

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

May 6, 2024

6:00 p.m.

90 Delaware Avenue

Regular Meeting

May 15, 2024

6:00 p.m.

Remote



PATERSON PUBLIC SCHOOLS



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

Laurie W. Newell, PhD
Superintendent of Schools

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

In accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., notice is given that the **Workshop Meeting** of the Board of Education of the Paterson Public School District has been scheduled for **Monday, May 6, 2024, at 6:00 p.m.** The meeting will be held on the first floor at **90 Delaware Avenue**, Paterson, New Jersey. Members of the public may access relevant documents and watch the meeting live online at http://www.paterson.k12.nj.us/11_BOE/BOE_LivestreamPlayer.php. Members of the public who want to participate in the public comment portion must be in person. The **Regular Meeting** has been scheduled for **Wednesday, May 15, 2024, at 6:00 p.m.** The meeting will be **conducted remotely** from 90 Delaware Avenue, Paterson, NJ, with members of the public and the Board of Education participating by teleconference. Members of the public may access relevant documents and watch the meeting live online at http://www.paterson.k12.nj.us/11_BOE/BOE_LivestreamPlayer.php. Members of the public who want to participate in the public comment portion should register in advance by emailing public@paterson.k12.nj.us by no later than 5:00 p.m. on May 15, 2024, stating their name, address, and the phone number they will be calling from. Registered commenters will receive an email containing call-in information and will need to dial into the meeting by phone at the start of the meeting. The meeting host will notify each caller when it is their turn to speak and will be offered the opportunity to make their two-minute comment. The public may submit their comment by email to be read into the record by emailing public@paterson.k12.nj.us by no later than the start time of the meeting.

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

FORMAL ACTION WILL BE TAKEN.

Laurie W. Newell, PhD
Superintendent of Schools

WORKSHOP MEETING

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

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT WORKSHOP MEETING AND PUBLIC HEARING ON THE 2024-2025 BUDGET

May 6, 2024
Central Office (First Floor)

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

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

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

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. SALUTE TO THE FLAG
- IV. PRESENTATIONS AND COMMUNICATIONS
 - A. STEAM Symposium Presentation and Gun Violence Awareness Walk
 - B. Presentation of the 2024-2025 School District Budget
- V. REPORT OF THE SUPERINTENDENT
- VI. REPORT OF THE PRESIDENT
- VII. PUBLIC COMMENTS AND HEARING ON THE 2024-2025 SCHOOL DISTRICT BUDGET (Three minutes per person)
- VIII. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING
 1. Approve adoption of the 2024-2025 School District Budget for use in the public schools in the amount of \$808,990,791.00 of which \$76,826,789.00 is the General Fund local tax levy.
 2. Approve the withdrawal from Capital Reserve for Other Capital Projects which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the New Jersey Student Learning Standards, in the amount of \$4,304,949 for the 2024-2025 school year.
 3. Approve payment of bills and claims dated through May 6, 2024, beginning with check number 242363 and ending with check number 242538 along with direct deposit number 2044 through 2063, in the amount of \$18,474,520.71.
 4. Approve the personnel recommendations of the Superintendent of Schools for adoption at the May 6, 2024, board meeting.
 5. Approve attendance for seven (7) staff members to attend conferences/workshops, in the amount of \$3,425.35.

6. Approve the submission of a waiver by Shekinah Hospitality Group LLC, to the New Jersey Division of Alcoholic Beverage Control, for the continued sale of alcoholic beverages at Hinchliffe Stadium, with the understanding that it will not sell any alcoholic beverages at the Stadium during any youth, high school or other events hosted or sponsored by the School District or another governmental entity, through the license period ending June 30, 2025.

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

A. Items Requiring a Vote

1. Resolutions (1-49)
 - Instruction and Program (1-20)
 - Operations (none)
 - Fiscal Management (21-32)
 - Personnel (33-47)
 - Governance (48-49)
2. Committee Report
 - Facilities
 - Family & Community Engagement
 - Policy
 - School Naming
 - Technology

X. OTHER BUSINESS

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

XI. ADJOURNMENT

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

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

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

**Workshop Meeting and Public Hearing
May 6, 2024 at 6:00 p.m.
90 Delaware Avenue
Paterson, New Jersey**

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

TYPE OF MEETING: Workshop Meeting

DATE OF MEETING: May 6, 2024

ROLL CALL

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

**RESOLUTIONS FOR VOTE AT
THE WORKSHOP MEETING**

PATERSON PUBLIC SCHOOL DISTRICT 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 the cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: To adopt the 2024-2025 Final Budget as approved by the Executive County Superintendent of Schools:

WHEREAS, the Superintendent of Schools forwarded Paterson Public Schools' FY2024-2025, Tentative budget to the Passaic County Executive County Superintendent of Schools for review and approval on March 20, 2024; and the FY2024-2025 budget was approved by the Executive County Superintendent of Schools on April 18, 2024; and

WHEREAS, the final budget was advertised in the legal section of the Herald News on April 30, 2024, and presented to the public during a public hearing held at 90 Delaware Avenue, Paterson, NJ, on May 6, 2024, at 6pm.

NOW THEREFORE BE IT RESOLVED, that the Board of Education adopt the FY2024-2025 final budget submitted by Dr. Laurie Newell, Superintendent of Schools; which reflects an increase in the local tax levy that includes the use of the eligible enrollment adjustment and the Banked Cap SDA adjustment available for FY2024-2025 to support the general fund as reflected herein;

	2023-2024 <u>Pre-Budget</u>	1-Feb <u>YTD Actuals</u>	2024-2025 <u>Budget</u>
Maximum Travel	\$200,711	\$32,158	\$250,000
<u>General Fund Revenue</u>	<u>Budget</u>	<u>Local Tax Levy included</u>	
Local Sources	\$ 82,061,244	\$ 76,223,039	
State Sources	\$ 589,574,424		
Federal Sources	\$ 1,708,902		
Budgeted Fund Balance	\$ 35,350,265		
Withdrawal from Cap Reserve	\$ 4,304,949		
Total General Fund	<u>\$ 712,999,784</u>	<u>\$ 76,223,039</u>	
<u>Special Revenue Fund (net of operating budget transfers)</u>		<u>Local Tax Levy included</u>	
Local Sources	\$ 900,218	\$ -	
State Sources	\$ 57,085,576		
Federal Aid	\$ 34,034,134		
Transfer from Operation Fund:			
Pre-K Special Education	\$ 3,367,329		
Total Special Revenue Fund	<u>\$ 95,387,257</u>	<u>\$ -</u>	
<u>Debt Service -Fund 40</u>		<u>Local Tax Levy included</u>	
Local sources	<u>\$ 603,750</u>	<u>\$ 603,750</u>	
Grand Total Revenues	<u>\$ 808,990,791</u>	<u>\$ 76,826,789</u>	

AND BE IT FURTHER RESOLVED that the Superintendent of Schools hereby fixes and determines that the amount of money necessary to be appropriated for use in the public schools for the 2024-2025 School Year is \$808,990,791 of which \$76,826,789 is the local tax levy; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools will authorize the reallocations and modifications needed to present a balanced FY2024-2025 budget with an adequate amount of funds to provide for a thorough and efficient education; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools shall hereby forward to the Commissioner of Education of the State of New Jersey the budget statement, budget statement certification, form A4F (Certification and Report of School Taxes, 2024-2025 School Year) and supporting documentation as required by statute and code; and

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

APPROVALS REQUIRED

1. Submitted by Richard Matthews, Business Administrator 4/30/24
(Name, Title) Date

2. Approval by Divisional Administrator Richard J. Matthews 4/30/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

[Signature] 4/30/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department [Signature] 4/30/24
Date

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

4. Certification of Funds – Business Administrator Richard J. Matthews 4/30/24
Signature Date

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

6. Board Adoption Date _____ Resolution Number 5-6-24/1

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

PATERSON PUBLIC SCHOOL DISTRICT 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 the cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: re-adoption of withdrawal of capital reserves

WHEREAS, the 2024-2025 final Budget for the Paterson Public School District includes Budgeted Withdrawal from the General Fund Capital Reserve Account for Excess Cost/Other Capital Projects; and requires a separate statement of purpose in the advertised budget, and

WHEREAS, a withdrawal from the Capital Reserve has been budgeted in the Recap of Balances, and

WHEREAS, a copy of the board resolution must be submitted to the County Office with the budget. Districts should refer to N.J.A.C. 6A:23A-14.1 subsection (h) for specific requirements for capital reserve withdrawals, and

WHEREAS, included in the general fund appropriations, budget line 620 is a withdrawal from Capital Reserve – Other Capital Projects in the amount of \$4,304,949 for Other Capital Projects which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the New Jersey Student Learning Standards,

NOW, THEREFORE, BE IT RESOLVED, the Board of Education approve the withdrawal from Capital Reserve for Other Capital Projects which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the New Jersey Student Learning Standards, in the amount of \$4,304,949 for the 2024-2025 school year.

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

APPROVALS REQUIRED

1. Submitted by Richard Matthews, Business Administrator 4/30/2024
(Name, Title) Date

2. Approval by Divisional Administrator Richard L. Matthews 4/30/2024
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

R. H. H.
4/30/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input type="checkbox"/>	Does Not Require Board Approval <input checked="" type="checkbox"/>	
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3. Verification by Legal Department B. J. J. J. 4/30/24
Date

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

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

5. Approval by Superintendent Laura W. Kimmel 5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-6-24/2

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:

WHEREAS the Paterson Public School approves payment for the list of bills dated through 5/6/2024 in the amount of \$ 18,474,520.71 beginning with check number 242363 and ending with check number 242538 along with **direct deposit** number beginning with 2044 and ending with 2068 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 5/1/24
Date
June Gray, Assistant Business Administrator
2. Approval by Divisional Administrator Richard L. Matthew Date
R. Matthew 5/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department B. Fujal 5/1/24
Date

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

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

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

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

FOR A RANGE OF DATES APR-25-2024 THRU MAY-08-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
WILLIAMS, VANESSA	4005000	PAID	APR-25-2024	242363	582.50
MURRAY PAVING & CONCRETE, LLC	4001707	PAID	APR-25-2024	242364	44,990.86
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	APR-25-2024	242365	1,258,697.18
MIRANDA, CARLOS	4002676	PAID	MAY-07-2024	242366	492.09
NALVARTE, ELMER	4005034	PAID	MAY-07-2024	242367	582.50
SUN LIFE ASSURANCE OF CANADA	4002926	PAID	MAY-08-2024	242368	358,1633.60
APPLE, INC.	4000001	PAID	MAY-08-2024	242369	1,000.00
DR. DUBOSE, MICHAEL D.	4004860	PAID	MAY-08-2024	242370	123.63
ALPHA T'S, INC.	4000017	PAID	MAY-08-2024	242371	1,350.00
SOUDER, SHABAZZ & WOOLRIDGE LAW GROUP	4003109	PAID	MAY-08-2024	242372	49,504.00
JOURNEYWORKS PUBLISHING	4003440	PAID	MAY-08-2024	242373	2,497.70
A.A. BAKERY SERVICES & CONSULTING LLC	4004909	PAID	MAY-08-2024	242374	3,950.00
SCHOOL SPECIALTY, INC.	4000042	PAID	MAY-08-2024	242375	815.33
ABLENET, INC	4001551	PAID	MAY-08-2024	242376	765.00
NEW READERS PRESS	4001985	PAID	MAY-08-2024	242377	24.96
CORPS NETWORK, (THE)	4003164	PAID	MAY-08-2024	242378	1,400.00
OTTO, LIZA M. RIOS	4003197	PAID	MAY-08-2024	242379	215.00
CHARLES ALLEN YUEN LLC	4003412	PAID	MAY-08-2024	242380	8,192.00
NATIONAL RESTAURANT ASSOCIATION	4004990	PAID	MAY-08-2024	242381	300.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	MAY-08-2024	242382	70.32
LAKESHORE LEARNING MATERIALS	4000221	PAID	MAY-08-2024	242383	1,924.24
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	MAY-08-2024	242384	2,1399.06
BADAWY, NAHED	4002610	PAID	MAY-08-2024	242385	53.33
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	MAY-08-2024	242386	10,592.00
KYLE, RAWYA	4004827	PAID	MAY-08-2024	242387	5,199.00
UP THE BAR CONSULTING, LLC	4005024	PAID	MAY-08-2024	242388	2,500.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	MAY-08-2024	242389	576.45
PRO-ED, INC.	4001550	PAID	MAY-08-2024	242390	3,366.00
UNITED SCHOOL UNIFORM	4001971	PAID	MAY-08-2024	242391	50.00
METIS ASSOCIATES	4003721	PAID	MAY-08-2024	242392	3,600.00
TAYLOR LAW GROUP L.L.C.	4004900	PAID	MAY-08-2024	242393	2,864.00
ARCE, DIANA	4004916	PAID	MAY-08-2024	242394	480.00
BLOOMSBURY PUBLISHING INC	4005020	PAID	MAY-08-2024	242395	19,757.50
W.B. MASON CO., INC	4000039	PAID	MAY-08-2024	242396	6,665.09
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	MAY-08-2024	242397	23,608.00
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	MAY-08-2024	242398	25,892.00
CATAPULT LEARNING LLC	4000826	PAID	MAY-08-2024	242399	25,101.94
PEARSON ASSESSMENTS	4000915B	PAID	MAY-08-2024	242400	5,215.49
COLE, TONIA	4001618	PAID	MAY-08-2024	242401	2,421.00
CORE BTS, INC.	4001717	PAID	MAY-08-2024	242402	1,920.00
INSPIRED INSTRUCTION, LLC	4002390	PAID	MAY-08-2024	242403	67,040.00
BECKER'S SCHOOL SUPPLIES	4003134	PAID	MAY-08-2024	242404	497.69
JOHNSON, GINA	4003239	PAID	MAY-08-2024	242405	794.00
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	MAY-08-2024	242406	790.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	MAY-08-2024	242407	3,335.53
CHAVEZ, SUSETTE	4001695	PAID	MAY-08-2024	242408	1,425.00
KEYBOARD CONSULTANTS INC.	4002734	PAID	MAY-08-2024	242409	1,330.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	MAY-08-2024	242410	1,705.00
AZTEC SOFTWARE, LLC	4004894	PAID	MAY-08-2024	242411	996.00
S & S WORLDWIDE, INC.	4000053	PAID	MAY-08-2024	242412	111.10
SALEH, RANDA	4000383	PAID	MAY-08-2024	242413	974.49
BRONX ZOO	4001312	PAID	MAY-08-2024	242414	435.00
GENCARELLI, INC. D/B/A FRANCESCO'S RESTAURANT	4002793	PAID	MAY-08-2024	242415	300.00
SUKJIN, LEE	4004613	PAID	MAY-08-2024	242416	4,842.00
MILLER, BRIDGET	4005002	PAID	MAY-08-2024	242417	821.86

