACADEMY, INC.	4000192	2400695 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATERSO1023	239343	OCT-18-2023	PAID	20,856.00
VENDOR NAME TOTAL :								20,856.00
WHITE AND SHAUGER, INC.	4000388	2402548 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	185312	239375	OCT-18-2023	PAID	1,836.00
WHITE AND SHAUGER, INC.	4000388	2402548 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	185314	239375	OCT-18-2023	PAID	4,868.42
VENDOR NAME TOTAL :								6,704.42
WILLIAM PATERSON UNIVERSITY	4000455	2305641 11-999-999-999-999-9999	CONFERENCE / TRAINING	PD TRNG. IN EXCEL LEVEL	239420	OCT-18-2023	PAID	1,196.00
VENDOR NAME TOTAL :								1,196.00
WILLIAMS, TRACYANN	4004060	2400579 11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-UNIVOFPHOENIX-8	239545	OCT-18-2023	PAID	2,430.00
VENDOR NAME TOTAL :								2,430.00
WINDSOR LEARNING CENTER	4000473	2400513 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	26429-A	239323	OCT-18-2023	PAID	14,574.00
VENDOR NAME TOTAL :								14,574.00
WRITE KEYS 2 CONSULTING LLC	4003135	2402387 11-000-230-339-600-000-0000	PURCHASE PROFESSIONAL SEF	13-WK2C-2023	239411	OCT-18-2023	PAID	3,500.00
WRITE KEYS 2 CONSULTING LLC	4003135	2403095 11-000-230-339-600-000-0000	PURCHASE PROFESSIONAL SEF	13B-WK2C-2023	239411	OCT-18-2023	PAID	1,500.00
VENDOR NAME TOTAL :								5,000.00
YORK TRANSPORTATION INC.	4001026	2400947 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 NJES1, WNDP1	239440	OCT-18-2023	PAID	18,340.00
YORK TRANSPORTATION INC.	4001026	2402062 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT23 NBHS1	239440	OCT-18-2023	PAID	8,288.00
VENDOR NAME TOTAL :								26,628.00
ZAMER BLOSER, INC.	4000167	2402266 20-238-100-600-653-000-1008	SUPPLIES AND MATERIALS	INVZB34388	239528	OCT-18-2023	PAID	2,981.00
VENDOR NAME TOTAL :								2,981.00
ZONE6IX LLC	4004381	2401395 11-190-100-500-703-000-0000	PURCHASED SERVICES	INV#161 PS#5 AIR HOCKEY	239367	OCT-18-2023	PAID	1,390.98
ZONE6IX LLC	4004381	2401943 11-190-100-500-708-000-0000	OTHER PURCHASED SERVICES	INV#160 NRC AIR HOCKEY	239367	OCT-18-2023	PAID	1,410.69
VENDOR NAME TOTAL :								2,801.67

GRAND TOTAL : 20,758,494.64

PAYMENT TYPE	AMOUNT
PAID	20,785,104.93
VOID	-26,610.29
GRAND TOTAL :	20,758,494.64

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS



SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
NEW JERSEY EDUCATION ASSOC.	4000319	VOID	OCT-12-2023	239158	-1,297.50
PATERSON PUBLIC SCHOOLS	4000155A	PAID	OCT-11-2023	239319	25,312.79
PATERSON PUBLIC SCHOOLS	4000155A	VOID	OCT-11-2023	239319	-25,312.79
DELTA DENTAL PLAN OF N.J.	4000594	PAID	OCT-18-2023	239320	216,557.01
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	PAID	OCT-18-2023	239321	23,919.15
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	OCT-18-2023	239322	9,154.32
WINDSOR LEARNING CENTER	4000473	PAID	OCT-18-2023	239323	14,574.00
ECLC OF NEW JERSEY	4000417	PAID	OCT-18-2023	239324	52,489.50
FORUM SCHOOL (THE)	4000533	PAID	OCT-18-2023	239325	54,342.00
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	OCT-18-2023	239326	14,844.72
CONTINENTAL HARDWARE	4001327	PAID	OCT-18-2023	239327	9,100.00
SPECTRUM 360	4000082	PAID	OCT-18-2023	239328	51,072.75
EAST MOUNTAIN	4000220	PAID	OCT-18-2023	239329	9,026.82
ESSEX VALLEY SCHOOL INC.	4000418	PAID	OCT-18-2023	239330	17,745.00
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	OCT-18-2023	239331	19,147.00
BAYADA HOME HEALTH CARE	4000123	PAID	OCT-18-2023	239332	17,176.25
ALLEGRO SCHOOL, INC.	4000177	PAID	OCT-18-2023	239333	43,863.60
LEGACY TREATMENT SERVICES	4000254	PAID	OCT-18-2023	239334	17,661.30
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	OCT-18-2023	239335	1,130,219.41
BROADSTEP ACADEMY-NEW JERSEY, INC.	4000354	PAID	OCT-18-2023	239336	14,498.10
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	OCT-18-2023	239337	30,071.75
PUBLIC CONSULTING GROUP INC.	4000659	PAID	OCT-18-2023	239338	82,364.50
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	OCT-18-2023	239339	30,292.68
CREATIVE ACHIEVEMENT ACADEMY, LLC	4004219	PAID	OCT-18-2023	239340	2,450.00
GREEN BROOK ACADEMY INC.	4004218	PAID	OCT-18-2023	239341	9,402.12
HIGH POINT SCHOOL CORPORATION	4001151	PAID	OCT-18-2023	239342	15,057.42
WESTBRIDGE ACADEMY, INC.	4000192	PAID	OCT-18-2023	239343	20,856.00
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	OCT-18-2023	239344	7,934.64
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	OCT-18-2023	239345	106,879.70
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	OCT-18-2023	239346	8,289.54
REED ACADEMY	4000282	PAID	OCT-18-2023	239347	25,769.10
NORTH HUDSON ACADEMY	4000512	PAID	OCT-18-2023	239348	40,916.69
GRAMON SCHOOL (THE)	4000191	PAID	OCT-18-2023	239349	59,993.12
GLENVIEW ACADEMY	4000249	PAID	OCT-18-2023	239350	78,079.10
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	OCT-18-2023	239351	3,511,105.20
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	OCT-18-2023	239352	2,028.92
FELICIAN SCHOOL	4000657	PAID	OCT-18-2023	239353	100,131.40
STAY WELL SERVICES, INC.	4001857	PAID	OCT-18-2023	239354	1,540.00
ARC OF ESSEX COUNTY (THE)	4002292	PAID	OCT-18-2023	239355	134,364.00
CELEBRATE THE CHILDREN	4004672	PAID	OCT-18-2023	239356	206,189.00
KDDS III INC., NEW BEGINNINGS	4000189	PAID	OCT-18-2023	239357	34,560.00
BENWAY SCHOOL	4000219	PAID	OCT-18-2023	239358	66,372.18
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	OCT-18-2023	239359	152,125.00
DAVID GREGORY SCHOOL	4000344	PAID	OCT-18-2023	239360	129,473.52
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	OCT-18-2023	239361	84,638.82
BANYAN SCHOOL INC.	4000415	PAID	OCT-18-2023	239362	12,242.72
PHOENIX CENTER, INC. (THE)	4000273	PAID	OCT-18-2023	239363	21,611.94
KONICA MINOLTA	4000000	PAID	OCT-18-2023	239364	45,575.77
LAKESHORE LEARNING MATERIALS	4000221	PAID	OCT-18-2023	239365	2,255.68
DELL MARKETING LP	4000100	PAID	OCT-18-2023	239366	44.39
ZONE6IX LLC	4004381	PAID	OCT-18-2023	239367	2,801.67
CDW-GOVERNMENT, LLC	4000097	PAID	OCT-18-2023	239368	3,679.50
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	OCT-18-2023	239369	24,196.60
SCHOOL SPECIALTY, INC.	4000042	PAID	OCT-18-2023	239370	45,349.86
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	OCT-18-2023	239371	14,125.00

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
HERILA, BETHANY	4004418	PAID	OCT-18-2023	239372	5,999.70
THOMSON REUTERS	4000537	PAID	OCT-18-2023	239373	629.22
UNITED PARCEL SERVICE	4000184	PAID	OCT-18-2023	239374	60.00
WHITE AND SHAUGER, INC.	4000388	PAID	OCT-18-2023	239375	6,704.42
VANWELL ELECTRONICS	4000304	PAID	OCT-18-2023	239376	825.00
CONTINENTAL HARDWARE	4001327	PAID	OCT-18-2023	239377	2,643.60
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	OCT-18-2023	239378	160.34
SUPPLYWORKS	4001930	PAID	OCT-18-2023	239379	24.94
FILEBANK, INC.	4000426	PAID	OCT-18-2023	239380	523.13
PATERSON SOLAR 1 LLC	4003088	PAID	OCT-18-2023	239381	5,896.83
BOGUSH INC D.B.A. PUBLIC SEWER SERVICE	4004774	PAID	OCT-18-2023	239382	2,725.00
STATE OF NEW JERSEY	4000004A	PAID	OCT-18-2023	239383	24,790.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	OCT-18-2023	239384	31,601.62
NEW JERSEY DOOR WORKS, INC.	4000432	PAID	OCT-18-2023	239385	6,697.00
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	OCT-18-2023	239386	3,392.13
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	OCT-18-2023	239387	612.00
ALMSTEAD TREE AND SHRUB CARE CO., LLC.	4003051	PAID	OCT-18-2023	239388	13,830.00
BSN SPORTS	4000052	PAID	OCT-18-2023	239389	12,919.14
BUS PARTS WAREHOUSE	4004797	PAID	OCT-18-2023	239390	783.92
T-MOBILE USA, INC.	4001842	PAID	OCT-18-2023	239391	12,013.24
SCHOOL HEALTH CORPORATION	4000015	PAID	OCT-18-2023	239392	3,892.86
CASCADE SCHOOL SUPPLIES	4000037	PAID	OCT-18-2023	239393	1,693.12
MUSIC & ARTS CENTERS	4000066	PAID	OCT-18-2023	239394	173.64
SUCCESS ADVERTISING INC.	4000592	PAID	OCT-18-2023	239395	6,655.50
MEDCO SUPPLY	4001933	PAID	OCT-18-2023	239396	3,221.18
ACTIVISM THROUGH ARTS	4001939	PAID	OCT-18-2023	239397	2,500.00
ARROW SECURITY	4004328	PAID	OCT-18-2023	239398	164,904.00
W.W. GRAINGER, INC.	4000092	PAID	OCT-18-2023	239399	4,591.33
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	OCT-18-2023	239400	153.36
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	OCT-18-2023	239401	2,400.00
PRO-ED, INC.	4001550	PAID	OCT-18-2023	239402	258.00
BRUNO ASSOCIATES, INC.	4002134	PAID	OCT-18-2023	239403	2,137.50
PROJECT WAYFINDER, INC.	4004824	PAID	OCT-18-2023	239404	495.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	OCT-18-2023	239405	63.08
FILEBANK, INC.	4000426	PAID	OCT-18-2023	239406	770.40
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	OCT-18-2023	239407	1,200.00
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	OCT-18-2023	239408	10,158.31
SUPPLYWORKS	4001930	PAID	OCT-18-2023	239409	4,630.76
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	OCT-18-2023	239410	612.40
WRITE KEYS 2 CONSULTING LLC (THE)	4003135	PAID	OCT-18-2023	239411	5,000.00
M&G FAMILY INVESTORS, LLC	4004878	PAID	OCT-18-2023	239412	1,314.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	OCT-18-2023	239413	3,600.00
BOYS AND GIRLS CLUB OF	40000114	PAID	OCT-18-2023	239414	894.86
RIVERSIDE INSIGHTS (ASSESSMENTS)	4000139D	PAID	OCT-18-2023	239415	2,535.36
FLEETCARD, INC.	4000331	PAID	OCT-18-2023	239416	8,672.91
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	PAID	OCT-18-2023	239417	4,795.22
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	OCT-18-2023	239418	4,438.25
SCHOLASTIC, INC.	4000168	PAID	OCT-18-2023	239419	2,258.11
WILLIAM PATERSON UNIVERSITY	4000455	PAID	OCT-18-2023	239420	1,196.00
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	OCT-18-2023	239421	11,747.34
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	OCT-18-2023	239422	345.00
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	OCT-18-2023	239423	4,680.63
GLASSTECH SPECIALIST, INC.	4000075	PAID	OCT-18-2023	239424	10,345.28
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	OCT-18-2023	239425	7,080.00
ACADEMY CONSTRUCTION INC.	4004260	PAID	OCT-18-2023	239426	239,890.00

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
ABSOLUTE PROTECTIVE SYSTEMS, INC.	4000180	PAID	OCT-18-2023	239427	899.50
REMINGTON & VERNICK ENGINEERS	4002865	PAID	OCT-18-2023	239428	5,385.85
BOBCAT OF NORTH JERSEY	4001763	PAID	OCT-18-2023	239429	36,862.00
MIVILA FOODS	4000027	PAID	OCT-18-2023	239430	297.00
HAWTHORNE AUTO SALES	4000504	PAID	OCT-18-2023	239431	829.50
ENVIROCON	4004747	PAID	OCT-18-2023	239432	4,097.87
SAM TELL & SON, INC.	4001144	PAID	OCT-18-2023	239433	45,316.08
SCHOOL NUTRITION ASSOCIATION	4000173	PAID	OCT-18-2023	239434	506.00
JAY HILL REPAIRS	4004758	PAID	OCT-18-2023	239435	325.00
DAMATO WASTE INDUSTRIES, LLC	4002358	PAID	OCT-18-2023	239436	462.00
SCHOLASTIC BUS COMPANY	4000837	PAID	OCT-18-2023	239437	91,495.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	OCT-18-2023	239438	138,837.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	OCT-18-2023	239439	16,374.00
YORK TRANSPORTATION INC.	4001026	PAID	OCT-18-2023	239440	26,628.00
PATRON TRANSPORTATION, LLC	4003672	PAID	OCT-18-2023	239441	4,830.00
GLOUCESTER COUNTY SPECIAL SERVICES	4004286	PAID	OCT-18-2023	239442	2,718.87
MOVE ME TRANSPORT LLC	4004343	PAID	OCT-18-2023	239443	6,780.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	OCT-18-2023	239444	79,981.46
KENNEDY TRANSPORTATION LLC	4002482	PAID	OCT-18-2023	239445	3,230.00
FYFA LLC	4004322	PAID	OCT-18-2023	239446	13,272.00
ROYAL USA TRANSPORTATION	4004805	PAID	OCT-18-2023	239447	14,374.00
UNITED TRANSPORTATION GROUP, LLC	4004845	PAID	OCT-18-2023	239448	13,968.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	OCT-18-2023	239449	145,478.00
FOX TRANSPORTATION LLC	4002484	PAID	OCT-18-2023	239450	89,359.84
K & H TRANSPORT INC.	4002620	PAID	OCT-18-2023	239451	13,835.00
BRIGHT FUTURE	4002621	PAID	OCT-18-2023	239452	5,525.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	OCT-18-2023	239453	23,517.02
JETS TRANSPORT, INC.	4004867	PAID	OCT-18-2023	239454	20,456.00
SISTERS TRANSPORTATION LLC	4004869	PAID	OCT-18-2023	239455	3,824.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	OCT-18-2023	239456	515,548.95
SARAH TRANSPORTATION, LLC	4000218	PAID	OCT-18-2023	239457	29,618.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	OCT-18-2023	239458	30,912.00
NJ TRANSPORTATION	4002442	PAID	OCT-18-2023	239459	60,922.00
BARAKA TRANSIT	4002481	PAID	OCT-18-2023	239460	11,535.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	OCT-18-2023	239461	22,580.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	OCT-18-2023	239462	56,497.34
JOSHUA TOURS	4002414	PAID	OCT-18-2023	239463	148,964.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	OCT-18-2023	239464	8,244.00
HORIZON TRANSPORTATION	4004154	PAID	OCT-18-2023	239465	26,984.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	OCT-18-2023	239466	4,760.00
KIDS EMPIRE TRANS	4004875	PAID	OCT-18-2023	239467	2,700.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	OCT-18-2023	239468	617,910.00
R & MAY TRANSPORTATION LLC	4002075	PAID	OCT-18-2023	239469	25,632.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	OCT-18-2023	239470	34,225.00
J & W FINANCIAL LLC	4002652	PAID	OCT-18-2023	239471	61,614.00
SHADDAI TRANSPORTATION, INC.	4002818	PAID	OCT-18-2023	239472	4,350.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	OCT-18-2023	239473	12,789.00
MASS SCHOOL TRANSPORT LLC	4004648	PAID	OCT-18-2023	239474	4,320.00
AMIGOS TRANSPORT LLC	4004673	PAID	OCT-18-2023	239475	599.88
MARK TRANSPORTATION LLC	4004870	PAID	OCT-18-2023	239476	3,906.00
KRIS TRANSPORT, INC.	4001682	PAID	OCT-18-2023	239477	18,780.00
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	OCT-18-2023	239478	25,242.00
RAJAK LLC	4004868	PAID	OCT-18-2023	239479	36,529.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	OCT-18-2023	239480	30.71
CASCADE SCHOOL SUPPLIES	4000037	PAID	OCT-18-2023	239481	334.01

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PERFORMANCE FOOD GROUP	4000893	PAID	OCT-18-2023	239482	5,032.57
DELTA EDUCATION, LLC	4000367	PAID	OCT-18-2023	239483	82.26
SCHOOL SPECIALTY, INC.	4000042	PAID	OCT-18-2023	239484	683.34
EDUCATION WEEK	4001052	PAID	OCT-18-2023	239485	5,200.00
MARIO SUPPLY COMPANY, INC.	4000389	PAID	OCT-18-2023	239486	419.75
ACB SERVICES, INC.	4004317	PAID	OCT-18-2023	239487	902,400.00
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	OCT-18-2023	239488	1,611.81
SUPPLYWORKS	4001930	PAID	OCT-18-2023	239489	136.91
ALLIANCE PEST SERVICES	4003638	PAID	OCT-18-2023	239490	95.00
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	OCT-18-2023	239491	5.73
SUBURBAN DISPOSAL, INC.	4000301	PAID	OCT-18-2023	239492	57,277.86
LINCOLN LANDSCAPING INC	4003340	PAID	OCT-18-2023	239493	22,802.12
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	OCT-18-2023	239494	5,250.00
PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4004369	PAID	OCT-18-2023	239495	38,687.33
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	OCT-18-2023	239496	178,000.00
PEARSON EDUCATION, INC.	4000169	PAID	OCT-18-2023	239497	1,475.86
PURETEK GROUP INC.	4004266	PAID	OCT-18-2023	239498	56,250.00
CAMBRIDGE UNIVERSITY PRESS	4001979	PAID	OCT-18-2023	239499	1,706.42
NIELSEN OF MORRISTOWN	4004686	PAID	OCT-18-2023	239500	44,164.90
DROP THE BEET, LLC	4004459	PAID	OCT-18-2023	239501	4,233.34
AL MADAR NEWS, LLC	4000126	PAID	OCT-18-2023	239502	1,200.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	OCT-18-2023	239503	3,449.00
PRACTICON, INC.	4001228	PAID	OCT-18-2023	239504	5,999.80
ACTKNOWLEDGE, INC.	4001342	PAID	OCT-18-2023	239505	7,000.00
POWER SCHOOL GROUP LLC	4001795	PAID	OCT-18-2023	239506	93,420.99
LINDA SULLIVAN-HILL ASSOCIATES	4002637	PAID	OCT-18-2023	239507	654.50
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	OCT-18-2023	239508	1,058.25
KEELING, DANNA	4004631	PAID	OCT-18-2023	239509	2,159.25
BURGESS, MARQUETTE	4004699	PAID	OCT-18-2023	239510	1,620.00
DELL MARKETING LP	4000100	PAID	OCT-18-2023	239511	13.40
SCHEINMAN, MARTIN F.	4000315	PAID	OCT-18-2023	239512	2,250.00
HODGES, JONATHAN DR.	4000463	PAID	OCT-18-2023	239513	215.00
GALIZIA, RALPH	4000561	PAID	OCT-18-2023	239514	4,248.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	OCT-18-2023	239515	70,461.62
PHONAK, LLC	4002133	PAID	OCT-18-2023	239516	2,694.24
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	OCT-18-2023	239517	6,155.69
NEW JERSEY STATE BAR ASSOCIATION	4003012	PAID	OCT-18-2023	239518	215.00
CASCADE SCHOOL SUPPLIES	4000037	PAID	OCT-18-2023	239519	933.92
W.B. MASON CO., INC	4000039	PAID	OCT-18-2023	239520	140,408.74
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	OCT-18-2023	239521	5,400.00
BARBI, MELISSA	4000346	PAID	OCT-18-2023	239522	34.23
FELICIAN UNIVERSITY	4000657A	PAID	OCT-18-2023	239523	20,560.00
MEDLEY, KEVIN	4001846	PAID	OCT-18-2023	239524	1,957.50
CASSINI, JENNIFER	4002681	PAID	OCT-18-2023	239525	2,301.75
LINKIT	4004788	PAID	OCT-18-2023	239526	172,300.00
MCGRAW HILL EDUCATION, INC.	4000110	PAID	OCT-18-2023	239527	185,899.39
ZANER BLOSER, INC.	4000167	PAID	OCT-18-2023	239528	2,981.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	OCT-18-2023	239529	645.87
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	OCT-18-2023	239530	172.00
SPELLER, KIMBERLY	4002677	PAID	OCT-18-2023	239531	2,159.25
FRAZIER-THOMPSON, NATALIA	4003226	PAID	OCT-18-2023	239532	2,907.00
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	OCT-18-2023	239533	157,500.00
GENCARELLI, MELISSA DURAN	4004080	PAID	OCT-18-2023	239534	2,159.25
GUZMAN, LOUISA	4004700	PAID	OCT-18-2023	239535	2,159.25
ESS NORTHEAST, LLC	4004785	PAID	OCT-18-2023	239536	691,924.35

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

FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS

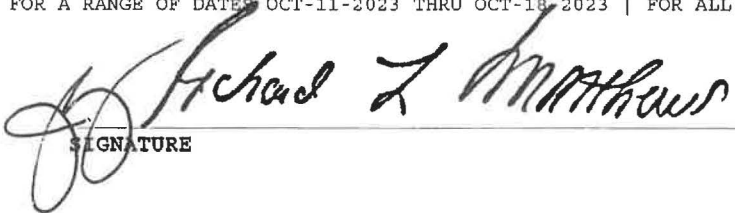
VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
GANN LAW BOOKS	4000006	PAID	OCT-18-2023	239537	2,288.00
BRAINPOP	4000090	PAID	OCT-18-2023	239538	117,000.00
USA DISTRIBUTORS, INC.	4000094	PAID	OCT-18-2023	239539	2,800.00
LAKESHORE LEARNING MATERIALS	4000221	PAID	OCT-18-2023	239540	20,263.36
LEARNING A-Z, INC.	4000335	PAID	OCT-18-2023	239541	1,109.28
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	OCT-18-2023	239542	6,453.17
KEYBOARD CONSULTANTS INC.	4002734	PAID	OCT-18-2023	239543	1,987.00
ISTATION	4003232	PAID	OCT-18-2023	239544	320,389.00
WILLIAMS, TRACYANN	4004060	PAID	OCT-18-2023	239545	2,430.00
WENGER CORPORATION	4004454	PAID	OCT-18-2023	239546	1,200.00
MANDELBAUM, ELIZABETH	4004720	PAID	OCT-18-2023	239547	2,159.25
SCHOLASTIC, INC.	4000168	PAID	OCT-18-2023	239548	34,498.50
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	OCT-18-2023	239549	18,628.00
NEW JERSEY TRANSIT CORPORATION	4000452	PAID	OCT-18-2023	239550	9,800.00
NEW JERSEY COMMUNITY	4000506	PAID	OCT-18-2023	239551	1,294.34
UNITED SCHOOL UNIFORM	4001971	PAID	OCT-18-2023	239552	23,950.00
SANTA, MARIA	4002407	PAID	OCT-18-2023	239553	700.00
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	OCT-18-2023	239554	7,500.00
FELICIANO, JESSICA	4003461	PAID	OCT-18-2023	239555	3,610.80
SANCHEZ, CYNTHIA	4003687	PAID	OCT-18-2023	239556	4,318.50
KELLY, SAMANTHA	4004348	PAID	OCT-18-2023	239557	1,500.00
HENRY SCHEIN, INC.	4000010	PAID	OCT-18-2023	239558	111.83
BOYS AND GIRLS CLUB OF	4000114	PAID	OCT-18-2023	239559	3,900.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	OCT-18-2023	239560	7,470.00
IMMEDICENTER TOTOWA D.B.A	4000307B	PAID	OCT-18-2023	239561	3,323.00
HALLS THAT INSPIRE, INC.	4000409	PAID	OCT-18-2023	239562	4,000.00
NEWSOLA, INC	4000960	PAID	OCT-18-2023	239563	122,388.00
METIS ASSOCIATES	4003721	PAID	OCT-18-2023	239564	8,070.00
SCHOLASTIC CLASSROOM MAGAZINES & SKILLS	4004811	PAID	OCT-18-2023	239565	1,536.40
HILBERT, DWAYNE	4004822	PAID	OCT-18-2023	239566	354.00
ROJAS, GERMAN H.	4004832	PAID	OCT-18-2023	239567	3,610.80
DANIELLO, DOROTHY	4004859	PAID	OCT-18-2023	239568	2,301.75
SCHOOL SPECIALTY, INC.	4000042	PAID	OCT-18-2023	239569	913.40
MCGRW HILL EDUCATION, INC.	4000110A	PAID	OCT-18-2023	239570	201,890.00
PATERSON PUBLIC SCHOOLS	4000155B	PAID	OCT-18-2023	239571	1,080.00
MARTINEZ, DANIA	4001279	PAID	OCT-18-2023	239572	479.85
NEARPOD INC.	4003300	PAID	OCT-18-2023	239573	66,000.00
NEW JERSEY EDUCATION ASSOC.	4000319	PAID	OCT-18-2023	239574	1,297.50
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	OCT-16-2023	D000001828	795,315.00
HUDSON ARTS & SCIENCE	4001410	PAID	OCT-16-2023	D000001829	1,593.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	OCT-16-2023	D000001830	207,686.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	OCT-16-2023	D000001831	1,176,535.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	OCT-16-2023	D000001832	1,486,757.00
PATERSON CHARTER SCHOOL	4000338	PAID	OCT-16-2023	D000001833	1,642,464.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	OCT-16-2023	D000001834	9,194.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	OCT-16-2023	D000001835	799,929.00
PASSAIC ARTS & SCIENCE	4000342	PAID	OCT-16-2023	D000001836	66,225.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	OCT-16-2023	D000001837	585,471.00
GRAND TOTAL :					20,758,494.64

PAYMENT TYPE

AMOUNT

PAID	20,785,104.93
VOID	-26,610.29
GRAND TOTAL :	20,758,494.64

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER
FOR A RANGE OF DATES OCT-11-2023 THRU OCT-18-2023 | FOR ALL CHECK NUMBERS


SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A:22-8.1, has prepared and presented for approval the monthly transfer report 1701, for the month of August 2023, and

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

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

APPROVALS REQUIRED

1. Submitted by Kennan Ferguson Accounting Supervisor 10-12-23
(Name, Title) Date
2. Approval by Divisional Administrator Richard L Matthews 10/12/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department [Signature] 10/12/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator Richard L Matthews 10/12/23
Signature Date
5. Approval by Superintendent Laurie W. Newell 10/13/23
Date
6. Board Adoption Date _____ Resolution Number 10-18-23/F-20

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

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

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

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

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

APPROVALS REQUIRED

1. Submitted by Lennia Fulgencio, Accounting Supervisor 10-12-23
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews 10/12/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department B. J. J. J. 10/12/23
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 10/12/23
Signature Date
5. Approval by Superintendent Laurie W. Newell 10/13/23
Date
6. Board Adoption Date _____ Resolution Number 10-18-23/F-21

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Treasurer of School Monies, pursuant to 18A:17-36, has prepared and presented the Treasurer's Report, A-149, for the month of August 2023, and

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

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

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

APPROVALS REQUIRED

1. Submitted by Kenia Felgenious Accounting Supervisor 10.12.23
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews Jr. 10/12/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department B. J. J. 10/12/23
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews Jr. 10/12/23
Signature Date
5. Approval by Superintendent Laurie W. Newell 10/13/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/F-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 Paterson Public School approves payment for the gross payroll checks and direct deposits dated 9/15/23 in the grand sum of 13,151,893.24 beginning with check number 1017251 and ending with check number 1017358 and direct deposit number D003542154 and ending with D003546278.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 9/29/23 in the grand sum of 13,333,713.81 beginning with check number 1017359 and ending with check number 1017425 and direct deposit number D003546279 and ending with D003550323.

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 10/5/23
(Alicia Walton, Director of Payroll) Date
2. Approval by Divisional Administrator Richard L. Matthews 10/5/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department B. J. J. J. 10/5/23
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 10/5/23
Signature Date
5. Approval by Superintendent Laurie W. Newell 10/13/23
Date
6. Board Adoption Date _____ Resolution Number 10-18-23/F-23

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Disbursement of 2022-2023 Independents Chemical Corporation Scholarships**

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

WHEREAS, The Paterson Public School District wishes to recognize ten (10) high school seniors for the 2023 cohort who are pursuing science-related majors and disburse \$1,000.00 from the 2022-2023 scholarship bank funds.

WHEREAS, the recipients chosen, have decided to major in the field of science, and the 2023 Independent Chemical Corporation scholarship recipients are;

- Mery Casado-Eastside High School
- Radhaisy Castillo-Paterson STEAM High School
- Ashley Fernandez Polanco-Eastside High School
- Ossiris Garcia-Paterson STEAM High School
- Tanzila Hoque-John F. Kennedy High School
- Diomaris Medina-John F. Kennedy High School
- Ruhul Naziri-John F. Kennedy High School
- Tasnima Orpa-John F. Kennedy High School
- Glenirubi Ramirez-Paterson STEAM High School
- Samantha Richter-Paterson STEAM High School

WHEREAS, in recognition of their accomplishments and to encourage them to continue pursuing academic excellence, if the above-named individuals provide proof of enrollment and registration at a college or university, they will be awarded a \$1,000.00 scholarship check payable to the individual listed above. Ms. Casado is attending William Paterson University, Ms. Castillo is attending William Paterson University, Ms. Fernandez Polanco is attending William Paterson University, Ms. Garcia is attending Ramapo College, Ms. Hoque is attending Montclair University, Ms. Medina is attending NJ Institute of Technology, Mr. Naziri is attending Kean University, Ms. Orpa is attending Montclair State University, Ms. Ramirez is attending William Paterson University, and Ms. Richter is attending Ramapo College and;

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

APPROVALS REQUIRED

1. Submitted by Tamisha McKay, Director of Guidance 9-12-2023
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Jimenez 9-13-23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department [Signature] 9/15/23
Date

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

Account No. 26-476-540-950-610 Richard I. Mathew 9/18/23
Signature Date

4. Certification of Funds – Business Administrator Richard I. Mathew 9/20/23
Signature Date

5. Approval by Superintendent Laurie W. Newell 9/21/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/F-24

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the 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, Goal Area #1: Teaching and Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning. **Goal Area #3: Communication and Connections:** To establish and grow viable partnerships with parents, educational institutions, and community organizations to support Paterson Public Schools' educational programs, advance student achievement and enhance communication.

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

WHEREAS, the model of the Space Shuttle:Discovery, acquisition value of \$900.00, was received as a donation, and at no cost to the district.

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

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

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager	9/21/2023
	(Name, Title)	Date

2. Approval by Divisional Administrator		9/21/23
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc	Date

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

3. Verification by Legal Department		9/26/23
		Date

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

Account No.	
-------------	--

4. Certification of Funds – Business Administrator		9/27/23
	Signature	Date

5. Approval by Superintendent	9/28/23
	Date

6. Board Adoption Date	10-18-23/F-25
	Resolution Number

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1
July 2023

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: To comply with purchasing laws for the acquisition of a vehicle during the 2023-2024 school year; and

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

WHEREAS, per section "M" of the employment contract for the Superintendent of Schools reads "In accordance with N.J.A.C. 6A:23A-6.12, the District shall assign to the Superintendent a properly maintained, non-luxury vehicle"; and

WHEREAS, approval from the board is required for the purchase of all vehicles according to NJAC Title 6A:23A-6.12(b); and

WHEREAS, said purchase of the vehicle for the Superintendent will be made the through competitive quotes process 18A:18A-37(a); and

WHEREAS, the awarding of this contract is in line with the Paterson – A Promising Tomorrow Five-Year Strategic Plan 2019-2024, Goal Area #2: Facilities; To enhance and maximize learning opportunities provided by first-class facilities and technological improvements that prepare students for 21st century learning; now

THEREFORE, BE IT RESOLVED that the Superintendent of Schools support the above-mentioned recommendation that authorizes the Business Office to purchase a vehicle, from an approved vendor, by board resolution, at a not to exceed amount of \$50,000.00, in the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Richard L. Matthews, Business Administrator September 18, 2023
(Name, Title) Date

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

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

3. Verification by Legal Department B. J. [Signature] 9/18/23
Date

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

Account No. 12.000.230.730.700.000.0000.000 and 12.000.251.730.627.000.0000.000

4. Certification of Funds – Business Administrator Richard L. Matthews 9/29/23
Signature Date

5. Approval by Superintendent Laurin P. Newell 9/30/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/F-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 ACTION FORM

1. Curricular recommendations must include, if appropriate, school, student initials, tuition rate and/or other needed information.
2. Fiscal recommendations must include all appropriate fiscal information.
3. This Action Form must be in the State District Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: this is an amendment.

WHEREAS, the Konica Minolta contract supports the Paterson Public Schools; and

WHEREAS, the board action submitted by the Department of Technology allows funding for

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

WHEREAS, the services herein were in the original budget and funding for the same are available in the account listed below.

WHEREAS, the awarding of this contract supports the 2019-2014 Strategic Plan Paterson – A Promising Tomorrow Together We Can Goal Area #1: Teaching & Learning Objective 5: Increase educator's capacity to utilize technology resources and strategies to prepare students to become future-ready leaders; and

THEREFORE, BE IT RESOLVED, that the School District of the City of Paterson authorizes an increase of payment to Konca Minolta in the amount of \$45,575.77 for the period of 2023-2024 in the corrected amount totaling \$612,732.85.

APPROVALS REQUIRED

1. Submitted by Yacine Abada, Director of Network Services 9/20/23
(Name, Title)  Date

2. Approval by Divisional Administrator  9/20/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department  9/20/23
Date

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

Account No. 11-000-2629 490-643-000 (C)

4. Certification of Funds – Business Administrator  9/21/23
Signature Date

5. Approval by Superintendent  9/21/23
Date

6. Board Adoption Date 10-18-23 Resolution Number F-27

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: Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, to extend the contract for **ENVIRONMENTAL & REMEDIAL SERVICES, PPS-274-22** for the **2023-2024** school year.

WHEREAS, at the board of education meeting of **AUGUST 18, 2021**, resolution number **F-84**, a contract was approved by the board, for a one-year term awarding a contract to **TTI ENVIRONMENTAL INC.** for **ENVIRONMENTAL & REMEDIAL SERVICES**; and


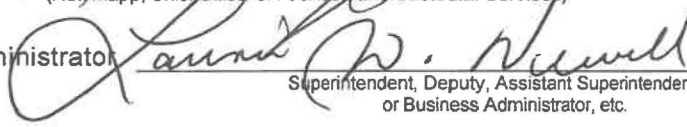
WHEREAS, the District Administration has deemed the services from the vendor to be "effective and efficient" as required for extension under 18A:18A-42 and that it has also been considered necessary to continue the contracted services by the vendor; and

WHEREAS, TTI ENVIRONMENTAL, INC. has agreed to extend the contract with the District with no increase in price. There will be no changes to the terms and conditions of the contract and an allowance was made in the RFP specifications for an extension of this contract; and

WHEREAS, Goal Area # 2 states, "To enhance and maximize learning opportunities provided by first-class facilities and technological improvements that prepare students for 21st century learning. Objective 4: Develop a comprehensive preventative maintenance program that is geared towards the long term upkeep of all Paterson Public School facilities; and

THEREFORE, BE IT RESOLVED, that the Paterson Public School District approves the extension of the contract to **TTI ENVIRONMENTAL, INC.** for the **2023-2024** school year, for the not-to-exceed amount of **\$100,000.00** annually & pending budget approval

APPROVALS REQUIRED

1. Submitted by  9/28/2023
Date
(Neil Mapp, Chief Officer of Facilities and Custodial Services)
2. Approval by Divisional Administrator  9/30/23
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  9/28/23
Date

Funds Available

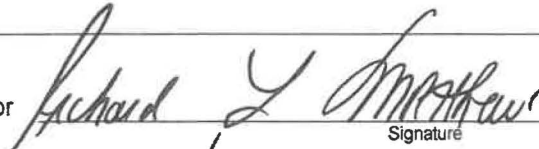
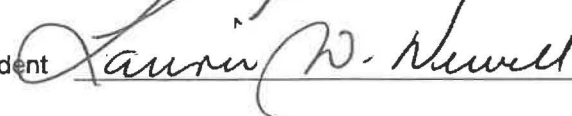


Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11-000-261-420-677

4. Certification of Funds – Business Administrator  9/29/23
Date
Signature
5. Approval by Superintendent  9/30/23
Date
6. Board Adoption Date _____ Resolution Number 10-18-23/F-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:

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

WHEREAS, the District Administration had deemed the software system provided by Versivo to be "effective and efficient" as required for renewal under Title 18A:18A-42; and

WHEREAS, as per recommendation of the Department of Communications that Versivo, continue to provide web-based paperless form services, enabling Paterson Public Schools to digitize forms for viewing and completion on the Web; and

WHEREAS, the Paperless Forms software system also known as Versiform is in line with the Paterson A Promising Tomorrow 2019-2024: The Five Year Strategic Plan, Priority IV: Efficient and Responsive Operations, Goal #4: Increase administration and staff capacity; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Education approves and renews the above mentioned contract that Versivo Inc., be recommended for Paperless Forms software system in the amount of, not to exceed **11,610.00** annually, during the 2023-2024 school year; **PENDING BUDGET APPROVAL.**

APPROVALS REQUIRED

1. Submitted by Daniel Juan, Interim Director of Communications DJ 09/26/2023
(Name, Title) Date

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

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

3. Verification by Legal Department B. J. J. J. 9/26/23
Date

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

Account No. 11-000-230-590-702-000-0000-000

4. Certification of Funds – Business Administrator Richard L. Matthews 9/27/23
Signature Date

5. Approval by Superintendent Laurin W. Nunnell 9/28/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/F-29

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, approving the Vertiv Corporation service contract supports Paterson Public Schools "Paterson - A Promising Tomorrow Strategic Plan" Goal Area One Teaching & Learning is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning; and Goal One: Objective 5 is to increase educators' capacity to utilize technological resources and strategies to prepare students to become future-ready leaders; and

WHEREAS, pursuant to 18A:18A-5a(19) the District is allowed to procure goods and/or services for the "support and maintenance of proprietary computer software and hardware" by resolution at a public meeting without public advertising for bids and bidding; and

WHEREAS, the Department of Technology has determined the need to procure annual maintenance service for the Liebert Uninterruptible Power Systems (UPS) and Standard Air Conditioning System to protect the District Mission Critical Servers and associated equipment. This operation supports the District business, educational system as well as email, Internet, and all technology-based equipment, and


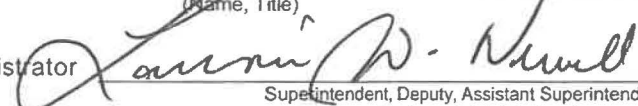
WHEREAS, the Vertiv Corporation maintenance agreement will allow the Technology Department access to the following services: A/C Comprehensive Full Service (APL), UPS essential service including guaranteed 4-hour response 24 hours/day, 7 days/week, emergency service, labor and travel, parts and preventive maintenance, corrective maintenance; and

WHEREAS, the procurement of the Vertiv Corporation maintenance agreement constitutes proprietary hardware applicable to Technology Department operations, which includes maintenance of the following hardware: Uninterruptible Power Systems/Stationary Battery Systems (to maintain power in the event of an electrical power failure) and Air Conditioning System (which maintains constant temperature in the Network Operating Center preventing overheating); and

WHEREAS, Vertiv Corporation has been the only sales and service representative for Liebert and the maintenance agreement is \$59,033.70.

THEREFORE, BE IT RESOLVED, that Paterson Public Schools approves this resolution for Vertiv Corporation service so they may meet the needs of the district by providing the necessary maintenance to the Department of Technology for the 2023-24 school year in the amount of not to exceed \$59,033.70.

APPROVALS REQUIRED

1. Submitted by Mohammed Saleh, Associate Chief Technology and MIS Officer  9/29/23
(Name, Title) Date
2. Approval by Divisional Administrator  9/30/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department  9/29/23
Date

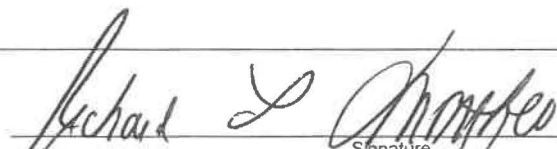
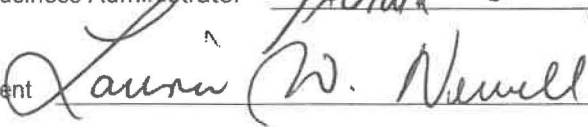
Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11-000-252-500-643

4. Certification of Funds – Business Administrator  9/29/23
Signature Date
5. Approval by Superintendent  9/30/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/F-30

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, approve, 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, approve, transfer, personnel in compliance with the contractual and/or statutory requirements.

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **October 18, 2023 Board Meeting**.

APPROVALS REQUIRED

1. Submitted by

Luis M. Rojas Jr. ^(LC)
Assistant Superintendent for Human Resources, Labor Relations and Affirmative Action

10/13/2023
Date

2. Approval by Divisional Administrator

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

10/16/23
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

Jeffery

10/16/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

Richard J. Matthew

10/16/23

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Lauren W. Newell

10/16/23
Date

6. Board Adoption Date

Resolution Number

10-18-23/P-31

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

OCTOBER 18, 2023

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Action is requested to reclassify **PC# 845** from Kindergarten Instructional Assistant to Personal Aide for student **NR# 5253137**.

A2. Action to deactivate Substitute position **PC# 10012** to hire new staff.

A3. Action requested to transfer **Elis Guzman** into **PC# 692** as Teacher World Language at Napier and correct locations for **PC# 2306** from Napier (1.) to School #13 (.6) & School #2 (.4)

A4. Action is requested to create a sub PC# for the following students:

A.J.P. 5263492 at Joseph A. Taub – **PC# 10815**

A.C. 5264569 at MLK – **PC# 10816**

S.U. 5255804 at NSW – **PC # 10817**

Transfer **PC# 6955** from PS# 6 to MLK for student **GM 5237927**

Assign **Sub PC# 10276** to student **WI 5263452** at PS# 7. Previous student assigned to this number left the district. As per IEP compliance.

A5. Action is requested too create sub PC # for the following students:

K.G. 5227633 at PS# 27 (male aide requested) – **PC# 10810**

J.H. 5237850 at PS# 16 – **PC# 10811**

S.R. 5243828 at PS# 27 – **PC# 10812**

A.P.H. 5248393 at PS# 2 – **PC# 10813**

A.I. 5251796 at PS# 2 – **PC# 10814**

Transfer Sub # **10007** for student **M.S. 5214258** from NRC to MLK. As per IEP compliance.

A6. Action is requested to create a sub PC# for student **AG 5237181** at AHA. – **PC# 10818**.

A7. Action to reclassify **PC# 10774** from substitute Personal Aide at School #27 to substitute IA Kindergarten at School # 27.

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A8. Action is requested to assign **Sub PC# 10045** to **L.C. 5256189** (female aide requested) previous student assigned to this number moved out of state (**LL 5224467**). Create Sub PC# for student **JR 5248926** at PS# 20 (male aide requested) – **PC# 10819**
Create Sub PC# for student **TM 5249815** at PS 27 – **PC# 10820**
Create Sub PC# for student **RSC 5242456** at Dale Avenue School – **PC# 10821**
Create Sub PC# for student **ZA 5211841** at EHA – **PC# 10822**
Create Sub PC# for student **GPR 5251097** at PS# 9 (Female Spanish speaking aide requested) – **PC# 10823**

A9. Action is requested to move and reclassify **PC# 874** from Teacher Social Studies at Academic Services to Teacher Coordinator of Multilingual Studies at Eastside High School.

A10. Action requested to transfer and reclassify **PC# 3463** Teacher of English from John F. Kennedy High School to Teacher ESL at Eastside High School.

A11. Action is requested to transfer **Sub PC# 10245** for student **I.W. ID# 5230747** at School 6 to student **A.G. ID# 5261665** at School 21. Student **I.W. ID# 5230747** at School 6 is no longer a 504 student. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A12. Action is requested to transfer **Sub PC# 10289** for Student **T.P. ID# 5254165** at School 26 to student **M.V. ID# 5242792** at Paterson P-Tech. Student **T.P. ID# 5254165** at School 26 transferred out of District. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A13. Request to change the following PC#'s account to 20.488.200.100.653.000.0000.000 **PC# 6891, 6892, 6893, 6894, 6896, 6897, 6898, 6900, 6901, 6902, 6903, 6904, 6905, and 6906.** This change was a requirement from the NJDOE as a condition of the ESSER III grant approval. Per NJDOE, SEL Teams are to be classified as a non-instructional positions and coded accordingly. **Account# 20.488.200.100.653.000.0000.001**

A14. Action is requested to deactivate the following Position Control Numbers – 2023/2024 School Year as soon as possible:

1. **PC# 6728**
2. **PC# 6829**
3. **PC# 6830**
4. **PC# 6982**

A15. This action is requested to reclassify **PC# 3327** from Vice-Principal to Teacher Coordinator of Multilingual students. Based on our current enrollment of 522 Bilingual students we have a need to provide additional support and data driven professional development to our ESL teachers. Our Bilingual population continues to struggle to exit the program and this position will enable us to provide additional support to staff and students.

B. SUSPENSIONS- N/A**C. RESIGNATION/ RETIREMENT****D. TERMINATIONS****E. NON-RENEWAL****F. LEAVES OF ABSENCE****G. APPOINTMENT**

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Awad	Christopher	Paterson STEAM H.S.	Interim Vice Principal	\$750/month	filling vacancy
G2	Benjamin	Quatarra	Eastside High School	Site Manager	\$4,550.00	filling vacancy
G3	Burke	Kevin	JFK	Teacher Construction Trades	\$65,590.00	filling vacancy
G4	Diaz	Luz	School# 13	Cafeteria Monitor	\$11, 403.00	filling vacancy
G5	Lauria	Gabrielle	Norman S. Weir	Teacher Special Ed Cog. Mild	\$60,735.00	filling vacancy
G6	Lawrence	Shamir	Technology Department	PC Technician	\$49,000.00	filling vacancy
G7	Manzoor	Bilal	Eastside High School	Teacher Computer Science	\$ 78, 088.00	filling vacancy
G8	McLeod	Tanya	School# 15	Preschool Instructional Assistant	\$ 34, 826.00	filling vacancy
G9	Morgan	Shannon	Central Registration	Part Time Secretary	\$17.00 p/h	filling vacancy
G10	Rich	Corey	Eastside High School	Teacher Social Studies	\$ 60, 985.00	filling vacancy
G11	Robinson-Johnson	Ashley	Eastside High School	Assistant Girls Volleyball Coach	\$5,683.00	filling vacancy
G12	Sabbaghi	Mahboubah	Eastside High School	Teacher Culinary Arts	\$64,990.00	filling vacancy
G13	Soto	Kayla	School #5	Teacher Special Ed Resource	\$60, 735.00	filling vacancy
G14	Sparno	Leanore	School# 27	Teacher Preschool	\$ 61, 735.00	filling vacancy
G15	Stewart	Kavon	Eastside High School	Assistant Girls Volleyball Coach	\$5,683.00	filling vacancy
G16	Zumaran Ayala	Guillermo	School #16	Teacher Grade K,1,&4 Math	64990 + 700 LONG = \$65,690	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Awad	Nour	School #9	Teacher Grade 6 Science	no change	transfer
H2	Barcelos	Leah	School #24	Teacher Nurse	no change	transfer
H3	Davis	Gregory	NSW (.51), AHA (.4)	Teacher Psychologist	no change	transfer
H4	Devy	Natalie	# 28 (.51), Napier (.49)	Teacher LDTC	no change	transfer
H5	Mathurin	Yolanda	School #10 (.33), School #13 (.33) and School #6 (.34)	Teacher Psychologist	no change	transfer
H6	Quintero	Andrea	School# 15	Teacher Physical Ed/Health	no change	transfer
H7	Shikham	Saulis	Alonzo Moody Academy	Teacher Phys. Ed / Health	no change	transfer

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

L1. PTF to hire **Mr. Muhanad Alagha** and **Mr. Marquette Burgess** as after school detention teachers. Mr. Ricardo Llanos will serve as the substitute in the event of an absence. Program will run from September 18th to June 1st 2024.

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

L2. To stipend the following staff members for lunch supervision;

1. **Migdalia Norona**
2. **Ana Infante-Rios**
3. **Vaness Campo**

Account# 15.120.100.101.015.056 Not to exceed: \$6,000.00

L3. To compensate **Betsaida Tobler** and **Carol Sanchez** for .5 hour daily for the 2023-2024 academic year per the PEA contract agreement for morning supervision year.

Account# 15.421.100.106.316.053.0000.000 Not to exceed: \$2,450.000

L4. To compensate Teacher **Vincent Giardina** for IB Core Coordinator After Hours at International High School for the 2023-2024.

200 hours x \$35.00 per hour Up to not to exceed \$7,000

Account# 15.000218.104.055.053.0000.000 Not to exceed: \$7,000

L5. To compensate IB Teachers for after hours common planning at International High School for the 2023-2024. 150 hours x \$35.00 per hour Up to not to exceed \$5,250

Huashu Jin, Douglas Rayot, Ryan Cohen, Turkan Sezen, Michael Pustilnik, Ana Alea, Erin Jerman, Martha Cruz, Digna Perez, Ivan Rosa, Chris Wirkmaa.

Account# 15.000.218.104.055.053.00000.000 Not to exceed: \$5,250.00

L. STIPENDS /CONT.

L6. To compensate one (1) High School Guidance Counselor **Desirae Douglas** for service provided July 2023 – August 2023. Compensation is \$35.00 per hour 5 hours per day for 13 days not to exceed \$2,275.

Account# 15.000.218.104.052.053.0000.000 Not to exceed: \$2,275.00

L7. Action is requested to hire the following Teacher Lead Sub/Coordinator for ESY Posting # **9205** at \$40 an hour. **Leon Miller**

Account# 11.000.219.104.749.153 Not to exceed: \$840.00

L8. Action is requested to stipend the following staff members for 200 hours each of additional compensation to cover duties of vacant Social Worker at \$35.00 an hour from 10/01/23 – 12/31/23. **Melissa Barbi, Ryan Benford, Inger Cozart, Cynthia Dailey, Gina Doick, Danelle Perrone-Nelson and Alex Tahbez**

7x 200 = 1400 x \$35.00 = \$49,000.00

Account# 11.000.219.104.749.053 Not to exceed: \$49,000.00

L9. Request to hire additional JFK Event Staff for all athletic events. We are hosting many events at multiple field locations. Please add the following to the current **PTF# 23-2019.**

Mark Fischer Videographer \$100 per event October 1, 2023 – March 30, 2024

John Sebastian JFK Event Staff \$70 per event October 1, 2023 – June 23, 2024

Terrene Grayson JFK Event Staff \$70.00 per event October 1, 2023 – June 23, 2024

Christopher Albuquerque JFK Sub Event Staff Fall/Spring

Monique McKay JFK Sub Event Staff October 1, 2023 – June 23, 2024

Posting# 9089 **Account#** 15.402.100.100.307.053

L10. To compensate one (1) High School Guidance Counselor **Ayoka Clifford** for service provided July 2023 – August 2023. Compensation is \$35.00 per hour 5 hours per day for 4 days not to exceed \$700.

Account# 15.000.218.104.052.053.0000.000 Not to exceed: \$700.00

L11. Request to compensate **Maria Yoplac** for teaching a sixth period for the 2023-2024 school year.

L12. To hire **Regina Callegari** for compensation to work as the Math PLC team at a rate of \$35.00 per hour not to exceed \$2,300.00. Alternates: **Mayra Velasquez, Rosanna Caamano, Alhassan Iddrisu, Ivette Hernandez, Kevin Flynn, Mercedes Davidson, Zaira Petrelli, Ruth Windish, Eric Larro.**

Account# 15.130.100.101.003.053.0000.000

L13. To hire **Kevin Flynn & Christina Norman** to work arrival and dismissal time at PS3 @ Dale and PS 3 @ MLK. At a rate of \$35.00 per hour not to exceed \$3,500.00.

Alternates: **Mercedes Davidson, Susana Fernandes, Mayra Velasquez, Sandra Auletta, Jennifer Arroyo, Aleisy Carnero, Regina Callegari, Alhassan Iddrisu, Julie Lorman, Ivette Hernandez, Judy Wood, Zaira Petrelli, Brianna Williams, Ruth Windish, Daniel Lagrone, Cassandra Kearney, Karen Gonzalez, Norhan Khalifa, Megdouda Abada, Beverly Robinson, Karen Tavarez, Martha Shanahan.**

Account# 15.130.100.101.003.053.0000.000

L. STIPENDS / CONT.

L14. To hire **Kevin Flynn** for compensation to work as the ELA PLC team at a rate of \$35.00 per hour not to exceed \$2,300.00.

Alternates: **Sandra Auletta, Jennifer Arroyo, Aleisy Carnero, Julie Lorman, Chirstina Norman, Zaira Petrelli, Brianna Williams, Ruth Windish**

Account# 15.130.100.101.003.053.0000.000

L15. Action is requested to pay **Lashawn Cheatom, Waltner Perez, Joseph Williams** and **Bevelyn Bowman** for lunch supervision at MLK from September 2023 to June 2024.

Ms. Cheatom – 15.120.100.101.030.056 (\$2,000.00)

Mr. Perez – 15.120.100.101.030.056 (\$2,000.00)

Ms. Bowman – 15.130.100.101.030.056 (\$2,000.00)

Mr. Williams – 15.120.100.101.030.056 (\$2,000.00)

Account# 15.120.100.101.030.056

L16. To hire **Mrs. Mayra Marin, Mr. Christopher Taylor and Ms. Dina Pesci-Bailey,** and **Sub Vianel Fabian** for Before School program at School # 24. Time: 7:45 AM to 8:15 AM. October 2, 2023 to last day for students, June 26, 2024 – half an hour a day per teacher.

6.5 hrs a week x \$35 per hour = \$227.5/week x 35 weeks = \$7,962.50

Account# 15.421.100.101.024.053.0000.000

Not to exceed: \$7,962.50

L17. To provide a stipend for the following teachers who have a 6th period class this school year 2023-2024. **Oliverito Agosto (PC# 1551)** Teacher of Social Studies

Evelyn Rosales (PC# 2730) Teacher of Math

The periods are for Social Studies and Math. This will end June 30, 2024 or last day for students.

L18. Action is requested to pay an hourly stipend for one (1) Nurse to provide coverage for FSCS and 21st CCLC after school programs. **Posting #9669** - Various locations.

Up to and not to exceed (420) Four Hundred and twenty hours

(420 hours x \$35/hr = \$14,700.00) October 2023-June 2024.

Kathleen Toomey-Tomascheck

Account# 11.000.213.100.815.051.0000.000

Not to exceed: \$14,700.00

L19. To hire 26 new New Jersey Youth Corps Students to receive an incentive stipend at \$20/day - flat fee for participating in community service learning activities according to the guidelines and procedures of funded programs FY 2023-2024. The amount is not to exceed \$20,800.00.

20.606.200.110.410.000.0000.002 = \$7,800

20.620.200.110.410.000.0000.001 = \$13,000

Not to exceed: \$20,800.00

L20. To hire **Ms. Janet Reed** and **Mr. Abraham Figueroa** as Before/After School Supervisors at Alexander Hamilton Academy. (30 min. before and 30 min after.) \$24.00 per hour IA.

Account# 15.421.100.106.036.053.000.0000.000

Not to exceed: \$10,000.00

L. STIPENDS / CONT.

L21. Action to hire one (1) Teacher as Chaperone for the NJIT Saturday Morning STEM. Please see attached list. Total stipend amount not to exceed = \$1,750.00

Basima Itani

Account# 11.421.100.101.816.053.0000.000 Before and After Stipends.

L22. To compensate **Edwin Rios** for lunchroom duty (Monday, Tuesday, Wednesday, Thursday, Friday) \$2,000.00 **Account#** 15.120.100.101.028.056

L23. Action is requested to stipend staff members to organize and present to parents workshops that are focused on academic topic to support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include, but are not limited to: Social-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right-to-Know, homework, Math, ELA, ESL, Science Social Studies, curriculum, student and parent portals, etc.

Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement. See attached list of staff members. Staff members are to be stipend as follows:

Principals at \$50.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

Vice Principals at \$40.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

Teachers at \$35.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

Instructional Assistants at \$25.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

SCPC at \$19.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

Secretary at \$17.50 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

The workshops may occur within the months from August 2023 through June, 2024.

Carolyn Alford, Denise Barone, Lilian Carnero, Kristin Clark, Tania Fermin, Diana Gerges, Shadiki Harris, Mercedes Herrera, Robin Malone, Ivonne Matos, Nicole Olsen, Liam Paiva-Acosta, Jacqueline Patouhas, Christina Reyes, Ashley Reyna, Lisette Sagain, Angela Saray, Marta Shanahan, Lisbeth Taveras, Monique Thomas, Alina Vazquez, Ann Velazquez, Melissa Virula

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

L24. Action is requested to pay an hourly stipend for 21st CCLC After School Programming at School 2 and 16 for data entry staff from October 2023 – August 2024.

Posting # 9686 1 Data Entry Staff x \$41.96/hr x 150 hours = \$6,294 **Sakena Thompson**

Account# 20.474.200.100.815.000.0000.001 Not to exceed: \$6,294.00

OCTOBER 18, 2023 BOARD MEETING**L. STIPENDS /CONT.**

L25. Action to pay an hourly stipend through the Full Service Community Schools Grant funding for Al Moody. After School Programming for 1 Supervisor, 2 Teachers, 2 Instructional Assistants and substitutes from October 2023 – December 2023. **Posting #9661.**

1 Supervisor x \$40/hr x 134 hours = \$5,360 20.470.200.100.815.053.0000.001
 2 Teachers x \$35/hr x 149.5 hours = \$10,465 20.470.100.101.815.053.0000.001
 2 IA's x \$25/hr x 161.5 hours = \$8,075 20.470.100.106.815.053.0000.001

Supervisor

	Staff Name	Position	Location	Hourly Rate
1	BROWN LAKEYBA	ATM After School Program Supervisor	ATM	\$40/hr
Sub	GRILES JUAN	ATM After School Program Supervisor	ATM	\$40/hr
Sub	HANEY TANYA	ATM After School Program Supervisor	ATM	\$40/hr
Sub	PAYNE NICOLE	ATM After School Program Supervisor	ATM	\$50/hr
Sub	WALKER CJ	ATM After School Program Supervisor	ATM	\$40/hr
Sub	WINSTON PERSAD	ATM After School Program Supervisor	ATM	\$40/hr

Teachers

	Staff Name	Position	Location	Hourly Rate
1	AVINO JAMES	ATM After School Program Teacher	ATM	\$35/hr
2	BACOTE SHANIQUA	ATM After School Program Teacher	ATM	\$35/hr
Sub	BLACK DARRYL	ATM After School Program Teacher	ATM	\$35/hr
Sub	BLUE-GASKIN YOLANDA	ATM After School Program Teacher	ATM	\$35/hr
Sub	BROWN LAKEYBA	ATM After School Program Teacher	ATM	\$35/hr
Sub	CARAMAGNA AMY	ATM After School Program Teacher	ATM	\$35/hr
Sub	CASILLA YSABEL	ATM After School Program Teacher	ATM	\$35/hr
Sub	COLLINS SHAWN	ATM After School Program Teacher	ATM	\$35/hr
Sub	CRISP PERCY	ATM After School Program Teacher	ATM	\$35/hr
Sub	DAVSON ALAN	ATM After School Program Teacher	ATM	\$35/hr
Sub	DE SOPO JAMES	ATM After School Program Teacher	ATM	\$35/hr
Sub	DESAI SANJAY	ATM After School Program Teacher	ATM	\$35/hr
Sub	DORINO GLORIA	ATM After School Program Teacher	ATM	\$35/hr
Sub	GALLINA DIANNE	ATM After School Program Teacher	ATM	\$35/hr
Sub	GLOVER CHALYCE	ATM After School Program Teacher	ATM	\$35/hr
Sub	GRILES JUAN	ATM After School Program Teacher	ATM	\$35/hr
Sub	HUSSEIN DAOUD	ATM After School Program Teacher	ATM	\$35/hr
Sub	JONES DASHON T	ATM After School Program Teacher	ATM	\$35/hr
Sub	KORZINEK BRIAN EDWARD	ATM After School Program Teacher	ATM	\$35/hr
Sub	KORZINEK PAMELA	ATM After School Program Teacher	ATM	\$35/hr
Sub	LOPEZ HORTENCIA	ATM After School Program Teacher	ATM	\$35/hr
Sub	NANNA JOY	ATM After School Program Teacher	ATM	\$35/hr
Sub	NELSON TRACYAN	ATM After School Program Teacher	ATM	\$35/hr
Sub	PERSAD WINSTON V	ATM After School Program Teacher	ATM	\$35/hr
Sub	RHODES MARY E	ATM After School Program Teacher	ATM	\$35/hr
Sub	ROBINSON-JOHNSON ASHLEY	ATM After School Program Teacher	ATM	\$35/hr

OCTOBER 18, 2023 BOARD MEETING

Sub	VEAL BRIAN	ATM After School Program Teacher	ATM	\$35/hr
Sub	WALKER CJ	ATM After School Program Teacher	ATM	\$35/hr
Sub	WELYCZKO CHRISTOPHER	ATM After School Program Teacher	ATM	\$35/hr
Sub	WOMACK STEPHEN	ATM After School Program Teacher	ATM	\$35/hr
Sub	WU HORNGYU	ATM After School Program Teacher	ATM	\$35/hr

IA/PA

	Staff Name	Position	Location	Hourly Rate
1	BROWN ALISHA	ATM After School Program Instructional Assistant	ATM	\$25/hr
2	BROWN RAHMANN	ATM After School Program Instructional Assistant	ATM	\$25/hr
Sub	CONSOLI NICHOLAS	ATM After School Program Instructional Assistant	ATM	\$25/hr
Sub	DICKERSON LESLIE	ATM After School Program Instructional Assistant	ATM	\$25/hr
Sub	HIBBERT MICHELLE	ATM After School Program Instructional Assistant	ATM	\$25/hr
Sub	PEREZ EDWIN	ATM After School Program Instructional Assistant	ATM	\$25/hr
Sub	STEWART KAVON	ATM After School Program Instructional Assistant	ATM	\$25/hr
Sub	TYLER KASHIMA	ATM After School Program Instructional Assistant	ATM	\$25/hr

Account# See above

Not to exceed: \$23,900.00

L. STIPENDS /CONT.

L26. Action to pay an hourly stipend for the 21st CCLC After School Programming at School 2 and 16 for Supervisors, STEAM coaches and substitutes from September 2023-June 2024. For the hours and stipend rates listed below. Staff list attached.

2 Site Supervisors x \$40/hr x 502.5 hours = \$40,200

20.474.200.100.815.053.0000.001 **Posting #9682.**

2 STEAM coaches x \$35/hr x 120 hours = \$8,400

20.474.200.100.815.053.0000.001 **Posting #9675**

Supervisor

	Staff Name	Position	Location	Hourly Rate
1	BRYANT (CLEAVES) RENEE	After School Program Supervisor	16	\$40/hr
2	TORRES, QUANA	After School Program Supervisor	16	\$50/hr
Sub	SERRANO VANESSA	After School Program Supervisor	2	\$50/hr
Sub	OLIO MICHAEL	After School Program Supervisor	2	\$40/hr
sub	CORREA-TAVAREZ NANCY	After School Program Supervisor	16	\$50/hr
Sub	ROMAN KENNETH	After School Program Supervisor	16	\$40/hr
Sub	SMITH LAURIE A	After School Program Supervisor	16	\$40/hr
Sub	SMILEY, ASHANA	After School Program Supervisor	16	\$40/hr
Sub	BRACKET, SHERRI	After School Program Supervisor	6	\$40/hr
sub	WEISMAN, KATHLEEN	After School Program Supervisor	2	\$40/hr
Sub	LEVENDUSKY, ELAINE	After School Program Supervisor	MLK	\$40/hr

STEAM COACHES

	Staff Name	Position	Location	Hourly Rate
1	NUNEZ, YUDLIS	After School Program STEAM Coach		\$35/hr
2	HORTA, CHRISTINA	After School Program STEAM Coach		\$35/hr

Account# As listed above

Not to exceed: \$48,600.00

M. AMENDMENTS

M1. To amend **PTF# 24-026** to add **Jermaine Peart** 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: \$48,000.00

M2. Amend **PTF# 24-457** to remove **Paula Inestroza**. Action is requested to pay stipend to the following staff members for Lunch Coverage at School # 5 for School Year 2023–2024 at contractual rate. **Adela Joyce (PC# 547)** **JeBarr Spencer (PC# 2371)**

Account# 15.120.100.101.005.056.0000.000

Not to exceed: \$2,000.00 each

M3. Action to amend **PTF# 24-415** and hire **Lourdes Capers** permanently in **PC 5233** as Teacher Preschool at MLK. Original action was hiring L. Capers as a leave replacement.

M4. To amend **PTF # 23-1870**. The two following employee rate agreement is \$50.00 per hours. **Nieves, Edgard** **McCollum, Andre**

Account# 15.000.240.103.051.053

Not to exceed: \$200.00

M5. Action is requested to amend **PTF# 24-486** and adjust the longevity amount from \$1,200.00 to \$2,200.00.

M6. Action requested to amend **PTF# 24-425** and correct the salary of **Yuly Jauragui** to reflect the 2023-2024 PEA contract – IA (PEA) Asst Deg Step 11 - \$44,600.00

M7. Action to amend **PTF# 24-042** for **Dr. Dorothy Douge Emp# 108729** with administrative stipend to work 50 hours during the summer months at School # 26. She will be compensated at the rate of \$50.00 per hour. Total owed is \$500.00.

Account# 11.000.240.110.707.053.0000.000

Not to exceed: \$500.00

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Albino	Ana	School # 2	Personal Aide	\$32,876.00	salary adjustment
R2	Ford	William	Eastside High School	Teacher Athletic Trainer	no change	title change
R3	Jauragui	Yuly	School #7	Personal Aide	\$44,600.00	salary adjustment
R4	Rosa	G-K'hanique	School #28	Teacher Preschool Special Ed	\$61,235.00	salary adjustment

R5. Action to adjust the salary guide of **Tiffony Kidd-Schindler** from Teacher PEA to Teacher Coordinator to align with her title and duties.

TCHR PEA MA STEP 18 to TEACHER COORD MA Step 11 \$104,537.00

R. MISCELLANEOUS (CONT.)

R6. Action is requested to adjust the salary of **Edgard Nieves**, Principal of Operations due to the completion of his 2022/2023 evaluation with an effective rating. The salary adjustment is as follows:

FROM: \$133,230 base + \$7,800 longevity = \$141,030

TO: \$137,560 base + \$7,800 longevity = \$145,360

Effective July 1, 2023.