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER
 FOR A RANGE OF DATES APR-25-2024 THRU MAY-08-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PASSAIC BOARD OF EDUCATION	4000270	PAID	MAY-08-2024	242418	17,916.00
CREATIVE FORCE, INC.	4000505	PAID	MAY-08-2024	242419	5,000.00
CENTER FOR APPLIED LINGUISTICS	4001626	PAID	MAY-08-2024	242420	5,815.00
GLOVER, TAYRON	4002982	PAID	MAY-08-2024	242421	794.00
BEYOND THE CLASSROOM SHOP LLC	4003745	PAID	MAY-08-2024	242422	73.97
EDUCATOR RESOURCES, INC.	4004695	PAID	MAY-08-2024	242423	649.00
GUZMAN, LOUISA	4004700	PAID	MAY-08-2024	242424	4,842.00
MURRAY, ROBERT ESQ.	4000011	PAID	MAY-08-2024	242425	15,904.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	PAID	MAY-08-2024	242426	23,125.19
DELTA DENTAL PLAN OF N.J.	4000594	PAID	MAY-08-2024	242427	219,097.01
FIT4BASIC, LLC	4004730	PAID	MAY-08-2024	242428	17,985.00
GARCIA, GLADYS	4005041	PAID	MAY-08-2024	242429	595.00
GEORGIA INSTITUTE OF TECHNOLOGY	4004173	PAID	MAY-08-2024	242430	375.00
RAYMOND OF NEW JERSEY, LLC	4000654	PAID	MAY-08-2024	242431	2,439.29
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	MAY-08-2024	242432	1,800.00
GOLDEN CLEANING SERVICE, LLC	4005004	PAID	MAY-08-2024	242433	3,800.00
SODEXO MAGIC, LLC	4004543	PAID	MAY-08-2024	242434	1,100,000.00
JAY HILL REPAIRS	4004758	PAID	MAY-08-2024	242435	928.77
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	MAY-08-2024	242436	5,229.10
ALAMO INSURANCE GROUP, INC.	4004756	PAID	MAY-08-2024	242437	5,544.00
FLINN SCIENTIFIC, INC	4002519	PAID	MAY-08-2024	242438	2,775.53
FILEBANK, INC.	4000426	PAID	MAY-08-2024	242439	4,812.15
RUTGERS, STATE UNIVERSITY OF NEW JERSEY	4000007G	PAID	MAY-08-2024	242440	1,613.00
INDIANA FURNITURE INDUSTRIES, INC.	4004849	PAID	MAY-08-2024	242441	20,939.99
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	MAY-08-2024	242442	11.58
INSURANCE RESTORATION SPECIALISTS, INC.	4003696	PAID	MAY-08-2024	242443	6,630.36
KENCOR, LLC	4004819	PAID	MAY-08-2024	242444	15,519.30
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	MAY-08-2024	242445	582.38
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	MAY-08-2024	242446	1,434.03
ENVIROCON	4004747	PAID	MAY-08-2024	242447	45,020.45
MAGIC TOUCH CONSTRUCTION, INC.	4000074	PAID	MAY-08-2024	242448	15,754.97
SUPPLYWORKS	4001930	PAID	MAY-08-2024	242449	202,471.96
ACB SERVICES, INC.	4004317	PAID	MAY-08-2024	242450	7,005.35
GLASSTECH SPECIALIST, INC.	4000075	PAID	MAY-08-2024	242451	407,361.06
R.D. SALES, LLC	4000141	PAID	MAY-08-2024	242452	43,002.10
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002177	PAID	MAY-08-2024	242453	7,897.33
COPPA MONTALBANO ARCHITECTS LLC	4002558	PAID	MAY-08-2024	242454	645.00
ACADEMY CONSTRUCTION INC.	4004260	PAID	MAY-08-2024	242455	96,739.24
H2M ARCHITECTS & ENGINEERS	4004277	PAID	MAY-08-2024	242456	33,530.00
CONTINENTAL HARDWARE	4001327	PAID	MAY-08-2024	242457	4,899.77
CHUBB GLOBAL RISK ADVISORS	4003331	PAID	MAY-08-2024	242458	1,430.00
C.J. VANDERBECK & SON, INC.	4000178	PAID	MAY-08-2024	242459	8,000.00
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	PAID	MAY-08-2024	242460	3,936.71
NUSIAA	4000205	PAID	MAY-08-2024	242461	837.00
ALAMO INSURANCE GROUP, INC.	4004756	PAID	MAY-08-2024	242462	12,695.00
IMMEDICENTER	4000307A	PAID	MAY-08-2024	242463	259.00
FILEBANK, INC.	4000426	PAID	MAY-08-2024	242464	9,184.10
NORTH JERSEY MEDIA GROUP	4000002	PAID	MAY-08-2024	242465	225.39
W.W. GRAINGER, INC.	4000092	PAID	MAY-08-2024	242466	9,278.19
SCHOOL SPECIALTY, INC.	4000042	PAID	MAY-08-2024	242467	806.72
SOMERSET COUNTY EDUCATIONAL SVC'S COM	4000286	PAID	MAY-08-2024	242468	20,743.20
COMMERCIAL INTERIORS DIRECT, INC.	4000939	PAID	MAY-08-2024	242469	17,599.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	MAY-08-2024	242470	196.42
BILINGUAL DICTIONARIES, INC.	4002099	PAID	MAY-08-2024	242471	1,206.15
JAY ROBINSON INC.	4002185	PAID	MAY-08-2024	242472	218.00

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SAVAS LEARNING COMPANY, LLC	4003415	PAID	MAY-08-2024	242473	630.00
HART HALSEY LLC	4005022	PAID	MAY-08-2024	242474	71,058.50
PATERSON PUBLIC SCHOOLS	4000155B	PAID	MAY-08-2024	242475	535.75
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	MAY-08-2024	242476	28,250.00
PRO-ED, INC.	4001550	PAID	MAY-08-2024	242477	25.80
PERFORMANCE FOOD GROUP	4000893	PAID	MAY-08-2024	242478	1,985.61
PARTY TIME RENTALS	4001798	PAID	MAY-08-2024	242479	689.96
EXTREME TRAINING SYSTEMS	4003192	PAID	MAY-08-2024	242480	1,960.00
BSN SPORTS	4000052	PAID	MAY-08-2024	242481	952.64
HERTZ FURNITURE SYSTEMS	4000187	PAID	MAY-08-2024	242482	16,467.00
ZOLNIER GRADUATE SUPPLIES, INC.	4001212	PAID	MAY-08-2024	242483	1,350.00
SOLIX, INC.	4003426	PAID	MAY-08-2024	242484	15,000.00
CDW-GOVERNMENT, LLC	4004029	PAID	MAY-08-2024	242485	3,584.00
PATERSON DENIAL SUPPLY, INC.	4000097	PAID	MAY-08-2024	242486	3,917.01
COLDSTAT REFRIGERATION	4000980	PAID	MAY-08-2024	242487	239.00
JOHN F. KENNEDY HIGH SCHOOL	4002533	PAID	MAY-08-2024	242488	1,272.96
SCHOOL HEALTH CORPORATION	50A	PAID	MAY-08-2024	242489	5,000.00
SUMMER, DAN	4000015	PAID	MAY-08-2024	242490	404.24
UNIVERSAL PROTECTION SERVICE LP	4004658	PAID	MAY-08-2024	242491	700.00
UNITED PARCEL SERVICE	4004839	PAID	MAY-08-2024	242492	197,195.92
PASSAIC COUNTY TECHNICAL INSTITUTE	4000184	PAID	MAY-08-2024	242493	81.40
WHITE GLOVE COMMUNITY CARE, INC.	4000271	PAID	MAY-08-2024	242494	1,834,305.15
PUBLIC CONSULTING GROUP INC.	4003503	PAID	MAY-08-2024	242495	7,356.25
WESTBRIDGE ACADEMY, INC.	4000659	PAID	MAY-08-2024	242496	41,182.25
DAVID GREGORY SCHOOL	4000192	PAID	MAY-08-2024	242497	20,856.00
STARLIGHT HOMECARE AGENCY, INC.	4000344	PAID	MAY-08-2024	242498	118,684.06
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4000658	PAID	MAY-08-2024	242499	14,983.50
LAKEVIEW LEARNING CENTER, INC.	4001916	PAID	MAY-08-2024	242500	10,100.00
FIRST CHILDREN SERVICES, LLC	4004056	PAID	MAY-08-2024	242501	44,550.00
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	MAY-08-2024	242502	12,430.00
NORTH JERSEY ELKS (NJEEDA)	4000266	PAID	MAY-08-2024	242503	138,670.41
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	MAY-08-2024	242504	1,262,065.55
ESSEX VALLEY SCHOOL INC.	4000417	PAID	MAY-08-2024	242505	25,496.00
BAYADA HOME HEALTH CARE	4000418	PAID	MAY-08-2024	242506	57,188.00
CHANCE CORP/CHANCELLOR ACADEMY	4000123	PAID	MAY-08-2024	242507	30,030.00
KDDS III INC., NEW BEGINNINGS	4000183	PAID	MAY-08-2024	242508	58,240.00
CALAIS SCHOOL	4000189	PAID	MAY-08-2024	242509	18,308.64
ST. JOSEPH SCH. FOR THE BLIND	4000235	PAID	MAY-08-2024	242510	296,912.00
WINDSOR BERGEN ACADEMY	4000287	PAID	MAY-08-2024	242511	8,988.76
CHILDRENS THERAPY CENTER (THE)	4000292	PAID	MAY-08-2024	242512	8,622.91
BROADSTEP ACADEMY-NEW JERSEY, INC.	4000345	PAID	MAY-08-2024	242513	7,773.04
WINDSOR LEARNING CENTER	4000354	PAID	MAY-08-2024	242514	65,180.22
WINDSOR PREP	4000473	PAID	MAY-08-2024	242515	15,303.55
FEDCAP REHABILITATION SERVICES, INC.	4000630	PAID	MAY-08-2024	242516	6,593.00
GARDEN STATE AAC SPECIALISTS, LLC	4001627	PAID	MAY-08-2024	242517	7,124.48
WOODS SERVICES, INC	4004911	PAID	MAY-08-2024	242518	41,894.00
BENWAY SCHOOL	4005021	PAID	MAY-08-2024	242519	3,900.00
HOLMSTEAD SCHOOL	4000219	PAID	MAY-08-2024	242520	7,677.71
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000252	PAID	MAY-08-2024	242521	71,232.21
LOVING CARE AGENCY	4000450	PAID	MAY-08-2024	242522	7,021.60
CELEBRATE THE CHILDREN	4000775A	PAID	MAY-08-2024	242523	42,242.75
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4004672	PAID	MAY-08-2024	242524	66,308.90
HIGH POINT SCHOOL CORPORATION	4000631A	PAID	MAY-08-2024	242525	101,414.50
	4001151	PAID	MAY-08-2024	242526	14,169.96
				242527	60,229.68