R7. Action is requested to adjust the salary of **Kimberly Miller**, Teacher. Her salary guide status was mistakenly set to Off Guide. Therefore she did not receive the correct increment for the 2023/2024 SY. The salary adjustment is as follows:

FROM: Step 17, BA + 30 = \$78,055

TO: Step 17, BA + 30 = \$85,180

Effective September 1, 2023

R8. The New Jersey Department of Education regulations require the assignment of a mentor to all Alternate and Traditional Route Teachers. Payroll deductions should start for the 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 #
Senman	Ali	9-12	\$550.00	11.140.100.101.690.110
Mariluz	Arroyo	P-3	\$1,000.00	11.120.100.101.690.110
Maria	Badilla	9-12	\$1,000.00	11.140.100.101.690.110
Hala	Basuf	P-3	\$1,000.00	11.120.100.101.690.110
Brendan	Bonner	9-12	\$550.00	11.130.100.101.690.110
Yenny	Carrillo	9-12	\$1,000.00	11.140.100.101.690.110
Rafaelina	Cepeda Guzman	9-12	\$550.00	11.140.100.101.690.110
Bidita	Chakraborty	9-12	\$550.00	11.140.100.101.690.110
Eulogia	Coronado Guzman	9-12	\$1,000.00	11.130.100.101.690.110
Estefany	De La Cruz	9-12	\$1,000.00	11.140.100.101.690.110
Jaclyn	Dericks	K-6	\$550.00	11.130.100.101.690.110
Luther	Eason	K-6	\$1,000.00	11.130.100.101.690.110
Dean	Ellis	9-12	\$1,000.00	11.140.100.101.690.110
Elisa	Estrella Tavaréz	9-12	\$1,000.00	11.140.100.101.690.110
Vianel	Fabian	K-6	\$1,000.00	11.130.100.101.690.110
Keith	Ferrante	9-12	\$333.33	11.140.100.101.690.110
Katrese	Flores	P-3	\$1,000.00	11.120.100.101.690.110
Melissa	Fratarcangeli	P-3	\$550.00	11.120.100.101.690.110
Nahmir	Glass	9-12	\$1,000.00	11.130.100.101.690.110
Lizbeth	Gonzalez	K-6	\$550.00	11.130.100.101.690.110

OCTOBER 18, 2023 BOARD MEETING

Rachel	Gundlach	K-6	\$550.00	11.130.100.101 .690.110
Amber	Hammond	K-6	\$550.00	11.130.100.101 .690.110
Veronica	Hernandez	P-3	\$550.00	11.120.100.101 .690.110
Darryl	Jackson	K-6	\$1,000.00	11.130.100.101 .690.110
Fouzia	Khan	K-6	\$1,000.00	11.130.100.101 .690.110
Alexa	La Placa	P-3	\$1,000.00	11.120.100.101 .690.110
Kristine	Labita	9-12	\$1,000.00	11.130.100.101 .690.110
Housnia	Larabi	K-6	\$1,000.00	11.130.100.101 .690.110
Robert	Lomanto	9-12	\$1,000.00	11.140.100.101 .690.110
Mical	Lopez-Castillo	K-6	\$1,000.00	11.130.100.101 .690.110
Brandon	Malki	6-8	\$550.00	11.130.100.101 .690.110
Morgan	Mccauley	K-6	\$550.00	11.130.100.101 .690.110
Emilee	McGilligan	K-6	\$550.00	11.130.100.101 .690.110
Israel	Mejia	6-8	\$1,000.00	11.130.100.101 .690.110
Lopez-Castillo	Mical	K-6	\$1,000.00	11.130.100.101 .690.110
Nicholas	Miller	6-8	\$1,000.00	11.130.100.101 .690.110
Juan	Morrobel	6-8	\$1,000.00	11.130.100.101 .690.110
Shenaj	Mursel	9-12	\$1,000.00	11.130.100.101 .690.110
Marcel	Musallam	K-6	\$1,000.00	11.130.100.101 .690.110
Marian	Nimoh	K-6	\$550.00	11.130.100.101 .690.110
Natalie	Puente	K-6	\$1,000.00	11.130.100.101 .690.110
Carolina	Puerta	K-6	\$1,000.00	11.130.100.101 .690.110
Martin	Pyda	9-12	\$550.00	11.130.100.101 .690.110
Andrea	Quintero	K-6	\$1,000.00	11.130.100.101 .690.110
Emely	Regino	K-6	\$550.00	11.130.100.101 .690.110
Angel	Richard	9-12	\$550.00	11.140.100.101 .690.110
Allyssa	Romero	6-8	\$550.00	11.130.100.101 .690.110
Metesha	Satchwell	K-6	\$1,000.00	11.130.100.101 .690.110
Ali	Senman	9-12	\$550.00	11.140.100.101 .690.110
Christopher	Simmermon	9-12	\$1,000.00	11.130.100.101 .690.110
Brian	Sledge	9-12	\$1,000.00	11.130.100.101 .690.110
Janett	Soto	K-6	\$1,000.00	11.130.100.101 .690.110
Thomas	Springsteen	9-12	\$1,000.00	11.140.100.101 .690.110
Maureen	Tellez	K-6	\$1,000.00	11.130.100.101 .690.110
Colleen	Turi-Donado	K-6	\$550.00	11.130.100.101 .690.110
Jose	Vasquez Rosario	9-12	\$1,000.00	11.140.100.101 .690.110
Joseph	Vega	K-6	\$550.00	11.130.100.101 .690.110
Matthew	Walsh	9-12	\$1,000.00	11.140.100.101 .690.110
Marcel	Wezdecki	9-12	\$1,000.00	11.140.100.101 .690.110
Brianna	Williams	K-6	\$1,000.00	11.130.100.101 .690.110

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

OCTOBER 18, 2023 ADDENDUM A.

(TO BE APPROVED ON 10/18/23 BOARD MEETING)

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

OCT. 18, 2023

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Action to transfer and reclassify **PC# 1124**, Teacher Sped. LLD at 655 Special Education to School # 7 as Secretary School.

A2. Action is requested to create Sub PC#'s for the following students:

LGQ 5246962 at PS# 28 – **10835** **SU 5255804** at NSW (Male bilingual) – **10839**

ZS 5228401 at PS# 24 – **10836** **CW 5237716** at STEAM – **10840**

AV 5253909 at PS# 24 – **10837** **WDG 5263977** at PS# 28 (Bilingual Spanish) – **10841**

Assign **Sub PC# 10819** to student **JK 5262683** at PS # 25 (previous student assigned to this number **JR 5248926** is now on Home Instruction pending OOD Placement)

Assign **Sub PC# 10800** to student **MV 5247278** at Dale (previous student **SBC5257371** no longer has an aide in the IEP)

A3. Action is requested to transfer sub **PC# 10092** for Student **M.F, ID#5220985** at Alexander Hamilton Academy to Student **Z.C, ID#5239165** at School 5.

Student **M.F, ID#5220985** at Alexander Hamilton Academy transferred out of District.

Effective immediately. Required by code: Section 5044 of the Rehabilitation Act of 1973.

A4. Action requested to reclassify **PC# 896** from Teacher Grade 5 ELA/SS to Teacher Grade 4 ELA. Current holder – **Letha Stay**

A5. Action to create and assign a substitute PC# for a personal aide to 504 student **G.T., ID# 5216977**. Student attends School 18. **PC# 10125**. Effective immediately. Required by code: Section 5044 of the Rehabilitation Act of 1973

A6. Action is requested to transfer **Sub PC#10670** for **Student D.M, ID#5226257** at Rosa L. Parks to Student **M.M, ID#5255784** at School 5. Student **D.M., ID#5226257** at Rosa L. Parks transferred out of District. Effective immediately. Required by code: Section 5044 of the Rehabilitation Act of 1973

B. SUSPENSIONS- N/A

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

C. RESIGNATION/ RETIREMENT

C1. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., accepts the notices of retired/resigned/deceased **Non-Certificated** employees on the attached roster for the 2023-2024 school year(s) **(14) employees**

Non Certificated Retirements/Resignations/Deceased				
Name	Location	Title	Term. Date	Reason
Acosta-Alvarez, Amirys	311	Food Service Employee	9/18/2023	Resignation
Batista Rodriguez, Awilda	019	Cafeteria Monitor	9/15/2023	Resignation
Cardoza, Melissa	685	Bus Inspector/Driver	9/26/2023	Resignation
Chavieri, Carolina	311	Food Service Employee	10/1/2023	Disability Retirement
Colon, Febeslinda	655	Secretary	9/9/2023	Resignation
Dever, Karen	690	Director	9/23/2023	Resignation
Hansford, Jacqueline	302	Cafeteria Monitor	9/18/2023	Resignation
Hernandez Navarro, Olga	311	Food Service Employee	9/22/2023	Resignation
Matthews, Myaijah	002	Personal Aide	9/1/2023	Resignation
Mcdonald, Cheryl	012	Cafeteria Monitor	9/11/2023	Resignation
Oguje, Ezekiel	002	Personal Aide	9/7/2023	Deceased
Roman, Jessica	004	Cafeteria Monitor	9/18/2023	Resignation
Santiago, Carmen	865	Chronic Absenteeism Specialist	9/16/2023	Resignation
Zuber, Alysandra	690	HR Representative	9/12/2023	Resignation

C2. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., accepts the notices of retired/resigned/deceased **Certificated** employee on the attached roster for the 2023-2024 school year(s) **(17) employees**

Certificated Retirements/Resignations/Deceased				
Name	Location	Title	Term. Date	Reason
Alphonse, Waldens	051	Teacher	9/30/2023	Resignation
Anderson, Jennifer	026	Teacher	9/30/2023	Resignation
Brooks, Lisa	024	Vice Principal	9/23/2023	Resignation
Cadmus, Valery	024	Teacher	9/30/2023	Resignation
Delgiodice, Phyllis	068	Teacher	9/30/2023	Resignation
Echevarria, Arleen	054	Teacher	9/30/2023	Resignation
Frey, Seth	075	Teacher	9/23/2023	Resignation
Garcia, Lourdes	650	Director of Bilingual	9/20/2023	Resignation
Gerding, Susan	021	Teacher	10/1/2023	Retirement
Gilligan, Meghan	055	Teacher	9/9/2023	Resignation
Gurguis Amal	027	Teacher	9/28/2023	Resignation
Keating, Jane	871	Part-Time Nurse	9/23/2023	Resignation
Miller, Leon	030	Teacher	10/4/2023	Resignation
Morah, Kanene	004	Teacher	9/23/2023	Resignation
Ohri-Xeka, Endrita	313	Teacher	9/23/2023	Resignation

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

Sterling-Laldee, Sara	650	Director of STEAM	9/11/2023	Resignation
Washington, Sande	027	School Secretary	10/1/2023	Retirement

D. TERMINATIONS

D1. Please terminate the following Food Services Cafeteria Substitutes due to job abandonment. Effective Immediately.

Sandra Alcantara Vega (PC# 6297) Nallely Toribio (PC# 6975)

Account# 60.910.310.110.310.000.0000.000

D2. Action is requested to terminate **Elijah Rasul**, Teacher Music (**PC# 6600**), on the basis of job abandonment effective October 13, 2023. Mr. Rasul has been on unauthorized leave since September 5, 2023 and has failed to report back to work.

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 (s). **(18) employees**

Certificated paid			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE & DATE
Acosta, Karina	410	Teacher	Mat. Using Days 9/27/23-10/13/23
Cadmus, Valery	024	Teacher	Unauthorized Med. Using Days 9/6/-On
Camacho, Edwin	053	Teacher	Paid Caregiver 9/20/23-9/29/23
Del Rosso, Irene	653	Supervisor NCLB	Med. Using Days 8/17/23-9/27/23
Dorino, Gloria	077	Teacher	Med. Using Days 9/26/23-10/20/23
Franco, Joanne	670	Teacher	Unauthorized Med. Using Days 10/2/23-On
Gonzalez, Jenness	018	Teacher	Mat. Using Days 9/26/23-11/24/23
Gonzalez, Jonathan	018	Teacher	Paid Childcare 9/8/23-9/18/23
Halliday, Hannah	027	Teacher	Mat. Using Days 10/2/23-12/1/23
Malzone, Diane	052	Teacher	Med. Using Days 9/7/23-10/8/23
Moody, Zatiti	307	Principal Of Operations	Med. Using Days 9/5/23-11/30/23
Obeidallah, Dua	307	Teacher	Med. Using Days 9/12/23-9/25/23
Rieder, Kimberly	650	Supervisor Of School Based Literacy	Med. Using Days 9/18/23-10/27/23
Schimpf, Kathleen	036	Teacher	Unauthorized Med. Using Days 9/7/23-On
Seaborn, Lindsay	015	Teacher	Unauthorized Med. Using Days 9/15/23-On
Smallher, Joseph	313	Teacher	Unauthorized Med. Using Days 9/1/23-12/31/23
Verrico, Dan	051	Teacher	Med. Using Days 9/1/23-10/31/23
Wilson, Tiffany	052	Teacher	Unauthorized Med. Using Days 9/21/23-10/10/23

OCTOBER 18, 2023 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 Unpaid Leave with the respective effective dates for the 2023-2024 school year(s). **(12) employees**

Certificated Unpaid			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE
Alejo, Shannon	307	Teacher	Unpaid FMLA/Medical 9/28/23-11/10/23
Aramayo, Monica	028	Teacher	Unpaid FMLA/Medical 10/2/23-12/29/23
Camacho, Edwin	013	Teacher	Unpaid FMLA/Caregiver 10/2/23-11/1/23
Daly, Victoria	027	Teacher	Unpaid FMLA/Childcare 9/11/23-12/15/23
Debell Rosemary	075	Teacher	Unpaid FMLA Loa 9/29/23-11/17/23
Gonzalez, Jonathan	301	Teacher	Unpaid Childcare 9/19/23-12/1/23
Gordon, Rhonda	052	Teacher	Unpaid FMLA/Medical 9/18/23-9/29/23
Kadrmass, Sofia	053	Teacher	Unpaid FMLA Childcare 9/25/23-3/8/24
Kasich, John	013	Teacher	Unpaid FMLA/ Medical 10/2/23-12/8/23
Manu, Justin	075	Teacher	Unpaid FMLA/Childcare 10/2/23-12/25/23
Rasul, Elijah	053	Teacher	Unauthorized unpaid 9/18/23-On
Stein, Jayme	053	Teacher	Unpaid FMLA/Maternity 10/4/23-1/9/24

F3. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Non-Certificated** employee listing of **Paid Leave** with the respective effective dates for the 2023-2024 school year(s). **(20) employees**

Noncertificated paid			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE & DATE
Aly, Manar	313	Personal Aide	Med. Using Days 9/14/23-9/29/23
Amer, Nimeh	311	Food Service Manager	Unauthorized Med. Using Days 9/14/23-On
Baldwin, Rose	005	I.A	Med. Using Days 9/20/23-10/11/23
Calatayud, Evelyn	311	Food Service Manager	Unauthorized Med. Using Days 10/2/23-On
Chowdhury, Azizun	311	Food Service employee	Unauthorized Med. Using Days 9/8//23-On
Flood, Daisy	302	Personal Aide	Med. Using Days 9/11/23-9/29/23
Guerrero, Yuvelky	051	School Secretary	Med. Using Days 9/6/23-9/27/23
Mandara, Gary	680	Custodial	ADA Paid Loa 7/1/23-12/4/23
Medina, Alicia	311	Food Service Employee	Unauthorized Med. Using Days 9/11/23-On
Onwuka, Gloria	060	Personal Aide	Med. Using Days 9/1/23-9/20/23
Rivera, Digna	309	I.A	Unauthorized Med. Using Days 9/11/23-10/13/23
Rodriguez, Joseph	307	Security Officer	Unauthorized Med. Using Days 9/14/23-On
Sanchez, Marianny	002	Personal Aide	Med. Using Days 9/1/23-10/11/23
Santos, Jose	054	Custodial	Med. Using Days 9/6/23-9/14/23

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

Scott, Anica	015	I.A	Med. Using Days 9/7/23-9/25/23
Smith, Savion	041	I.A	Covid Using Days 9/16/23-9/25/23
Torres, Arlene	316	Lead Monitor	Unauthorized paid Loa 9/26/23-9/28/23
Wahdan, Tahrir	009	Cafeteria Monitor	Unauthorized Med. Using Days 9/5/23-9/24/23
Waker, Elridge	055	I.A	Med. Using Days 9/5/23-10/12/23
Walker Claudia	077	FSCS site Coordinator	Paid Loa Using Vacation 9/1-9/30/23

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 **Non-Certificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2023-2024 school year(s) **(14) employees**

Non Certificated Unpaid			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE
Aly, Manar	313	Personal Aide	Unpaid FMLA/Medical 10/2/23-10/30/23
Eid Hoda	002	I.A	Unauthorized Unpaid 9/1/23-9/18/23
Flood, Daisy	302	Personal Aide	Unauthorized Unpaid 10/2/23- On
Genao, Alba	030	Personal Aide	Unpaid Loa 9/25/23-11/7/23
Gonzalez, Zoraida	301	School Secretary	Unauthorized Unpaid 9/22/23-On
Guerrero, Yuvelky	051	School Secretary	Unpaid FMLA/Medical 10/2/23-12/5/23
Luciano, Vinicio	311	Food Serv. Employee	Unpaid FMLA/Medical 9/1/23
Rizack, Shirell	650	Administrative Assistant	Unpaid FMLA/Caregiver 10/2/23-10/31/23
Santos, Jose	054	Custodial	Unauthorized Unpaid Loa 9/15/23-10/23/23
Scott, Anica	015	I.A	Unauthorized Unpaid Leave 10/2/23-On
Soliman, Angela	311	Food Serv. Employee	Unauthorized Unpaid Loa 9/29/23-On
Torres, Arlene	316	Lead Monitor	Unauthorized Unpaid Loa 9/29/23-10/6/23
Walker Claudia	077	FSCS site Coordinator	Unpaid Loa 10/1/23-12/21/23
Williams, Shelinda	301	Cafeteria Monitor	Unauthorized Unpaid Leave 9/23/23-On

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). **(14) employees**

Certificate Return to Active Status				
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE	RETURN DATE
Agudelo, Luz	051	Teacher	Med. Using Days 9/1/23-9/8/23	9/11/2023
Barber, Angel	004	Teacher	Med. Using Days 9/1/23-9/8/23	9/11/2023
Charles, Niechette	307	Teacher	Med. Using Days 9/1/23-9/18/23	9/19/2023
Del Rosso, Irene	653	Supervisor NCLB	Med. Using Days 8/17/23-9/27/23	9/28/2023
Digiacono, Helida	026	Teacher	ADA Med. Using Days 9/1/23-9/7/23	9/11/2023
Dransfield-Horn, Frances	301	Vice Principal	Unauthorized Med. Using Days 9/7/23-9/15/23	9/18/2023

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

Gordon, Rhonda	010	Teacher	Unpaid FMLA/Medical 9/18/23-9/29/23	10/2/2023
Obeidallah, Dua	307	Teacher	Med. Using Days 9/12/23-9/25/23	9/27/2023
Penkoski, Olympia	030	Teacher	Med. Using Days 9/1/23-9/17/23	9/18/2023
Rau, Krysty Lynn	019	Teacher	Med. Using Days 9/6/23-9/13/23	9/14/2023
Sanchez, Marta	316	Teacher	Med. Using Days 9/11/23-9/15/23	9/18/2023
Seaborn, Lindsay	015	Teacher	Med. Using Days 9/15/23-9/30/23	10/2/2023
Setton, Celine	009	Teacher	Unpaid FMLA/Childcare 9/1/23-10/1/23	10/2/2023
Tineo, Rosamn	309	Teacher	Med. Using Days 9/7/23-9/18/23	9/18/2023

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 **Non-Certificated** employee listing of Return to Active Status with the respective effective dates for the 2023-2024 school year(s). **(17) employees**

Noncertificate Return to Active Status				
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE DATE	RETURN DATE
Chowdhury, Ayesha	027	Cafeteria Monitor	Unauthorized Med. Using Days 9/1/23-9/15/23	9/15/2023
Colquicocha, Ana	311	Food Service Employee	Med. Using Days 9/5/23-9/15/23	9/18/2023
Eid Hoda	002	I.A	Unauthorized Unpaid 9/1/23-9/18/23	9/19/2023
Garcia, Aida	010	I.A	Unauthorized Med. Using Days 9/15/23-9/25/23	9/26/2023
Guzman Mejia, Laura	013	Cafeteria Monitor	Maternity 5/19/23-6/30/23-	9/11/2023
Murphy, Janice	018	Cafeteria Monitor	Unauthorized Paid Loa 9/11/23-9/20/23	9/21/2023
Mustafa, Sharihan	009	Secretary	Paid Loa 7/7/23-9/29/23	10/2/2023
Onwuka, Gloria	060	Personal Aide	Med. Using Days 9/1/23-9/20/23	9/21/2023
Paniagua Santos, Leonidas	311	Food Service Employee	Unauthorized Med. Using Days 9/5/23-9/12/23	9/13/2023
Rodriguez, Joseny	036	Cafeteria Monitor	Unauthorized Med. Using Days 9/1/23-9/12/23	9/13/2023
Ruiz, Ana	008	I.A	Med. Using Days 9/1/23-10/2/23	10/3/2023
Sanchez, Diana	005	Lead Monitor	Unauthorized Med. Using Days 9/11/23-9/19/23	9/19/2023
Santiago De Trujillo, Aney	309	Personal Aide	Med. Using Days 9/1/23-9/14/23	9/15/2023
Smith, Savion	041	I.A	Covid Using Days 9/16/23-9/25/23	9/26/2023
Urena-Falette, Idamis	685	Admin Liaison	Unauthorized Med. Using Days 9/7/23-9/20/23	9/20/2023
Wahdan, Tahrir	009	Cafeteria Monitor	Unauthorized Med. Using Days 9/1/23-9/24/23	9/26/2023
Zuniga, Ana	760	Secretary	Med. Using Days 7/26/23-9/15/23	9/16/2023

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.**G. APPOINTMENT**

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Adorno	Gisela	Dr. Hani Awadallah School	Principal	\$127,200.00	filling vacancy
G2	Aponte	Sindy	Napier	Teacher Bilingual	\$62,335.00	filling vacancy
G3	Britton	Florence	MLK	Teacher Kindergarten	\$64,340.00	filling vacancy
G4	Chavez	Susette	Human Resources	Director of Staffing and School Support Services	\$112,000	Filling vacancy
G5	Correa Velez	Lorna	School# 8	Instructional Aide Kindergarten Bilingual	\$ 43, 276.00	filling vacancy
G6	Dutt	Amrita	Central Registration	Part Time Employee	\$17.00/hr	filling vacancy
G7	Germaine	Kiara	School #12	Teacher Grade 6 Language Arts	\$61,235.00	filling vacancy
G8	Gomez	Caroline	School # 6	Teacher ESL	\$60,735.00	filling vacancy
G9	Guzman	Jannette	Teacher Sped. SLD	Teacher Sped. SLD	\$61,235.00	filling vacancy
G10	Jurgensen	Ryan	Alexander Hamilton Academy	Teacher Special Ed Resource	\$64,990.00	filling vacancy
G11	Khanam	Bushra	School #5	Teacher grade 1	\$62,240.00	filling vacancy
G12	Kurury	Shahinur	School# 5	Teacher Bilingual	\$ 63, 740.00	filling vacancy
G13	Lamplery	Kenyell	School #10	Teacher Social Worker	\$61, 335 + \$400 CST Stipend	Filling vacancy
G14	Lopez	Liz	Eastside High School	Teacher Biology Bilingual	\$ 85, 180.00	filling vacancy
G15	Marcelino	Cristina	Parent Resource Center	Part Time Clerical Worker	\$17/HR	filling vacancy
G16	Mc Grotty	Cecilia	MLK	Teacher Sped. Autism	\$62,240.00	filling vacancy
G17	Mejia	Sebastian	School# 13	Teacher Grade 3-5 Social Studies	\$61,735.00	filling vacancy
G18	Miranda	Valerie	School #9	Cafeteria Monitor	\$11,403.00	filling vacancy
G19	Morgese	Donato	School #16	Teacher Grade 4	\$71,955.00	filling vacancy
G20	Nahla	Nour	JAT	Teacher Grade 8 Math	\$75,380.00	filling vacancy
G21	O'Neill	Thomas	Eastside High School	Teacher Automotive Technology	\$64,990.00	filling vacancy
G22	Orotiewa	Talib	School #16	Teacher Grade 4-5 Science	\$61,835.00	filling vacancy
G23	Ortiz	Ruby	School #27	School Secretary	\$38,830.00	filling vacancy
G24	Persaud	David	Food Services Department	Food Service Truck/Van Driver	\$64,315.00	filling vacancy
G25	Sherwood	Allyson	School #12	Teacher Grade 4	\$81, 149	Filling vacancy
G26	Sylvester	Blanka	NSW	Teacher Grade 2	\$64,990.00	filling vacancy
G27	Thomas	Diamond	School# 15	Preschool Instructional Assistant	\$ 32, 951.00	filling vacancy

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Adams	Philomena	AIELC	Teacher Reading Specialist	no change	transfer
H2	Blue-Gaskin	Yolanda	School # 13	Teacher Sped. Resource	no change	transfer
H3	Castillo Ulloa	Yvelka	Food Services Dept.	Food Service Employee 5	\$ 15, 524.00	transfer
H4	Davis	Gregory	NSW (1.0)	Teacher Psychologist	no change	transfer
H5	De Franceso	Ersilia	Food Services Dept.	Food Service Employee 5	\$ 15,524.00	transfer
H6	Espitia Castiblanco	Maria	Food Services Dept.	Food Service Substitute	\$ 14.13/hr	transfer
H7	Faddoul	Faeda	Dale Ave.	Personal Aide w/ AM 5262617	no change	transfer
H8	Garcia Del Giudice	Isabel	Food Services Dept.	Food Service Employee 5	\$ 15,524.00	transfer
H9	Garcia Quero	Jaquelin	Food Services Dept.	Food Service Substitute	\$ 14.13/hr	transfer
H10	Gomez Montesino	Carmen	Food Services Dept.	Food Service Employee 5	\$ 15, 524.00	transfer
H11	Gomez Santiago	Remegia	Food Services Dept.	Food Service Employee 5	\$ 15, 524.00	transfer
H12	Gonzalez De Jesus	Miriam	Food Services Dept.	Food Service Employee 5	\$ 15,524.00	transfer
H13	Guerrero	Luz	MLK	Personal Aide w/ J.D. 5249891	no change	transfer
H14	Gutierrez	Katie	Food Services Dept.	Food Service Employee 5	\$ 15,524.00	transfer
H15	Harrison	Delane	School # 15	Personal Aide w/ GG 5239552	no change	transfer
H16	Lara Zapata	Juana	Food Services Dept.	Food Service Substitute	\$ 14.13/hr	transfer
H17	Ludena	Rosa	Food Services Dept.	Food Service Employee 5	\$ 15,524.00	transfer
H18	Lugo	Jacqueline	Food Services Dept.	Food Service Employee 5	\$ 15, 524.00	transfer
H19	Martinez De Batista	Regina	Food Services Dept.	Food Service Substitute	\$ 14.13/hr	transfer
H20	Medina-Ccamacca	Cinthia	Food Services Dept.	Food Service Employee 3.5	\$10,596.00	transfer
H21	Minaya De Acosta	Luz	Food Services Dept.	Food Service Employee 3.5	\$10,596.00	transfer
H22	Perez De Galan	Paola	Food Services Dept.	Food Service Employee 5	\$ 15, 524.00	transfer
H23	Piccolo	Carolyn	AHA (.6), NSW (.4)	Teacher LDTC	no change	transfer

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

H24	Pichardo De Abrera	Odalís	Food Services Dept.	Food Service Employee 5	\$ 15,524.00	transfer
H25	Rojas	Evelyn	Food Services Dept.	Food Service Employee 3.5	\$10,596.00	transfer
H26	Romano	Kathleen	JAT	Teacher Grade 6 Lang. Arts	no change	transfer
H27	Ross	Maria	School # 6	Teacher Bilingual/ESL	no change	transfer
H28	Sergeant	Joan	Food Services Dept.	Food Service Employee 5	\$ 15,524.00	transfer
H29	Sotomayor Tapia	Ana	Food Services Dept.	Food Service Substitute	\$ 14.13/hr	transfer
H30	Taveras De Mercado	Ingrid	Food Services Dept.	Food Service Employee 3.5	\$10,596.00	transfer
H31	Toribio	Alexandra	Food Services Dept.	Food Service Employee 5	\$ 15, 524.00	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

K1. Paterson Adult School funds to employ 2 evening part time teachers 3hrs/day, 2days/week at \$35/hr (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult School Evening Programs for 2023-2024 for approximately 30-32 weeks from 11/01/2023 – 6/30/2024.

Johana Aguilar, Michele Gordon

13.601.100.101.410.053.000.0000.000

13.602.100.101.410.053.000.0000.000

Account# See Above

Not to exceed: \$13,888.00

L. STIPENDS

L1. To hire **Miguel Jimenez** (\$35.00 per hour) to facilitate the SEL Lab effective in September 2023, not to exceed \$3,000.00.

Alternatives: **Kevin Flynn, Mercedes Davidson, Christina Norman, Zaira Petrelli, Karen Tavarez, Brianna Williams, Ruth Windish**

Account# 15.130.100.101.003.053

L2. This action is to hire staff members to support AM supervision at School #28. The staff members are as follows: **Shavelle Cordova and Valerie Chavez**

S. Cordova September 7th - June 30th Rate: \$25/hr Total \$2,250

Account# 15.421.100.106.028.061

V. Chavez September 21st - June 30th Rate: \$35/hr Total \$2,000

Account# 15.421.100.101.028.053

L3. To hire **Herbert Huachaca** to teach a 6th class. Ms. Katat was transferred to another location leaving the course vacant. Arabic 2:3252-11. Mr. Huachaca will cover the course until the end of the school year.\$4,500

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

L. STIPENDS / CONT.

L4. To hire one (1) Administrator for the Eastside High School Educational Campus After School and Saturday morning Detention program for the 2023-2024 school year. To begin on September 18, 2023 through June 13, 2024, as needed Monday through Thursday to include Saturdays. Not to exceed two hours per day or two hours on Saturday's. Approximately 260 hours X \$40/hr. = \$10,400.

Wendell Crawford

Account# 15.421.200.100.051.053.000.0000 Not to exceed: No additional funds needed

L5. To hire one (1) Para Professional for the Eastside High School Campus After School and Saturday morning Detention Program for the 2023-2024 school year. To begin on September 18, 2023 through June 13, 2024, as needed Monday through Thursdays to also include Saturdays. Not to exceed one hour per day.

Roger Sangster

Approximately 186 hrs X \$25/hr = \$4,650.

Combined total of \$4,650.00

Account# 15.421.100.106.051.053.000.0000 Not to exceed: \$4,650.00

L6. To hire one (1) teacher for the Eastside High School Educational Campus After School and Saturday morning Detention Program for the 2023-2024 school year. To begin on September 18, 2023 through June 13, 2024, as needed Monday through Thursday to include Saturdays. Not to exceed two hours per day or two hours on Saturdays. Not to exceed two hours per day or two hours on Saturday's.

Agustin Castillo Approximately 260 hours X \$35/hr. = \$9,100.

Account# 15.421.100.101.010.051.053.0000.000

Not to exceed \$ No additional funds needed

L7. To compensate **Alana DiChellis** as the International High School treasurer for the 2023-2024 school year. Not to exceed \$7,829.

Account# 15.401.100.100.055.053.0000.000 Not to exceed \$7,829.

L8. Action is requested to pay stipend to **Anita Fulmore** for Lunch Supervision at EWK for 2023-2024 SY.

Account# 15.120.100.101.033.056.0000.000 Not to exceed: \$2,000.00

L9. Approval requested to compensate teacher who has volunteered to teach a sixth period during their supervisory preparation period to be paid as per negotiated contract for Eastside Educational Campus. Effective September 7, 2023.

Alyssa Apryas PC# 3334, Brian Grilk PC# 3057, Michael Lewis PC# 683

Vito Bini PC# 2606, Yasmin Pagan PC# 2541, Luis Araoz PC# 111,

Eulogia Coronado-Guzman PC# 2250, Viola Haddad PC# 2839,

Blanca Hichar PC# 1087, Hector Gonzalez-Diaz PC# 665, Andre Beauzil PC# 1958,

Malgorzata Doktor PC# 2161, Jeanette Sosa PC# 1141, Tatyana Paton PC# 516,

Noa Bogatch PC# 3125, Rafaelina M. Cepeda-Guzman PC# 631,

Alina Toporivska PC# 936, Orlando Paga PC# 2960

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

L. STIPENDS /CONT.

L10. To hire **Mr. Gerardo Joven (PC# 7022)** as an Interim Vice Principal at School 24 starting October 3, 2023. To receive stipend of \$750/month while working in the interim capacity.

L11. This action is to hire **Lakeyba Brown** as School Treasurer for Alonzo “Tambua” Academy for the full year. Ms. Brown will receive the full stipend amount of \$8,468.00.
Account# 15.401.100.100.077.053.0000.000

L12. Action is requested to pay an hourly stipend for 21st CCLC After School Programming at School 2 and 16 for additional substitute teachers (2) and Instructional Assistant (1) from October 2023-June 2024, for the hours and stipend rates listed below.

2 Substitute teachers: **Jason Viera, Rhina Tavarez**

8 Teachers x \$35/hr x 450 hours = \$126,000 **Posting #9668**

Account# 20.474.100.101.815.053.0000.001

1 Substitute IA: **Lydeasha Crawford**

2 IAs/PAs x \$25/hr x 450 hours = \$22,500 **Posting #9683**

Account# 20.474.100.106.815.053.0000.001

Account# As listed above

Not to exceed: \$169,500.00

L13. Action is requested to continue the data stipend for **Sakena Thompson (PC#1401)** as PPS 21st CCLC Project Manager for the Department of Full Service Community Schools, as required by the NJDOE for the 21st Century Grant. Job responsibilities include data entry into the PARS21 System, monthly data reports, and attendance analysis.

10 months x \$500/month = \$5,000. Effective September 2023-June 2024

Account# 20.474.200.100.815.000.0000.001

Not to exceed: \$5,000.00

L14. Action is requested to pay an hourly stipend for 21st CCLC After School Programming at School 2 and 16 for additional substitute Instructional Assistant (1) from September 2023-June 2024, for the hours and stipend rates listed below.

1 Substitute IA: **Walton, Rosalyn.**

1 IAs/PAs x \$25/hr x 450 hours = \$11,250 **Posting #9683**

Account# 20.474.100.106.815.053.0000.001

Not to exceed: No additional funds

L15. To hire the following staff members for up to three hours per week for Teaching and Collaboration After-School Professional Learning Community to run from October 2023 to May 2024:

**Janette Selino, Marla Gaines, Gehan Youssef, Sabrina Jordan,
Irina Lombardo, Robert Aguiar, Diana Gerges, Justin Torracco,
Christine Migliori, Ryan Kelly, Sean Palen, Peter Wood,
Susan Schmidt, Ana Parajon, Emilee McGilligan.**

Time of Program: 3:15PM through 5:15PM.

15 Teachers x 90 hours per Teacher x \$35.00 per hour = \$47,250.00

Account# 20.238.200.100.653.074.1068.001

Not to exceed: \$47,250.00

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

L. STIPENDS /CONT.

L16. To hire **Maria Fonseca** to teach a 6th class. Ms. Katat was transferred to another location leaving the course vacant. Freshman Seminar 8113-71. Mrs. Fonseca will cover the course until the end of the school year.

L17. To hire **Beatriz Ashe** to teach a 6th class. Ms. Katat was transferred to another location leaving the course vacant. Spanish 1 3162-82. Mrs. Fonseca will cover the course until the end of the school year.

L18. Action to stop the monthly stipend for **Luis Rojas, Dr. Cicely Warren and David Cozart Jr.** for assuming extra responsibilities associated with School oversight effective October 1, 2023.

L19. Action to stipend **Jessica Felicano**, as the After School Program Lead Teacher. Program will run from October 2023, or after board approval.

Lead Teacher will work from 3:11p.m.- 4:11p.m. on days when program is running.

Program Dates: October 2023 - May 2024 Monday-Thursday (no Fridays).

Substitute: **Peter Somoza**, Vice Principal - Rate of pay \$40.00.

1 Lead teacher x \$40.00 an hour x 130 days = \$5,200.00

Account# 20.238.100.101.653.083.1008.001 Up to and not to exceed: \$5,200.00

L20. Action to stipend two ELA teachers to perform After School Program. Program will run from October 2023 or after board approval.

The Teachers will work from 3:11p.m. - 4:11p.m. on days when program is running.

Program Dates: October 2023-May 2024, Monday-Thursday (no Fridays).

2 Teachers x 1 hour x \$35.00 an hour x 65 days = \$4,550.00

Kiara Espinal, Maria Castaneda, Alva Fogle

Account# 20.238.100.101.653.083.1008.001 Up to and not to exceed: \$4,550.00

L21. Action to stipend two math teachers to perform After School Program. Program will run from October 2023 or after board approval.

The Teachers will work from 3:11p.m. - 4:11p.m. on days when program is running.

Program Dates: October 2023-May 2024, Monday-Thursday (no Fridays).

2 Teachers x 1 hour x \$35.00 an hour x 65 days = \$4,550.00

Anibal Cintron, Patricia Giesler

Account# 20.238.100.101.653.083.1008.001 Up to and not to exceed: \$4,550.00

L22. Action to compensate (1) Engineering Teacher (**Andrew Del Conte**), (1) Spanish Teacher (**Alcides Heredia**), (1) French Teacher (**Edred Bien-Aime**) \$4,500 for each teacher as per the PEA contract - for 6th period stipend for 6th period stipend.

Not to exceed: \$13,500.00

L23. Approval requested to compensate teacher who has volunteered to teach a sixth period during their supervisory or preparation period to be paid as per negotiated contract for Eastside Educational Campus. Effective September 7, 2023.

William DeMarco PC# 1131, Maria E. Gonzalez PC# 1368,

Susan Sanabria PC# 3052, David Viera Lozada PC# 2987

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.**L. STIPENDS /CONT.**

L24. Action is requested to pay an hourly stipend for the 21st CCLC After School Programming at School 2 and 16 for Teachers and Instructional Assistants and substitutes from October 2023 - June 2024. For the hours and stipend rates listed below:

8 Teachers x \$35/hr x 450 hours = \$126,000

20.474.100.101.815.053.0000.001 Posting #9668

2 Teachers x \$35/hr x 300 hours = \$21,000

20.474.100.101.815.053.0000.001 Posting #9668

2 IAs/PAs x \$25/hr x 450 hours = \$22,500

20.474.100.106.815.053.0000.001 Posting #9683

Teachers				
	Staff Name	Position	Location	Hourly Rate
1	BRANAGH KEVIN	After School Program Teacher	2	\$35/hr
2	CARACCIO JEAN	After School Program Teacher	2	\$35/hr
3	CHAVIS-FERRER LAUREN	After School Program Teacher	2	\$35/hr
4	CONLEE WILLIAM	After School Program Teacher	16	\$35/hr
5	GUEVARA MARITZA	After School Program Teacher	2	\$35/hr
6	LA MANNA RAQUEL	After School Program Teacher	2	\$35/hr
7	LESLIE KARA	After School Program Teacher	16	\$35/hr
8	ROSE SOPHIA	After School Program Teacher	16	\$35/hr
9	SOLIER LUNA SERGIO	After School Program Teacher	16	\$35/hr
10	STERLING KATELYN	After School Program Teacher	2	\$35/hr
Sub	ACEVEDO JAVIER	After School Program Teacher	2	\$35/hr
Sub	ALVAREZ-FARRAYE NILZA	After School Program Teacher	2	\$35/hr
Sub	ANDRETTA KRISTEN	After School Program Teacher	2	\$35/hr
Sub	ANTIGUA ROSIO	After School Program Teacher	2	\$35/hr
Sub	AQUINO EILEEN	After School Program Teacher	2	\$35/hr
Sub	BANCROFT MARY JO	After School Program Teacher	2	\$35/hr
Sub	BRANAGH MICHAEL	After School Program Teacher	2	\$35/hr
Sub	CELSO-ALBORNOZ LAURA	After School Program Teacher	2	\$35/hr
Sub	CRAWFORD HEATHER	After School Program Teacher	2	\$35/hr
Sub	DE LAMATER MEGAN	After School Program Teacher	2	\$35/hr
Sub	DI PRIMA DEBRA	After School Program Teacher	2	\$35/hr
Sub	DUNHAM CELESTE	After School Program Teacher	2	\$35/hr
Sub	FERNANDEZ LISBET	After School Program Teacher	2	\$35/hr
Sub	GARCIA MADELINE	After School Program Teacher	2	\$35/hr
Sub	GIL JAQUELINA	After School Program Teacher	2	\$35/hr
Sub	GONZALEZ RUBEN	After School Program Teacher	2	\$35/hr
Sub	GOTEH DOMENICA	After School Program Teacher	2	\$35/hr
Sub	GROVES AARYN	After School Program Teacher	2	\$35/hr
Sub	GUTHRIE MICHAEL	After School Program Teacher	2	\$35/hr
Sub	HANSEN ALEXANDER	After School Program Teacher	2	\$35/hr

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

Sub	HESTER KADIJAH	After School Program Teacher	2	\$35/hr
Sub	HILL JESSICA	After School Program Teacher	2	\$35/hr
Sub	JONES GAVIN	After School Program Teacher	2	\$35/hr
Sub	JOOSTEN PAOLA	After School Program Teacher	2	\$35/hr
Sub	KLINE WESLEY M	After School Program Teacher	2	\$35/hr
Sub	KOEBER LAUREN	After School Program Teacher	2	\$35/hr
Sub	KUGLIN LIA	After School Program Teacher	2	\$35/hr
Sub	LAMANNA RAQUEL	After School Program Teacher	2	\$35/hr
Sub	MAURIBER KATHRYN	After School Program Teacher	2	\$35/hr
Sub	MENCHON NORMA	After School Program Teacher	2	\$35/hr
Sub	MENDEZ MARNI	After School Program Teacher	2	\$35/hr
Sub	MONAHAN PETER	After School Program Teacher	2	\$35/hr
Sub	NICHOLS-GALVANY PENNY	After School Program Teacher	2	\$35/hr
Sub	NIMOH MARIAN	After School Program Teacher	2	\$35/hr
Sub	PARADISE SOLIANA	After School Program Teacher	2	\$35/hr
Sub	POLIZZANO RACHEL	After School Program Teacher	2	\$35/hr
Sub	QUIGGLE MEGHAN	After School Program Teacher	2	\$35/hr
Sub	STUBBS MYCHEEL	After School Program Teacher	2	\$35/hr
Sub	THOMAS KAHLIL	After School Program Teacher	2	\$35/hr
Sub	TOOMEY-TOMASCHEK KATHLEEN	After School Program Teacher	2	\$35/hr
Sub	TORRES QUANA	After School Program Teacher	2	\$35/hr
Sub	TOSCANO LISA MARIE	After School Program Teacher	2	\$35/hr
Sub	WATSON JERÉMEY	After School Program Teacher	2	\$35/hr
Sub	WEISSMAN KATHLEEN	After School Program Teacher	2	\$35/hr
Sub	WILLIAMS ZENA	After School Program Teacher	2	\$35/hr
Sub	WORKMAN TAWANNA	After School Program Teacher	2	\$35/hr
Sub	ALONSO ROSALYNN	After School Program Teacher	16	\$35/hr
Sub	ARROYO MARILUZ	After School Program Teacher	16	\$35/hr
Sub	BACA AMANDA	After School Program Teacher	16	\$35/hr
Sub	BENGTSOON BECKY	After School Program Teacher	16	\$35/hr
Sub	BHATTACHARYYA SRIPARNA	After School Program Teacher	16	\$35/hr
Sub	BODNAR EDWARD	After School Program Teacher	16	\$35/hr
Sub	BRYANT RENEE	After School Program Teacher	16	\$35/hr
Sub	BUSH ALVIN	After School Program Teacher	16	\$35/hr
Sub	BUTLER ROBERT	After School Program Teacher	16	\$35/hr
Sub	CALLE STEPHANIE	After School Program Teacher	16	\$35/hr
Sub	CAMPOS VANESSA	After School Program Teacher	16	\$35/hr
Sub	CAPERS SONJA	After School Program Teacher	16	\$35/hr
Sub	COBOS JOHN	After School Program Teacher	16	\$35/hr
Sub	DOVE KADEER	After School Program Teacher	16	\$35/hr
Sub	DOWNS CHRISTOPHER	After School Program Teacher	16	\$35/hr
Sub	FARADIN AMIRAH	After School Program Teacher	16	\$35/hr
Sub	FASHEH DINA	After School Program Teacher	16	\$35/hr

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

Sub	FEDE MICHAEL	After School Program Teacher	16	\$35/hr
Sub	FELTEY TARA	After School Program Teacher	16	\$35/hr
Sub	FRETTERD CHELSEA	After School Program Teacher	16	\$35/hr
Sub	GARCIA GEANNETTE	After School Program Teacher	16	\$35/hr
Sub	GJINI KATELYN	After School Program Teacher	16	\$35/hr
Sub	HAGHIGHATJOU FAIDIM	After School Program Teacher	16	\$35/hr
Sub	HASSEN NAHED	After School Program Teacher	16	\$35/hr
Sub	INFANTE YAMIRA	After School Program Teacher	16	\$35/hr
Sub	KELLAM QUASHINDA	After School Program Teacher	16	\$35/hr
Sub	LEEDER MICHELLE	After School Program Teacher	16	\$35/hr
Sub	LEYVA MARITZA	After School Program Teacher	16	\$35/hr
Sub	LOPEZ JUSTINE	After School Program Teacher	16	\$35/hr
Sub	MARTINEZ OLGA	After School Program Teacher	16	\$35/hr
Sub	MARTINO ELIZABETH	After School Program Teacher	16	\$35/hr
Sub	MCDOUGALL CATRIONA	After School Program Teacher	16	\$35/hr
Sub	MONGELLI PATRICIA	After School Program Teacher	16	\$35/hr
Sub	MOOTOO HEIDI	After School Program Teacher	16	\$35/hr
Sub	NICHOLSON-CAMPBELL NANETTE	After School Program Teacher	16	\$35/hr
Sub	NIWASH MOHAMMAD	After School Program Teacher	16	\$35/hr
Sub	NORIEGA JUANA	After School Program Teacher	16	\$35/hr
Sub	OTERO MIGUEL	After School Program Teacher	16	\$35/hr
Sub	PAIVA ACOSTA LIAM	After School Program Teacher	16	\$35/hr
Sub	PIZARRO RAFAELA	After School Program Teacher	16	\$35/hr
Sub	PROFITA ANGELA	After School Program Teacher	16	\$35/hr
Sub	QUEVEDO JASON	After School Program Teacher	16	\$35/hr
Sub	REYES NYEMA	After School Program Teacher	16	\$35/hr
Sub	RIVERA DENNIS	After School Program Teacher	16	\$35/hr
Sub	RIVERA JOSE M	After School Program Teacher	16	\$35/hr
Sub	ROMANELLI MARLANE	After School Program Teacher	16	\$35/hr
Sub	RUIZ KISHIA	After School Program Teacher	16	\$35/hr
Sub	SAGAIN LISETTE	After School Program Teacher	16	\$35/hr
Sub	SALAH ASMAA	After School Program Teacher	16	\$35/hr
Sub	SAMPSON BRYANT L	After School Program Teacher	16	\$35/hr
Sub	SANCHEZ NANCY	After School Program Teacher	16	\$35/hr
Sub	SARAY ANGELA	After School Program Teacher	16	\$35/hr
Sub	SILAGHI PATRICIA	After School Program Teacher	16	\$35/hr
Sub	SMILEY ASHONA T	After School Program Teacher	16	\$35/hr
Sub	THOMAS ZELLIE	After School Program Teacher	16	\$35/hr
Sub	TILLMAN PAUL G	After School Program Teacher	16	\$35/hr
Sub	TINEO ROSAMN	After School Program Teacher	16	\$35/hr
Sub	TYRELL SHARIFA	After School Program Teacher	16	\$35/hr
Sub	VAZQUEZ ALINA D	After School Program Teacher	16	\$35/hr
Sub	VELASCO-ROSADO CINTHYA	After School Program Teacher	16	\$35/hr

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

Sub	WHITE JULIE	After School Program Teacher	16	\$35/hr
Sub	WILLEMSSEN WILLIAM	After School Program Teacher	16	\$35/hr
Sub	ZIZZA MARIA	After School Program Teacher	16	\$35/hr

IAs/PAs

	Staff Name	Position	Location	Hourly Rate
1	CALLEGARI BELITZA	After School Program Instructional Assistant	2	\$25/hr
2	LYDEASHA CRAWFORD	After School Program Instructional Assistant	2	\$25/hr
Sub	ACEVEDO MARIA	After School Program Instructional Assistant	2	\$25/hr
Sub	ACOSTA ELIZABETH	After School Program Instructional Assistant	2	\$25/hr
Sub	ARNONI JEFFERSON	After School Program Instructional Assistant	2	\$25/hr
Sub	BAILEY LAKISHA	After School Program Instructional Assistant	2	\$25/hr
Sub	BEGUM FATHEHA	After School Program Instructional Assistant	2	\$25/hr
Sub	CABRERA ROSA	After School Program Instructional Assistant	2	\$25/hr
Sub	CHOUDHURY NAZNEEN	After School Program Instructional Assistant	2	\$25/hr
Sub	CORONEL ELMA	After School Program Instructional Assistant	2	\$25/hr
Sub	DE LA OZ SUSANA	After School Program Instructional Assistant	2	\$25/hr
Sub	DUNN ALPHONSO	After School Program Instructional Assistant	2	\$25/hr
Sub	ESPINAL PETRONILA	After School Program Instructional Assistant	2	\$25/hr
Sub	EXEBIO GAUDY	After School Program Instructional Assistant	2	\$25/hr
Sub	FARIAS KATIA	After School Program Instructional Assistant	2	\$25/hr
Sub	FIGUEROA VIVIAN	After School Program Instructional Assistant	2	\$25/hr
Sub	GOMEZ GOMEZ CELY	After School Program Instructional Assistant	2	\$25/hr
Sub	GONZALEZ ANDRES	After School Program Instructional Assistant	2	\$25/hr
Sub	HERNANDEZ AIDA	After School Program Instructional Assistant	2	\$25/hr
Sub	HOLMES WALTER	After School Program Instructional Assistant	2	\$25/hr
Sub	JAIR MOUSTAFA	After School Program Instructional Assistant	2	\$25/hr
Sub	JIMENEZ CARMEN	After School Program Instructional Assistant	2	\$25/hr
Sub	MASON CHARDAY	After School Program Instructional Assistant	2	\$25/hr
Sub	MILLET MIGDALIA	After School Program Instructional Assistant	2	\$25/hr
Sub	MUNOZ DAISY	After School Program Instructional Assistant	2	\$25/hr
Sub	ORTIZ YOLANDA	After School Program Instructional Assistant	2	\$25/hr
Sub	OTUBANJO ADERONKE	After School Program Instructional Assistant	2	\$25/hr
Sub	PAVONE ASHLEY	After School Program Instructional Assistant	2	\$25/hr
Sub	PEARSON ARNELL	After School Program Instructional Assistant	2	\$25/hr
Sub	PRECIOSE CASSANDRA	After School Program Instructional Assistant	2	\$25/hr
Sub	PRESTER-RENNER CHRISTOPHER	After School Program Instructional Assistant	2	\$25/hr
Sub	RENNER FATIMA	After School Program Instructional Assistant	2	\$25/hr
Sub	REYES OVALLES ELAINE	After School Program Instructional Assistant	2	\$25/hr
Sub	SANCHEZ MARIANNY	After School Program Instructional Assistant	2	\$25/hr
Sub	STEWART BRENDA G	After School Program Instructional Assistant	2	\$25/hr
Sub	VERACE ANNA MARIA	After School Program Instructional Assistant	2	\$25/hr

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

Sub	WARBURTON MELISSA	After School Program Instructional Assistant	2	\$25/hr
Sub	ABREU ANA	After School Program Instructional Assistant	16	\$25/hr
Sub	AMMAR LILA	After School Program Instructional Assistant	16	\$25/hr
Sub	AMMAR MERVAT	After School Program Instructional Assistant	16	\$25/hr
Sub	ANDERSON CATHARINE	After School Program Instructional Assistant	16	\$25/hr
Sub	ELSAIED EMAN	After School Program Instructional Assistant	16	\$25/hr
Sub	ESPOSITO ELIZABETH	After School Program Instructional Assistant	16	\$25/hr
Sub	IBRAHIM SHIMAA	After School Program Instructional Assistant	16	\$25/hr
Sub	KINCEN IESHA	After School Program Instructional Assistant	16	\$25/hr
Sub	MATOS IVONNE	After School Program Instructional Assistant	16	\$25/hr
Sub	MIK EWA	After School Program Instructional Assistant	16	\$25/hr
Sub	OMER HASSNAA	After School Program Instructional Assistant	16	\$25/hr
Sub	POWELL CURTIS J	After School Program Instructional Assistant	16	\$25/hr
Sub	RAMIREZ HEPHTE L	After School Program Instructional Assistant	16	\$25/hr
Sub	RIVERA DIGNA	After School Program Instructional Assistant	16	\$25/hr
Sub	RIVERA JUNI	After School Program Instructional Assistant	16	\$25/hr
Sub	ROBLES ALEANY	After School Program Instructional Assistant	16	\$25/hr
Sub	RUBINA MIGUEL	After School Program Instructional Assistant	16	\$25/hr
Sub	SANTIAGO DE TRUJILLO ANEY	After School Program Instructional Assistant	16	\$25/hr
Sub	STANCIL-LAWSON MARCIA L	After School Program Instructional Assistant	16	\$25/hr
Sub	VAN HOOK MICHELE	After School Program Instructional Assistant	16	\$25/hr
Sub	ZUMARAN ALAYO GUILLERMO	After School Program Instructional Assistant	16	\$25/hr
Sub	ZUMARAN ARMIDA	After School Program Instructional Assistant	16	\$25/hr

Account# As listed above

Not to exceed: \$169,500

L25. Action to stipend three teachers for After School Tutoring. Program will run from October 2023, or after Board Approval. Teachers will work from 4:00p.m.- 5:00p.m. on days when program is running.

Program Dates: October 2023 - May 2024 Monday -Thursday (No Fridays).

3 Teachers x 1 hour x \$35.00/hr x 124 days = \$13,020

Amal Abdelhafez, Shelton Prescott, Joshy Mangalathil

Account# 20.238.100.101.653.083.1307.001 Up to and not to exceed: \$13,020

L26. Action to stipend **Jorge V. Osoria**, as After School Tutoring Lead Teacher. Program will run from October 2023, or after Board Approval. Lead Teacher will work from 4:00 p.m. – 5:00 p.m. on days when program is running.

Program Dates: October 2023 – May 2024 Monday -Thursday (No Fridays)

Substitute: **Tanya Greene**, Vice Principal - Rate of pay \$40.00.

1 Lead Teacher x \$50.00 an hour x 124 days = \$6,200.00

Account# 20.238.100.101.653.083.1307.001 Up to and not to exceed: \$6,200.00

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

L. STIPENDS /CONT.

L27. Action to stipend two supervisors at School # 25 to participate in a schoolwide Professional Learning Community and Professional Development as follows:

Linda LeProtto, Pamela Gary-Maple.

Program will run on the following dates: (Saturdays) 10/14/23, 11/18/23, 1/20/24, 2/3/24, 3/9/24, and 3/23/24. The Supervisors will work from 9:00 a.m.- 12:00 p.m. on the dates mentioned above (Saturdays). TITLE I (SIA)

2 Supervisors x 18 hours x \$40.00 per hour = \$1,440.00

Account# 20.238.200.100.653.074.1025.001

Not to exceed: \$1,440.00

L28. Action to stipend **Maryan Al-Houssein** to participate in a school wide Professional Learning Community. Program will run on the following dates: (Saturdays) 10/14/23, 11/18/23, 1/20/24, 2/3/24, 3/9/24, and 3/23/24. The Vice Principal will work from 9:00 a.m.-12:00 p.m. on the dates mentioned above. (Saturdays). TITLE I (SIA)

1 Vice Principal x 18 hours x \$40.00 per hour = \$720.00

Account# 20.238.200.100.653.074.1025.001

Not to exceed: \$720.00

L29. To hire **Mr. Gerald Rashaun** for the after-school detention. For 1 hour, 2 days a week for the 2023-2024 school year. 35 weeks x 2 days = 70 days x \$35 per hour = \$2,450.00

Account# 15.421.100.101.024.053.0000.000

Up to and not to exceed: \$2,450.00

L30. Stipend for 1 Teacher, **Nicole Olsen** at School 7 morning supervision from 7:45am to 8:15am Monday through Friday for 2023-2024 school year. Rate for \$35 an hour.

Account# 15.421.100.101.007.053.0000.000

Not to exceed: \$2,800.00

L31. Stipend for 1 Instructional Aide, **Josephine Scott** at School 7 morning supervision from 7:45am to 8:15am Monday through Friday for 2023-2024 school year. Rate for IA \$25/hr.

Account# 15.421.100.106.007.053.0000.000

Not to exceed: \$2,000.00

L32. Stipend for 1 Instructional Aide, **Sandra Navedo** at School 7 morning supervision from 7:45am to 8:15am Monday through Friday for 2023-2024 school year. Rate for IA \$25/hr.

Account# 15.421.100.106.007.053.0000.000

Not to exceed: \$2,000.00

L33. Action is requested to stipend staff members to organize and present to parents workshops that are focused on academic topics to support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include, but are not limited to: Social-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right-to-Know, homework, Math, ELA, ESL, Science, Social Studies, curriculum, student and parent portal, etc. Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement. See attached list of staff members. Staff members are to be stipend as follows:

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

Principals at \$50.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

Vice Principals at \$40.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

Teachers at \$35.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

Instructional Assistants at \$25.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

SCPC at \$19.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

Secretary at \$17.50 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

The workshop may occur within the month from August 2023 through June 2024.

LOCATION	EMPLOYEE	POSITION	DATE APPLIED
9	Akilli, Gozde	Teacher	9/19/2023
4	Aziz, Nadiyyah	Teacher	9/26/2023
7	Banks-Watson, Sheri	Teacher	9/27/2023
18	Barrientos, Delia	Teacher	9/19/2023
16	Capers, Sonja	Teacher	9/19/2023
16	Cleaves-Bryant, Renee	Teacher	9/18/2023
13	Dock, Yolanda	IA	10/5/2023
18	Finley, Shirley	Teacher	9/20/2023
18	Gehrmann, Megan	Teacher	9/19/2023
18	Kopic, Rosa	Teacher	9/19/2023
18	Leo, Jessica	VP	9/19/2023
16	Leslie, Kara	Teacher	9/21/2023
13	Lighty, Cynthia	Teacher	10/5/2023
9	Lima, Arely	Teacher	9/22/2023
P-Tech	Miranda, Carlos	Manager	10/4/2023
18	Renshaw, Kaitlin	Teacher	9/19/2023
16	Sanchez, Nancy	Teacher	9/19/2023
18	Severino, Kristen	Teacher	9/19/2023
16	Velasco-Rosado, Cinthya	Teacher	9/15/2023
18	White, Tanya	Teacher	9/20/2023

Account# 20.231.200.100.653.080.0000.001

Up to and not to exceed: \$100,000.00

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

L. STIPENDS /CONT.

L34. Action to stipend eighteen Teachers to participate in a school wide Professional Learning Community. Program will run on the following dates: (Saturdays) 10/14/23, 11/18/23, 1/20/24, 2/3/24, 3/9/24, and 3/23/24. The Teachers will work from 9am-12pm. On the dates mentioned above (Saturdays). TITLE I (SIA)

18 Teachers x 18 hours x \$35.00 per hour = \$11,340.00

EMPLOYEE	POSITION	DATE APPLIED
Anyakoha, Chinyere	Teacher	9/19/2023
Cruz, Aracelis	Teacher	9/19/2023
Farrell, Christopher	Teacher	9/15/2023
Fatiregun, Falilal	Teacher	9/20/2023
Ferreri, Vilma	Teacher	9/21/2023
Hammam, Ineam	Teacher	9/19/2023
Hernandez, Anel	Teacher	9/21/2023
Juan, Katarzyna	Teacher	9/20/2023
Laws, Daryl	Teacher	9/21/2023
Lebeda, Charles	Teacher	9/9/2023
Malkin, Rosalba	Teacher	9/10/2023
Molina Benites, Miriam	Teacher	9/21/2023
Powell, Nina	Teacher	9/21/2023
Roer, Jennifer	Teacher	9/26/2023
Santaniello, Michelle	Teacher	9/2/2023
Smith, Richina	Teacher	9/14/2023
Soriano, Delia	Teacher	9/21/2023
Tubil, Lourdes	Teacher	9/17/2023

Account# 20.238.200.100.653.074.1025.001

Not to exceed: \$11,340.00

L35. Action to stipend four teachers to perform After School Program as follows:

Rosa Kopic, Ramesha Golaub, Megan Gehrmann, and Samantha Ganz

Substitutes: **Ashley Reyna and Tanya White**

Program will run from October 2023 or after board approval. The Teachers of ELA will work from 3:11p.m.- 4:41p.m. on days when program is running.

Program Dates: October 2023 – May 2024, Monday, Wednesday and Thursday

4 Teachers x 1.5 hrs x \$35/hr x 94 days = \$19,740.00

Account# 20.238.100.101.653.083.1018.001

Up to and not to exceed: \$19,740.00

L36. Action to stipend **Nanci Rivera** as the After School Program Lead Teacher. Program will run from October 2023 or after board approval.

Lead Teacher will work from 3:11 p.m. - 4:11 p.m. on days when program is running.

Program Dates: October 2023 – May 2024, Monday, Wednesday, and Thursdays

1 Lead Teacher x 1.5 hrs per day x \$40/hr x 94 days = \$5,640.00

Account# 20.238.100.101.653.083.1018.001

Up to and not to exceed: \$5,640.00

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

L. STIPENDS /CONT.

L37. Action to stipend **Antoinette Young** to participate in a school wide Professional Learning Community. Program will run on the following dates: (Saturdays) 10/14/23, 11/18/23, 1/20/24, 2/3/24, 3/9/24, 3/23/24. The Principal will work from 9am-12pm. on the dates mentioned above. (Saturdays) TITLE I (SIA)

1 Principal x 18hrs x \$50/hr = \$900.00

Account# 20.238.200.100.653.074.1025.001

Not to exceed: \$900.00

L38. Action to stipend 6 teachers to perform an After School Program. Program will run from October 2023, or after board approval. The Teachers will work from 3:11 p.m. - 4:11 p.m. Tuesdays, Wednesdays, Thursdays on days when program is running. TITLE I (SIA) Program Dates: October 2023 – April 2024

6 Teachers x 1hr x \$35/hr x 86 days = \$18,060.00

EMPLOYEE	POSITION	DATE APPLIED
Anyakoha, Chinyere	Teacher	9/19/2023
Cascamo, Joann	Teacher	9/28/2023
Cruz, Aracelis	Teacher	9/19/2023
Flynn, Carly	Teacher	9/26/2023
Hammam, Ineam	Teacher	9/19/2023
Juan, Katarzyna	Teacher	9/28/2023
Roer, Jennifer	Teacher	9/20/2023
Taylor-Kamara, Akmed	Teacher	9/26/2023

Account# 20.238.100.101.653.083.1025.001

Up to and not to exceed: \$18,060.00

L39. Action to stipend **Anel Hernandez** as the After School Program Lead Teacher. Program will run from October 2023, or after board approval. Lead Teacher will work from 3:11pm-4:11pm on days when program is running.

Program Dates: October 2023 – April 2024, Tuesdays, Wednesdays, and Thursdays.

1 Lead Teacher x \$40/hr x 86 days = \$3,440.00

Account# 20.238.100.101.653.083.1025.001

Up to and not to exceed:\$3,440.00

L40. Action to stipend two teachers to perform After School Intervention Program as follows:

Sharon McKie and Tina Krankel

Substitutes: **Kareen Ogunmakinwa and Voula Psarros-Vogt**

Program will run from October 2023, or after board approval. The Teachers of mathematics will work from 3:15pm-4:15pm on days when program is running.

Program Dates: October 2023 – May 2024, Monday, Tuesday, and Wednesdays

2 Teachers x 1hr x \$35/hr x 65 days = \$4,550.00

Account# 20.238.100.101.653.083.1019.001

Up to and not to exceed: \$4,550.00

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

L. STIPENDS /CONT.

L41. Action to stipend two teachers to perform After School Intervention Program as follows:

Amoura Bryan and Jaclyn Dickerson

Substitutes: **Kareen Ogunmakinwa and Voula Psarros-Vogt**

Program will run from October 2023, or after board approval. The Teachers will work from 3:15pm-4:15pm on days when program is running.

Program Dates: October 2023 – May 2024, Monday, Tuesday, and Wednesdays

2 Teachers x 1hr x \$35/hr x 65 days = \$4,550.00

Account# 20.238.100.101.653.083.1019.001 Up to and not to exceed: \$4,550.00

L42. Action to stipend **Carlita Rodriguez** as the After School Intervention Program Lead Teacher. Program will run from October 2023, or after board approval. Lead Teacher will work from 3:30pm-4:30pm on days when program is running.

Program Dates: October 2023 – May 2024, Monday, Tuesdays, and Wednesdays.

1 Lead Teacher x \$40/hr x 65 days = \$2,600.00

Account# 20.238.100.101.653.083.1019.001 Up to and not to exceed: \$2,600.00

L43. Action is requested to pay an hourly stipend for Security Guards to provide security services for Full Service Community School after school programs (School 2, School 5, SFLS/6, School 15, School 16, NRC, JAT, ATM) and for Full Service Community Schools Parent Workshops and Family Events (School 2, Napier, School 5, SFLS/6, School 10, School 15, School 16, NRC, JAT, ATM, EHS, JFK, IHS) from September 2023-June 2024 at \$39 per hour for up to and not to exceed a collective 4,050 hours.

Security Guards x \$39/hour x 4,050 hours = \$157,950

No.	Last Name	First Name	Locations	Hourly Rate
1	Acevedo Arias	JhanCarlos	School # 1	\$39.00
2	Anguita	Julio	School # 18	\$39.00
3	Barahona	Ailin	School # 27	\$39.00
4	Benjamin	Matthew	School # 26	\$39.00
5	Benjamin	Rodkee	School # 10	\$39.00
6	Best	Michael	Norman S. Weir	\$39.00
7	Bridgers	Kim	School # 13	\$39.00
8	Brito	Anthony	School # 4	\$39.00
9	Burke	Thomas	E.W.K	\$39.00
10	Butler	John	683 Security Services	\$39.00
11	Capers	Stacy	School # 21	\$39.00
12	Carter	Shaqueeta	683 Security Services	\$39.00
13	Castellano	Javier	683 Security Services	\$39.00
14	Catoe	Jeannette	683 Security Services	\$39.00

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

15	Conyers	Thomas	School # 21	\$ 39.00
16	Cooper	Nathaniel	Alonzo T. Moody Academy	\$ 39.00
17	Dunmore	Viola	30/ MLK	\$ 39.00
18	Gee	Quashenda	Eastside H.S	\$ 39.00
19	Gerald	Shavar	683 Security Services	\$ 39.00
20	Grayson	Terrene	School # 7	\$ 39.00
21	Hall	Cathie	School # 20	\$ 39.00
22	Hilbert	Dwayne	School # 20	\$ 39.00
23	Hunte	Arnim	683 Security Services	\$ 39.00
24	Hyland	La Shonda	John F. Kennedy H.S	\$ 39.00
25	Iacobelli Jr.	George	School # 30/MLK	\$ 39.00
26	Ingram	Shontaine	Alonzo T. Moody Academy	\$ 39.00
27	Isaac	Donnell	Rosa Parks. H.S	\$ 39.00
28	Jackson	Robbin	School # 19	\$ 39.00
29	Jacobs	Lindsey	Eastside H.S	\$ 39.00
30	Jefferson	Takeyia	New Comers/ Adult School	\$ 39.00
31	Jimenez	Jorge	School # 8	\$ 39.00
32	Johnson Jr.	Michael	Joseph A. Taub School	\$ 39.00
33	Jones	Karen	Young Men's Academy	\$ 39.00
34	Lewis	Dawn	Panther Academy	\$ 39.00
35	Lewis	Ronald	School # 28	\$ 39.00
36	Martinaj	Muharrem	Joseph A. Taub School	\$ 39.00
37	Martinez-Velazquez	Jessica	Alexander Hamilton Academy	\$ 39.00
38	Maultsby	Marquiese	School # 12	\$ 39.00
39	Meja	Adrianna	90 Delaware Ave	\$ 39.00
40	Melendez	Juan	School # 16	\$ 39.00
41	Mestanza	Luis	683 Security Services	\$ 39.00
42	Moore	Melissa	School # 15	\$ 39.00
43	Moore	Sean	Eastside H.S	\$ 39.00
44	Morel	Ines	683 Security Services	\$ 39.00
45	Nyenapo	William	School # 2	\$ 39.00
46	Pena	Manuela	School # 24	\$ 39.00
47	Ramirez	Ernesto	John F. Kennedy H.S	\$ 39.00
48	Ramos	Edgar	New Roberto Clemente	\$ 39.00
49	Reaves	John	School # 25	\$ 39.00
50	Robinson	Richard	Old Roberto Clemente	\$ 39.00
51	Rodriguez	Joseph	John F. Kennedy H.S	\$ 39.00
52	Sams	Dawn	683 Security Services	\$ 39.00

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

53	Sekajipo	Jeremiah	683 Security Services	\$39.00
54	Taft	Kenyetta	School # 5	\$39.00
55	Thomas	Joseph	Eastside H.S	\$39.00
56	Watkins	James	Harp Academy/ STEAM	\$39.00
57	White	Roy	Dr. Hani Awadallah School	\$39.00
58	Winfrey	Brenda	John F. Kennedy H.S	\$39.00
59	Zaki	Asser	School # 9	\$39.00
60	Zimmerman	Eric	683 Security Services	\$39.00
61	Riley	Christopher	683 Security Services	\$39.00
62	Oliver	Eric	683 Security Services	\$39.00

Account# 20.487.200.100.653.000.1765.001

Not to exceed: \$157,950.00

L44. Action to stipend (37) thirty-seven staff members to participate in STEAM HS professional development as follows:

- (1) One Principal for (6) hours in total at \$50.00 an hour = \$300.00
- (1) One Vice Principal for (6) hours in total at \$40.00 an hour = \$240.00
- (1) One Personal Aide for (6) hours in total at \$25.00 an hour = \$150.00
- (31) Thirty-one teachers for (6) hours in total at \$35.00 an hour = \$6,510.00
- (1) One Secretary for (6) hours in total at \$17.50 an hour = \$105.00
- (1) One Supervisor for (6) hours in total at \$40.00 an hour = \$240.00
- (1) Coordinator for (6) hours in total at \$35.00 an hour = \$210.00

Program will run from October 2023 until May 2024. Program will run as (3) three, 2 two – hours sessions over the course of the 2023-2024 school year.