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	MAY-08-2024	242528	8,312.48
EAST MOUNTAIN	4000220	PAID	MAY-08-2024	242529	18,053.64
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	MAY-08-2024	242530	213,345.59
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	MAY-08-2024	242531	8,684.28
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	MAY-08-2024	242532	50,520.05
GREEN BROOK ACADEMY INC.	4004218	PAID	MAY-08-2024	242533	9,402.12
BERGENFIELD BOARD OF EDUCATION	4004419	PAID	MAY-08-2024	242534	4,946.00
FELICIAN SCHOOL	4000657	PAID	MAY-08-2024	242535	96,147.60
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	MAY-08-2024	242536	48,192.90
PHOENIX CENTER, INC. (THE)	4000273	PAID	MAY-08-2024	242537	17,726.94
WILLIAM PATERSON UNIVERSITY	4000455A	PAID	MAY-08-2024	242538	1,008.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	MAY-06-2024	D000002044	462,257.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	MAY-06-2024	D000002045	1,173,696.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	MAY-06-2024	D000002046	490,023.00
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	MAY-06-2024	D000002047	179,976.84
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	MAY-06-2024	D000002048	3,315.00
BJ WILKERSON MEMORIAL	4000517	PAID	MAY-06-2024	D000002049	362,414.79
TRUSTEES OF YOUNG MEN'S	4000502	PAID	MAY-06-2024	D000002050	107,302.42
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	MAY-06-2024	D000002051	186,198.27
HOGAR INFANTIL CHILD	4000521	PAID	MAY-06-2024	D000002052	106,555.36
BRILLIA PATERSON CHARTER SCHOOL	4004855	PAID	MAY-06-2024	D000002053	128,237.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	MAY-06-2024	D000002054	1,017,589.00
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	MAY-06-2024	D000002055	479,508.05
HUDSON ARTS & SCIENCE	4001410	PAID	MAY-06-2024	D000002056	2,607.00
PASSAIC ARTS & SCIENCE	4000342	PAID	MAY-06-2024	D000002057	70,699.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	MAY-06-2024	D000002058	163,159.00
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	MAY-06-2024	D000002059	153,173.19
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	MAY-06-2024	D000002060	397,955.05
STRAIGHT AND NARROW, INC.	4000516	PAID	MAY-06-2024	D000002061	144,977.33
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	MAY-06-2024	D000002062	471,127.28
PATERSON CHARTER SCHOOL	4000338	PAID	MAY-06-2024	D000002063	1,376,181.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	MAY-06-2024	D000002064	777,855.00
NEW JERSEY COMMUNITY	4000506	PAID	MAY-06-2024	D000002065	129,430.43
PATERSON DAY CARE 100	4000514	PAID	MAY-06-2024	D000002066	159,339.22
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	MAY-06-2024	D000002067	168,040.81
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	MAY-06-2024	D000002068	7,297.00
GRAND TOTAL :				GRAND TOTAL :	18,474,520.71

PAYMENT TYPE	AMOUNT
PAID	18,474,520.71
GRAND TOTAL :	18,474,520.71

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VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
4005000	2405239	11-000-270-503-685-000-0000-000	AIL NON-PUBLIC	1ST PAYMENT M.B.	582.50
CHECK NUMBER : 242363				DATE : APR-25-2024	TOTAL : 582.50
4001707	2402278	20-492-200-400-680-000-0000-002	REPAIRS & MAINTENANCE	2890	44,990.86
CHECK NUMBER : 242364				DATE : APR-25-2024	TOTAL : 44,990.86
4000524	2403956	11-000-262-621-680-000-0000-000	HEAT	503100127944 - GAS - JANUARY2024	336,281.07
4000524	2403956	11-000-262-621-680-000-0000-000	HEAT	503100129246 - GAS CREDIT - FEBRU	-5,095.62
4000524	2403956	11-000-262-621-680-000-0000-000	HEAT	503100129246 - GAS - FEBRUARY2024	327,716.71
4000524	2403956	11-000-262-621-680-000-0000-000	HEAT	503100128061 - GAS - JANUARY2024	4,892.30
4000524	2403956	11-000-262-622-680-000-0000-000	ELECTRICITY	503100127944 - ELECTRIC CREDIT -	-3,511.73
4000524	2403956	11-000-262-622-680-000-0000-000	ELECTRICITY	503100127944 - ELECTRIC CREDIT -	-1,441.29
4000524	2403956	11-000-262-622-680-000-0000-000	ELECTRICITY	503100129391 - ELECTRIC - FEBRUAR	11,199.02
4000524	2403956	11-000-262-622-680-000-0000-000	ELECTRICITY	503100128061 - ELECTRIC - JANUARZ	15,299.35
4000524	2403956	11-000-262-622-680-000-0000-000	ELECTRICITY	503100127944 - ELECTRIC - JANUARZ	287,881.60
4000524	2403956	11-000-262-622-680-000-0000-000	ELECTRICITY	503100129246 - ELECTRIC - FEBRUAR	285,475.77
CHECK NUMBER : 242365				DATE : APR-25-2024	TOTAL : 1,258,697.18
4002576	2405525	15-000-223-580-054-000-0000-000	TRAVEL	REIMBURSEMENT: DIGISTAR HARDWARE/!	492.09
CHECK NUMBER : 242366				DATE : MAY-07-2024	TOTAL : 492.09
4005034	2405506	11-000-270-504-685-000-0000-000	AIL CHARTER	1ST PAYMENT N.N.	582.50
CHECK NUMBER : 242367				DATE : MAY-07-2024	TOTAL : 582.50
4002926	2400108	11-000-211-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	2,404.00
4002926	2400108	11-000-213-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	894.00
4002926	2400108	11-000-215-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	2,752.00
4002926	2400108	11-000-217-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	21,640.60
4002926	2400108	11-000-219-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	840.00
4002926	2400108	11-000-219-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	14,333.00
4002926	2400108	11-000-221-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	9,798.00
4002926	2400108	11-000-222-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	1,760.00
4002926	2400108	11-000-223-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	1,947.00
4002926	2400108	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	1,829.00
4002926	2400108	11-000-252-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	4,459.00
4002926	2400108	11-000-261-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	2,513.00
4002926	2400108	11-000-262-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	3,088.00
4002926	2400108	11-000-270-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	817.00
4002926	2400108	11-120-100-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	181.00
4002926	2400108	11-216-100-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	5,200.00
4002926	2400108	11-424-100-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	183.00
4002926	2400108	11-800-330-270-690-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	318.00
4002926	2400108	13-602-200-270-410-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	915.00
4002926	2400108	15-000-291-270-001-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	2,453.00
4002926	2400108	15-000-291-270-002-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	7,037.00
4002926	2400108	15-000-291-270-003-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	4,519.00
4002926	2400108	15-000-291-270-004-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	5,767.00
4002926	2400108	15-000-291-270-005-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	8,252.00
4002926	2400108	15-000-291-270-006-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	5,527.00
4002926	2400108	15-000-291-270-007-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	3,779.00
4002926	2400108	15-000-291-270-008-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	5,042.00
4002926	2400108	15-000-291-270-009-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	9,991.00
4002926	2400108	15-000-291-270-010-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	4,328.00
4002926	2400108	15-000-291-270-012-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	5,298.00

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4002926	2400108	15-000-291-270-013-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	5,059.00
4002926	2400108	15-000-291-270-015-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	6,515.00
4002926	2400108	15-000-291-270-018-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	7,379.00
4002926	2400108	15-000-291-270-019-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	3,835.00
4002926	2400108	15-000-291-270-020-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	6,035.00
4002926	2400108	15-000-291-270-021-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	6,280.00
4002926	2400108	15-000-291-270-024-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	6,797.00
4002926	2400108	15-000-291-270-025-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	6,231.00
4002926	2400108	15-000-291-270-026-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	4,519.00
4002926	2400108	15-000-291-270-027-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	7,223.00
4002926	2400108	15-000-291-270-028-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	4,573.00
4002926	2400108	15-000-291-270-028-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	8,929.00
4002926	2400108	15-000-291-270-030-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	4,095.00
4002926	2400108	15-000-291-270-030-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	2,948.00
4002926	2400108	15-000-291-270-034-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	5,493.00
4002926	2400108	15-000-291-270-036-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	4,521.00
4002926	2400108	15-000-291-270-041-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	4,927.00
4002926	2400108	15-000-291-270-042-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	23,393.00
4002926	2400108	15-000-291-270-051-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	4,011.00
4002926	2400108	15-000-291-270-052-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	3,684.00
4002926	2400108	15-000-291-270-053-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	2,947.00
4002926	2400108	15-000-291-270-054-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	8,095.00
4002926	2400108	15-000-291-270-055-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	3,854.00
4002926	2400108	15-000-291-270-060-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	4,363.00
4002926	2400108	15-000-291-270-070-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	745.00
4002926	2400108	15-000-291-270-084-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	8,506.00
4002926	2400108	15-000-291-270-301-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	1,272.00
4002926	2400108	15-000-291-270-302-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	23,800.00
4002926	2400108	15-000-291-270-307-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	8,135.00
4002926	2400108	15-000-291-270-313-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	8,297.00
4002926	2400108	15-000-291-270-316-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	6,417.00
4002926	2400108	60-910-310-270-310-000-0000-000	HEALTH BENEFITS	MAY2024-POLICY#932835	12,140.00
CHECK NUMBER : 242368 TYPE : PAID					358,633.60
4000001	2404818	20-250-100-600-655-000-0000-001	SUPPLIES AND MATERIALS	MAY-08-2024	1,000.00
CHECK NUMBER : 242369 TYPE : PAID					1,000.00
4004860	2402824	20-231-200-560-653-000-0000-001	TRAVEL	REIMBURSEMENT: NEW JERSEY SCHOOL	123.63
CHECK NUMBER : 242370 TYPE : PAID					123.63
4000017	2405790	20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	610115	1,350.00
CHECK NUMBER : 242371 TYPE : PAID					1,350.00
4003109	2401782	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	6698	9,488.00
4003109	2401782	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	6699	15,296.00
4003109	2401782	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	6697	18,144.00
4003109	2401782	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	6695	5,136.00
4003109	2401782	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	6700	96.00
4003109	2401782	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	6696	1,344.00
CHECK NUMBER : 242372 TYPE : PAID					49,504.00
4003440	2406162	20-491-200-600-653-000-1653-001	SUPPLIES AND MATERIALS	152210A	2,497.70
CHECK NUMBER : 242373 TYPE : PAID					2,497.70
4004909	2403730	20-378-400-731-830-000-0000-001	INSTRUCTIONAL EQUIPMENT	2017	3,950.00