PC#	EMPLOYEE ASSIGNED	TITLE
1792	AHN JIN-YOUNG	TEACHER SPECIAL ED RESOURCE
6889	BATISTA JULISSA	TEACHER GUIDANCE COUNSELOR
33	BESS NELLISTA	INTERIM PRINCIPAL
1522	BLOEMEKE STEVEN	TEACHER MATH
147	BROWN SHANTEE	TEACHER GUIDANCE COUNSELOR
1616	CAMACHO EDWIN	TEACHER SOCIAL STUDIES
485	CAMPBELL DAMION	TEACHER ENGLISH
3260	CLEMENTS MICHELLE	TEACHER WORLD LANGUAGE
783	CONFORTI BIAGIO	TEACHER PHYS ED/HEALTH
573	DUBOSE PENNY	TEACHER NURSE
1519	GARRABRANT KENNETH	TEACHER MATH
2887	GOLD BRADLEY	TEACHER SCIENCE
2023	GREAVES BRIAN	TEACHER SPECIAL ED RESOURCE
1861	JONES STEPHANIE	PERSONAL AIDE
596	JONES TRISTAN	TEACHER MUSIC
2793	MIKHAILOVSKY TATIANA	TEACHER SCIENCE
3303	MOSTAFA SARAH	TEACHER ENGLISH
3012	MOYETT-WRIGHT MELISSA	TEACHER GUIDANCE COUNSELOR
1526	NUNEZ KENIA	TEACHER MATH
348	OPROMOLLO EILEEN	TEACHER SOCIAL STUDIES

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

2498	PATBY PATRICE	TEACHER HEALTH OCC/STW
3291	PATTERSON KIMEKA	TEACHER PHYS ED/HEALTH
551	PISE LAURA	TEACHER SCIENCE
3261	RAIMONDO TIMOTHY J	TEACHER MATH
775	RODRIGUEZ ROSEMARY	SECRETARY SCHOOL
2802	SAYAD LOUIS	TEACHER SCIENCE
6926	SCALA DAVID	PATHWAY ASSOCIATE SUPERVISOR
534	SILBERMAN AMANDA	TEACHER SOCIAL WORKER
1184	SPILIOTOPOULOS PATRICIA M	TEACHER ENGLISH
2027	STEIN JAYMIE	TEACHER ART
6502	STOEV EMILY	TEACHER MATH
1658	TODHE MERI	TEACHER SCIENCE
6503	WOODS - DRAKE CHRISTOPHER	TEACHER SOCIAL STUDIES
471	TOOMEY CHRISTOPHER J	TEACHER SOCIAL STUDIES
2386	YOPLAC MARIA	TEACHER ESL
3139	ZAYDEL YANA	COORDINATOR OF DENTAL SERVICES ZAYDEL

Account# 20.231.200.100.653.074.000.001

Not to exceed: \$7,755.00

M. AMENDMENTS

M1. Action to amend **PTF# 24-496** to include the full name as **Marleny Cerda-Pena, IA** Pre-K at AIELC in **PC# 5160**.

M2. Action is requested to amend staff list at School #16 to include 1 substitute teacher to conduct PLC's and curriculum workshops from October-December 2023 for the hours and rates below.

Lisette Sagain

PLC's: \$35/hr x 10hrs.

Curriculum Workshops: \$35/hr x 24hrs.

Account# 20.471.100.101.815.053.000.001

No additional funds needed

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, COSA, PAA & PFSA, for the Perfect Attendance Incentive Program.

LAST NAME	First Name	Location	Union (PEA, PFSA, PCMA)	Calendar Group	Position	Buy Back Days	Amount	A or D (Approved or Denied)
Baez	Soris	034	PEA	10	I.A		\$500.00	
Cain	Tanya	655	NonBarg	12	Coordinator M. V		\$500.00	A
David	Udeme	007	PEA	10	Teacher		\$500.00	A
Defreese	Ayanna	051	NonBarg	12	Supervisor		\$500.00	A

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

Delorenzo	Marck	051	PEA	10	Teacher		\$500.00	A
Fontana	Janet	024	PEA	10	Teacher		\$500.00	A
Ford	William	051	PEA	10	Teacher		\$500.00	A
Franklin	Barbara	004	PEA	10	I.A	10	\$1,100.00	A
Humphrey	Ronald	021	COSA	12	Security Supervisor	12	\$500.00	A
Parker	Travis	765	PEA	12	SCP Coordinator		\$500.00	A
Patterson	Tommie	307	PEA	10	Teacher	5	\$1,125.00	A
Rodriguez	Ysabel	311	PFSA	10	Food Serv. Employee		\$200.00	A
Rojas	Rosa	033	PEA	10	I.A	10	\$100.00	Ms. Rojas was paid \$500.00 on 9/15/23
Skies	Shirley	311	PFSA	10	Food Serv. Employee		\$200.00	
Supper III	John	051	PAA	12	VP		\$400.00	A
Tejada De La Cruz	Gloria	027	PEA	10	Personal Aide		\$500.00	A
Viana-Garay	Connie	041	PEA	10	Teacher		\$500.00	A
Westley	Gregory	051	PEA	10	Teacher		\$500.00	
						TOTAL	\$9,125.00	

Account # 11.000.291.290.690.050.000.00

Not to exceed \$ 9,125.00

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 are due on October 31, 2023.

Last Name	First Name	Location	NONBARG	Buy-Back Days	Daily Rate	TOTAL TO BE PAID
FOSTER	JENNIFER	650N ACADEMIC SERVICES	X	10	\$ 360.38	\$ 3,603.80
						\$ 3,603.80

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

O. SICK/VACATION DAY PAY OUT (CONT.)

O2. Request to process payment for eleven (11) employees for sick/vacation days due to: resignation/retirement/deceased/ RIF. As per contractual agreement. Please see attached roster. Effective 10/1/2023.

NEW HIRES ON OR AFTER JUNE 8, 2007 WOULD BE HELD TO THE \$15,000.00 CAP FOR SICK DAYS PAYMENTS FOR ALL GROUPS

October 2023

Name	Hire date	Title	Loc	Term. Date	Term. reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Brooks, Lisa	9/1/2018	Vice Principal	024	9/23/23	Resignation	1		\$91,952	\$417.96	\$417.96
Cardoza, Melissa	10/3/2022	Bus Inspector	685	9/26/23	Resignation	17		\$59,280	\$247.00	\$4,199.00
Colon, Febeslinda	8/3/2017	Secretary Senior Specialist	655	9/9/23	Resignation	21		\$47,630	\$198.46	\$4,167.63
Dever, Karen	9/23/2013	Director	690	9/23/23	Resignation	40.5		\$127,153	\$529.80	\$21,457.07
Garcia, Lourdes	9/1/2002	Director	650	9/20/23	Resignation	13.5		\$137,213	\$571.72	\$ 7,718.23
Gerdin, Susan	3/1/1998	Teacher	021	10/1/23	Retirement		74.5	\$105,225	\$438.44	\$32,663.59
Labita, Kristine	1/4/2022	Data Entry	410	8/31/23	Resignation	11		\$63,355	\$263.98	\$2,903.77
Oguje, Ezekiel-Monies payable to the Estate of Mr. Oguje-	3/14/2007	Personal Aide	002	9/7/23	Deceased		90	\$50,055	\$250.28	\$22,524.75
Sterling-Laldee, Sara	1/4/2022	Director	650	9/11/23	Resignation	5.5		\$132,078	\$550.33	\$3,026.79
Washington, Sande	5/21/1992	School Secretary	027	10/1/23	Retirement	16		\$62,865	\$261.94	\$4,191.00
Zuber, Alysandra	9/10/2018	HR Representative	690	9/12/23	Resignation	21		\$60,336	\$251.40	\$5,279.40
									Total	\$ 108,549.19

Account # 11.000.291.299.690.058.0000.000

Not to exceed \$ 108,549.19

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.**P. WITHHOLDING OF INCREMENTS****Q. HEALTH BENEFITS****R. MISCELLANEOUS**

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Araceta	Miguel	Business/Fleet Department	Van Driver	\$51.81/hr	salary adjustment
R2	Calle	Stephanie	School # 16	Teacher Social Worker	\$65,590 + \$400 CST = \$65,990 total	salary adjustment - CST Stipend Glitch
R3	Caufield Wolfe	Melissa	School # 13	Teacher Reading Specialist	\$85,480 + \$400 = \$85,880 total	salary adjustment - CST Stipend Glitch
R4	Correa	Luis	Business/Fleet Department	Van Driver	\$51.81/hr	salary adjustment
R5	Costa	Marayah	Special Services Department	Teacher Social Worker	\$62,335 + \$400 = \$62,735.00	salary adjustment - CST Stipend Glitch
R6	Cruz	Silvia	NRC	Teacher Reading Specialist	\$80,480 + \$400 = \$80,880 total	salary adjustment - CST Stipend Glitch
R7	Desai	Setal	MLK	Teacher LDTC	\$68,755 + \$700 long + \$400 CST = \$69,855 total	salary adjustment - CST Stipend Glitch
R8	Douglas	Latoya	ATMA	Teacher Social Worker	\$64,430 + \$1,100 long + \$400 CST = \$65,840 total	salary adjustment - CST Stipend Glitch
R9	Fernandez	Lisbet	School # 2	Teacher Social Worker Bil	\$100,967 + \$400 CST = \$101,367 total	salary adjustment - CST Stipend Glitch
R10	Huggins	Jessicalee	Dr. Napier	Teacher Social Worker	\$62,840 + \$400 CST = \$63,240 total	salary adjustment - CST Stipend Glitch
R11	Jones	Latoya	School # 20	Teacher Reading Specialist	\$79,618 + \$3,100 long + \$400 CST = \$83,118 total	salary adjustment - CST Stipend Glitch
R12	Kearney	Cassandra	School # 3 @ Dale Ave.	Teacher Grade 1	\$75,380 + \$4,100 long = \$79,480 total	salary adjustment based on evaluations
R13	Keppler	Patricia	School # 15	Teacher Reading Specialist	\$102,533 + \$400 = \$102,933 total	salary adjustment - CST Stipend Glitch
R14	Langley-Rogers	Nicole	Business/Fleet Department	Van Driver	\$51.81/hr	salary adjustment
R15	Latorre	Janice	School # 5	Teacher Social Worker	\$61,835 + \$400 CST = \$62,235 total	salary adjustment - CST Stipend Glitch

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

R16	Luna-Castellano	Marcos	STARS Academy	Teacher World Language	\$67,355.00	salary adjustment based on evaluations
R17	Mathurin	Yolanda	School #10 (.33), School #13 (.33) and School #6 (.34)	Teacher Psychologist	\$69,655 + \$1000 CST = \$70,655 total	salary adjustment - CST Stipend Glitch
R18	Matias	Juan	Business/Fleet Department	Van Driver	\$51.81/hr	salary adjustment
R19	Mora	Luis	Business/Fleet Department	Van Driver	\$51.81/hr	salary adjustment
R20	Moten	Haniyfa	655 Sped.	Teacher Psychologist	\$67,655 + \$1000 CST = \$68,655 total	salary adjustment - CST Stipend Glitch
R21	Santaniello	Michelle	School # 25	Teacher Reading Specialist	\$100,967 + \$6400 long + \$400 CST = \$107,767 total	salary adjustment - CST Stipend Glitch
R22	Silberman	Amanda	P-Tech	Teacher Social Worker	\$62,840 + \$400 CST = \$63,240 total	salary adjustment - CST Stipend Glitch
R23	Simmons	Sabriya	School # 15	Teacher Social Worker	\$71,955 + \$400 CST = \$72,355 total	salary adjustment - CST Stipend Glitch
R24	Tapia	Rosa	Business/Fleet Department	Van Driver	\$51.81/hr	salary adjustment
R25	Torelli	Kellie	School # 20	Teacher Grade 3	\$99,025 + \$4,900 long = \$103,925 total	salary adjustment based on evaluations

R26. Action is requested to add CTS stipend to **Alexa Farnese**, Psychologist, salary, effective 9/01/23. The salary adjustment is as follows:

FROM: Base Salary = \$79,618

TO: Base Salary + \$79,618 + \$1,000 CST stipend = \$80,618

R27. Action is requested to change the funding and account code for the following:

Joan Perry PC#5249 it is requested that **PC# 5249** be assigned to ESSER III at School 4/Napier. The account code will change from 20-238-100-101-653-000-1004-001 to 20-487-100-101-653-1653-001. Effective Date: July 1, 2023 – June 30, 2024.

Account# 20.487.100.101.653.000.1653.001 Not to exceed: as per negotiated salary

R28. Action to adjust the hourly rate for the following groups to comply with the New Jersey Minimum wage increase. Effective January 1, 2024.

Cafeteria Monitors, salaries to \$12,104.

3.75 Cafeteria Workers, salaries to \$11,347.50.

Cafeteria Subs to a rate of \$15.13 per hour.

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.**R. MISCELLANEOUS (CONT.)**

R29. To correct account number for previously approved PTF. State grant funds to employ **Farzana Chowdhury, PC# 5801**, according to the guidelines for state funded programs for FY 2023-2024 continuation of program. 100% State funded. Effective 9/01/23.

FROM – 20.621.200.105.410.000.0000.001 – 100%

TO – 20.621.100.106.410.000.0000.001 – 100%

Account# See accounts above

Not to exceed: \$33,276.00

R30. Action requested to compensate the following employees who have been approved for Equivalency retro to 9/01/2023 as part of their negotiated contracts.

LAST NAME	FIRST NAME	TO LEVEL	TO STEP	New Base Salary	LONG	EXTRA 12	EXTRA 23	NEW SAL TOTAL	Difference
Adams	Clarissa	PHD	6	\$107,687.00	\$6,800.00	\$2,000.00		\$116,487.00	\$2,000.00
Andersen	Mary Alice	MA	18	\$100,967.00	\$5,900.00			\$106,867.00	\$1,942.00
Andretta	Kristen	MA + 30	18	\$102,533.00	\$4,100.00			\$106,633.00	\$1,566.00
Barry	Jayne	MA + 30	17	\$85,780.00	\$3,100.00			\$88,880.00	\$300.00
Cleary	Caitlin	MA	12	\$67,355.00				\$67,355.00	\$600.00
Delgado	Rosaly	BA + 30	18	\$99,325.00	\$4,500.00			\$103,825.00	\$300.00
Desai	Setal	MA + 30	13	\$69,655.00	\$700.00	\$400.00		\$70,755.00	\$900.00
Dubose	Michael	PHD	1	\$98,575.00		\$2,000.00		\$100,575.00	\$2,000.00
Edghill	Keith	MA + 30	18	\$102,533.00				\$102,533.00	\$1,566.00
Estime	Carlo	MA + 30	18	\$102,533.00	\$2,100.00			\$104,633.00	\$1,566.00
Feliciano	Jessica	MA + 30	6	\$62,635.00				\$62,635.00	\$300.00
Franco	Thomas	PHD	18	\$104,099.00				\$104,099.00	\$1,566.00
Gillispie	Andrea	MA + 30	14	\$72,255.00	\$700.00			\$72,955.00	\$300.00
Hall	Reggie	PHD	18	\$104,099.00	\$4,500.00			\$108,599.00	\$1,566.00
Harris	Angela	MA + 30	18	\$102,533.00				\$102,533.00	\$1,566.00
Knox	Terrence	MA+30	11	\$65,890.00	\$0.00	\$ -	0	\$65,890.00	\$300.00
Lima	Arely	MA	6	\$62,355.00				\$62,355.00	\$620.00
Lydner	Kaara	PHD	12	\$119,201.00	\$2,200.00	\$2,000.00		\$123,401.00	\$2,000.00
Madani	Susanne	MA	18	\$100,967.00	\$4,500.00			\$105,467.00	\$1,942.00
Mearizo	Stephanie	MA	18	\$100,967.00	\$4,500.00			\$105,467.00	\$1,942.00
Migliori	Christine	MA	15	\$78,088.00	\$4,500.00			\$82,588.00	\$2,708.00
Moncrieffe	Sophia	MA	18	\$100,967.00	\$5,400.00			\$106,367.00	\$1,942.00
Phinn	Andy	MA	18	\$100,967.00	\$4,100.00			\$105,067.00	\$1,642.00
Ramirez	Ibis	BA + 30	3	\$61,535.00	\$0.00			\$61,535.00	\$300.00
Ranger-Dobbs	Boblyn	PHD	11	\$182,151.00	\$9,800.00	\$3,500.00		\$195,451.00	\$3,500.00

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

Reed-Williams	Essence	MA + 30	9	\$63,640.00	\$1,000.00			\$64,640.00	\$300.00
Robinson-Johnson	Ashley	MA	3	\$61,835.00	\$0.00			\$61,835.00	\$600.00
Robles	Aleany	Asst Deg	5	\$34,476.00	\$0.00	\$ -	0	\$34,476.00	\$625.00
Rosa	Jimmy	Asst II	14	\$47,093.00	\$3,950.00	\$ -	0	\$51,043.00	\$1,897.00
Royster	Wanda	MA	18	\$100,967.00	\$3,100.00			\$104,067.00	\$1,642.00
Smith	Richina	MA	11	\$65,590.00	\$700.00			\$66,290.00	\$600.00
Taveras	Lisbeth	MA + 30	5	\$62,635.00				\$62,635.00	\$300.00
Thomas	Garrett	PHD	11	\$66,190.00				\$66,190.00	\$600.00
Travers	Tina	BA + 30	7	\$62,540.00				\$62,540.00	\$300.00
Warren	Cicely	PHD	1	\$201,807.00		\$3,500.00		\$205,307.00	\$3,500.00
Williams	Yvette	MA	9	\$63,340.00	\$700.00			\$64,040.00	\$600.00
Wood	Peter	MA + 30	12	\$67,655.00	\$700.00			\$68,355.00	\$300.00
Workman	Tawanna	BA + 30	18	\$99,325.00	\$4,500.00			\$103,825.00	\$300.00
Yar	Megan	MA + 30	13	\$69,655.00				\$69,655.00	\$300.00
								Total Difference	\$46,798.00

R32. 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 May 30, 2024. Please see attached listing.

First Name	Last Name	Cert	Full Amount Needed	Acct#
Maureen	Tellez	K-6	\$1,000.00	11.130.100.101.690.110
Evelyn	Orbe	k-6	\$1,000.00	11.130.100.101.690.110
Daniel	Schiavo	k-6	\$1,000.00	11.130.100.101.690.110
Elis	Guzman	k-6	\$1,000.00	11.130.100.101.690.110
Isabella	Zapata	k-6	\$1,000.00	11.130.100.101.690.110
Ana	Peralta	p-3	\$1,000.00	11.130.100.101.690.110
Kevin	Meyer	k-6	\$1,000.00	11.130.100.101.690.110
Jorge	Salas Serrada	k-6	\$1,000.00	11.130.100.101.690.110
Christina	Loughnane	K-6	\$550.00	11.130.100.101.690.110
Melani	Marston	k-6	\$550.00	11.130.100.101.690.110
Katelyn	Mccann	k-6	\$550.00	11.130.100.101.690.110

OCTOBER 18, 2023 BOARD MEETING – ADDENDUM A.

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

Y1. Action to compensate **Denise Pelosi** the sum of \$505.63 minus appropriate deductions in full and final settlement of grievance **22-35**.

Y2. Action to compensate **Adrian Aleman** the sum of \$266.00 minus appropriate deductions in full and final settlement of grievance **23-09**.

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **Priorities** and Goals contained in the Strategic Plan.
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 **Recruitment Marketing Agency, RFP-471-24**, for the **2023-2024**,
2024-2025, **2025-2026** school years, pending the availability of funds and satisfactory performance; and

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

WHEREAS, on the Authorization of the Business Administrator the competitive contracting process NJSA 18A:18A-4.5, using the request for proposal (RFP) document was solicited for Recruitment Marketing Agency, RFP-471-24, for the **2023-2024**, **2024-2025**, **2025-2026** school years. Five (5) potential vendors were mailed/e-mailed RFP specifications, the list of which **can** be reviewed in the Purchasing Department, out of which one (1) vendor responded, and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on July 12, 2023. Sealed proposals were received and opened on August 2, 2023, at 10:00 a.m. at 90 Delaware Avenue, 4th floor, Paterson, NJ 07503 by the Purchasing Department; and

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

WHEREAS, based on the recommendation of the Evaluation Committee Members, Purchasing Department, and the attached bid summary, it is recommended that this contract be awarded for Recruitment Marketing Agency, RFP-471-24, for the **2023-2024**, **2024-2025**, **2025-2026** school years, pending the availability of funds and satisfactory performance, to **Success Advertising, Inc. dba SCG Advertising & PR, 100 S. Jefferson Road, Suite 204, Whippany, New Jersey 07981** based on 18A:18A-4.5; now

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that **Success Advertising, Inc. dba SCG Advertising & PR** be awarded a contract for Recruitment Marketing Agency, RFP-471-24, for the **2023-2024**, **2024-2025**, **2025-2026** school years, pending the availability of funds and satisfactory performance, at a cost not to exceed \$90,000.00 annually.

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr., Assistant Superintendent  8/31/2023

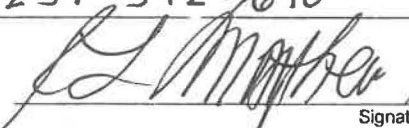
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. _____ Date _____

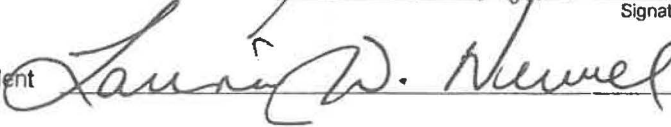
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
---------------------------	-------------------------	---------------------------------

3. Verification by Legal Department  _____
 2023-2024 _____ Date _____

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

Account No. 11-000 - 251 - 592 - 690

4. Certification of Funds – Business Administrator  _____
Signature _____ Date 9/27/23

5. Approval by Superintendent  _____
Date 9/28/23

6. Board Adoption Date _____ Resolution Number 10-18-23/P-32

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

TITLE- 2023-2024 Research Studies Request

Sonya Frances Ameli: A Qualitative Descriptive Study on How K-8 Teachers Describe Burnout on Their Intent-to-Stay in Education

In accordance with Paterson Public School District policy 9550, all educational research by persons other than district employees must be approved in advance by the Superintendent and Board. Paterson Public School District policy 3245, any research project involving pupils must be approved by the Board; all other research projects involving district personnel, facilities, and/or resources may be approved by the Superintendent.

WHEREAS, A written application for approval must state the purpose of the research, the specific ways in which pupils will be involved, the estimated duration of the project, the persons who will conduct the research project and their relevant affiliations, and any possible benefits to pupils or to the school district.

WHEREAS, Approval will be granted only to those projects that will serve the interests of pupils and the educational program; approval will not be granted to projects that will impede or significantly disrupt the instructional program approved by the Board;

WHEREAS, the sponsoring graduate school and/or organization along with graduate candidate complies with requirements of the Family Educational Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Amendment (PPRA) and will ensure these requirements are followed in the conduct of this research in accordance with the Institutional Review Board (IRB); and

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the research studies request through Grand Canyon University **Sonya Frances Ameli: A Qualitative Descriptive Study on How K-8 Teachers Describe Burnout on Their Intent-to-Stay in Education** during the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker  September 26 2023
(Name, Title) Date
2. Approval by Divisional Administrator  9/27/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department  9/27/25
Date

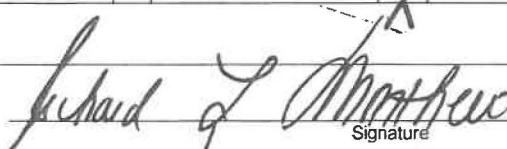

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☒

Account No. _____

4. Certification of Funds – Business Administrator  9/28/23
Signature Date
5. Approval by Superintendent  9/30/23
Date
6. Board Adoption Date _____ Resolution Number 10-18-23/P-33

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

GOVERNANCE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Board of Education Policy Manual receives periodic revisions and additions, and

WHEREAS, school districts that receive Title I, Part A funds are required to have Parent and Family Engagement Policies and are currently being monitored by the New Jersey Department of Education (NJDOE) and must have one District - Wide Policy and one School Policy for each school in the district, and

WHEREAS, Policy Guide 2415.50 - School Parent and Family Engagement Policy, based on the model policies provided by the NJDOE, has been developed and school districts should assign 2415.50 to the first School Policy with additional School Policy numbers being 2415.51, 2415.52, 2415.53, etc., listing specific actions and activities to be taken by each school in the district, and

WHEREAS, these policies will be required if and when the school district is monitored or audited, and

WHEREAS, Policy Guide Policy Guide 2415.50 has been reviewed and completed by administration and the Policy Committee, and

WHEREAS, it is required that these policies be adopted by the Board to comply with the requirements of the New Jersey Department of Education, now

THEREFORE, BE IT RESOLVED, that the Board of Education suspends the rules of the two-reading requirement of Bylaw 0131 and adopts Policy Guide 2415.50 through 2415.91 for each school in the district in compliance with New Jersey Department of Education requirements, and be it

FURTHER RESOLVED, that in the event any policy, part of a policy or section of the bylaws is judged to be inconsistent with law or inoperative by a court of competent jurisdiction or is invalidated by a policy or contract duly adopted by the Superintendent or Board of Education, the remaining bylaws, policies, and parts of policies shall remain in full effect.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools October 13, 2023
(Name, Title) Date

2. Approval by Divisional Administrator Laurie W. Newell 10/16/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department B. Fajul 10/16/23
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Richard S. Matthews 10/16/23
Signature Date

5. Approval by Superintendent Laurie W. Newell 10/16/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/G-35

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023



NEW JERSEY POLICY ALERT Policy Alert and Support System

P 2415.04 – Title I District – Wide Parent and Family Engagement (M) (Revised)

P 2415.50 – Title I School Parent and Family Engagement (M) (New)

School districts that receive Title I, Part A funds are required to have Parent and Family Engagement Policies. Strauss Esmay initially developed Policy Guide 2415.04 in 2003 and revised it in 2005 and 2010. All previous versions of Strauss Esmay's Policy Guide 2415.04 were written to satisfy the Title I requirement for a District - Wide Policy and for a School Policy for all schools in the district. School districts are currently being monitored by the New Jersey Department of Education (NJDOE) and have been informed they must have one District - Wide Policy and one School Policy for each school in the district. Strauss Esmay contacted the NJDOE and the Title I office confirmed this requirement. Therefore, a school district with ten schools would need a separate District - Wide Policy and ten individual School Policies. The NJDOE has indicated a school district that has one school may have a combined District and School Policy provided the Policy includes the Title I requirements of a District and School Policy. The NJDOE has a model District and School Policy on its website, but the NJDOE has not provided a model Combined District and School Policy for a school district with one school. Therefore, to ensure policy compliance with monitoring requirements, it is recommended a school district with one school adopt a District Policy and a School Policy for the one school in the district.

Policy Guide 2415.04 - District - Wide Parent and Family Engagement Policy has been re-written and a new Policy Guide 2415.50 - School Parent and Family Engagement Policy, based on the model policies provided by the NJDOE, has been developed. School districts should assign 2415.50 to the first School Policy with additional School Policy numbers being 2415.51, 2415.52, 2415.53, etc. Developing a separate School Policy for each school in the district may require a significant amount of work as these Policy Guides require listing specific actions and activities to be taken by each school in the district. These are United States Department of Education policy requirements that are monitored by the NJDOE. Our office has been advised to inform school districts to forward any questions related to these policies to the NJDOE Title I Office at titleone@doe.nj.gov.

Policy Guide 2415.04 has been re-written and should replace a district's existing Policy Guide 2415.04 and the new School Policy Guide 2415.50 should be developed and adopted for each school in the district. Policy Guides 2415.04 and 2415.50 are mandated for school districts that receive Title I, Part A funds and for those schools in the district that are served by Title I, Part A funds. These policies will be required if and when the school district is monitored or audited.

Policy Guide 2415.04 is **MANDATED**

Policy Guide 2415.50 is **MANDATED**

P 2416.01 – Postnatal Accommodations for Students (New)

Policy Guide 2416.01 has been developed for school districts to accommodate students who are returning to school after the birth of their child and want to express breast milk or breastfeed their child during the school day. N.J.S.A. 26:4C-1 through 26:4C-3 requires the New Jersey Department of Education (NJDOE) to report to the Governor and Legislature on the lactation-related policies that

POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.50/Page 1 of 13
(Eastside High School) Title I School Parent
and Family Engagement
M

2415.50 (Eastside High School) TITLE I - SCHOOL PARENT AND FAMILY ENGAGEMENT

A. District Expectations

1. In accordance with the requirements of Title I, Section 1116(a)(2), ESEA, the Board of Education agrees to implement the following statutory requirements:
 - a. The school district will put into operation programs, activities, and procedures for the involvement of parents in all its schools with Title I, Part A programs. These programs, activities, and procedures will be planned and operated with meaningful consultation with parents of participating children.
 - b. The school district will work with its schools to ensure the required school-level parent and family engagement policies meet the Title I, Part A requirements, and include, as a component, a school-parent compact.
 - c. The school district will incorporate this School Parent and Family Engagement Policy into its district plan.
 - d. In carrying out the Title I, Part A parent and family engagement requirements, to the extent practicable, the school district and its schools will provide full opportunities for the participation of parents of children with limited English proficiency, parents of children with disabilities, and parents of migratory children, including providing information and school reports in an understandable and uniform format and,



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.50/Page 2 of 13
(Eastside High School) Title I School Parent
and Family Engagement
M

including alternative formats upon request, and, to the extent practicable, in a language parents understand.

- e. If the school district plan for Title I, Part A funds is not satisfactory to the parents of participating children, the school district will submit any parent comments with the plan upon request by the New Jersey Department of Education (NJDOE).
- f. The school district will involve the parents of children served in Title I schools in decisions about how the one percent of Title I, Part A funds reserved for parent and family engagement is spent and will ensure that not less than ninety percent of the one percent reserved goes directly to the schools. (Only applicable for districts with Title I, Part A allocations greater than \$500,000.)
- g. The school district will be governed by the following statutory definition of parent and family engagement, and expects that its Title I schools will carry out programs, activities, and procedures in accordance with this definition:
 - (1) "Parent and family engagement" means the participation of parents in regular, two-way, and meaningful communication involving student academic learning and other school activities, including ensuring:
 - (a) That parents play an integral role in assisting their child's learning;



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.50/Page 3 of 13
(Eastside High School) Title I School Parent
and Family Engagement
M

- (b) That parents are encouraged to be actively involved in their child's education at school;
 - (c) That 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
 - (d) The carrying out of other activities, such as those described in section 1116 of the ESEA.
- h. The school district will inform parents and parental organizations of the purpose and existence of the Parental Information and Resource Center in New Jersey.
- B. School Parent and Family Engagement Policy Required Components
1. The school will take the following actions to involve parents in the joint development of its district/school parent and family engagement plan:
(List actions)
 - a. Schedule PTA/PTO Meetings to share school information with parents/stakeholders.
 - b. Schedule Parent training activity events for effectively parenting High School Students.
 - c. Post pertinent and current information on the School Website.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.50/Page 4 of 13
(Eastside High School) Title I School Parent
and Family Engagement
M

2. The school will convene an annual meeting, at a convenient time, to which all parents of participating children shall be invited and encouraged to attend, to inform parents of their school's participation under Title I, Part A, and to explain the requirements of this part and the right of the parents to be involved:
(Describe when and where the annual meeting will be held.)

Our meetings will be held in the auditorium and virtually at different times (5:30, 6:30... for parental convenience.

3. The school will offer a flexible number of meetings, such as meetings in the morning or evening, and may provide, with funds provided under Title I, Part A, transportation, childcare, or home visits, as such services relate to parent and family engagement:
(Describe how flexibility is provided.)

Meetings will be scheduled at different times including during the school day. Transportation can be provided for parents on an as needed basis.

4. The school will provide the following necessary coordination, technical assistance, and other support to assist Title I schools in planning and implementing effective parent and family engagement activities to improve student academic achievement and school performance:
(List activities)

- a. Students will be provided a Chromebook to use for in person and at home school assignments and activities.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.50/Page 5 of 13
(Eastside High School) Title I School Parent
and Family Engagement
M

- b. Assigned Attendance Teams will monitor student attendance patterns and interface with teachers, parents and students regarding attendance and academia.
 - c. Teachers will provide meaningful instructional experiences for student success.
5. The school will build the schools' and parents' capacity for strong parent and family engagement, in order to ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve student academic achievement, through the following activities specifically described below:
- a. The school will, with the assistance of its Title I schools, provide assistance to parents of children served by the school district or school, as appropriate, in understanding topics such as the following:
 - (1) The challenging, state academic standards;
 - (2) The state and local academic assessments including alternate assessments;
 - (3) The requirements of Title I, Part A;
 - (4) How to monitor their child's progress; and
 - (5) How to work with educators to improve the achievement of their children.
(List activities, such as workshops, conferences, classes, both in-state and out-of-state, including any equipment or other



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.50/Page 6 of 13
(Eastside High School) Title I School Parent
and Family Engagement
M

materials that may be necessary to ensure success.)

(a) Parent Workshops on Effective Parenting for Academic Success.

(b) Parent Teacher Workshops on instructional Structure at home and school.

6. The school will provide parents of participating children, if requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practically possible.

a. The school will, with the assistance of its Title I schools, provide materials and training to help parents work with their children to improve their children's achievement, such as literacy training and using technology, as appropriate, to foster parent and family engagement, by:
(List activities)

(1) Parent training on using Chromebook.

(2) PTO meetings to formulate parental suggestions for improvement.

b. The school will, with the assistance of its Title I schools and parents, educate its teachers, student services personnel, principals, other school leaders, and other staff in how to reach out to, communicate with, and work with parents as equal partners, in the value and utility of



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.50/Page 7 of 13
(Eastside High School) Title I School Parent
and Family Engagement
M

contributions of parents, and in how to reach out to, communicate with, and work with parents as equal partners to implement and coordinate parent programs and build ties between parents and schools, by:

(List activities)

- (1) Teacher training on engaging and partnering with parents for student success.
- (2) Effective Communications with students and parents.
- (3) Training on seeing and engaging parents stakeholders and not just customers.

- c. The school will, to the extent feasible and appropriate, coordinate and integrate parent and family engagement programs and activities with Head Start, Home Instruction Programs for Preschool Youngsters, Parents as Teachers Program, and public preschool and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents in more fully participating in the education of their children, by:

(List activities)

- (1) Use our FSCS Program to enhance parental support and guidance.
- (2) Create a parent concern outlet platform.
- (3) Incentivize PTO/PTA meetings to enhance parent participation.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.50/Page 8 of 13
(Eastside High School) Title I School Parent
and Family Engagement
M

- d. The school will take the following actions to ensure that Title I information related to the school and parent programs, meetings, and other activities, is sent to the parents of participating children in an understandable and uniform format, including alternative formats upon request, and, to the extent practicable, in a language the parents can understand:
(List actions)
 - (1) Send communiques in a timely manner to student homes.
 - (2) Communiques will be in Spanish and in English.
 - (3) Communiques will be in written format, on school website and including with Robo Calls.
7. The school will coordinate and integrate parent and family engagement strategies under Title I with parent and family engagement strategies under the following programs: [Such as: Head Start, Parents as Teachers, Home Instruction Programs for Preschool Youngsters, and state-operated preschool programs], by:
(List activities)
 - a. Parents as Teacher(home) workshop.
 - b. Train parents in Home Instruction Schooling.
 - c. PTO Meeting Information on available Programs.
8. The school will take the following actions to conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of this parent and



POLICY

PATERSON

BOARD OF EDUCATION

PROGRAM

2415.50/Page 9 of 13

(Eastside High School) Title I School Parent
and Family Engagement

M

family engagement policy in improving the quality of its Title I schools. The evaluation will include identifying barriers to greater participation by parents in parent and family engagement activities (with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background). The school district will use the findings of the evaluation about its parent and family engagement policy and activities to design strategies for more effective parent and family engagement, and to revise if necessary (and with the involvement of parents) its parent and family engagement policies:

(List actions, such as describing how the evaluation will be conducted, identifying who will be responsible for conducting it, and explaining what role parents will play.)

- a. Our team will identify barriers to more consistent parent involvement.
 - b. We will gather data from meeting to ascertain if policy is moving in the right direction.
 - c. Parent training on literacy data and the needed actions moving forward.
9. The school will take the following actions to involve parents in the process of school review and improvement:
(List activities)
- a. There will be a parent survey for their perspective regarding EHS Schooling.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.50/Page 10 of 13
(Eastside High School) Title I School Parent
and Family Engagement
M

- b. There will be a student survey regarding EHS Overall School Culture.
 - c. There will be a staff survey to glean important data about Eastside High School parental communications and partnership.
10. If the Annual School Plan (school-wide program plan) is not satisfactory to the parents of participating children, submit any parent comments on the Annual School Plan (ASP) when the school makes the plan available to the local educational agency:
(List actions)
- a. The plan will be modified in this case based on feedback.
 - b. Parent/stakeholder suggestions will be taken seriously and implemented accordingly.
- C. Shared Responsibilities for High Student Academic Achievement
1. As a component of the school-level parent and family engagement policy, each school shall jointly develop with parents for all children served under this part a school-parent compact that outlines how parents, the entire school staff, and students will share the responsibility for improved student academic achievement:
(List actions)
- a. The Parent Compact will be generated based on best practices.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.50/Page 11 of 13
(Eastside High School) Title I School Parent
and Family Engagement
M

- b. The parent Compact will be vetted by the school team.
- c. The parent will be trained on the Parent Compact.
- D. Discretionary School Parent and Family Engagement Policy Components
 - 1. The School Parent and Family Engagement Policy may include additional paragraphs listing and describing other discretionary activities that the school district, in consultation with its parents, chooses to undertake to build parents' capacity for involvement in the school and school system to support their children's academic achievement, such as the following discretionary activities:
 - a. Involve parents in the development of training for teachers, principals, and other educators to improve the effectiveness of such training.
 - b. Provide necessary literacy training for parents from Title I, Part A funds received, if the school district has exhausted all other reasonably available sources of funding for such training.
 - c. Pay reasonable and necessary expenses associated with parent and family engagement activities, including transportation and childcare costs, to enable parents to participate in school-related meetings and training sessions.
 - d. Train parents to enhance the involvement of other parents.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.50/Page 12 of 13
(Eastside High School) Title I School Parent
and Family Engagement
M

- e. In order to maximize parent and family engagement and participation in their children's education, arrange school meetings at a variety of times, or conduct in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend such conferences at school.
- f. Adopt and implement model approaches to improve parent and family engagement.
- g. Establish a district-wide parent advisory council to provide advice on all matters related to parent and family engagement in Title I, Part A programs.
- h. Develop appropriate roles for community-based organizations and businesses in parent involvement activities.
- i. Provide other reasonable support for parent and family engagement activities under this section as parents may request:
(List actions)
 - (1) Invite community agencies to PTO Meetings.
 - (2) Have community agencies provide workshops and resources to parents.

E. Accessibility

- 1. In carrying out the parent and family engagement requirements of this part, districts and schools, to the extent practicable, shall provide full opportunities for the participation of parents of children with limited English proficiency, parents of



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.50/Page 13 of 13
(Eastside High School) Title I School Parent
and Family Engagement
M

children with disabilities, and parents of migratory children, including providing information and school reports required in a format and, to the extent practicable, in a language such parents can understand:
(List actions)

- a. Parents of all Groups and Languages will be invited and included with planned training, informational sessions and pertinent community meetings.

F. Adoption

1. This School Parent and Family Engagement Policy has been developed jointly with, and agreed on, parents of children participating in Title I, Part A programs, as evidenced by meeting minutes.
2. This Policy was adopted by the Board of Education on the adoption date noted at the end of this Policy and will be in effect for the period of the school year. The school district will distribute this Policy to all parents of participating Title I children on or before October 1 of each school year.

Elementary and Secondary Education Act, Title I, Section 1116(a)(2)

Adopted:



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.51/Page 1 of 14

(Renaissance One School of Humanities-Public School No. 1)
Title I School Parent and Family Engagement
M

2415.51 (Renaissance One School of Humanities-Public School No. 1) TITLE I - SCHOOL PARENT AND FAMILY ENGAGEMENT

A. District Expectations

1. In accordance with the requirements of Title I, Section 1116(a)(2), ESEA, the Board of Education agrees to implement the following statutory requirements:
 - a. The school district will put into operation programs, activities, and procedures for the involvement of parents in all its schools with Title I, Part A programs. These programs, activities, and procedures will be planned and operated with meaningful consultation with parents of participating children.
 - b. The school district will work with its schools to ensure the required school-level parent and family engagement policies meet the Title I, Part A requirements, and include, as a component, a school-parent compact.
 - c. The school district will incorporate this School Parent and Family Engagement Policy into its district plan.
 - d. In carrying out the Title I, Part A parent and family engagement requirements, to the extent practicable, the school district and its schools will provide full opportunities for the participation of parents of children with limited English proficiency, parents of children with disabilities, and parents of migratory children, including providing information and school reports in an understandable and uniform format and,



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.51/Page 2 of 14

(Renaissance One School of Humanities-Public School No. 1)
Title I School Parent and Family Engagement

M

including alternative formats upon request, and, to the extent practicable, in a language parents understand.

- e. If the school district plan for Title I, Part A funds is not satisfactory to the parents of participating children, the school district will submit any parent comments with the plan upon request by the New Jersey Department of Education (NJDOE).
- f. The school district will involve the parents of children served in Title I schools in decisions about how the one percent of Title I, Part A funds reserved for parent and family engagement is spent and will ensure that not less than ninety percent of the one percent reserved goes directly to the schools. (Only applicable for districts with Title I, Part A allocations greater than \$500,000.)
- g. The school district will be governed by the following statutory definition of parent and family engagement, and expects that its Title I schools will carry out programs, activities, and procedures in accordance with this definition:
 - (1) "Parent and family engagement" means the participation of parents in regular, two-way, and meaningful communication involving student academic learning and other school activities, including ensuring:
 - (a) That parents play an integral role in assisting their child's learning;



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.51/Page 3 of 14

(Renaissance One School of Humanities-Public School No. 1)
Title I School Parent and Family Engagement
M

- (b) That parents are encouraged to be actively involved in their child's education at school;
 - (c) That 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
 - (d) The carrying out of other activities, such as those described in section 1116 of the ESEA.
 - h. The school district will inform parents and parental organizations of the purpose and existence of the Parental Information and Resource Center in New Jersey.
- B. School Parent and Family Engagement Policy Required Components
- 1. The school will take the following actions to involve parents in the joint development of its district/school parent and family engagement plan:
(List actions)
 - a. Inform parents of the school's participation in Title I, Part A and explain its requirements during the annual Back to School Night.
 - b. Provide this information in the parents' native language as needed both verbally and in written format.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.51/Page 4 of 14

(Renaissance One School of Humanities-Public School No. 1)
Title I School Parent and Family Engagement

M

- c. On the request of parents, provide opportunities for regular meetings for parents to formulate suggestions, and to participate, as appropriate, in decisions about the education of their children. The school will respond to any such suggestions in a timely manner.
2. The school will convene an annual meeting, at a convenient time, to which all parents of participating children shall be invited and encouraged to attend, to inform parents of their school's participation under Title I, Part A, and to explain the requirements of this part and the right of the parents to be involved:
(Describe when and where the annual meeting will be held.)

The annual general meeting will be held during Back-to-School Night before parents visit the individual classrooms.

3. The school will offer a flexible number of meetings, such as meetings in the morning or evening, and may provide, with funds provided under Title I, Part A, transportation, childcare, or home visits, as such services relate to parent and family engagement:
(Describe how flexibility is provided.)

Based upon parent survey responses, School Parent and Family Engagement meetings will be organized at flexible times to accommodate parents' needs. Transportation and childcare needed for parents wishing to attend School, Parent and Family On the request of parents, provide opportunities for regular meetings for parents to formulate suggestions, and to participate, as appropriate, in decisions about the education of their children. The school will respond to any such



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.51/Page 5 of 14

(Renaissance One School of Humanities-Public School No. 1)
Title I School Parent and Family Engagement

M

suggestions in a timely manner. Engagement development meetings will be addressed on an individual basis.

4. The school will provide the following necessary coordination, technical assistance, and other support to assist Title I schools in planning and implementing effective parent and family engagement activities to improve student academic achievement and school performance:
(List activities)

On the request of parents, provide opportunities for regular meetings for parents to formulate suggestions, and to participate, as appropriate, in decisions about the education of their children. The school will respond to any such suggestions in a timely manner.

- a. Workshops
 - b. Translation Services
 - c. Special curriculum related activities
5. The school will build the schools' and parents' capacity for strong parent and family engagement, in order to ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve student academic achievement, through the following activities specifically described below:
 - a. The school will, with the assistance of its Title I schools, provide assistance to parents of children served by the school district or school, as appropriate, in understanding topics such as the following:



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.51/Page 6 of 14

(Renaissance One School of Humanities-Public School No. 1)

Title I School Parent and Family Engagement

M

- (1) The challenging, state academic standards;
 - (2) The state and local academic assessments including alternate assessments;
 - (3) The requirements of Title I, Part A;
 - (4) How to monitor their child's progress; and
 - (5) How to work with educators to improve the achievement of their children.
(List activities, such as workshops, conferences, classes, both in-state and out-of-state, including any equipment or other materials that may be necessary to ensure success.)
 - (a) Technology Workshops for parents (chromebooks)
 - (b) Workshops on Curriculum & Instruction and Social & Emotional Learning
 - (c) Provide parents with consultation with staff members as needed.
6. The school will provide parents of participating children, if requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practically possible.
- a. The school will, with the assistance of its Title I schools, provide materials and training to help



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.51/Page 7 of 14

(Renaissance One School of Humanities-Public School No. 1)

Title I School Parent and Family Engagement

M

parents work with their children to improve their children's achievement, such as literacy training and using technology, as appropriate, to foster parent and family engagement, by:

(List activities)

- (1) Access to reading materials in their native language and cultural relevant materials
- (2) Literacy workshops (in person and recorded)
- (3) Guest speakers

- b. The school will, with the assistance of its Title I schools and parents, educate its teachers, student services personnel, principals, other school leaders, and other staff in how to reach out to, communicate with, and work with parents as equal partners, in the value and utility of contributions of parents, and in how to reach out to, communicate with, and work with parents as equal partners to implement and coordinate parent programs and build ties between parents and schools, by:

(List activities)

- (1) Encourage parent volunteers for school events.
- (2) Encourage parent attendance at school assemblies and performances.
- (3) Encourage parental usage of class dojo and emails to maintain contact with teachers.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.51/Page 8 of 14

(Renaissance One School of Humanities-Public School No. 1)

Title I School Parent and Family Engagement

M

- c. The school will, to the extent feasible and appropriate, coordinate and integrate parent and family engagement programs and activities with Head Start, Home Instruction Programs for Preschool Youngsters, Parents as Teachers Program, and public preschool and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents in more fully participating in the education of their children, by:

(List activities)

- (1) N/A. No preschool students attend this time.

- d. The school will take the following actions to ensure that Title I information related to the school and parent programs, meetings, and other activities, is sent to the parents of participating children in an understandable and uniform format, including alternative formats upon request, and, to the extent practicable, in a language the parents can understand:

(List actions)

- (1) Email and on class dojo

- (2) Robo calls

- (3) School website

7. The school will coordinate and integrate parent and family engagement strategies under Title I with parent and family engagement strategies under the following programs: [Such as: Head Start, Parents as Teachers, Home Instruction Programs for Preschool Youngsters, and state-operated preschool programs], by:



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.51/Page 9 of 14

(Renaissance One School of Humanities-Public School No. 1)

Title I School Parent and Family Engagement

M

(List activities)

- a. N/A. Does not apply, no preschool students are enrolled.
8. The school will take the following actions to conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of this parent and family engagement policy in improving the quality of its Title I schools. The evaluation will include identifying barriers to greater participation by parents in parent and family engagement activities (with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background). The school district will use the findings of the evaluation about its parent and family engagement policy and activities to design strategies for more effective parent and family engagement, and to revise if necessary (and with the involvement of parents) its parent and family engagement policies:
(List actions, such as describing how the evaluation will be conducted, identifying who will be responsible for conducting it, and explaining what role parents will play.)
 - a. Use of surveys completed at the end of the school year.
 - b. Team of staff and parents who developed the initial plan will review the surveys and compile the data.
 - c. Share the findings with the entire school community in order to plan for remediation.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.51/Page 10 of 14

(Renaissance One School of Humanities-Public School No. 1)

Title I School Parent and Family Engagement

M

9. The school will take the following actions to involve parents in the process of school review and improvement:
(List activities)

- a. Inform parents through various channels of these meetings.
- b. Provide information in native languages.
- c. Provide flexible meetings times.

10. If the Annual School Plan (school-wide program plan) is not satisfactory to the parents of participating children, submit any parent comments on the Annual School Plan (ASP) when the school makes the plan available to the local educational agency:
(List actions)

- a. Provide opportunity for parent comments on survey.
- b. Provide information in parents' native languages.
- c. Share the survey results.

C. Shared Responsibilities for High Student Academic Achievement

1. As a component of the school-level parent and family engagement policy, each school shall jointly develop with parents for all children served under this part a school-parent compact that outlines how parents, the entire school staff, and students will share the responsibility for improved student academic achievement:



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.51/Page 11 of 14

(Renaissance One School of Humanities-Public School No. 1)

Title I School Parent and Family Engagement

M

(List actions)

- a. Providing an environment to support students emotionally, socially, and intellectually in a stimulating setting where individuals' ideas are valued. (School)
- b. Stay informed about my child's education and communicate with the school by promptly reading all notices from the school or the school district either received by my child, by mail, telephone, email, or Dojo messages and responding, as appropriate. (Parents)
- c. Be ready to learn and always try to do my best in school. (Students)

D. Discretionary School Parent and Family Engagement Policy Components

- 1. The School Parent and Family Engagement Policy may include additional paragraphs listing and describing other discretionary activities that the school district, in consultation with its parents, chooses to undertake to build parents' capacity for involvement in the school and school system to support their children's academic achievement, such as the following discretionary activities:
 - a. Involve parents in the development of training for teachers, principals, and other educators to improve the effectiveness of such training.
 - b. Provide necessary literacy training for parents from Title I, Part A funds received, if the school



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.51/Page 12 of 14

(Renaissance One School of Humanities-Public School No. 1)

Title I School Parent and Family Engagement

M

district has exhausted all other reasonably available sources of funding for such training.

- c. Pay reasonable and necessary expenses associated with parent and family engagement activities, including transportation and childcare costs, to enable parents to participate in school-related meetings and training sessions.
- d. Train parents to enhance the involvement of other parents.
- e. In order to maximize parent and family engagement and participation in their children's education, arrange school meetings at a variety of times, or conduct in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend such conferences at school.
- f. Adopt and implement model approaches to improve parent and family engagement.
- g. Establish a district-wide parent advisory council to provide advice on all matters related to parent and family engagement in Title I, Part A programs.
- h. Develop appropriate roles for community-based organizations and businesses in parent involvement activities.
- i. Provide other reasonable support for parent and family engagement activities under this section as parents may request:
(List actions)



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.51/Page 13 of 14

(Renaissance One School of Humanities-Public School No. 1)

Title I School Parent and Family Engagement

M

- (1) Active & supportive PTO
- (2) Guest speakers from community-based organizations (WAFAA)
- (3) Access to district-provided resources

E. Accessibility

1. In carrying out the parent and family engagement requirements of this part, districts, and schools, to the extent practicable, shall provide full opportunities for the participation of parents of children with limited English proficiency, parents of children with disabilities, and parents of migratory children, including providing information and school reports required in a format and, to the extent practicable, in a language such parents can understand:
(List actions)
 - a. Information and resources provided in parents' native languages.
 - b. Information and resources for parents of students with disabilities

F. Adoption

1. This School Parent and Family Engagement Policy has been developed jointly with, and agreed on, parents of children participating in Title I, Part A programs, as evidenced by meeting minutes.
2. This Policy was adopted by the Board of Education on the adoption date noted at the end of this Policy and will be in effect for the period of the school year.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.51/Page 14 of 14

(Renaissance One School of Humanities-Public School No. 1)

Title I School Parent and Family Engagement

M

The school district will distribute this Policy to all parents of participating Title I children on or before October 1 of each school year.

Elementary and Secondary Education Act, Title I, Section 1116(a)(2)

Adopted:



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.64/Page 1 of 15

(Alexander Hamilton Academy) Title I School Parent
and Family Engagement
M

2415.64 (Alexander Hamilton Academy) TITLE I - SCHOOL PARENT AND FAMILY ENGAGEMENT

A. District Expectations

1. In accordance with the requirements of Title I, Section 1116(a)(2), ESEA, the Board of Education agrees to implement the following statutory requirements:
 - a. The school district will put into operation programs, activities, and procedures for the involvement of parents in all its schools with Title I, Part A programs. These programs, activities, and procedures will be planned and operated with meaningful consultation with parents of participating children.
 - b. The school district will work with its schools to ensure the required school-level parent and family engagement policies meet the Title I, Part A requirements, and include, as a component, a school-parent compact.
 - c. The school district will incorporate this School Parent and Family Engagement Policy into its district plan.
 - d. In carrying out the Title I, Part A parent and family engagement requirements, to the extent practicable, the school district and its schools will provide full opportunities for the participation of parents of children with limited English proficiency, parents of children with disabilities, and parents of migratory children, including providing information and school reports in an understandable and uniform format and,



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.64/Page 2 of 15

(Alexander Hamilton Academy) Title I School Parent
and Family Engagement

M

including alternative formats upon request, and, to the extent practicable, in a language parents understand.

- e. If the school district plan for Title I, Part A funds is not satisfactory to the parents of participating children, the school district will submit any parent comments with the plan upon request by the New Jersey Department of Education (NJDOE).
- f. The school district will involve the parents of children served in Title I schools in decisions about how the one percent of Title I, Part A funds reserved for parent and family engagement is spent and will ensure that not less than ninety percent of the one percent reserved goes directly to the schools. (Only applicable for districts with Title I, Part A allocations greater than \$500,000.)
- g. The school district will be governed by the following statutory definition of parent and family engagement, and expects that its Title I schools will carry out programs, activities, and procedures in accordance with this definition:
 - (1) "Parent and family engagement" means the participation of parents in regular, two-way, and meaningful communication involving student academic learning and other school activities, including ensuring:
 - (a) That parents play an integral role in assisting their child's learning;



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.64/Page 3 of 15
(Alexander Hamilton Academy) Title I School Parent
and Family Engagement
M

- (b) That parents are encouraged to be actively involved in their child's education at school;
- (c) That 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
- (d) The carrying out of other activities, such as those described in section 1116 of the ESEA.

h. The school district will inform parents and parental organizations of the purpose and existence of the Parental Information and Resource Center in New Jersey.

B. School Parent and Family Engagement Policy Required Components

1. The school will take the following actions to involve parents in the joint development of its district/school parent and family engagement plan:
(List actions)
 - a. Encourage parents to serve on policy advisory groups, such as being the Title I, Part A parent representative on the school's School Improvement Team, the Title I Policy Advisory Committee, the District wide Policy Advisory Council, the State's Committee of Practitioners, the School Support Team or other school advisory or policy groups.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.64/Page 4 of 15
(Alexander Hamilton Academy) Title I School Parent
and Family Engagement
M

- b. Administer surveys to allow parents/families and community members provide input to school personnel regarding academic and non-academic support services, school policies, and community resources.
 - c. Provide professional development for staff and parents.
2. The school will convene an annual meeting, at a convenient time, to which all parents of participating children shall be invited and encouraged to attend, to inform parents of their school's participation under Title I, Part A, and to explain the requirements of this part and the right of the parents to be involved:
(Describe when and where the annual meeting will be held.)

The annual meeting will be held at the school building, before the end of the first marking period, after school hours. Flyers, emails, and phone calls will be used to communicate the time and date of the meeting to parents.

3. The school will offer a flexible number of meetings, such as meetings in the morning or evening, and may provide, with funds provided under Title I, Part A, transportation, child care, or home visits, as such services relate to parent and family engagement:
(Describe how flexibility is provided.)

Meetings will be flexibly scheduled to accommodate parents' work schedules. Parents who require transportation or mobility assistance will be allowed to participate remotely.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.64/Page 5 of 15
(Alexander Hamilton Academy) Title I School Parent
and Family Engagement
M

4. The school will provide the following necessary coordination, technical assistance, and other support to assist Title I schools in planning and implementing effective parent and family engagement activities to improve student academic achievement and school performance:
(List activities)
 - a. Professional development activities to help build the capacity of school-level personnel and parents in effective parent/family engagement.
 - b. Training provided for teachers and parents to help build the capacity of parents/families to be involved in shared decision-making.
5. The school will build the schools' and parents' capacity for strong parent and family engagement, in order to ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve student academic achievement, through the following activities specifically described below:
 - a. The school will, with the assistance of its Title I schools, provide assistance to parents of children served by the school district or school, as appropriate, in understanding topics such as the following:
 - (1) The challenging, state academic standards;
 - (2) The state and local academic assessments including alternate assessments;
 - (3) The requirements of Title I, Part A;



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.64/Page 6 of 15
(Alexander Hamilton Academy) Title I School Parent
and Family Engagement
M

- (4) How to monitor their child's progress; and
 - (5) How to work with educators to improve the achievement of their children.
(List activities, such as workshops, conferences, classes, both in-state and out-of-state, including any equipment or other materials that may be necessary to ensure success.)
 - (a) Training workshops for parents;
 - (b) Back-to-School nights; and
 - (c) Use of Class Dojo to have immediate communication with appropriate school staff and parents.
6. The school will provide parents of participating children, if requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practically possible.
- a. The school will, with the assistance of its Title I schools, provide materials and training to help parents work with their children to improve their children's achievement, such as literacy training and using technology, as appropriate, to foster parent and family engagement, by:
(List activities)



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.64/Page 7 of 15
(Alexander Hamilton Academy) Title I School Parent
and Family Engagement
M

- (1) Providing relevant information verbally and in writing in a way that is understandable to parents.
 - (2) Providing information in multiple languages to ensure that schools are able to communicate with parents who are not native English speakers.
 - (3) Parents at Alexander Hamilton Academy have Class Dojo that provides for parents to check in regularly with teachers and administration.
- b. The school will, with the assistance of its Title I schools and parents, educate its teachers, student services personnel, principals, other school leaders, and other staff in how to reach out to, communicate with, and work with parents as equal partners, in the value and utility of contributions of parents, and in how to reach out to, communicate with, and work with parents as equal partners to implement and coordinate parent programs and build ties between parents and schools, by:
- (List activities)*
- (1) Providing professional development activities for staff.
 - (2) Allowing parents/families and community members to provide direct input to appropriate school personnel regarding academic and non-academic support services, school policies, and community resources.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.64/Page 8 of 15
(Alexander Hamilton Academy) Title I School Parent
and Family Engagement
M

- (3) Providing supported opportunities for parents/families to provide feedback about engagement in their children's learning at home (e.g. parent-teacher conference's back-to-school nights, one-to-one meetings, surveys, home visits).
- c. The school will, to the extent feasible and appropriate, coordinate and integrate parent and family engagement programs and activities with Head Start, Home Instruction Programs for Preschool Youngsters, Parents as Teachers Program, and public preschool and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents in more fully participating in the education of their children, by:
- (List activities)
- (1) Alexander Hamilton Academy uses Class Dojo to allow parents/families to communicate with school personnel in helping to set academic goals each year for their students (e.g. one-to-one meetings, IEP meetings, parent-teacher-student compacts, home visits).
 - (2) Encourage parents/families to be involved in supporting learning at school through volunteering and assisting in school activities.
- d. The school will take the following actions to ensure that Title I information related to the school and parent programs, meetings, and other activities, is sent to the parents of participating children in an understandable and



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.64/Page 9 of 15
(Alexander Hamilton Academy) Title I School Parent
and Family Engagement
M

uniform format, including alternative formats upon request, and, to the extent practicable, in a language the parents can understand:

(List actions)

- (1) Providing relevant information verbally and in writing in a way that is understandable to parents.
- (2) Providing information in multiple languages to ensure that schools are able to communicate with parents who are not native English speakers.
- (3) Provide translations/interpretive services to allow parents who cannot speak English to participate meaningfully in their child's education.

7. The school will coordinate and integrate parent and family engagement strategies under Title I with parent and family engagement strategies under the following programs: [Such as: Head Start, Parents as Teachers, Home Instruction Programs for Preschool Youngsters, and state-operated preschool programs], by:
(List activities)

- a. Allow parents/families to communicate with school personnel in helping to set academic goals each year for their students (e.g. one-to-one meetings, IEP meetings, parents-teacher-student compacts, home visits).
- b. Encourage parents/families to be involved in supporting learning at school through volunteering and assisting in school activities.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.64/Page 10 of 15

(Alexander Hamilton Academy) Title I School Parent
and Family Engagement

M

8. The school will take the following actions to conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of this parent and family engagement policy in improving the quality of its Title I schools. The evaluation will include identifying barriers to greater participation by parents in parent and family engagement activities (with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background). The school district will use the findings of the evaluation about its parent and family engagement policy and activities to design strategies for more effective parent and family engagement, and to revise if necessary (and with the involvement of parents) its parent and family engagement policies:

(List actions, such as describing how the evaluation will be conducted, identifying who will be responsible for conducting it, and explaining what role parents will play.)

- a. Principals and vice principals will administer surveys to students, and results will be reviewed by the school-based Title I Committee.
- b. School-Based Title I Committee will assess whether changes to existing parent and family engagement activities programs and activities are warranted. New programs and activities may be considered.
- c. School-Based Committees will share their findings and recommendations with the districtwide Title I Committee, which in turn will use this information



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.64/Page 11 of 15
(Alexander Hamilton Academy) Title I School Parent
and Family Engagement
M

to inform their annual review of the districtwide
Title I policy.

9. The school will take the following actions to involve
parents in the process of school review and
improvement:
(List activities)

a. Invite parents/families and community members to
actively participate in the development and review
of school policies as part of school-level and/or
district-level advisory committees.

b. Administer climate and culture surveys
periodically.

c. Host public board meetings, Q&A panels, and forum
events to provide information to, and solicit
input from, parents and other stakeholders.

10. If the Annual School Plan (school-wide program plan) is
not satisfactory to the parents of participating
children, submit any parent comments on the Annual
School Plan (ASP) when the school makes the plan
available to the local educational agency:
(List actions)

a. Comments may be submitted directly to the school
principal.

b. Provide additional information regarding the
school-wide plan and to the local educational
agency.

C. Shared Responsibilities for High Student Academic
Achievement



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.64/Page 12 of 15
(Alexander Hamilton Academy) Title I School Parent
and Family Engagement
M

1. As a component of the school-level parent and family engagement policy, each school shall jointly develop with parents for all children served under this part a school-parent compact that outlines how parents, the entire school staff, and students will share the responsibility for improved student academic achievement:
(List actions)

a. N/A

D. Discretionary School Parent and Family Engagement Policy Components

1. The School Parent and Family Engagement Policy may include additional paragraphs listing and describing other discretionary activities that the school district, in consultation with its parents, chooses to undertake to build parents' capacity for involvement in the school and school system to support their children's academic achievement, such as the following discretionary activities:
 - a. Involve parents in the development of training for teachers, principals, and other educators to improve the effectiveness of such training.
 - b. Provide necessary literacy training for parents from Title I, Part A funds received, if the school district has exhausted all other reasonably available sources of funding for such training.
 - c. Pay reasonable and necessary expenses associated with parent and family engagement activities, including transportation and childcare costs, to



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.64/Page 13 of 15
(Alexander Hamilton Academy) Title I School Parent
and Family Engagement
M

enable parents to participate in school-related meetings and training sessions.

- d. Train parents to enhance the involvement of other parents.
- e. In order to maximize parent and family engagement and participation in their children's education, arrange school meetings at a variety of times, or conduct in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend such conferences at school.
- f. Adopt and implement model approaches to improve parent and family engagement.
- g. Establish a district-wide parent advisory council to provide advice on all matters related to parent and family engagement in Title I, Part A programs.
- h. Develop appropriate roles for community-based organizations and businesses in parent involvement activities.
- i. Provide other reasonable support for parent and family engagement activities under this section as parents may request:
(List actions)
 - (1) Meeting with school principal.
 - (2) Meeting with District's Director of Parent and Community Engagement.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.64/Page 14 of 15
(Alexander Hamilton Academy) Title I School Parent
and Family Engagement
M

(3) Meeting with school's Liaison for Parent and Community Engagement.

(4) Meeting with PTO Officers.

E. Accessibility

1. In carrying out the parent and family engagement requirements of this part, districts and schools, to the extent practicable, shall provide full opportunities for the participation of parents of children with limited English proficiency, parents of children with disabilities, and parents of migratory children, including providing information and school reports required in a format and, to the extent practicable, in a language such parents can understand:
(List actions)

- a. Providing relevant information verbally and in writing in a way that is understandable to parents.
- b. Providing information in multiple languages to ensure that schools are able to communicate with parents who are not native English speakers.
- c. Provide translations/interpretive services to allow parents who cannot speak English to participate meaningfully in their child's education.

F. Adoption

1. This School Parent and Family Engagement Policy has been developed jointly with, and agreed on, parents of



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.64/Page 15 of 15
(Alexander Hamilton Academy) Title I School Parent
and Family Engagement
M

children participating in Title I, Part A programs, as evidenced by meeting minutes.

2. This Policy was adopted by the Board of Education on the adoption date noted at the end of this Policy and will be in effect for the period of the school year. The school district will distribute this Policy to all parents of participating Title I children on or before October 1 of each school year.