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VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER :	242374	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
SCHOOL SPECIALTY, INC.	4000042	2405344	20-231-200-600-653-000-0000-001	GEN SUPPLIES & MATERIAL	208133937433	453.20
SCHOOL SPECIALTY, INC.	4000042	2405441	20-041-200-500-054-000-0000-003	SUPPLIES AND MATERIALS	208133917687	165.30
SCHOOL SPECIALTY, INC.	4000042	2405441	20-041-200-500-054-000-0000-003	SUPPLIES AND MATERIALS	308104484761	195.83
		CHECK NUMBER :	242375	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
						815.33
BELENET, INC	4001551	2405680	20-250-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	CLC95121	765.00
		CHECK NUMBER :	242376	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
						765.00
NEW READERS PRESS	4001985	2405417	20-606-100-610-410-000-0000-002	GENERAL SUPPLIES	BALANCE OF 21803	24.95
		CHECK NUMBER :	242377	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
						24.96
CORPS NETWORK, (THE)	4003164	2404522	20-606-200-590-410-000-0000-002	TRAVEL	NC24-008	1,400.00
		CHECK NUMBER :	242378	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
						1,400.00
OTTO, LIZA M. RIOS	4003197	2404485	20-231-200-560-653-000-0000-001	TRAVEL	MEAL REIMBURSEMENT: NABE CONFEREN	215.00
		CHECK NUMBER :	242379	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
						215.00
CHARLES ALLEN YUEN LLC	4003412	2401763	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	356	592.00
CHARLES ALLEN YUEN LLC	4003412	2401783	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	353	7,600.00
		CHECK NUMBER :	242380	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
						8,192.00
NATIONAL RESTAURANT ASSOCIATION	4004990	2406219	20-606-200-320-410-000-0000-002	PURCHASE PROFESSIONAL ED SERVICES	16M8896776	300.00
		CHECK NUMBER :	242381	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
						300.00
CABLEVISION SYSTEMS CORPORATION	4000133	2400873	15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	07872-181694-02-5 - 4/16-5/15/24	70.32
		CHECK NUMBER :	242382	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
						70.32
LAKESHORE LEARNING MATERIALS	4000221	2405792	20-218-100-500-705-000-0000-002	INSTRUCTIONAL SUPPLIES	325612031924	281.55
LAKESHORE LEARNING MATERIALS	4000221	2405680	20-218-100-500-705-000-0000-002	INSTRUCTIONAL SUPPLIES	346779032624	414.73
LAKESHORE LEARNING MATERIALS	4000221	2405941	20-218-100-500-705-000-0000-002	INSTRUCTIONAL SUPPLIES	345873032524	170.95
LAKESHORE LEARNING MATERIALS	4000221	2405942	20-218-100-500-705-000-0000-002	INSTRUCTIONAL SUPPLIES	345877032624	304.11
LAKESHORE LEARNING MATERIALS	4000221	2405962	20-218-100-500-705-000-0000-002	INSTRUCTIONAL SUPPLIES	347319032624	359.89
LAKESHORE LEARNING MATERIALS	4000221	2405973	20-218-100-500-705-000-0000-002	INSTRUCTIONAL SUPPLIES	347317032524	393.00
		CHECK NUMBER :	242383	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
						1,924.24
GABRIEL'S TRAVEL AGENCY, INC	4000482	2405394	11-000-230-580-703-910-0000-000	CONFERENCE FEES	2405394	2,399.06
		CHECK NUMBER :	242384	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
						2,399.06
BADAWI, NAHEB	4003610	2405395	11-000-230-580-703-910-0000-000	CONFERENCE FEES	TRANSPORTATION REIMBURSEMENT: CARJ	53.33
		CHECK NUMBER :	242385	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
						53.33
MURRAY LAW FIRM, LLC (THE)	4003058	2401781	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	MARCH1-31,2024-BALANCE TO FOLLOW	960.00
MURRAY LAW FIRM, LLC (THE)	4003058	2405523	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	BALANCE OF MARCH1-31,2024	9,632.00
		CHECK NUMBER :	242386	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
						10,592.00
KYLE, PAWYA	4004827	2404116	11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-CALDWELL-SPRING24	2,599.50
KYLE, PAWYA	4004827	2404117	11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-CALDWELL-SPRING24	2,599.50
		CHECK NUMBER :	242387	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
						5,199.00
UP THE BAR CONSULTING, LLC	4005024	2405459	20-238-200-300-653-000-1024-001	PURCHASE PROFESSIONAL SERVICES	1853	2,500.00
		CHECK NUMBER :	242388	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
						2,500.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	2405835	20-378-100-800-830-000-0000-001	OTHER OBJECTS	3562267721	576.45

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VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHECK NUMBER	TYPE	PAID	DATE	MAY-08-2024	TOTAL
4001550	2405437	20-250-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	3036378	1,749.00
4001550	2405509	20-250-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	3036375	1,617.00
	CHECK NUMBER :	242390	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
					3,366.00
4001971	2405677	20-231-200-600-653-081-0000-001	HOMELSS SUPPLIES	INV#4758-#27	50.00
	CHECK NUMBER :	242391	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
					50.00
4003721	2403045	20-474-200-300-815-000-0000-001	PURCHASE PROF. SERVICES	INV10815	3,600.00
	CHECK NUMBER :	242392	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
					3,600.00
4004900	2403652	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	533	1,488.00
4004900	2403652	11-000-230-331-605-000-0000-000	LEGAL SERVICES-GENERAL	449	1,376.00
	CHECK NUMBER :	242393	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
					2,864.00
4004916	2405643	11-000-223-280-630-837-0000-000	TUITION REIMBURSEMENT P.E.A. SECRJ TUITION-PILLAR-SPRING24		480.00
	CHECK NUMBER :	242394	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
					480.00
4005030	2405537	20-487-100-500-653-000-1650-001	OTHER PURCHASED SERVICES	BUS67015	19,757.50
	CHECK NUMBER :	242395	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
					19,757.50
4000039	2400875	15-000-240-600-001-000-0000-000	SUPPLIES AND MATERIALS-PRINCIPAL	245997346	44.70
4000039	2402955	15-000-218-600-053-000-0000-000	GUIDANCE SUPPLIES	244534613	159.73
4000039	2403225	15-000-240-600-055-000-0000-000	SUPPLIES AND MATERIALS	CM26634141	-12.47
4000039	2403225	15-000-240-600-055-000-0000-000	SUPPLIES AND MATERIALS	245281608	1,847.97
4000039	2403653	20-023-200-890-815-000-0000-002	MISC EXPENDITURES	243358967	1,253.50
4000039	2404179	11-000-230-610-605-000-0000-000	GENERAL SUPPLIES	245230013	143.35
4000039	2405431	11-000-230-610-701-000-0000-000	SUPPLIES	245887885	1,586.57
4000039	2405460	11-000-230-610-708-000-0000-000	SUPPLIES AND MATERIALS	245251188	183.25
4000039	2405695	15-000-240-600-012-000-0000-000	SUPPLIES AND MATERIALS-ADMIN SUPPL.	245189060	710.37
4000039	2405695	15-190-100-610-012-000-0000-000	INSTRUCTIONAL SUPPLIES	245189060	258.00
4000039	2405986	20-231-200-600-653-000-0000-001	GEN SUPPLIES & MATERIAL	245989674	445.01
4000039	2406001	13-602-100-610-410-000-0000-000	INSTRUCTIONAL SUPPLIES	245983407	45.11
	CHECK NUMBER :	242396	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
					6,665.09
4000271	2401004	20-621-200-329-410-000-0000-001	PURCHASED PROFESSIONAL SERVICES	33124-MARCH2024	16,807.00
4000271	2405209	20-621-200-329-410-000-0000-001	PURCHASED PROFESSIONAL SERVICES	33124-MARCH2024	6,801.00
	CHECK NUMBER :	242397	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
					23,608.00
4000349	2401006	20-621-200-329-410-000-0000-001	PURCHASED PROFESSIONAL SERVICES	MARCH2024	25,892.00
	CHECK NUMBER :	242398	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
					25,892.00
4000826	2401580	20-231-200-300-653-091-0000-001	PURCHASED PROFESSIONAL SERVICES	INV188352	25,101.94
	CHECK NUMBER :	242399	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
					25,101.94
4000915B	2405765	20-250-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	25214504	5,215.49
	CHECK NUMBER :	242400	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
					5,215.49
4001518	2405010	11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-NJCU-SPRING24	2,421.00
	CHECK NUMBER :	242401	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
					2,421.00
4001717	2405688	11-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES	INV1189345	1,920.00
	CHECK NUMBER :	242402	TYPE : PAID	DATE : MAY-08-2024	TOTAL :
					1,920.00

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4002390	2403394	20-238-200-300-653-000-1018-001	PURCHASED PROFESSIONAL SERVICES	5306	2,495.00
4002390	2403394	20-238-200-300-653-000-1018-001	PURCHASED PROFESSIONAL SERVICES	5336	2,495.00
4002390	2403394	20-238-200-300-653-000-1018-001	PURCHASED PROFESSIONAL SERVICES	5347	4,990.00
4002390	2403394	20-238-200-300-653-000-1018-001	PURCHASED PROFESSIONAL SERVICES	5355	2,495.00
4002390	2403866	20-238-200-300-653-000-1013-001	PURCHASE PROFESSIONAL SERVICES	5842	1,500.00
4002390	2403913	20-238-200-300-653-074-1020-001	PURCHASE PROF SERVICES	5843	3,995.00
4002390	2403913	20-238-200-300-653-074-1020-001	PURCHASE PROF SERVICES	5794	2,495.00
4002390	2403927	20-238-200-300-653-000-1008-001	PURCHASE PROFESSIONAL SERVICES	5854	1,500.00
4002390	2404615	20-238-200-300-653-000-1005-001	PURCHASE PROFESSIONAL SERVICES	5841	2,550.00
4002390	2404697	20-238-200-300-653-000-1010-001	PURCHASE PROF SERVICES	5856	9,980.00
4002390	2404942	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	5844	2,495.00
4002390	2404942	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	5795	4,990.00
4002390	2405434	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	5840	5,100.00
4002390	2405435	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	5845	2,495.00
4002390	2405435	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	5796	2,495.00
4002390	2405436	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	5855	4,990.00
4002390	2405508	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	5847	2,495.00
4002390	2405508	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	5797	7,485.00
CHECK NUMBER : 242403 TYPE : PAID DATE : MAY-08-2024					TOTAL : 67,040.00
4003134	2405457	20-218-200-500-705-000-0000-002	SUPPLIES AND MATERIALS	1962573-IN	187.86
4003134	2405876	20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	1961394-IN	95.56
4003134	2405939	20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	1961947-IN	214.25
CHECK NUMBER : 242404 TYPE : PAID DATE : MAY-08-2024					TOTAL : 497.69
4003239	2405315	20-231-200-580-653-000-0000-001	TRAVEL	REIMBURSEMENT: TREATING THE ADDIC	794.00
CHECK NUMBER : 242405 TYPE : PAID DATE : MAY-08-2024					TOTAL : 794.00
4000298	2404439	10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MAY2024-1ST PAYMENT	790.00
CHECK NUMBER : 242406 TYPE : PAID DATE : MAY-08-2024					TOTAL : 790.00
4000312	2400564	11-000-230-630-600-000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	01200216718 - 4/15/24 - BALANCE T	40.93
4000312	2405143	20-231-200-500-653-080-0000-001	SUPPLIES AND MATERIALS	01200474910	214.90
4000312	2405143	20-231-200-500-653-080-0000-001	SUPPLIES AND MATERIALS	01200480703	214.90
4000312	2405132	11-000-211-500-701-000-0000-000	OTHER PURCHASED SERVICES	01200323748	519.50
4000312	2406213	11-000-211-500-701-000-0000-000	OTHER PURCHASED SERVICES	01200453148	233.85
4000312	2406274	11-000-230-630-600-000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	01200329354-4/24/24	29.90
4000312	2406274	11-000-230-630-600-000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	01200330456-4/24/24	360.95
4000312	2406274	11-000-230-630-600-000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	01200214268-4/23/24	951.26
4000312	2406274	11-000-230-630-600-000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	01200465712	134.75
4000312	2406274	11-000-230-630-600-000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	BALANCE OF 01200216718-4/15/24	433.22
4000312	2406277	20-231-200-500-653-080-0000-001	SUPPLIES AND MATERIALS	01200455136	111.31
4000312	2406307	11-000-211-500-701-000-0000-000	OTHER PURCHASED SERVICES	01200459647	69.55
CHECK NUMBER : 242407 TYPE : PAID DATE : MAY-08-2024					TOTAL : 3,335.53
4001695	2405247	11-000-223-280-630-834-0000-000	TUITION REIMBURSEMENT NON BARGARHI TUITION-NPU-SPRING24		1,425.00
CHECK NUMBER : 242408 TYPE : PAID DATE : MAY-08-2024					TOTAL : 1,425.00
4002734	2405261	20-218-200-500-705-000-0000-002	SUPPLIES AND MATERIALS	90294	1,330.00
CHECK NUMBER : 242409 TYPE : PAID DATE : MAY-08-2024					TOTAL : 1,330.00
4003503	2402177	20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	P210132	1,705.00
CHECK NUMBER : 242410 TYPE : PAID DATE : MAY-08-2024					TOTAL : 1,705.00
4004894	2406000	20-621-100-610-410-000-0000-001	GENERAL SUPPLIES	SI-019084	995.00

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VENDOR #	VENDOR NAME	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHECK NUMBER	TYPE	PAID	DATE	MAY-08-2024	TOTAL	
4000053	S & S WORLDWIDE, INC.	2403555	20-474-100-500-815-000-0000-001	SUPPLIES AND MATERIALS	IN101355645	996.00
		CHECK NUMBER :	242412	TYPE : PAID	DATE :	TOTAL :
4000383	SALEH, RANDA	2405831	20-606-200-580-410-000-0000-002	TRAVEL	REIMBURSEMENT: TCN NATIONAL CONFER	111.10
		CHECK NUMBER :	242413	TYPE : PAID	DATE :	TOTAL :
4001312	BRONX ZOC	2405781	20-606-100-800-410-000-0000-002	OTHER OBJECTS	RESERVATION#3323607	111.10
		CHECK NUMBER :	242414	TYPE : PAID	DATE :	TOTAL :
4002793	GENCARELLI, INC. E/B/A FRANCESCO'S	2404240	20-015-200-500-410-000-0000-002	SUPPLIES AND MATERIALS	0577740	974.49
		CHECK NUMBER :	242415	TYPE : PAID	DATE :	TOTAL :
4004613	SUKJIN, LEE	2402193	11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-WPU-FALL23	435.00
		CHECK NUMBER :	242416	TYPE : PAID	DATE :	TOTAL :
4005002	MILLER, BRIDGET	2405337	20-231-200-580-653-000-0000-001	TRAVEL	REIMBURSEMENT: TREATING THE ADDIC	300.00
		CHECK NUMBER :	242417	TYPE : PAID	DATE :	TOTAL :
4000270	PASSAIC BOARD OF EDUCATION	2401005	20-621-200-329-410-000-0000-001	PURCHASED PROFESSIONAL SERVICES	MARCH2024	4,842.00
		CHECK NUMBER :	242418	TYPE : PAID	DATE :	TOTAL :
4000505	CREATIVE FORCE, INC.	2403831	15-000-240-300-001-000-0000-000	PURCHASED PROFESSIONAL & TECHNICAL 50	REIMBURSEMENT: TREATING THE ADDIC	821.86
		CHECK NUMBER :	242419	TYPE : PAID	DATE :	TOTAL :
4001626	CENTER FOR APPLIED LINGUISTICS	2404212	20-621-100-610-410-000-0000-001	GENERAL SUPPLIES	INV-3777	17,916.00
		CHECK NUMBER :	242420	TYPE : PAID	DATE :	TOTAL :
4001626	CENTER FOR APPLIED LINGUISTICS	2404212	20-621-200-500-410-000-0000-001	SUPPLIES AND MATERIALS	INV-3777	5,000.00
		CHECK NUMBER :	242421	TYPE : PAID	DATE :	TOTAL :
4002982	GLOVER, TAYRON	2405336	20-231-200-580-653-000-0000-001	TRAVEL	REIMBURSEMENT: TREATING THE ADDIC	794.00
		CHECK NUMBER :	242422	TYPE : PAID	DATE :	TOTAL :
4003745	BEYOND THE CLASSROOM SHOP LLC	2404431	20-487-200-500-653-000-1875-001	SUPPLIES AND MATERIALS	113023-TAX EXEMPT	73.97
		CHECK NUMBER :	242423	TYPE : PAID	DATE :	TOTAL :
4004695	EDUCATOR RESOURCES, INC.	2405676	20-621-200-320-410-000-0000-001	PURCHASE PROF. ED. SERVICES-PROF. 1	LE668-074	649.00
		CHECK NUMBER :	242424	TYPE : PAID	DATE :	TOTAL :
4004700	GUZMAN, LOUISA	2404844	11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-NJCU-SPRINGS24	4,842.00
		CHECK NUMBER :	242425	TYPE : PAID	DATE :	TOTAL :
4000011	MURRAY, ROBERT ESQ.	2400901	11-000-230-331-604-000-0000-000	PROFESSIONAL SERVICES - LABOR COUN	285-MARCH2024	15,904.00
		CHECK NUMBER :	242426	TYPE : PAID	DATE :	TOTAL :
4000489	FLAGSHIP HEALTH SYSTEMS, INC.	2400268	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	MAY2024 COBRA	134.53
		CHECK NUMBER :	2406367	TYPE : PAID	DATE :	TOTAL :
4000489	FLAGSHIP HEALTH SYSTEMS, INC.	2406367	11-000-211-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	190.85
		CHECK NUMBER :	2406367	TYPE : PAID	DATE :	TOTAL :
4000489	FLAGSHIP HEALTH SYSTEMS, INC.	2406367	11-000-213-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	61.78
		CHECK NUMBER :	2406367	TYPE : PAID	DATE :	TOTAL :
4000489	FLAGSHIP HEALTH SYSTEMS, INC.	2406367	11-000-216-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	123.56
		CHECK NUMBER :	2406367	TYPE : PAID	DATE :	TOTAL :
4000489	FLAGSHIP HEALTH SYSTEMS, INC.	2406367	11-000-217-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	1,222.11
		CHECK NUMBER :	2406367	TYPE : PAID	DATE :	TOTAL :
4000489	FLAGSHIP HEALTH SYSTEMS, INC.	2406367	11-000-218-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	145.46
		CHECK NUMBER :	2406367	TYPE : PAID	DATE :	TOTAL :
4000489	FLAGSHIP HEALTH SYSTEMS, INC.	2406367	11-000-219-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	1,141.40
		CHECK NUMBER :	2406367	TYPE : PAID	DATE :	TOTAL :
4000489	FLAGSHIP HEALTH SYSTEMS, INC.	2406367	11-000-221-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	636.17
		CHECK NUMBER :	2406367	TYPE : PAID	DATE :	TOTAL :
4000489	FLAGSHIP HEALTH SYSTEMS, INC.	2406367	11-000-222-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	230.20
		CHECK NUMBER :	2406367	TYPE : PAID	DATE :	TOTAL :
4000489	FLAGSHIP HEALTH SYSTEMS, INC.	2406367	11-000-230-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	188.10

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	567.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	11-000-252-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	78.51
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	11-000-261-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	499.17
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2405367	11-000-256-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	145.99
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2405367	11-000-270-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	106.64
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	13-602-200-270-410-000-0000-000	HEALTH BENEFITS	MAY2024	30.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-001-000-0000-000	HEALTH BENEFITS	MAY2024	167.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-002-000-0000-000	HEALTH BENEFITS	MAY2024	398.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-003-000-0000-000	HEALTH BENEFITS	MAY2024	256.07
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-004-000-0000-000	HEALTH BENEFITS	MAY2024	313.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-005-000-0000-000	HEALTH BENEFITS	MAY2024	375.61
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-006-000-0000-000	HEALTH BENEFITS	MAY2024	460.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-007-000-0000-000	HEALTH BENEFITS	MAY2024	190.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-008-000-0000-000	HEALTH BENEFITS	MAY2024	269.02
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-009-000-0000-000	HEALTH BENEFITS	MAY2024	415.01
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-010-000-0000-000	HEALTH BENEFITS	MAY2024	572.45
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-012-000-0000-000	HEALTH BENEFITS	MAY2024	255.82
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-013-000-0000-000	HEALTH BENEFITS	MAY2024	486.64
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-016-000-0000-000	HEALTH BENEFITS	MAY2024	336.26
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-019-000-0000-000	HEALTH BENEFITS	MAY2024	269.50
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-020-000-0000-000	HEALTH BENEFITS	MAY2024	84.21
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-021-000-0000-000	HEALTH BENEFITS	MAY2024	252.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-022-000-0000-000	HEALTH BENEFITS	MAY2024	336.84
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-025-000-0000-000	HEALTH BENEFITS	MAY2024	269.50
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-026-000-0000-000	HEALTH BENEFITS	MAY2024	460.40
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-027-000-0000-000	HEALTH BENEFITS	MAY2024	207.72
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-028-000-0000-000	HEALTH BENEFITS	MAY2024	265.49
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-029-000-0000-000	HEALTH BENEFITS	MAY2024	304.36
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-030-000-0000-000	HEALTH BENEFITS	MAY2024	430.42
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-034-000-0000-000	HEALTH BENEFITS	MAY2024	252.05
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-041-000-0000-000	HEALTH BENEFITS	MAY2024	267.06
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-042-000-0000-000	HEALTH BENEFITS	MAY2024	482.17
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-051-000-0000-000	HEALTH BENEFITS	MAY2024	1,722.82
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-052-000-0000-000	HEALTH BENEFITS	MAY2024	428.55
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-053-000-0000-000	HEALTH BENEFITS	MAY2024	134.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-054-000-0000-000	HEALTH BENEFITS	MAY2024	190.27
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-055-000-0000-000	HEALTH BENEFITS	MAY2024	398.94
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-060-000-0000-000	HEALTH BENEFITS	MAY2024	252.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-075-000-0000-000	HEALTH BENEFITS	MAY2024	277.48
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-301-000-0000-000	HEALTH BENEFITS	MAY2024	61.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-302-000-0000-000	HEALTH BENEFITS	MAY2024	393.11
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-307-000-0000-000	HEALTH BENEFITS	MAY2024	61.25
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-309-000-0000-000	HEALTH BENEFITS	MAY2024	1,362.06
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-313-000-0000-000	HEALTH BENEFITS	MAY2024	522.18
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	15-000-291-270-316-000-0000-000	HEALTH BENEFITS	MAY2024	230.15
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	20-023-291-270-815-000-0000-003	EMPLOYEE BENEFITS-HEALTH	MAY2024	352.65
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	20-218-291-270-705-000-0000-002	HEALTH BENEFITS	MAY2024	11.22
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	20-451-291-270-410-000-0000-001	HEALTH BENEFITS	MAY2024	1,115.96
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	20-460-291-270-815-000-0000-001	HEALTH BENEFITS	MAY2024	31.42
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	20-606-291-270-410-000-0000-002	HEALTH BENEFITS	MAY2024	11.22
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	20-607-291-270-410-000-0000-002	HEALTH BENEFITS	MAY2024	48.25
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	20-621-291-270-410-000-0000-001	HEALTH BENEFITS	MAY2024	4.48
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2406367	20-621-291-270-410-000-0000-002	HEALTH BENEFITS	MAY2024	53.32

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FLASHPHIP HEALTH SYSTEMS, INC.	4000489	2406367	60-910-310-370-310-000-000-000	HEALTH BENEFITS	MAY2024	1,159.85
			CHECK NUMBER : 242426	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 23,125.19
DELTA DENTAL PLAN OF N.J.	4000594	2400468	11-000-251-270-690-000-000-000	HEALTH BENEFITS	MAY2024	1,513.47
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-000-211-270-690-000-000-000	HEALTH BENEFITS	MAY2024	1,377.13
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-000-213-270-690-000-000-000	HEALTH BENEFITS	MAY2024	1,653.10
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-000-216-270-690-000-000-000	HEALTH BENEFITS	MAY2024	1,994.66
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-000-217-270-690-000-000-000	HEALTH BENEFITS	MAY2024	12,337.47
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-000-218-270-690-000-000-000	HEALTH BENEFITS	MAY2024	805.47
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-000-219-270-690-000-000-000	HEALTH BENEFITS	MAY2024	7,927.72
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-000-221-270-690-000-000-000	HEALTH BENEFITS	MAY2024	5,427.89
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-000-222-270-690-000-000-000	HEALTH BENEFITS	MAY2024	795.74
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-000-230-270-690-000-000-000	HEALTH BENEFITS	MAY2024	1,206.69
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-000-251-270-690-000-000-000	HEALTH BENEFITS	MAY2024	3,942.40
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-000-252-270-690-000-000-000	HEALTH BENEFITS	MAY2024	1,306.60
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-000-261-270-690-000-000-000	HEALTH BENEFITS	MAY2024	2,209.35
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-000-262-270-690-000-000-000	HEALTH BENEFITS	MAY2024	1,791.39
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-000-266-270-690-000-000-000	HEALTH BENEFITS	MAY2024	1,100.48
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-000-270-270-690-000-000-000	HEALTH BENEFITS	MAY2024	206.82
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-120-100-270-690-000-000-000	HEALTH BENEFITS	MAY2024	233.44
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-216-100-270-690-000-000-000	HEALTH BENEFITS	MAY2024	2,166.41
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-424-100-270-690-000-000-000	HEALTH BENEFITS	MAY2024	50.63
DELTA DENTAL PLAN OF N.J.	4000594	2405975	11-800-330-270-690-000-000-000	HEALTH BENEFITS	MAY2024	323.54
DELTA DENTAL PLAN OF N.J.	4000594	2405975	13-602-200-270-410-000-000-000	HEALTH BENEFITS	MAY2024	699.11
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-001-000-000-000	HEALTH BENEFITS	MAY2024	1,852.37
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-002-000-000-000	HEALTH BENEFITS	MAY2024	4,377.82
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-003-000-000-000	HEALTH BENEFITS	MAY2024	2,293.74
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-004-000-000-000	HEALTH BENEFITS	MAY2024	3,367.22
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-005-000-000-000	HEALTH BENEFITS	MAY2024	5,273.67
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-006-000-000-000	HEALTH BENEFITS	MAY2024	2,670.05
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-007-000-000-000	HEALTH BENEFITS	MAY2024	2,385.54
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-008-000-000-000	HEALTH BENEFITS	MAY2024	2,613.20
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-009-000-000-000	HEALTH BENEFITS	MAY2024	5,955.91
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-010-000-000-000	HEALTH BENEFITS	MAY2024	1,506.40
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-012-000-000-000	HEALTH BENEFITS	MAY2024	3,258.97
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-013-000-000-000	HEALTH BENEFITS	MAY2024	2,947.65
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-015-000-000-000	HEALTH BENEFITS	MAY2024	3,499.46
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-018-000-000-000	HEALTH BENEFITS	MAY2024	4,870.87
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-019-000-000-000	HEALTH BENEFITS	MAY2024	2,463.32
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-020-000-000-000	HEALTH BENEFITS	MAY2024	3,845.16
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-024-000-000-000	HEALTH BENEFITS	MAY2024	3,864.58
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-026-000-000-000	HEALTH BENEFITS	MAY2024	4,882.85
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-027-000-000-000	HEALTH BENEFITS	MAY2024	3,265.03
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-028-000-000-000	HEALTH BENEFITS	MAY2024	2,269.81
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-028-000-000-000	HEALTH BENEFITS	MAY2024	3,928.17
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-030-000-000-000	HEALTH BENEFITS	MAY2024	4,858.97
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-033-000-000-000	HEALTH BENEFITS	MAY2024	2,962.14
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-034-000-000-000	HEALTH BENEFITS	MAY2024	1,550.72
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-036-000-000-000	HEALTH BENEFITS	MAY2024	3,257.60
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-041-000-000-000	HEALTH BENEFITS	MAY2024	2,593.55
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-042-000-000-000	HEALTH BENEFITS	MAY2024	2,569.82
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-051-000-000-000	HEALTH BENEFITS	MAY2024	12,805.07
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-052-000-000-000	HEALTH BENEFITS	MAY2024	2,119.52
DELTA DENTAL PLAN OF N.J.	4000594	2405975	15-000-291-270-053-000-000-000	HEALTH BENEFITS	MAY2024	2,027.39

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VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
4000594	2405975	15-000-231-270-054-000-0000-000	HEALTH BENEFITS	MAY2024	1,518.79
4000594	2405975	15-000-231-270-055-000-0000-000	HEALTH BENEFITS	MAY2024	5,275.19
4000594	2405975	15-000-231-270-056-000-0000-000	HEALTH BENEFITS	MAY2024	1,554.35
4000594	2405975	15-000-231-270-057-000-0000-000	HEALTH BENEFITS	MAY2024	2,564.88
4000594	2405975	15-000-231-270-058-000-0000-000	HEALTH BENEFITS	MAY2024	347.30
4000594	2405975	15-000-231-270-059-000-0000-000	HEALTH BENEFITS	MAY2024	5,340.31
4000594	2405975	15-000-231-270-302-000-0000-000	HEALTH BENEFITS	MAY2024	745.10
4000594	2405975	15-000-231-270-307-000-0000-000	HEALTH BENEFITS	MAY2024	13,291.83
4000594	2405975	15-000-231-270-309-000-0000-000	HEALTH BENEFITS	MAY2024	5,250.81
4000594	2405975	15-000-231-270-313-000-0000-000	HEALTH BENEFITS	MAY2024	5,057.75
4000594	2405975	15-000-231-270-315-000-0000-000	HEALTH BENEFITS	MAY2024	4,110.65
4000594	2405975	20-218-291-270-705-000-0000-002	EMPLOYEE BENEFITS-HEALTH	MAY2024	8,958.42
4000594	2405975	20-250-291-270-655-839-0000-001	BENEFITS (CEIS) HEALTH	MAY2024	115.72
4000594	2405975	20-451-291-270-410-000-0000-001	HEALTH BENEFITS	MAY2024	66.94
4000594	2405975	20-605-291-270-410-000-0000-001	HEALTH BENEFITS	MAY2024	58.35
4000594	2405975	20-606-291-270-410-000-0000-002	HEALTH BENEFITS	MAY2024	182.30
4000594	2405975	20-621-291-270-410-000-0000-001	HEALTH BENEFITS	MAY2024	358.61
4000594	2405975	60-910-310-270-310-000-0000-000	HEALTH BENEFITS	MAY2024	6,535.52
	CHECK NUMBER :	242427	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 219,097.01
4004730	2404241	11-190-100-500-830-000-0000-000	PURCHASED SERVICES	JFK-15 STUDENTS-PHLEBOTOMY CERTIF.	17,985.00
	CHECK NUMBER :	242428	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 17,985.00
40005041	2405564	11-800-330-500-765-000-0000-000	OTHER PURCHASED SERVICES	INVOICE#1, 3/18-20/24 AND 3/25-27.	595.00
	CHECK NUMBER :	242429	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 595.00
4004173	2405451	11-000-221-590-810-000-0000-000	TRAVEL	INV#N1842364 GA TECH ACCT.#NS0001	375.00
	CHECK NUMBER :	242430	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 375.00
4000654	2404000	11-000-251-500-627-000-0000-000	SUPPLIES AND MATERIALS	13810753-AMOUNT NOT TO EXCEED PO	2,439.29
	CHECK NUMBER :	242431	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 2,439.29
4000136	2400186	11-000-230-340-600-000-0000-000	PURCHASED TECHNICAL SERVICES	20-23-10	1,800.00
	CHECK NUMBER :	242432	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 1,800.00
40005004	2405392	60-910-310-400-310-000-0000-000	REPAIRS	41924	3,800.00
	CHECK NUMBER :	242433	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 3,800.00
4004543	2404998	60-910-310-390-310-000-0000-000	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1002507362	1,100,000.00
	CHECK NUMBER :	242434	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 1,100,000.00
4004758	2406152	60-910-310-400-310-000-0000-000	REPAIRS	10245905	325.00
4004758	2406152	60-910-310-400-310-000-0000-000	REPAIRS	1024287	603.77
	CHECK NUMBER :	242435	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 928.77
40005070	2406265	60-910-310-400-310-000-0000-000	REPAIRS	138984	3,467.80
40005070	2406265	60-910-310-400-310-000-0000-000	REPAIRS	138986	1,761.30
	CHECK NUMBER :	242436	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 5,229.10
4004755	2405647	11-000-262-590-605-000-0000-000	INSURANCE	INV#1-POLICY#108001713	5,544.00
	CHECK NUMBER :	242437	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 5,544.00
4002519	2403592	15-190-100-510-053-000-0000-000	INSTRUCTIONAL SUPPLIES	2970053	122.34
4002519	2403592	15-190-100-510-053-000-0000-000	INSTRUCTIONAL SUPPLIES	2961225	2,560.69
4002519	2403592	15-190-100-510-053-000-0000-000	INSTRUCTIONAL SUPPLIES	2985403	33.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FLINN SCIENTIFIC, INC	4002519	2403592	15-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	2970821 Deduct Transportation & I	-15.00
FLINN SCIENTIFIC, INC	4002519	2403592	15-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	2961225 Deduct Transportation & I	-32.00
FLINN SCIENTIFIC, INC	4002519	2403592	15-190-100-610-053-000-0000-000	INSTRUCTIONAL SUPPLIES	2970821	105.55
		CHECK NUMBER :	242438	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 2,775.53
FILEBANK, INC.	4000426	2403446	11-000-251-340-610-000-0000-000	PURCHASED TECHNICAL SERVICES	0124211-MAY 2024	1,604.05
FILEBANK, INC.	4000426	2403446	11-000-251-340-610-000-0000-000	PURCHASED TECHNICAL SERVICES	0123015- MARCH 2024	1,604.05
FILEBANK, INC.	4000426	2403446	11-000-251-340-610-000-0000-000	PURCHASED TECHNICAL SERVICES	0123654- APRIL 2024	1,604.05
		CHECK NUMBER :	242439	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 4,812.15
RUTGERS, STATE UNIVERSITY OF NEW J.	4000007G	2404243	11-000-262-800-680-000-0000-000	OTHER OBJECTS	77117-ANTHONY	1,613.00
		CHECK NUMBER :	242440	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 1,613.00
INDIANA FURNITURE INDUSTRIES, INC.	4004849	2402065	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	424180(SUPERINTENDENT OFFICE)	20,939.99
		CHECK NUMBER :	242441	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 20,939.99
FELLMAN BROTHERS ELECTRICAL SUPPLY	4001910	2400648	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	3517055	11.58
		CHECK NUMBER :	242442	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 11.58
INSURANCE RESTORATION SPECIALISTS,	4003696	2406054	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	42979-PS7	6,630.36
		CHECK NUMBER :	242443	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 6,630.36
KENCOR, LLC	4004819	2403194	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	84883	7,759.65
KENCOR, LLC	4004819	2403194	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	79800	7,759.65
		CHECK NUMBER :	242444	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 15,519.30
CTS GROUP, ARCHITECTURE/PLANNING P/	4000297	2205193	20-999-9999-999-999-9999-999	PURCHASE PROF & TECH SRVCS	ELEVEN - JFK PHASE 1 BLDG.ENVELOP/	582.38
		CHECK NUMBER :	242445	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 582.38
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35326 PS10	1,434.03
		CHECK NUMBER :	242446	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 1,434.03
ENVIROCON	4004747	2405652	20-487-400-720-653-000-1680-001	BUILDING	651-JFK	30,000.00
ENVIROCON	4004747	2405857	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	790-PS 25	3,918.50
ENVIROCON	4004747	2405857	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	716-PS 25	170.00
ENVIROCON	4004747	2405857	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	721-PS 25	2,411.12
ENVIROCON	4004747	2405857	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	728-PS 25	1,350.71
ENVIROCON	4004747	2405857	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	730-PS 25	1,830.35
ENVIROCON	4004747	2405857	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	731-PS 25	1,415.71
ENVIROCON	4004747	2405857	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	785-JFK	520.70
ENVIROCON	4004747	2405857	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	756-PS 25	250.00
ENVIROCON	4004747	2405857	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	755-PS 25	3,163.36
		CHECK NUMBER :	242447	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 45,020.45
MAGIC TOUCH CONSTRUCTION, INC.	4000074	2405775	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35938A-P	13,315.87
MAGIC TOUCH CONSTRUCTION, INC.	4000074	2405843	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	36072A	2,439.10
		CHECK NUMBER :	242448	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 15,754.97
SUPPLIWORKS	4001930	2405855	11-000-261-500-680-000-0000-000	SUPPLIES AND MATERIALS	796206993	2,750.55
SUPPLIWORKS	4001930	2405855	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	796206993	2,750.65
SUPPLIWORKS	4001930	2405972	2E-487-200-500-653-000-1680-001	SUPPLIES AND MATERIALS	796206985	196,970.56
		CHECK NUMBER :	242449	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 202,471.96
ACE SERVICES, INC.	4004317	2403224	20-487-200-300-653-000-1680-001	PURCHASED PROFESSIONAL SERVICES	ACE20240025	1,138.20
ACE SERVICES, INC.	4004317	2403224	20-487-200-300-653-000-1680-001	PURCHASED PROFESSIONAL SERVICES	ACE20240030	2,913.25

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ACE SERVICES, INC.	4004317	2403224	20-487-200-300-653-000-1680-001	PURCHASED PROFESSIONAL SERVICES	ACE20240029	405.50
ACE SERVICES, INC.	4004317	2403224	20-487-200-300-653-000-1680-001	PURCHASED PROFESSIONAL SERVICES	ACE20240028	2,547.10
		CHECK NUMBER :	242450	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 7,005.35
GLASSTECH SPECIALIST, INC.	4000075	2401585	20-487-400-720-653-000-1680-001	BUILDING	39663	407,361.05
		CHECK NUMBER :	242451	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 407,361.05
R.D. SALES, LLC	4000141	2405020	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	DH22551	43,002.10
		CHECK NUMBER :	242452	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 43,002.10
MCCLOSKEY MECHANICAL CONTRACTORS,	4002558	2402537	20-487-200-400-653-000-1680-001	MAINTENANCE	SD31493	3,948.67
MCCLOSKEY MECHANICAL CONTRACTORS,	4002558	2402537	20-487-200-400-653-000-1680-001	MAINTENANCE	SD32808	3,948.66
		CHECK NUMBER :	242453	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 7,897.33
COPPA MONTALBANO ARCHITECTS LLC	4002177	2305514	20-999-999-999-999-999-999-999	FURCHASE PROF & TECH SRVS	8009	645.00
		CHECK NUMBER :	242454	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 645.00
ACADEMY CONSTRUCTION INC.	4004360	2405468	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	24-31 PSS-I-RM10	42,409.24
ACADEMY CONSTRUCTION INC.	4004360	2406082	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	T24-78	54,330.00
		CHECK NUMBER :	242455	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 96,739.24
HCM ARCHITECTS & ENGINEERS	4004277	2205796	20-999-999-999-999-999-999-999	MAINTENANCE	3528	405.00
HCM ARCHITECTS & ENGINEERS	4004277	2300886	20-999-999-999-999-999-999-999	BUILDING	3504	1,200.00
HCM ARCHITECTS & ENGINEERS	4004277	2305644	20-999-999-999-999-999-999-999	BUILDING	3527	3,700.00
HCM ARCHITECTS & ENGINEERS	4004277	2403549	20-487-400-720-653-000-1680-001	BUILDING	3526	28,225.00
		CHECK NUMBER :	242456	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 33,530.00
CONTINENTAL HARDWARE	4001327	2405718	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	133497	4,899.77
		CHECK NUMBER :	242457	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 4,899.77
CHUBB GLOBAL RISK ADVISORS	4003331	2401928	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	SERVICE PERIOD: 1/1/24-3/31/24	1,430.00
		CHECK NUMBER :	242458	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 1,430.00
C.J. VANDERBECK & SON, INC.	4000178	2401921	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	126254-EHS	4,000.00
C.J. VANDERBECK & SON, INC.	4000178	2401921	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	126255-EHS	4,000.00
		CHECK NUMBER :	242459	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 8,000.00
CIRCLE BRAKE OF PASSAIC COUNTY, IN	4000334	2401578	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84755	497.40
CIRCLE BRAKE OF PASSAIC COUNTY, IN	4000334	2401578	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84768	108.05
CIRCLE BRAKE OF PASSAIC COUNTY, IN	4000334	2401578	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84759	758.88
CIRCLE BRAKE OF PASSAIC COUNTY, IN	4000334	2401578	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84772	572.97
CIRCLE BRAKE OF PASSAIC COUNTY, IN	4000334	2401578	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84771	45.00
CIRCLE BRAKE OF PASSAIC COUNTY, IN	4000334	2401578	11-000-262-420-611-000-0000-000	FLEET MAINTENANCE	84752	1,944.41
		CHECK NUMBER :	242460	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 3,926.71
NUSINA	4000205	2406143	15-402-100-500-307-000-0000-000	OTHER PURCHASED SERVICES- ATHLETIC	0088242-IN	90.00
NUSINA	4000205	2406143	15-402-100-500-307-000-0000-000	OTHER PURCHASED SERVICES- ATHLETIC	0088455-IN	90.00
NUSINA	4000205	2406143	15-402-100-500-307-000-0000-000	OTHER PURCHASED SERVICES- ATHLETIC	0088663-IN	100.00
NUSINA	4000205	2406199	15-402-100-500-307-000-0000-000	OTHER PURCHASED SERVICES- ATHLETIC	0089248-IN	138.00
NUSINA	4000205	2406199	15-402-100-500-307-000-0000-000	OTHER PURCHASED SERVICES- ATHLETIC	0089455-IN	32.00
NUSINA	4000205	2406199	15-402-100-500-307-000-0000-000	OTHER PURCHASED SERVICES- ATHLETIC	0089709-IN	377.00
		CHECK NUMBER :	242461	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 837.00
ALAMO INSURANCE GROUP, INC.	4004756	2406195	11-000-262-590-605-000-0000-000	INSURANCE	INV# 3 / POLICY# WCX006813601	12,695.00

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CHECK NUMBER :	242462	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	12,695.00	
4000307A	2406276	15-000-291-270-316-000-0000-000	HEALTH BENEFITS	47349475 FEATE OF SERVICE : 3/4 '2	259.00	
	CHECK NUMBER :	242463	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	259.00
4000426	2403489	15-190-100-500-307-000-0000-000	OTHER PURCHASED SERVICES	0123634 - APRIL 2024	2,937.90	
4000426	2403489	15-190-100-500-307-000-0000-000	OTHER PURCHASED SERVICES	0124151 - MAY 2024	2,737.90	
4000426	2403489	15-190-100-500-307-000-0000-000	OTHER PURCHASED SERVICES	0122995 - MAR 2024	2,737.90	
4000426	2403500	15-190-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	0124108 - MAY 2024	770.40	
	CHECK NUMBER :	242464	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	9,184.10
4000002	2400015	11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	9888844	14.04	
4000002	2400015	11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	1009796	31.98	
4000002	2400015	11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	988362	55.74	
4000002	2400015	11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	10061316	36.56	
4000002	2400015	11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	10061904	31.59	
4000002	2400015	11-000-230-590-619-000-0000-000	MISCELLANEOUS PURCHASED SERVICES	9889619	42.12	
4000002	2400565	11-000-230-890-600-000-0000-000	OTHER OBJECTS - MEMBERSHIPS	10076012	13.26	
	CHECK NUMBER :	242465	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	225.39
4000092	2405884	15-000-262-610-025-000-0000-000	CUSTODIAL SUPPLIES	9064369393	497.19	
4000092	2406140	15-000-240-730-301-000-0000-000	LARGE EQUIPMENT	9087253408	8,781.00	
	CHECK NUMBER :	242466	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	9,278.19
4000042	2405472	15-190-100-610-021-000-0000-000	INSTRUCTIONAL SUPPLIES	308104495489	442.66	
4000042	2405472	15-190-100-610-021-000-0000-000	INSTRUCTIONAL SUPPLIES	208133994173	-139.45	
4000042	2405472	15-190-100-610-021-000-0000-000	INSTRUCTIONAL SUPPLIES	208133994174	-326.45	
4000042	2405472	15-190-100-610-021-000-0000-000	INSTRUCTIONAL SUPPLIES	2081339917686	139.45	
4000042	2405473	15-190-100-610-021-000-0000-000	INSTRUCTIONAL SUPPLIES	308104481729	713.75	
4000042	2405473	15-190-100-610-021-000-0000-000	INSTRUCTIONAL SUPPLIES	208133997827	-23.24	
	CHECK NUMBER :	242467	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	806.72
4000286	2402711	11-000-218-320-875-000-0000-000	PURCHASED PROF. EDUC. SERVICES	24-00767 FEB2024	5,185.80	
4000286	2402711	11-000-218-320-875-000-0000-000	PURCHASED PROF. EDUC. SERVICES	24-00700 JAN2024	5,185.80	
4000286	2402711	11-000-218-320-875-000-0000-000	PURCHASED PROF. EDUC. SERVICES	24-00478 NOV2023	5,185.80	
4000286	2402711	11-000-218-320-875-000-0000-000	PURCHASED PROF. EDUC. SERVICES	24-00529 DEC2023	5,185.80	
	CHECK NUMBER :	242468	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	20,743.20
4000939	2405524	15-000-240-600-051-000-0000-000	SUPPLIES AND MATERIAL	14740	17,599.00	
	CHECK NUMBER :	242469	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	17,599.00
4000040	2402320	11-000-251-600-619-000-0000-000	SUPPLIES & MATERIALS	3547291964 BALANCE DUE	122.03	
4000040	2403987	11-000-221-600-650-000-0000-000	SUPPLIES AND MATERIALS	3562562464	22.09	
4000040	2405966	11-000-213-600-855-000-0000-000	NURSING SUPPLIES	6000861952	52.30	
	CHECK NUMBER :	242470	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	196.42
40003099	2405424	11-240-100-610-805-000-0000-000	INSTRUCTIONAL SUPPLIES AND MATERIAL	71048	1,206.15	
	CHECK NUMBER :	242471	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	1,206.15
4002185	2401660	11-000-262-800-611-000-0000-000	OTHER OBJECT	202404-07 APR2024	218.00	
	CHECK NUMBER :	242472	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	218.00
40003415	2400927	15-240-100-610-041-000-0000-000	BILINGUAL SUPPLIES	4027003881	630.00	
	CHECK NUMBER :	242473	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	630.00

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4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000190 - 3/25/24-3/28/24	1,380.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000244 - 4/8/24-4/12/24	1,449.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000114 - 3/4/24-3/8/24	1,840.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000135 - 3/11/24-3/15/24	1,748.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000164 - 3/18/24-3/22/24	1,748.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000192 - 3/25/24-3/28/24	1,380.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000246 - 4/8/24-4/12/24	1,472.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000136 - 3/11/24-3/15/24	1,748.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000155 - 3/18/24-3/22/24	1,840.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000193 - 3/25/24-3/28/24	1,380.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000247 - 4/8/24-4/12/24	1,472.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000134 - 3/11/24-3/15/24	3,473.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000162 - 3/18/24-3/22/24	1,840.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000133 - 3/11/24-3/15/24	1,748.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000243 - 4/8/24-4/12/24	2,575.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000189 - 3/25/24-3/28/24	2,760.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000161 - 3/18/24-3/22/24	3,680.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000132 - 3/11/24-3/15/24	3,495.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000163 - 3/18/24-3/22/24	3,680.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000261 - 4/15/24-4/22/24	2,115.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000280 - 4/15/24-4/22/24	2,115.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000379 - 4/15/24-4/22/24	2,115.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000278 - 4/15/24-4/22/24	4,185.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000377 - 4/15/24-4/22/24	2,115.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000276 - 4/15/24-4/22/24	4,232.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000248 - 4/8/24-4/12/24	1,450.50	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000194 - 3/25/24-3/28/24	1,380.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000166 - 3/18/24-3/22/24	1,840.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000137 - 3/11/24-3/15/24	1,748.00	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000191 - 3/25/24-3/28/24	2,725.50	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000245 - 4/8/24-4/12/24	2,518.50	
4005022	HART HALSEY LLC	2406206	11-000-265-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000116 - 3/4/24-3/8/24	1,794.00	
CHECK NUMBER : 242474						TOTAL :	71,058.50
4000155B	PATERSON PUBLIC SCHOOLS	2403871	15-402-100-500-307-000-0000-000	SUPPLIES AND MATERIALS ATHLETICS	2403871-P	270.00	
4000155B	PATERSON PUBLIC SCHOOLS	2403877	11-000-221-600-650-000-0000-000	SUPPLIES AND MATERIALS	2403877-P	50.00	
4000155B	PATERSON PUBLIC SCHOOLS	2404167	11-000-230-610-708-000-0000-000	SUPPLIES AND MATERIALS	2404167-P	110.00	
4000155B	PATERSON PUBLIC SCHOOLS	2405306	11-000-221-500-739-000-0000-000	OTHER PURCHASED SERVICES	2405306-P	25.75	
4000155B	PATERSON PUBLIC SCHOOLS	2405985	11-000-230-610-703-000-0000-000	GENERAL SUPPLIES	2405985-P	80.00	
CHECK NUMBER : 242475						TOTAL :	535.75
4000537	EDUNET INTERACTIVE SYSTEMS, CO.	2400422	11-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES	9803625 APR2024	14,125.00	
4000537	EDUNET INTERACTIVE SYSTEMS, CO.	2400422	11-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES	9903626 MAY2024	14,125.00	
CHECK NUMBER : 242476						TOTAL :	28,250.00
4001550	PPO-ED, INC.	2403665	15-190-100-610-055-000-0000-000	INSTRUCTIONAL SUPPLIES	30055683 BAL. DUE ON PO# 2402130	25.80	
CHECK NUMBER : 242477						TOTAL :	25.80
4000893	PERFORMANCE FOOD GROUP	2402229	15-190-100-610-051-000-0000-000	GENERAL SUPPLIES	8892988 BALANCE OF \$3,050.54 TO EI	1,965.61	
CHECK NUMBER : 242478						TOTAL :	1,965.61
4001798	PARTY TIME PENTALS	2406138	15-214-100-610-030-000-0000-000	SUPPLIES AND MATERIALS	INV#150	95.98	
4001798	PARTY TIME PENTALS	2406212	11-401-100-500-749-000-0000-000	PURCHASED SERVICES	INV#798	592.98	
CHECK NUMBER : 242479						TOTAL :	689.96

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VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
4003192	2400933	15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	INV# 0001 MAR24	1,960.00
	CHECK NUMBER :	242480	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 1,960.00
4000052	2405549	15-402-100-500-051-000-0000-000	SUPPLIES AND MATERIALS	925508556	952.64
	CHECK NUMBER :	242481	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 952.64
4000187	2405504	15-000-240-500-052-000-0000-000	SUPPLIES AND MATERIALS	702026	16,467.00
	CHECK NUMBER :	242482	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 16,467.00
4001212	2406031	15-000-240-500-030-000-0000-000	SUPPLIES AND MATERIALS	9601	1,350.00
	CHECK NUMBER :	242483	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 1,350.00
4003426	2402523	11-000-252-340-643-000-0000-000	PURCHASED TECHNICAL SERVICES	1330 FY23 APPLICATION FILING FEE	15,000.00
	CHECK NUMBER :	242484	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 15,000.00
4004029	2401663	11-000-251-340-690-000-0000-000	PURCHASED TECHNICAL SERVICES	0893001-IN APR2024	3,584.00
	CHECK NUMBER :	242485	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 3,584.00
4000097	2406053	20-231-200-500-653-000-0000-001	GEN SUPPLIES & MATERIAL	QR07861	434.53
4000097	2406216	20-621-100-610-410-000-0000-001	GENERAL SUPPLIES	QW49753	581.35
4000097	2406215	20-621-100-510-410-000-0000-001	GENERAL SUPPLIES	QV52895	1,840.96
4000097	2406216	20-621-100-610-410-000-0000-001	GENERAL SUPPLIES	QV42720	1,050.17
	CHECK NUMBER :	242486	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 3,917.01
4000980	2403504	11-000-262-420-855-000-0000-000	MAINTENANCE	7285313570	239.00
	CHECK NUMBER :	242487	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 239.00
4002533	2405516	15-402-100-500-307-000-0000-000	OTHER PURCHASED SERVICES- ATHLETIC	0000104743 BAL, PAID ON PO# 24055	897.96
4002533	2405595	15-402-100-500-307-000-0000-000	OTHER PURCHASED SERVICES- ATHLETIC	0000104743 BAL, PAID ON PO# 24055	375.00
	CHECK NUMBER :	242488	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 1,272.96
50A	2406198	15-402-100-500-307-000-0000-000	OTHER PURCHASED SERVICES- ATHLETIC	OFF ATHLETICS - 2024 SPRING SPORT:	5,000.00
	CHECK NUMBER :	242489	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 5,000.00
4000015	2404004	15-000-213-500-075-000-0000-000	SUPPLIES AND MATERIALS Nursing	4226713-00 BAL, DUE ON PO# 24001	81.35
4000015	2404804	15-000-213-500-075-000-0000-000	SUPPLIES AND MATERIALS Nursing	4251947-00 BAL, DUE ON PO# 240019	30.09
4000015	2405804	15-000-213-500-055-000-0000-000	NURSING SUPPLIES	CIN0000026893	52.17
4000015	2405998	15-000-213-500-055-000-0000-000	NURSING SUPPLIES	CIN000021023	113.05
4000015	2406104	15-204-100-610-002-000-0000-000	INSTRUCTIONAL SUPPLIES-LLD	CIN0000030426	127.58
	CHECK NUMBER :	242490	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 404.24
4004558	2405748	11-190-100-320-810-000-0000-000	PROFESSIONAL SERVICES	INV#100	700.00
	CHECK NUMBER :	242491	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 700.00
4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	5587878 - 4/1/24-4/7/24	452.79
4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15587865 - 4/1/24-4/7/24	13,285.94
4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15455324 - 8/28/23-9/3/23	28,976.69
4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15456696 - 9/4/23-9/10/23	201.24
4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	14987486 - 8/28/23-9/3/23	201.34
4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15455290 - 8/28/23-9/3/23	32,223.56
4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15456928 - 9/4/23-9/10/23	115,303.49
4004839	2402400	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15456635 - 9/4/23-9/10/23	2,540.97
	CHECK NUMBER :	242492	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 197,195.92
4000184	2400020	11-000-230-530-610-000-0000-000	DISTRICT POSTAGE	000047EW95164	81.40

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VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHECK NUMBER :	242493	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	81.40
4000271	2402430	11-000-100-563-657-000-0000-000	TUITION COUNTY VOCATIONAL SCHOOL R	4V0267 APR24	1,755,552.60
4000271	2403487	11-000-100-564-657-000-0000-000	TUITION COUNTY VOCATIONAL SCHOOL S	4V0256 APR24	71,960.80
4000271	2404793	11-000-216-320-749-000-0000-000	PURCHASED PROFESSIONAL SERVICES	4V0248 APR24	6,791.75
CHECK NUMBER :	242494	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	1,834,305.15
4003503	2404143	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	PA100019 D.V. 2/26-2/29, 3/1/24	2,062.50
4003503	2404143	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	PA100020 D.V. 3/4-3/7/24	1,663.75
4003503	2404143	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	PA100021 D.V. 3/12-3/15/24	1,540.00
4003503	2404143	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	PA100022 D.V. 3/18-3/22/24	2,090.00
CHECK NUMBER :	242495	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	7,356.25
4000559	2401792	20-250-200-300-655-000-0000-001	FURCH PROF. & TECH SERVICES	CIV-10019031 4TH QTR	41,182.25
CHECK NUMBER :	242496	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	41,182.25
4000192	2400695	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	PATERS00524 MAY24 J.H., T.M.	20,856.00
CHECK NUMBER :	242497	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	20,856.00
4000344	2400729	11-000-100-565-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	20924 MAY24 T.R.	10,789.46
4000344	2400729	11-000-100-565-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	20938 MAY24 J.S.	10,789.46
4000344	2400729	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	20917 MAY24 S.O.	10,789.46
4000344	2400729	11-000-100-565-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	20892 MAY24 A.A. STUDENT MOVED	-10,789.46
4000344	2400729	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	20892 MAY24 A.A.	10,789.46
4000344	2400729	11-000-100-565-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	20903 MAY24 D.D.H.	10,789.46
4000344	2400729	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	20905 MAY24 J.F.	10,789.46
4000344	2400729	11-000-100-565-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	20932 MAY24 B.T.	10,789.46
4000344	2400729	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	20914 MAY24 S.M.	10,789.46
4000344	2400729	11-000-100-565-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	20931 MAY24 E.S.	10,789.46
4000344	2400729	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	20911 MAY24 A.L.	10,789.46
4000344	2405957	20-250-100-565-655-000-0000-001	TUITION PRIVATE SCHOOL FOR THE HANJ	20939 MAY24 K.B.	10,789.46
CHECK NUMBER :	242498	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	118,684.06
4000558	2403780	11-000-213-320-656-000-0000-000	OTHER PURCHASED SERVICES	374386 MAR24 L.H.L.	3,640.00
4000558	2403780	11-000-213-320-656-000-0000-000	OTHER PURCHASED SERVICES	376568 MAR24 L.H.L.	260.00
4000558	2403780	11-000-213-320-656-000-0000-000	OTHER PURCHASED SERVICES	365375 FEB24 L.H.L.	5,577.00
4000558	2403780	11-000-213-320-656-000-0000-000	OTHER PURCHASED SERVICES	353173 JAN24 L.H.L.	5,505.50
CHECK NUMBER :	242499	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	14,983.50
4001916	2402391	11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	3723 2/23, 3/3, 3/19/24	3,000.00
4001916	2402391	11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	3756 2/25, 3/30, 4/3/24	2,000.00
4001916	2402391	11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	3752 2/24, 3/2, 3/3, 3/10, 3/12,	5,100.00
CHECK NUMBER :	242500	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	10,100.00
4002900	2402591	20-250-100-565-655-000-0000-001	TUITION CONTRACTS	MAY24 E.S.	10,450.00
4002900	2404033	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	MAY24 S.E. AIDE	6,600.00
4002900	2404033	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	MAY24 E.S. AIDE	6,600.00
4002900	2404033	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	MAY24 S.E.	10,450.00
4002900	2404166	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	MAY24 L.F.	10,450.00
CHECK NUMBER :	242501	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	44,550.00
4004056	2400509	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANJ	INV33647 MAY24 Z.A.	12,430.00
CHECK NUMBER :	242502	TYPE : PAID	DATE : MAY-08-2024	TOTAL :	12,430.00

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VENDOR NAME	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BERGEN COUNTY SPECIAL SERVICES	4000222	2401937 11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS' 4V2450 FEB24 OUT OF CTY		18,856.80
BERGEN COUNTY SPECIAL SERVICES	4000222	2401937 11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS' 4V2841 MAR24 OUT OF CTY		22,822.56
BERGEN COUNTY SPECIAL SERVICES	4000222	2401937 11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS' 4V2138 JAN24 OUT OF CTY		22,433.76
BERGEN COUNTY SPECIAL SERVICES	4000222	2401937 11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS' 4V1484 DEC23 OUT OF CTY		16,835.04
BERGEN COUNTY SPECIAL SERVICES	4000222	2403680 11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS' 4V2841 MAR 1:1 AIDE X.G.		5,381.75
BERGEN COUNTY SPECIAL SERVICES	4000222	2403663 11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS' 4V2841 MAR24 1:1 AIDE		32,573.75
BERGEN COUNTY SPECIAL SERVICES	4000222	2403941 11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS' 4V2841 MAR24 EXTRA THERAPIES		3,055.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2404819 11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS' 4V2841 MAR24 1:1 AIDE Y.F., R.H.		11,046.75
BERGEN COUNTY SPECIAL SERVICES	4000222	2406037 11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS' 4V2841 MAR24 1:1 AIDE J.R.		5,665.00
		CHECK NUMBER : 242503	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 138,670.41
NORTH JERSEY ELKS (NUEDDA)	4000266	2402428 20-253-100-566-655-000-0000-001	TUITION	0324PAT-S	17,082.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2402428 20-253-100-566-655-000-0000-001	TUITION	0424PAT-S	14,519.70
NORTH JERSEY ELKS (NUEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-H		135,752.50
NORTH JERSEY ELKS (NUEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-S		49,400.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-S		3,800.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-H		257,938.20
NORTH JERSEY ELKS (NUEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-S		115,423.71
NORTH JERSEY ELKS (NUEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-H		7,259.85
NORTH JERSEY ELKS (NUEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-S		13,579.26
NORTH JERSEY ELKS (NUEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-H		25,840.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-S		45,220.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-S		3,230.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-H		11,562.31
NORTH JERSEY ELKS (NUEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-S		8,541.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-H		30,400.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2402607 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-S		298,995.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2403605 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-H		13,579.26
NORTH JERSEY ELKS (NUEDDA)	4000266	2403605 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-S		3,230.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2403605 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-H		3,800.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2403605 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-S		15,975.60
NORTH JERSEY ELKS (NUEDDA)	4000266	2403828 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-S		6,460.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2403828 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-S		3,230.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2403828 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-S		14,519.70
NORTH JERSEY ELKS (NUEDDA)	4000266	2403828 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-S		11,957.40
NORTH JERSEY ELKS (NUEDDA)	4000266	2403828 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-S		3,800.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2404376 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-S		3,800.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2404376 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-S		14,519.70
NORTH JERSEY ELKS (NUEDDA)	4000266	2404376 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-S		13,579.26
NORTH JERSEY ELKS (NUEDDA)	4000266	2404376 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-S		3,230.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2404376 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-S		15,975.60
NORTH JERSEY ELKS (NUEDDA)	4000266	2404376 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-S		17,062.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2405003 20-250-100-566-655-000-0000-001	TUITION CONTRACTS		14,519.70
NORTH JERSEY ELKS (NUEDDA)	4000266	2405003 20-250-100-566-655-000-0000-001	TUITION CONTRACTS		3,800.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2405003 20-250-100-566-655-000-0000-001	TUITION CONTRACTS		17,082.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2405003 20-250-100-566-655-000-0000-001	TUITION CONTRACTS		3,230.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2405958 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-S		8,541.00
NORTH JERSEY ELKS (NUEDDA)	4000266	2405958 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-S		7,259.85
NORTH JERSEY ELKS (NUEDDA)	4000266	2406039 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0424PAT-S		7,259.85
NORTH JERSEY ELKS (NUEDDA)	4000266	2406039 11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU 0324PAT-S		8,541.00
		CHECK