Elementary and Secondary Education Act, Title I, Section 1116(a)(2)

Adopted:



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.65/Page 1 of 12

(Full-Service Community Public School #15) Title I School Parent
and Family Engagement
M

2415.65 (Full-Service Community Public School #15) TITLE I - SCHOOL PARENT AND FAMILY ENGAGEMENT

A. District Expectations

1. In accordance with the requirements of Title I, Section 1116(a)(2), ESEA, the Board of Education agrees to implement the following statutory requirements:
 - a. The school district will put into operation programs, activities, and procedures for the involvement of parents in all its schools with Title I, Part A programs. These programs, activities, and procedures will be planned and operated with meaningful consultation with parents of participating children.
 - b. The school district will work with its schools to ensure the required school-level parent and family engagement policies meet the Title I, Part A requirements, and include, as a component, a school-parent compact.
 - c. The school district will incorporate this School Parent and Family Engagement Policy into its district plan.
 - d. In carrying out the Title I, Part A parent and family engagement requirements, to the extent practicable, the school district and its schools will provide full opportunities for the participation of parents of children with limited English proficiency, parents of children with disabilities, and parents of migratory children, including providing information and school reports in an understandable and uniform format and,



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.65/Page 2 of 12

(Full-Service Community Public School #15) Title I School Parent
and Family Engagement

M

including alternative formats upon request, and, to the extent practicable, in a language parents understand.

- e. If the school district plan for Title I, Part A funds is not satisfactory to the parents of participating children, the school district will submit any parent comments with the plan upon request by the New Jersey Department of Education (NJDOE).
- f. The school district will involve the parents of children served in Title I schools in decisions about how the one percent of Title I, Part A funds reserved for parent and family engagement is spent and will ensure that not less than ninety percent of the one percent reserved goes directly to the schools. (Only applicable for districts with Title I, Part A allocations greater than \$500,000.)
- g. The school district will be governed by the following statutory definition of parent and family engagement, and expects that its Title I schools will carry out programs, activities, and procedures in accordance with this definition:
 - (1) "Parent and family engagement" means the participation of parents in regular, two-way, and meaningful communication involving student academic learning and other school activities, including ensuring:
 - (a) That parents play an integral role in assisting their child's learning;



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.65/Page 3 of 12

(Full-Service Community Public School #15) Title I School Parent
and Family Engagement

M

(b) That parents are encouraged to be actively involved in their child's education at school;

(c) That 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

(d) The carrying out of other activities, such as those described in section 1116 of the ESEA.

h. The school district will inform parents and parental organizations of the purpose and existence of the Parental Information and Resource Center in New Jersey.

B. School Parent and Family Engagement Policy Required Components

1. The school will take the following actions to involve parents in the joint development of its district/school parent and family engagement plan:
(List actions)

a. Schedule Parent/Guardian meeting the third week of September

- Seek parent leader for each grade level to be a part of the planning team
- Review Title I School Parent and Family Engagement Policy

b. With parent feedback, provide Parent/Guardian with the Full-Service Community Public School No. 15 Compact in both languages (Spanish & English)



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.65/Page 4 of 12

(Full-Service Community Public School #15) Title I School Parent
and Family Engagement
M

2. The school will convene an annual meeting, at a convenient time, to which all parents of participating children shall be invited and encouraged to attend, to inform parents of their school's participation under Title I, Part A, and to explain the requirements of this part and the right of the parents to be involved:

(Describe when and where the annual meeting will be held.)

The Annual Meeting will be held in September at the school building.

3. The school will offer a flexible number of meetings, such as meetings in the morning or evening, and may provide, with funds provided under Title I, Part A, transportation, child care, or home visits, as such services relate to parent and family engagement:

(Describe how flexibility is provided.)

Parent/Guardian will be invited to participate in monthly PTO meetings scheduled during the day 9am and or afternoon 2:10pm (Recordings of meetings available to all via youtube channel)

4. The school will provide the following necessary coordination, technical assistance, and other support to assist Title I schools in planning and implementing effective parent and family engagement activities to improve student academic achievement and school performance:

(List activities)

- a. Full-Service Community Coordinator will offer technical assistance to parents/guardians (Infinite Campus)



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.65/Page 5 of 12

(Full-Service Community Public School #15) Title I School Parent
and Family Engagement
M

- b. School secretary will assist parents in trouble shooting any technical issues
- 5. The school will build the schools' and parents' capacity for strong parent and family engagement, to ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve student academic achievement, through the following activities specifically described below:
 - a. The school will, with the assistance of its Title I schools, provide assistance to parents of children served by the school district or school, as appropriate, in understanding topics such as the following:
 - (1) The challenging, state academic standards;
 - (2) The state and local academic assessments including alternate assessments;
 - (3) The requirements of Title I, Part A;
 - (4) How to monitor their child's progress; and
 - (5) How to work with educators to improve the achievement of their children.
(List activities, such as workshops, conferences, classes, both in-state and out-of-state, including any equipment or other materials that may be necessary to ensure success.)



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.65/Page 6 of 12

(Full-Service Community Public School #15) Title I School Parent
and Family Engagement
M

- (a) Offer monthly parent workshops (Math-Sept-Nov-Jan-March-May) (Literacy-Oct-Dec-Feb-April-June)
 - (b) Seek parent participation during Back-To-School Night, Report Card Conferences
- 6. The school will provide parents of participating children, if requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as possible.
 - a. The school will, with the assistance of its Title I schools, provide materials and training to help parents work with their children to improve their children's achievement, such as literacy training and using technology, as appropriate, to foster parent and family engagement, by:
(List activities)
 - (1) Offer bi-monthly literacy and bi-monthly math nights for parents and students. During these events, parents will receive resources to help students at home
 - (2) Provide parents/guardians with monthly Newsletter (English & Spanish) that contains School attendance data, strategies for literacy and math, and celebrations
 - b. The school will, with the assistance of its Title I schools and parents, educate its teachers, student services personnel, principals, other school leaders, and other staff in how to reach out to,



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.65/Page 7 of 12

(Full-Service Community Public School #15) Title I School Parent
and Family Engagement
M

communicate with, and work with parents as equal partners, in the value and utility of contributions of parents, and in how to reach out to, communicate with, and work with parents as equal partners to implement and coordinate parent programs and build ties between parents and schools, by:

(List activities)

(1) During PLC, teachers will receive training on ASP Goal 4 (Parent Engagement)

(2) Help teachers seek parent class leaders that can volunteer once a month

(3) With assistance from PTO and Community Coordinator, send Remind app sign up to all parents/guardians

c. The school will, to the extent feasible and appropriate, coordinate and integrate parent and family engagement programs and activities with Head Start, Home Instruction Programs for Preschool Youngsters, Parents as Teachers Program, and public preschool and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents in more fully participating in the education of their children, by:

(List activities)

(1) PreK staff will invite parents to end of unit events, send out daily messages via class dojo/remind app, and invitations to join PTO

d. The school will take the following actions to ensure that Title I information related to the school and



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.65/Page 8 of 12

(Full-Service Community Public School #15) Title I School Parent
and Family Engagement
M

parent programs, meetings, and other activities, is sent to the parents of participating children in an understandable and uniform format, including alternative formats upon request, and, to the extent practicable, in a language the parents can understand:

(List actions)

(1) All communication will be available in both Spanish and English

7. The school will coordinate and integrate parent and family engagement strategies under Title I with parent and family engagement strategies under the following programs: [Such as: Head Start, Parents as Teachers, Home Instruction Programs for Preschool Youngsters, and state-operated preschool programs], by:
- (List activities)*

a. Pre-school teachers will communicate with parents utilizing an app that can translate in Spanish for those parents who are not English speakers

8. The school will take the following actions to conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of this parent and family engagement policy in improving the quality of its Title I schools. The evaluation will include identifying barriers to greater participation by parents in parent and family engagement activities (with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background). The school district will use the findings of the evaluation about its parent and family engagement policy and activities to design strategies for more



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.65/Page 9 of 12

(Full-Service Community Public School #15) Title I School Parent
and Family Engagement
M

effective parent and family engagement, and to revise if necessary (and with the involvement of parents) its parent and family engagement policies:

(List actions, such as describing how the evaluation will be conducted, identifying who will be responsible for conducting it, and explaining what role parents will play.)

- a. School Instructional Team along with parent leaders will create Parent Survey (Spanish & English) that focuses on family engagement
- b. Parent leaders along with teachers will seek parent feedback via Parent Survey.
9. The school will take the following actions to involve parents in the process of school review and improvement:
(List activities)
 - a. School leader will host ASP Review Meetings (Nov-Feb-April-June) disseminating ASP information
10. If the Annual School Plan (school-wide program plan) is not satisfactory to the parents of participating children, submit any parent comments on the Annual School Plan (ASP) when the school makes the plan available to the local educational agency:
(List actions)
 - a. At the June parent meeting, the school leader will include parent comments in the minutes

C. Shared Responsibilities for High Student Academic Achievement

1. As a component of the school-level parent and family engagement policy, each school shall jointly develop with



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.65/Page 10 of 12
(Full-Service Community Public School #15) Title I School Parent
and Family Engagement
M

parents for all children served under this part a school-parent compact that outlines how parents, the entire school staff, and students will share the responsibility for improved student academic achievement:
(List actions)

a. N/A

D. Discretionary School Parent and Family Engagement Policy Components

1. The School Parent and Family Engagement Policy may include additional paragraphs listing and describing other discretionary activities that the school district, in consultation with its parents, chooses to undertake to build parents' capacity for involvement in the school and school system to support their children's academic achievement, such as the following discretionary activities:

- a. Involve parents in the development of training for teachers, principals, and other educators to improve the effectiveness of such training.
- b. Provide necessary literacy training for parents from Title I, Part A funds received, if the school district has exhausted all other reasonably available sources of funding for such training.
- c. Pay reasonable and necessary expenses associated with parent and family engagement activities, including transportation and childcare costs, to enable parents to participate in school-related meetings and training sessions.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.65/Page 11 of 12

(Full-Service Community Public School #15) Title I School Parent
and Family Engagement

M

- d. Train parents to enhance the involvement of other parents.
- e. In order to maximize parent and family engagement and participation in their children's education, arrange school meetings at a variety of times, or conduct in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend such conferences at school.
- f. Adopt and implement model approaches to improve parent and family engagement.
- g. Establish a district-wide parent advisory council to provide advice on all matters related to parent and family engagement in Title I, Part A programs.
- h. Develop appropriate roles for community-based organizations and businesses in parent involvement activities.
- i. Provide other reasonable support for parent and family engagement activities under this section as parents may request:
(List actions)

(1) N/A

E. Accessibility

- 1. In carrying out the parent and family engagement requirements of this part, districts and schools, to the extent practicable, shall provide full opportunities for the participation of parents of children with limited English proficiency, parents of children with



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.65/Page 12 of 12
(Full-Service Community Public School #15) Title I School Parent
and Family Engagement
M

disabilities, and parents of migratory children, including providing information and school reports required in a format and, to the extent practicable, in a language such parents can understand:
(List actions)

- a. All communication whether in person or virtual, will be in both languages (Spanish and English)

F. Adoption

1. This School Parent and Family Engagement Policy has been developed jointly with, and agreed on, parents of children participating in Title I, Part A programs, as evidenced by meeting minutes.
2. This Policy was adopted by the Board of Education on the adoption date noted at the end of this Policy and will be in effect for the period of the school year. The school district will distribute this Policy to all parents of participating Title I children on or before October 1 of each school year.

Elementary and Secondary Education Act, Title I, Section 1116(a) (2)

Adopted:



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.67/Page 1 of 15

(STARS Academy/STARS T.I.E.S. Program) Title I School Parent
and Family Engagement
M

2415.67 (STARS Academy/STARS T.I.E.S. Program) TITLE I - SCHOOL PARENT AND FAMILY ENGAGEMENT

A. District Expectations

1. In accordance with the requirements of Title I, Section 1116(a)(2), ESEA, the Board of Education agrees to implement the following statutory requirements:
 - a. The school district will put into operation programs, activities, and procedures for the involvement of parents in all its schools with Title I, Part A programs. These programs, activities, and procedures will be planned and operated with meaningful consultation with parents of participating children.
 - b. The school district will work with its schools to ensure the required school-level parent and family engagement policies meet the Title I, Part A requirements, and include, as a component, a school-parent compact.
 - c. The school district will incorporate this School Parent and Family Engagement Policy into its district plan.
 - d. In carrying out the Title I, Part A parent and family engagement requirements, to the extent practicable, the school district and its schools will provide full opportunities for the participation of parents of children with limited English proficiency, parents of children with disabilities, and parents of migratory children, including providing information and school reports in an understandable and uniform format and,



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.67/Page 2 of 15

(STARS Academy/STARS T.I.E.S. Program) Title I School Parent
and Family Engagement
M

including alternative formats upon request, and, to the extent practicable, in a language parents understand.

- e. If the school district plan for Title I, Part A funds is not satisfactory to the parents of participating children, the school district will submit any parent comments with the plan upon request by the New Jersey Department of Education (NJDOE).
- f. The school district will involve the parents of children served in Title I schools in decisions about how the one percent of Title I, Part A funds reserved for parent and family engagement is spent and will ensure that not less than ninety percent of the one percent reserved goes directly to the schools. (Only applicable for districts with Title I, Part A allocations greater than \$500,000.)
- g. The school district will be governed by the following statutory definition of parent and family engagement, and expects that its Title I schools will carry out programs, activities, and procedures in accordance with this definition:
 - (1) "Parent and family engagement" means the participation of parents in regular, two-way, and meaningful communication involving student academic learning and other school activities, including ensuring:
 - (a) That parents play an integral role in assisting their child's learning;



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.67/Page 3 of 15

(STARS Academy/STARS T.I.E.S. Program) Title I School Parent
and Family Engagement

M

- (b) That parents are encouraged to be actively involved in their child's education at school;
- (c) That 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
- (d) The carrying out of other activities, such as those described in section 1116 of the ESEA.

h. The school district will inform parents and parental organizations of the purpose and existence of the Parental Information and Resource Center in New Jersey.

B. School Parent and Family Engagement Policy Required Components

1. The school will take the following actions to involve parents in the joint development of its district/school parent and family engagement plan:

(List actions)

- a. Encourage parents to serve on policy advisory groups, such as being the Title I, Part A parent representative on the school's School Improvement Team, the Title I Policy Advisory Committee, the District wide Policy Advisory Council, the State's Committee of Practitioners, the School Support Team or other school advisory or policy groups.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.67/Page 4 of 15

(STARS Academy/STARS T.I.E.S. Program) Title I School Parent
and Family Engagement
M

- b. Administer surveys to allow parents/families and community members provide input to school personnel regarding academic and non-academic support services, school policies, and community resources.
 - c. Provide professional development for staff.
2. The school will convene an annual meeting, at a convenient time, to which all parents of participating children shall be invited and encouraged to attend, to inform parents of their school's participation under Title I, Part A, and to explain the requirements of this part and the right of the parents to be involved:
(Describe when and where the annual meeting will be held.)

The annual meeting will be held at the school building, before the end of the first marking period, after school hours. Flyers, emails, and phone calls will be used to communicate that time and date of the meeting to parents.

3. The school will offer a flexible number of meetings, such as meetings in the morning or evening, and may provide, with funds provided under Title I, Part A, transportation, child care, or home visits, as such services relate to parent and family engagement:
(Describe how flexibility is provided.)

Meetings will be flexibly scheduled to accommodate parents' work schedules. Parents who require transportation or mobility assistance will be allowed to participate remotely.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.67/Page 5 of 15

(STARS Academy/STARS T.I.E.S. Program) Title I School Parent
and Family Engagement

M

4. The school will provide the following necessary coordination, technical assistance, and other support to assist Title I schools in planning and implementing effective parent and family engagement activities to improve student academic achievement and school performance:
(List activities)
 - a. Professional development activities to help build the capacity of school-level personnel in effective parent/family engagement.
 - b. Training to help build the capacity of parents/families to be involved in shared decision-making.
 - c. Direct support and guidance from the school's Community Engagement Liaison.
5. The school will build the schools' and parents' capacity for strong parent and family engagement, in order to ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve student academic achievement, through the following activities specifically described below:
 - a. The school will, with the assistance of its Title I schools, provide assistance to parents of children served by the school district or school, as appropriate, in understanding topics such as the following:
 - (1) The challenging, state academic standards;



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.67/Page 6 of 15

(STARS Academy/STARS T.I.E.S. Program) Title I School Parent
and Family Engagement
M

- (2) The state and local academic assessments including alternate assessments;
 - (3) The requirements of Title I, Part A;
 - (4) How to monitor their child's progress; and
 - (5) How to work with educators to improve the achievement of their children.
(List activities, such as workshops, conferences, classes, both in-state and out-of-state, including any equipment or other materials that may be necessary to ensure success.)
 - (a) Training workshops for parents;
 - (b) Back-to-School nights; and
 - (c) Open lines of communications with appropriate school staff.
6. The school will provide parents of participating children, if requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practically possible.
- a. The school will, with the assistance of its Title I schools, provide materials and training to help parents work with their children to improve their children's achievement, such as literacy training and using technology, as appropriate, to foster parent and family engagement, by:
(List activities)



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.67/Page 7 of 15
(STARS Academy/STARS T.I.E.S. Program) Title I School Parent
and Family Engagement
M

- (1) Providing relevant information verbally and in writing in a way that is understandable to parents.
 - (2) Providing information multiple languages to ensure that schools are able to communicate with parents who are not native English speakers.
- b. The school will, with the assistance of its Title I schools and parents, educate its teachers, student services personnel, principals, other school leaders, and other staff in how to reach out to, communicate with, and work with parents as equal partners, in the value and utility of contributions of parents, and in how to reach out to, communicate with, and work with parents as equal partners to implement and coordinate parent programs and build ties between parents and schools, by:
- (List activities)*
- (1) Providing professional development activities for staff.
 - (2) Allowing parents/families and community members to provide direct input to appropriate school personnel regarding academic and non-academic support services, school policies, and community resources.
 - (3) Providing supported opportunities for parents/families to provide feedback about engagement in their children's learning at home (e.g. parent-teacher conferences, back-



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.67/Page 8 of 15

(STARS Academy/STARS T.I.E.S. Program) Title I School Parent
and Family Engagement
M

to-school nights, one-to-one meetings,
surveys, home visits).

- c. The school will, to the extent feasible and appropriate, coordinate and integrate parent and family engagement programs and activities with Head Start, Home Instruction Programs for Preschool Youngsters, Parents as Teachers Program, and public preschool and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents in more fully participating in the education of their children, by:

(List activities)

- (1) Allow parents/families to communicate with school personnel in helping to set academic goals each year for their students (e.g. one-to-one meetings, IEP meetings, parent-teacher-student compacts, home visits).
- (2) Encourage parents/families to be involved in supporting learning at school through volunteering and assisting in school activities.

- d. The school will take the following actions to ensure that Title I information related to the school and parent programs, meetings, and other activities, is sent to the parents of participating children in an understandable and uniform format, including alternative formats upon request, and, to the extent practicable, in a language the parents can understand:

(List actions)



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.67/Page 9 of 15

(STARS Academy/STARS T.I.E.S. Program) Title I School Parent
and Family Engagement
M

- (1) Providing relevant information verbally and in writing in a way that is understandable to parents.
 - (2) Providing information multiple languages to ensure that schools are able to communicate with parents who are not native English speakers.
 - (3) Provide translation/interpretive services to allow parents who cannot speak English to participate meaningfully in their child's education.
7. The school will coordinate and integrate parent and family engagement strategies under Title I with parent and family engagement strategies under the following programs: [Such as: Head Start, Parents as Teachers, Home Instruction Programs for Preschool Youngsters, and state-operated preschool programs], by:
(List activities)
 - a. Allow parents/families to communicate with school personnel in helping to set academic goals each year for their students (e.g. one-to-one meetings, IEP meetings, parent-teacher-student compacts, home visits).
 - b. Encourage parents/ families to be involved in supporting learning at school through volunteering and assisting in school activities.
8. The school will take the following actions to conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of this parent and family engagement policy in improving the quality of



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.67/Page 10 of 15

(STARS Academy/STARS T.I.E.S. Program) Title I School Parent
and Family Engagement

M

its Title I schools. The evaluation will include identifying barriers to greater participation by parents in parent and family engagement activities (with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background). The school district will use the findings of the evaluation about its parent and family engagement policy and activities to design strategies for more effective parent and family engagement, and to revise if necessary (and with the involvement of parents) its parent and family engagement policies:

(List actions, such as describing how the evaluation will be conducted, identifying who will be responsible for conducting it, and explaining what role parents will play.)

- a. Principals will administer surveys to students, and results will be reviewed by the school-based Title I Committee.
- b. School-Based Title I Committees will assess whether changes to existing parent and family engagement activities programs and activities are warranted. New programs and activities may be considered.
- c. School-Based Committees will share their findings and recommendations with the districtwide Title I Committee, which in turn will use this information to inform their annual review of the districtwide Title I policy.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.67/Page 11 of 15
(STARS Academy/STARS T.I.E.S. Program) Title I School Parent
and Family Engagement
M

9. The school will take the following actions to involve parents in the process of school review and improvement:
(List activities)

- a. Invite parents/families and community members to actively participate in the development and review of school policies as part of school-level and/or district-level advisory committees.
- b. Administer climate and culture surveys periodically.
- c. Host public board meetings, Q&A panels, and forum events to provide information to, and solicit input from, parents and other stakeholders

10. If the Annual School Plan (school-wide program plan) is not satisfactory to the parents of participating children, submit any parent comments on the Annual School Plan (ASP) when the school makes the plan available to the local educational agency:
(List actions)

- a. Comments may be submitted directly to the school principal.

C. Shared Responsibilities for High Student Academic Achievement

- 1. As a component of the school-level parent and family engagement policy, each school shall jointly develop with parents for all children served under this part a school-parent compact that outlines how parents, the entire school staff, and students will share the



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.67/Page 12 of 15
(STARS Academy/STARS T.I.E.S. Program) Title I School Parent
and Family Engagement
M

responsibility for improved student academic
achievement.

(List actions)

a. N/A

D. Discretionary School Parent and Family Engagement Policy Components

1. The School Parent and Family Engagement Policy may include additional paragraphs listing and describing other discretionary activities that the school district, in consultation with its parents, chooses to undertake to build parents' capacity for involvement in the school and school system to support their children's academic achievement, such as the following discretionary activities:

- a. Involve parents in the development of training for teachers, principals, and other educators to improve the effectiveness of such training.
- b. Provide necessary literacy training for parents from Title I, Part A funds received, if the school district has exhausted all other reasonably available sources of funding for such training.
- c. Pay reasonable and necessary expenses associated with parent and family engagement activities, including transportation and childcare costs, to enable parents to participate in school-related meetings and training sessions.
- d. Train parents to enhance the involvement of other parents.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM

2415.67/Page 13 of 15

(STARS Academy/STARS T.I.E.S. Program) Title I School Parent
and Family Engagement

M

- e. In order to maximize parent and family engagement and participation in their children's education, arrange school meetings at a variety of times, or conduct in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend such conferences at school.
- f. Adopt and implement model approaches to improve parent and family engagement.
- g. Establish a district-wide parent advisory council to provide advice on all matters related to parent and family engagement in Title I, Part A programs.
- h. Develop appropriate roles for community-based organizations and businesses in parent involvement activities.
- i. Provide other reasonable support for parent and family engagement activities under this section as parents may request:
(List actions)
 - (1) Meeting with school principal.
 - (2) Meeting with District' Director of Parent and Community Engagement.
 - (3) Meeting with school's Liaison for Parent and Community Engagement.

E. Accessibility

- 1. In carrying out the parent and family engagement requirements of this part, districts and schools, to



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.67/Page 14 of 15
(STARS Academy/STARS T.I.E.S. Program) Title I School Parent
and Family Engagement
M

the extent practicable, shall provide full opportunities for the participation of parents of children with limited English proficiency, parents of children with disabilities, and parents of migratory children, including providing information and school reports required in a format and, to the extent practicable, in a language such parents can understand:

- a. Providing relevant information verbally and in writing in a way that is understandable to parents.
- b. Providing information multiple languages to ensure that schools are able to communicate with parents who are not native English speakers.
- c. Provide translation/interpretive services to allow parents who cannot speak English to participate meaningfully in their child's education.

F. Adoption

1. This School Parent and Family Engagement Policy has been developed jointly with, and agreed on, parents of children participating in Title I, Part A programs, as evidenced by meeting minutes.
2. This Policy was adopted by the Board of Education on the adoption date noted at the end of this Policy and will be in effect for the period of the school year. The school district will distribute this Policy to all parents of participating Title I children on or before October 1 of each school year.



POLICY

PATERSON BOARD OF EDUCATION

PROGRAM
2415.67/Page 15 of 15
(STARS Academy/STARS T.I.E.S. Program) Title I School Parent
and Family Engagement
M

Elementary and Secondary Education Act, Title I, Section
1116(a)(2)

Adopted:



ADDITIONAL ITEMS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approval to accept Special Olympics of New Jersey – Unified Champion Schools Grant - Dr. Hani Awadallah Unified Club: November 1, 2023 – June 30, 2024.

WHEREAS, the Paterson Public School District; Goal Area #3: Communications & Connections Goal Statement: To establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication. Objectives: 1. Establish mentoring programs: • Peer-to-peer mentoring that will support and assist elementary students transitioning into secondary schools • Support schools' current community-based mentorship programs that assist in character building and academic growth • Assist in establishing new community partnerships with adult mentoring for students in grades 6-12 that will promote character building, improve student achievement and reduce chronic absenteeism **and**

WHEREAS, Goal Area #4: Social – Emotional Learning: Create a culture that recognizes the need to educate the whole child by meeting their social, emotional, academic and physical needs 2. Provide professional development regarding mental health for all stakeholders 3. Develop K-12 age-appropriate mental health curriculum to empower students by increasing their self-esteem, confidence and character development • Mindfulness • Social Emotional Learning and Character Education • Mental Health First Aid • Crisis Prevention and Intervention 4. Identify root causes for at-risk behavior in students and develop appropriate interventions 5. Implement a comprehensive Harassment, Intimidation and Bullying (HIB) awareness and prevention program; **and**

WHEREAS, the grant award was approved September 19th, 2023, in partnership with Jacqueline O'Connor, who is employed by your district. The approved grant award for the Unified Special Olympics Club- Club Advisor Stipend (\$450), Assistant Club Advisor (\$300), equipment, banner, supplies and t-shirts (\$750); totaling \$1,500; **and**

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the Unified Club at Dr. Hani Awadallah School for the 2023-2024 school year through the Special Olympics Unified Champion Schools Grant.

APPROVALS REQUIRED

1. Submitted by Nahed Badawy- Principal N. Badawy 09/19/2023
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 9/26/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department [Signature] 9/26/23
Date

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

Account No. Fund 20 (NU) 10/3/23

4. Certification of Funds – Business Administrator Richard L. Matthew 10/3/23
Signature Date
5. Approval by Superintendent [Signature] 10/4/23
Date
6. Board Adoption Date _____ Resolution Number 10-18-23/I+P-36

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, the Paterson Public School District received a request to participate in an after-school basketball program in collaboration with the Taub Foundation and the City of Paterson, Division of Recreation for the 2023–2024 school year with a total cost for operation of \$199,125.00:

Taub Foundation	\$ 42,800.00
Paterson Public Schools	\$ 114,525.00
Paterson Recreation	\$ 41,800.00

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

Position	Salary	Responsibilities
Coordinator	\$6,000 (1)	Coordinate League
Site Director	\$4,000 (3)	Supervise Sites
Official Assignor	\$1,500 (1)	Assign Officials
Cheer Coordinators	\$2,500 (2)	Team Coach
Basketball Coaches	\$1,000 (22)	Team Coach
Cheerleading Coaches	\$1,000 (22)	Squad Coach
Van Drivers	\$14 per hour-(2) \$7,600	Transportation
Championship Game	\$38,425 (820)	Tickets
TOTAL	\$114,525.00	

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

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

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

BE IT RESOLVED, that the Paterson Board of Education approves entering into an agreement with the Taub Foundation and the City of Paterson Division of Recreation to participate in an after school basketball program during the 2023-2024 school year, at an amount not to exceed \$199,125.00, with the district's share for the program being \$114,525.00.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools October 3, 2023
(Name, Title) Date

2. Approval by Divisional Administrator Laurie W. Newell 10/4/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department B. J. J. J. 10/5/23
Date

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

Account No. 11.000.230.339.700.000.000.000

4. Certification of Funds – Business Administrator Richard J. J. J. 10/3/23
Signature Date

5. Approval by Superintendent Laurie W. Newell 10/4/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23 I+P-37

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

10-18-23 10-4-23 PM

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Passaic County Technical Institute (PCTI)

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

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

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

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

WHEREAS, Passaic County Technical Institute represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District approve agreements to provide tuition reimbursement to Passaic County Technical Institute for a total cost not to exceed \$719,608.00 during the 2023-2024 school year.

September 1, 2023 – June 30, 2024 – (SPED)

\$16,829.00 per student x 58 students = \$976,082.00

Less 2021-2022 State Certified Rate Adj-SPED \$40,710.00 per mo. x 10 mos. -\$ 407,106.00

Less 2021-2022 – Recalculation SPED \$15,063.20 per mo. x 10 mos. \$ 150,632.00

TOTAL \$ 719,608.00

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit 5

(Name, Title)

Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11 000 100 564 657 000 0000 000

\$719,608.00

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

PCTI – SPED Req# 2319 SM

Sept. 2019

10-4-23 CO

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Tobii Dynavox, LLC

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

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

WHEREAS, the District is required under N.J.A.C. 6A:14-4-5 to provide appropriate supplementary aids and services to ensure that students with disabilities have access to the general education curriculum and provides students with disabilities a free, appropriate education result; and

WHEREAS, the District has determined that that it will contract with Tobii Dynavox, LLC for the Boardmaker web-based services; and

WHEREAS, Tobii Dynavox, LLC represents that it is fully qualified to provide such services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District approve an agreement to provide payment to Tobii Dynavox, LLC for providing online district wide licenses. Boardmaker is an online platform that allows the Speech and Language Therapist, Teachers, Students, and Parents to create Mayer Johnson symbols that in turn are used to augment a student's speech. This helps build the foundation to build on when selecting an Augmentative and Alternative Communication Device, (AAC) and for Picture Exchange Communication Systems (PECS) for a total cost not to exceed \$13,930.00 during the 2023-2024 school year.

November 1, 2023– June 30, 2024

Boardmaker Web-Based Services – District Wide Licenses

\$139.30 x 100 Licenses = \$13,930.00

APPROVALS REQUIRED

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

10/3/23
Date

2. Approval by Divisional Administrator

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

10/4/23
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

B. J. J. J.

10/8/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11-000-219-390-749-000-0000-000

\$13,930.00

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

10/3/23
Date

5. Approval by Superintendent

Laurin W. Newell

10/4/23
Date

6. Board Adoption Date

Resolution Number

10-18-23/I+P-39

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Tobii Dynavox REQ# 3449 SM

Sept. 2019

Recd 10-4-23 CB

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

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

Contractor	School	Route #	Route Cost	# of Days	Total Cost
ALDIN	SCHOOL 26	PS26S1	\$466	168	(\$78,288.00)
ALDIN	SCHOOL 26	PS26S3	\$466	168	(\$78,288.00)
ALDIN	STARS ACADEMY	STARS5	\$439	168	(\$73,752.00)
ALDIN	STARS ACADEMY	STARS4	\$447	168	(\$75,096.00)
ALDIN	EAST SIDE H.S.	EHSS5	\$417	174	(\$72,558.00)
CITY WIDE	SPRING BOARD	SPRGW	\$333	181	(\$60,273.00)
J&W	SCHOOL 12	PS12S1	\$384	164	(\$62,976.00)
JERSEY KIDS	JOHN F KENNEDY	JFKS6W	\$480	168	(\$80,640.00)
NJ TRANS	PILLAR ELEMETARY	PILLS2W	\$378	166	(\$62,748.00)
TASNEEM	NJEDDA H.S.	NJHS7W	\$387	180	(\$69,660.00)
TASNEEM	SOUTH BERGEN	SBJC1	\$248	184	(\$45,632.00)
TOTAL					(\$759,911.00)

APPROVALS REQUIRED

1. Submitted by

Stephen M. Manda
(Name, Title)

10/2/23
Date

2. Approval by Divisional Administrator

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

10/2/23
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

B. J. J. J.

10/2/23
Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

SPED ACCT#110002705146850000000000

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

10/2/23
Date

5. Approval by Superintendent

Lauren W. Newell

10/4/23
Date

6. Board Adoption Date

Resolution Number

10-18-23/0-40

Copies as follows:
Sept. 2019

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

1 ind 10/2/23 na

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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
GIGI TRANS	E.H.S., EWK, BCSS BROWNSTONE	MCV16Q	\$275	39	\$10,725.00
GIGI TRANS	JFK, SCHOOL 2, SCHOOL 9	MCV18Q	\$225	37	\$ 8,325.00
GIGI TRANS	E.H.S, SCHOOL 6, SCHOOL 21	MCV20Q	\$199	37	\$ 7,363.00
GIGI TRANS	SCHOOL 5, PATERSON FAMILY CENTER	MCV21Q	\$235	37	\$ 8,695.00
MOVE ME	CHILDREN THERAPY CENTER	CTCO1WQ	\$339	45	\$15,255.00
SAFE GUARD	ROSA PARKS H.S., ALONZO MOODY	MCV17Q	\$243	37	\$ 8,991.00
TASNEEM	PILLAR ELEMENTARY SCHOOL	PILLS4WQ	\$434	43	\$18,662.00
WE CARE	SCHOOL 18	MCV19Q	\$190	37	\$ 7,030.00
WE CARE	WINDSOR PREP	WNDP3Q	\$235	40	\$ 9,400.00
WE CARE SCHOOL	SCHOOL 12	PS12S1Q	\$425	37	\$15,725.00
YORK TRANS	CELEBRATE THE CHILDREN	CELS3Q	\$518	44	\$22,792.00
				TOTAL	\$132,963.00

APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri-Marshall

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

10/2/23
Date

2. Approval by Divisional Administrator

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

10/2/23
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

B. J. J. J.

10/2/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

\$51,129-(REG-ED ACCT 11-000-270-511-685-000-0000-000) , \$81,834-SPED ACCT(11-000-270-514-685-000-0000-000)

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

10/2/23
Date

5. Approval by Superintendent

Lauren W. Russell

10/4/23
Date

6. Board Adoption Date

Resolution Number

10-18-23/0-41

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

10/2/23

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Disbursement of 2022-2023 Pine Brook Jewish Center**

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

WHEREAS, The Paterson Public School District wishes to recognize three (3) high school seniors for the 2023 Cohort who are pursuing a 4-year college and disburse \$1,200.00 from the 2022-2023 scholarship bank funds.

WHEREAS, the recipients chosen, have decided to attend a 4-year college, and the 2023 Pine Brook Jewish Center scholarship recipients are;

- Ashley Fernandez Polanco-Eastside High School
- Ossiris Garcia-Paterson STEAM High School
- Irving Watkins-Paterson P-TECH High School

WHEREAS, in recognition of their accomplishments and to encourage them to continue pursuing academic excellence, if the above-named individuals provide proof of enrollment and registration at a college or university, they will be awarded a \$1,200.00 scholarship check payable to the individual listed above. Ms. Fernandez-Polanco is attending William Paterson University, Ms. Garcia is attending Ramapo College, and Mr. Watkins is attending Manhattan College and;

THEREFORE, BE IT RESOLVED, the Board of Education approves the disbursement of the approved three (3) scholarship \$1,200.00 checks (\$3,600.00) from the Paterson Public Schools Scholarship Bank Account.

APPROVALS REQUIRED

1. Submitted by Tamisha McKoy, Director of Guidance & Counseling #12 09/20/2023
(Name, Title) Tamisha McKoy Date
2. Approval by Divisional Administrator Jaime Camped 9/20/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department B. J. J. J. 9/20/23
Date

Funds Available ☐

☒ Funds Not Available

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 3451032694

4. Certification of Funds – Business Administrator Richard L. Mathew 10/3/23
Signature Date

5. Approval by Superintendent Laurie W. Newell 10/4/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/F-42

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District is in favor of supporting quality community services for its students, and received a request to participate in an after school basketball program in collaboration with the Taub Foundation and the City of Paterson, Division of Recreation; and

WHEREAS, Joseph and Arlene Taub from the Taub Foundation have made a donation to operate the After-School Taub/Doby Basketball League for the 2023-2024 school year; and

WHEREAS, the Paterson Public School District has received the donation in the amount of \$42,800.00; now

THEREFORE, BE IT RESOLVED, that the Board of Education accepts the donation of forty-two thousand eight hundred dollars (\$42,800.00) to support the collaboration with the Paterson Public School District, the Taub Foundation, and the Division of Recreation in the City of Paterson, for the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools October 3, 2023
(Name, Title) Date

2. Approval by Divisional Administrator Laurie W. Newell 10/4/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 10/3/23
Date

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

Account No.

20-011-200-890-700

4. Certification of Funds – Business Administrator [Signature] 10/4/23
Signature Date

5. Approval by Superintendent Laurie W. Newell 10/4/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/F-43

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to 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 WPLT teacher entered a STEM competition from Samsung Solve for Tomorrow and was chosen as a state finalist to receive Three(3) Galaxy Tab S7 FE and 1 Galaxy Chromebook 2 360 to help students at Paterson P-TECH obtain additional art supplies.

WHEREAS, Three Galaxy Tab S7 FE and 1 Galaxy Chromebook 2 360 is bestowed to the Paterson P-TECH and will be used to aid students in painting murals throughout the school.

THEREFORE, BE IT RESOLVED that the Paterson Board of Education approve 3 Galaxy Tab S7 FE and 1 Galaxy Chromebook 2 360 from Samsung Solve for Tomorrow.

APPROVALS REQUIRED

1. Submitted by	Charla Holder, Principal <i>Charla Holder</i> <small>(Name, Title)</small>	9/20/23				
2. Approval by Divisional Administrator	<i>[Signature]</i> <small>Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.</small>	10/2/23 <small>Date</small>				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">LEGAL DEPARTMENT USE ONLY</td> <td style="width: 30%;">Requires Board Approval</td> <td style="width: 30%;">Does Not Require Board Approval</td> <td style="width: 10%; text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>			LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	<input checked="" type="checkbox"/>
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	<input checked="" type="checkbox"/>			
3. Verification by the Legal Department	<i>[Signature]</i>	10/2/23 <small>Date</small>				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Funds Available</td> <td style="width: 25%;">Funds Not Available</td> <td style="width: 25%;">Funds Not Needed</td> <td style="width: 25%; text-align: center;"><input checked="" type="checkbox"/> Non-Budget Item</td> </tr> </table>			Funds Available	Funds Not Available	Funds Not Needed	<input checked="" type="checkbox"/> Non-Budget Item
Funds Available	Funds Not Available	Funds Not Needed	<input checked="" type="checkbox"/> Non-Budget Item			
Account No. _____						
4. Certification of Funds – Business Administrator	<i>Richard J. Matthews</i> <small>Signature</small>	10/3/23 <small>Date</small>				
5. Approval by Superintendent	<i>Lauren W. Newell</i>	10/4/23 <small>Date</small>				
6. Board Adoption Date		Resolution Number 10-18-23/F-44				

Copies are as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, Pursuant to 18A:18A-4.3, the Board is allowed to procure specialized goods and/or services through Competitive Contracting; and

WHEREAS, Pursuant to 18A:18A-4.1(k), the operation, management, or administration of other services, with the approval of the Division of Local Government Services in the Department of Community Affairs; and

WHEREAS, the Paterson Public School District desires to contract with a vendor who can provide HIB Online Platform Software & Related; and

WHEREAS, The Paterson Public School District encourages free and open public competition for goods and services; and

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

THEREFORE, BE IT RESOLVED by the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.1(k), to contract with a vendor who can provide HIB Online Platform Software & Related.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA, Purchasing Manager
(Name, Title)

10-2-2023
Date

2. Approval by Divisional Administrator

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

10/4/23
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

B. J. F. J.

10/2/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item



Account No. _____

4. Certification of Funds – Business Administrator

Richard L. Mathew
Signature

10/3/22
Date

5. Approval by Superintendent

Laurin W. Newell

10/4/23
Date

6. Board Adoption Date

Resolution Number

10-18-23/F-45

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

Recd 10-4-23 cm

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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, in regard to the District's needs for the year commencing January 1, 2024 the District's health insurance broker CBIZ has solicited and obtained the dental renewal.

WHEREAS, the purchase of dental insurance without competitive bidding is authorized by N.J.S.A. 18A:18A-5(a)(10), subject to compliance with its requirements; and

WHEREAS, CBIZ has evaluated the renewal submitted; and

WHEREAS, CBIZ has provided guidance to the District for the consideration of the renewal; and

WHEREAS, **CBIZ has provided the District with the following information regarding the District's costs relating to a one-year Delta Dental agreement for its flagship plans, effective January 1, 2024 through December 31, 2024.** Delta Dental's insured premium for the Flagship plans will increase by 5%. The PPO will not increase. The overall increase to Paterson for dental will be .05% based on all plans currently offered; estimated annual premium expense will be \$2,878,691 based on 3,040 employees; the District's premium includes commission or compensation to CBIZ in the amount of 3% of premium or approximately \$86,361 annually.

WHEREAS, Delta Dental is the current provider to the district of dental insurance, with a contract in place until December 31, 2023; and

WHEREAS, CBIZ has recommended that the District accept the **one-year proposal for the flagship plans and continue the two-year proposal for the PPO plan** from Delta Dental given its costs and the District's prior acceptable experience with Delta Dental Plan; and

Delta Dental is providing a one-year renewal for Flagship options effective January 1, 2024 through December 31, 2024.

WHEREAS, the precise form of the Delta Dental Plan proposed one agreements effective January 1, 2023 have not yet been provided for review by the District; and

WHEREAS, the District's open enrollment for dental insurance beginning January 1, 2024 is scheduled to begin October 1, 2023.

NOW, THEREFORE BE IT RESOLVED that the District is authorized by the Board to enter into a one-year (flagship) effective January 1, 2024 with Delta Dental Plan on the terms identified above, provided that the precise form of the contracts are provided promptly by Delta Dental Plan to the District and submitted to the District's counsel for prior review, and that Delta Dental Plan meets all contracting requirements imposed by law.

APPROVALS REQUIRED

1. Submitted by



(Name, Title)

Assistant Superintendent 10/3/23

Date

2. Approval by Divisional Administrator

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

Date

10/4/23

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Charles A. Yuen

Charles A. Yuen, Special Counsel

October 3, 2023

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

David L. Mathew
Signature

Date

10/3/23

5. Approval by Superintendent

Laurie W. Newell

Date

10/4/23

6. Board Adoption Date

Resolution Number

10-18-23/F-46

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

rec'd 10-4-23 CB

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

The State of New Jersey under NJAC 6A:8-3.1, requires district boards of education to ensure that the district curriculum is designed and delivered to demonstrate knowledge and skills specified by the National Common Core Standards and New Jersey Core Curriculum Content Standards, and

Resolution to Accept Gift from: S.R. Vaithiyalingam

WHEREAS, Paterson Board of Education has established a policy concerning the acceptance of gifts to the school district; and,


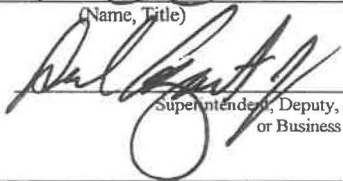
WHEREAS, the policy states that the school board may receive, for the benefit of the school district, donations, grants of gifts for any proper purpose and the school board shall have the sole authority to determine whether any gift with a value of \$100.00 or more, or any precondition, condition, or limitation on use included in a proposed gift with a value of \$100.00 or more furthers the interests of or benefits the school district and whether it should be accepted or rejected; and,

WHEREAS, Paterson Public School #24 may accept the gift valued at \$100.00 or more only by adoption of a resolution by two-thirds of its members; and, **WHEREAS**, S.R. Vaithiyalingam wishes to donate \$2,274.37, or the following (or no) conditions; To support Public School #24's STEM education which is directly aligns to Priority I and II of the Paterson Public School Strategic Plan.

NOW, THEREFORE, BE IT RESOLVED by Paterson Public School Board of Education shall approve the donation from S.R. Vaithiyalingam to be delivered to Paterson Public School #24 for the 2023-2024 school year.

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

APPROVALS REQUIRED

1. Submitted by Dr. Florita Cotto, Principal  9/30/23
(Name, Title) Date
2. Approval by Divisional Administrator  10/10/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department  10/10/23
Date

Funds Available 0	Funds Not Available 0	Funds Not Needed 0	Non-Budget Item 0	<input checked="" type="checkbox"/>
----------------------	--------------------------	-----------------------	----------------------	-------------------------------------

Account No. _____

4. Certification of Funds – Business Administrator  10/17/23
Signature Date

5. Approval by Superintendent  10/13/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/F-47

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Board of Education (Board) approved a resolution on June 15, 2023 (Resolution F-91) **authorizing** the submission of a capital project application to the New Jersey Department of Education (NJDOE), Office of **Facilities** for certain repairs at the Senator Frank Lautenberg School (PS-06), located at 137 Carol Street, Paterson, NJ 07501;

WHEREAS, the application described masonry and water infiltration repair work, including certain exterior **repairs** and limited interior repairs;

WHEREAS, the approved resolution incorrectly stated that all repair work would be paid for exclusively with **local** funds;

WHEREAS, instead, the repair work constitutes a capital maintenance project that will be paid for partly with **local** funds and partly with a grant from the New Jersey School Development Authority (NJSDA) and

WHEREAS, these repairs are in line with Paterson Public School's "A Promising Tomorrow Strategic Plan 2019-2024", Goal Area #2 - "To enhance and maximize learning opportunities provided by first-class facilities and technological **improvements** that prepare students for 21st-century learning." And Objective 1 - "Address facilities issues that **impact student** achievement by including this in the Five-Year Long-Range Facilities Plan." And Objective 4 - "Develop a comprehensive **preventative** maintenance program that is geared towards the long-term upkeep of all Paterson Public School facilities".

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby amends prior Resolution F-91 as described herein and authorizes the Superintendent to take any and all action necessary to effectuate same; and

BE IT FURTHER RESOLVED, that the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, and PS&S Architects & Engineers and other appropriate representatives of the Board are hereby **authorized** to prepare and submit a capital project application to the NJDOE Office of Facilities for masonry and water infiltration repair work, including certain exterior repairs and limited interior repairs, at Senator Frank Lautenberg School (PS-06).

APPROVALS REQUIRED

1. Submitted by Neil Mapp
Neil Mapp, Chief Officer of Facilities and Custodial Services

10/11/23
Date

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

10/12/23
Date

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

3. Verification by Legal Department B. J. J. J.

10/12/23
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Mathews
Signature

10/12/23
Date

5. Approval by Superintendent Laurin W. Newell

10/13/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/F-48

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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 X-Ray Checkpoint Screening System, PPS-170-24 during the 2023-2024 and 2024-2025 school years and provided the specifications for this formal public bid process; and

WHEREAS, thirty-five (35) vendors were mailed/e-mailed bid specifications, which five (5) vendors responded to the district's solicitation. The mailing list is available for review in the Purchasing Department; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on August 9, 2023. Sealed bids were opened and read livestream, via Zoom, on August 24, 2023, at 11:00AM in the Purchasing Dept. at 90 Delaware Avenue, 4th floor, Paterson, NJ 07503; and

WHEREAS, as per the attached bid summary, the Department of School Security recommends that the bid for X-Ray Checkpoint Screening System, PPS-170-24, be awarded to the most responsive and responsible bidder for the 2023-2024, 2024-2025 school years to the following vendor:

AUTOCLEAR, LLC
10 A Bloomfield Avenue
Pine Brook, NJ 07058

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

THEREFORE, BE IT RESOLVED that the Superintendent supports the above-mentioned recommendation that **AUTOCLEAR, LLC** be awarded the contract for **x-Ray Checkpoint Screening System, PPS-170-24**, for the 2023-2024 and 2024-2025 school years not to exceed **\$360,000.00** and **\$1,500** annual maintenance per machine, as needed.

APPROVALS REQUIRED

1. Submitted by Dalton Price Director of Security 10/3/23
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 10/3/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department [Signature] 10/5/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 12-000-266-730-683-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 10/13/23
Signature Date
5. Approval by Superintendent [Signature] 10/16/23
Date
6. Board Adoption Date _____ Resolution Number 10-18-23/F.49

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: DR. HANI AWADALLAH SCHOOL

Boy Scouts of America – Northern New
Jersey Council & Girl Scouts of Northern
New Jersey
School Year 2023 – 2024

WHEREAS, the Paterson Public School District is committed to creating a student-centered learning environment to prepare students for career, college readiness and lifelong learning; **and**

WHEREAS, the Boy Scouts of America and the Girl Scouts of Northern New Jersey meet the criteria for the District Strategic Plan, and the Annual School Plan (ASP) goals. Area of focus # 3 Social and Emotional Learning: Integrate proven programs in equity and culturally responsive activities and provide targeted support; **and**

WHEREAS, the Boy Scouts of America and the Girl Scouts of Northern New Jersey programs will satisfy the following objectives: create a culture that recognizes the need to educate the whole child, by meeting their social, emotional, academic and physical needs; The Boys Scouts of America and the Girl Scouts of Northern New Jersey teach life lessons centered on the four aims of scouting: Character/Fitness/Citizenship/Leadership. The Scouts utilize programs that allow the opportunity to build self-confidence, provide service to others, reinforce ethical decision making and prepare students to become future-ready leaders; **and**

WHEREAS, the Boy Scouts of America and the Girl Scouts of Northern New Jersey programs will provide opportunities for youth to participate in activities, interact with peers in a supervised setting, and form relationships with adults. Boy Scouts and Girl Scouts focus on four specific areas Character/Fitness/Citizenship/Leadership, and Community thus allowing members to develop their skills and interests in that area; **and**

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public School District will approve the “Boy Scouts of America” & “The Girl Scouts of Northern New Jersey” Programs at Dr. Hani Awadallah-Meeting weekly up to February 2024.

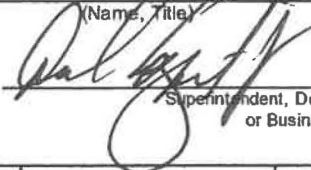
APPROVALS REQUIRED

1. Submitted by Nahed Badawy, Principal

September 19, 2023


(Name, Title)


2. Approval by Divisional Administrator


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

9/26/23
Date

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

3. Verification by Legal Department

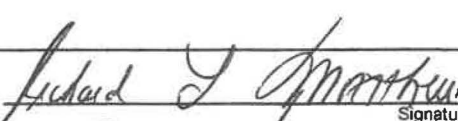


9/26/23
Date

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

Account No. _____

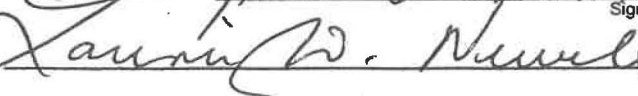
4. Certification of Funds – Business Administrator


Signature

Copy to File

10/11/23
Date

5. Approval by Superintendent



10/13/23
Date

6. Board Adoption Date _____

Resolution Number 10-18-23/I+P-50

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: Curtain Up Studios at School 24/Fine & Performing Arts Program, SY 2023-24

WHEREAS, In Paterson: A Promising Tomorrow Strategic Plan 2019-2024, Goal 1: Teaching and ~~l~~ seeks to empower educators to integrate the arts into all areas of learning by utilizing community partnerships and Goal 3 focuses on establishing viable partnerships with education institutions and community organizations to support PPS educational programs, and

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

WHEREAS, Curtain Up Studios agrees to provide the following services in producing the annual musical theatre production:

- musical direction, choreography
- rehearsal director
- one assistant
- performance stage manager
- auditions
- one dress rehearsal and one performance
- once a week, 2 hour rehearsals for 12 weeks between November 2023 and June 2024

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the contract with Curtain Up Studios between November 2023 and June 2024 at a cost of no more than \$8,350.

APPROVALS REQUIRED

1. Submitted by Dr. Florita Cotto, Principal 9/20/2023
(Name, Title) Date

2. Approval by Divisional Administrator 10/6/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department 10/2/23
Date

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

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

4. Certification of Funds – Business Administrator 10/6/23
Signature Date

5. Approval by Superintendent 10/10/23
Signature Date

6. Board Adoption Date _____ Resolution Number 10-18-23/IRP-51

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

Mount Holly Township Public Schools

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

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

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

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

WHEREAS, Mount Holly Township Public Schools represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with Mount Holly Township Public Schools for the 2023-2024 fiscal year to provide bedside instruction for a Paterson student placed in a residential treatment center for a total cost not to exceed \$18,000.00.

September 1, 2023 – June 30, 2024

C.S. 5221407 \$1,800 per month x 10 months = \$18,000.00

APPROVALS REQUIRED

1. Submitted by Laurel Olson, Supervisor of Student Support Services 10-4-23
(Name, Title) Date
2. Approval by Divisional Administrator Jeanne Campese 10-5-23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department [Signature] 10/5/23
Date

Funds Available

☒ Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

11-000-218-320-875-000-0000-0000

4. Certification of Funds – Business Administrator Richard L. Matthews 10/6/23
Signature Date
5. Approval by Superintendent Lauren W. Newell 10/10/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/I-P-52

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

New Hope Foundation, Inc.

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with New Hope Foundation, Inc. for the 2023-2024 fiscal year to provide bedside instruction for a Paterson student placed in a residential treatment center for a total cost not to exceed \$14,400.00.

August 31, 2023 – June 30, 2024

Z.D. 5208982 \$600.00/week x 24 weeks = \$14,400.00

1. Submitted by <u>Laurel Olson, Supervisor of Student Support Services</u> (Name, Title)		<u>10/3/2023</u> Date				
2. Approval by Divisional Administrator <u>Joanna Ormrod</u> Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.		<u>10-5-23</u> Date				
<table border="1"><tr><td>LEGAL DEPARTMENT USE ONLY</td><td>Requires Board Approval <input checked="" type="checkbox"/></td><td>Does Not Require Board Approval <input type="checkbox"/></td></tr></table>			LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>				
3. Verification by Legal Department <u>B. Fugate</u>		<u>10/5/23</u> Date				
<table border="1"><tr><td>Funds Available <input checked="" type="checkbox"/></td><td>Funds Not Available <input type="checkbox"/></td><td>Funds Not Needed <input type="checkbox"/></td><td>Non-Budget Item <input type="checkbox"/></td></tr></table>			Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>			
Account No. <u>11-000-218-320-875-000-0000-000</u> (CD)						
4. Certification of Funds – Business Administrator <u>Richard L. Maffei</u> Signature		<u>10/6/23</u> Date				
5. Approval by Superintendent <u>Laurie W. Newell</u>		<u>10/10/23</u> Date				
6. Board Adoption Date _____		Resolution Number <u>10-18-23/T+P-53</u>				

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

EASTSIDE HIGH SCHOOL JROTC GOES TO TRI-SERVICE WEEKEND AT FORT DIX, NJ

WHEREAS, the Eastside High School JROTC program supports the ideals of teamwork and organizational strategies as they relate to improving a student's understanding and appreciation of leadership principles; and as such has participated in many previous Leadership Camp opportunities to promote the same at Fort Dix, New Jersey;

WHEREAS, the Eastside High School JROTC program seeks to travel for a total of two hours from Eastside High School to Fort Dix, New Jersey on Friday, October 27, 2023, and remain for a total of three (3) days with a return on Sunday, October 29, 2023, in order to participate in the JROTC Tri-Service Weekend at a total cost of \$625 for student camp fees [25 cadets at \$25 each]. Overall, adult supervision from EHS includes a total of three (3) staff members and 25 students, ages 15-17, male and female, that is reflective of the JROTC program community. All 25 cadets (25) will be arriving via commercial bus on October 27, 2023, with all three (3) EHS JROTC instructors. All 25 cadets will be returning via commercial bus on Sunday, October 29, 2023, and arrive back to EHS at approximately 2:00PM.

WHEREAS, the Eastside High School JROTC Tri-Service Weekend experience is part of a comprehensive event that is well-organized and executed by over 50 full-time professional and experienced instructors and volunteers from across the state of New Jersey who will serve as chaperones and activity monitors during the entire program. Instructors and chaperones will accompany, supervise, and train students at all times, including but not limited to travel, lunch, dinner, program activities, and night hours where a selected group of instructors will serve as hallway and room monitors. All students will sleep in a multiple-occupied room with doors open and night lights on; and

BE IT RESOLVED, that the Paterson Board of Education approves the field trip experience to Tri-Service Weekend at Fort Dix, NJ for a group of 25 students (an overall total of \$625 for both registration and camp fees) from Eastside High School JROTC program.

APPROVALS REQUIRED

1. Submitted by

Andre S. McCollum Sr.
(Name, Title)

10/3/2023
Date

2. Approval by Divisional Administrator

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

10/5/23
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

10/5/25
Date

Funds Available

☒ Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

15.190.100.800.051

4. Certification of Funds – Business Administrator

[Signature]
Signature

10/13/27
Date

5. Approval by Superintendent

[Signature]

10/13/23
Date

6. Board Adoption Date

Resolution Number

10-18-23/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

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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


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

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
AMERICAN STAR	DR. MARTIN LUTHER KING, JR	MLKS4Q	\$459.00	33	\$15,147.00
TOTAL					\$15,147.00

1. Submitted by  **APPROVALS REQUIRED**
 Lisa Vainieri-Marshall - Marshall, Director of Student Assignment Services 10/3/23
 Date

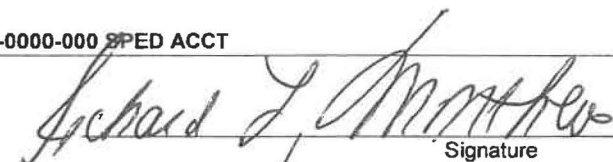
2. Approval by Divisional Administrator _____
 Superintendent, Deputy, Assistant Superintendent,
 or Business Administrator, etc. _____ Date _____

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

3. Verification by Legal Department  10/3/23
 Date

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

Account No. 11-000-270-514-685-000-0000-000 SPED ACCT

4. Certification of Funds – Business Administrator  10/4/23
 Signature _____ Date _____

5. Approval by Superintendent  10/5/23
 _____ Date _____

6. Board Adoption Date _____ Resolution Number 10-18-23/0-55

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, Paterson Public Schools (the "District") awarded a contract for student transportation services to Joshua Tours pursuant to bid no. PPS-554-24;

WHEREAS, Joshua Tours proposes to subcontract certain awarded routes to First Student, Inc. for the balance of the contract term, with no change in contract requirements and at no additional cost to the District;

WHEREAS, the applicable bid specifications prohibit the subcontracting of student transportation routes without the District's prior written approval;

WHEREAS, District's consent for the proposed assignment by Joshua Tours to First Student, Inc. is contingent on (a) approval by the Board of Education and by the Executive County Superintendent, and (b) the District's receipt of an insurance certificate from First Student, Inc. naming the District as a certificate holder and an Additional Insured;

WHEREAS, Joshua Tours agrees that it will remain liable for all performance requirements for these routes, and that the existing performance bond obtained by Joshua Tours for the District's benefit will remain in full force and effect, notwithstanding the assignment of routes to First Student, Inc.;

WHEREAS, District will issue payment to Joshua Tours for verified invoices that are submitted to District by Joshua Tours for services performed by First Student, Inc.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education consents to the proposed assigned of routes PCTVS01, PCTVS02, PCTVS03, PCTVS04, and PCTVS05 by Joshua Tours to First Student, Inc. for the remainder of the 2023-2024 school year in accordance with the terms and conditions described above.

Contractor	Subcontractor	School	Route Name
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS01
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS02
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS03
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS04
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS05

1. Submitted by

Lia Vane Marshall
(Name, Title)

10/5/23
Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

B. J. J. J.

10/5/23
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No.

No additional funding required

4. Certification of Funds – Business Administrator

L. J. J. J.
Signature

10/5/23
Date

5. Approval by Superintendent

Laurie W. Russell

10/10/23
Date

6. Board Adoption Date

Resolution Number

10-18-23/0-56

Copies as follows:
Sept. 2019

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Done 10-5-23 ~ CJD

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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, pursuant to the requirements of N.J.A.C. 6A:30, the Paterson School District has undergone the New Jersey Quality Single Accountability Continuum (NJQSAC) review, and the Passaic County Executive Superintendent and team conducted a review of the District's self-assessment on the district performance review (DPR) to verify the District's compliance with the five areas of NJQSAC: Instruction and Program, Fiscal Management, Governance, Operations and Personnel, and

WHEREAS, based on the review, the school district has been placed on the continuum of NJQSAC with the following placement schools for each area:

NJQSAC Areas	Initial Placement (August 2023)
Instruction and Program	72%
Fiscal Management	100%
Governance	95%
Operations	89%
Personnel	93%

WHEREAS, these placement results will be presented to the State Board of Education at an upcoming meeting, and

WHEREAS, that NJQSAC regulations require the Paterson Board of Education to report these placement results, and

WHEREAS, the District did not satisfy at least 80% of the indicators in Instruction and Program, therefore, regulations require the District to create a district improvement plan (DIP) to address all noncompliant areas of the DPR, now

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education has reviewed and acknowledges the New Jersey Quality Single Accountability Continuum (NJQSAC) placement results and the District Performance Review Declaration page and approve submission of the required documents to the New Jersey Department of Education.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools October 13, 2023
(Name, Title) Date
2. Approval by Divisional Administrator Laurie W. Newell 10/16/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department B. Fajal 10/16/23
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 10/16/23
Signature Date
5. Approval by Superintendent Laurie W. Newell 10/16/23
Date
6. Board Adoption Date _____ Resolution Number 10-18-23/G-57

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, school districts that scored below 80% in any District Performance Review (DPR) area (Instruction and Program, Fiscal Management, Operations, Personnel, Governance) of the NJQSAC process must complete a District Improvement Plan (DIP), and

WHEREAS, the Superintendent of Schools is required to deliver a DIP to the Department of Education by October 23, 2023, and the DIP must be approved by the Board of Education, and

WHEREAS, the Superintendent of Schools has completed a DIP in the areas of Instruction and Program to address all noncompliant areas of the DPR, now

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves submission of the District Improvement Plan (DIP) to the New Jersey Department of Education in the area of Instruction and Program.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools October 13, 2023
(Name/Title) Date
2. Approval by Divisional Administrator Laurie W. Newell 10/16/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department B. Fafal 10/16/23
Date

Funds Available

Funds Not Available

Funds Not Needed

☒

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthew 10/16/23
Signature Date
5. Approval by Superintendent Laurie W. Newell 10/16/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/G-58

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: 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 Florio Perucci Steinhart Cappelli Tipton and Taylor (FPSCT&T);

WHEREAS, the District's designated and lead attorney of record from FPSCT&T, Lester E. Taylor, III, Esq. has established another law firm, called Taylor Law Group, LLC;

WHEREAS, for continuity of legal representation, the District now wishes to retain the law firm of Taylor Law Group, LLC as outside counsel; and

WHEREAS, retaining Taylor Law Group, LLC will serve the best interests of the District.

NOW, THEREFORE, BE IT RESOLVED THAT, the District approves entering into a contract with Taylor Law Group, LLC until June 30, 2024 at the hourly rate of \$160.00 for all attorneys, for an annual cost not to exceed thirty thousand dollars (\$30,000.00) during the 2023-2024 fiscal year.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools 10/16/2023
(Name, Title) Date

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

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

3. Verification by Legal Department B. J. J. J. 10/16/23
Date

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

Account No. 11-000-230-331-605-000

4. Certification of Funds – Business Administrator Richard L. Matthews 10/16/23
Signature Date

5. Approval by Superintendent Laurie W. Newell 10/16/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/G-59

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

PURPOSE: Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, to reject all bids pursuant to **N.J.S.A. 18A:18A-22(f)** for Elevator Services District Wide, PPS-263-24, during the 2023-2024, 2024-2025 school years.

WHEREAS, sealed bid proposals were opened and read aloud on May 4, 2023 at 11:00 am by the Purchasing Department; and

WHEREAS, eighteen (18) bid spec's were requested by vendors and two (2) submitted proposals; and

WHEREAS, pursuant to **NJSA 18A:18A-22(f)** the district allowed to reject all bids and to utilize a co-op instead to procure the elevator services district wide; and

THEREFORE, BE IT RESOLVED, that the Paterson Public School District approves the rejection of all bid proposals submitted for Elevator Services District Wide, PPS-263-24, during the 2023-2024 & 2024-2025 school years.

APPROVALS REQUIRED

1. Submitted by Richard L. Matthews, Business Administrator _____
(Name, Title) Date

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

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

3. Verification by Legal Department B. J. J. J. _____ 10/16/23
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews _____ 10/16/23
Signature Date

5. Approval by Superintendent Laurie W. Newell _____ 10/16/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/F-60

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Disqualify Slade Industries, Inc. for a period not to exceed 5 years.

WHEREAS, pursuant to N.J.S.A. 18A:18A-4, a district board of education may disqualify a bidder who is the lowest bidder, if the board of education has had prior negative experience with the bidder, though such disqualification shall be for a reasonable, defined period of time which shall not exceed five years;

WHEREAS, Slade Industries, Inc. (the "Bidder") submitted a bid for contract PPS-263-24 for providing services to Paterson Public Schools (the "District");

WHEREAS, in 2021, the District terminated a previous contract with the Bidder due to repeated non-performance of contracted services and persistent unresponsiveness to maintenance and repair calls from the District; and

WHEREAS, despite being awarded a new contract in 2022, the Bidder has continued to display the same incapacity to fulfill its obligations under the contract, as evidenced by numerous no-shows to scheduled visits and repeated failures to respond to requests for repair and maintenance during the 2022-2023 school year;

WHEREAS, the District provided written notice to the Bidder, stating that a disqualification is being considered, the reasons for disqualification, and that an opportunity for a public hearing would be available at the Board of Education meeting on September 11, 2023;

WHEREAS, after considering the Bidder's testimony at the disqualification hearing on September 11, 2023, the Board of Education finds that the Bidder is so lacking in operating capacity that awarding the contract to them would likely result in an inability to fulfill the contractual obligations.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby declares Slade Industries, Inc. to be a "not responsible" bidder who shall be disqualified from contracting with the District for a period not to exceed 5 years.

APPROVALS REQUIRED

1. Submitted by Neil Mapp, Chief Officer of Facilities and Custodial Services _____
(Name, Title) _____ Date _____

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

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

3. Verification by Legal Department B. Fajal _____ 10/16/23 _____
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews _____ 10/16/23 _____
Signature Date

5. Approval by Superintendent Laurie W. Newell _____ 10/16/23 _____
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/F-61

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: Disqualify Vanwell Electronics for a period not to exceed 5 years.

WHEREAS, pursuant to N.J.S.A. 18A:18A-4, a district board of education may disqualify a bidder who is the lowest bidder, if the board of education has had prior negative experience with the bidder, though such disqualification shall be for a reasonable, defined period of time which shall not exceed five years;

WHEREAS, Vanwell Electronics (the "Bidder") was awarded contracts by Paterson Public Schools (the "District") for fire protection services (PPS-211-22) and security alarm services (PPS-225-21);

WHEREAS, despite numerous service requests from the District, the Bidder has repeatedly failed to perform contracted services related to fire and security alarm system inspections, testing, and repairs, and has exhibited persistent unresponsiveness to the District's requests for invoices;

WHEREAS, the District provided written notice to the Bidder, stating that a disqualification is being considered, the reasons for disqualification, and that an opportunity for a public hearing would be available at the Board of Education meeting on September 11, 2023;

WHEREAS, the Bidder did not avail itself of the hearing opportunity, did not object to the proposed disqualification, and provided no documents or testimony to show why it should not be disqualified; and

WHEREAS, based on the evidence provided by the District, the Board of Education finds that the Bidder is so lacking in operating capacity that awarding any future contract to them would likely result in an inability to fulfill the contractual obligations.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby declares Vanwell Electronics to be a "not responsible" bidder who shall be disqualified from contracting with the District for a period not to exceed 5 years.

APPROVALS REQUIRED

1. Submitted by Neil Mapp, Chief Officer of Facilities and Custodial Services _____
(Name, Title) _____ Date _____

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

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

3. Verification by Legal Department [Signature] _____ 10/16/23
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] _____ 10/16/23
Signature Date

5. Approval by Superintendent [Signature] _____ 10/16/23
Date

6. Board Adoption Date _____ Resolution Number 10-18-23/F-62

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

***Items Requiring Acknowledgement
of Review and Comments***

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT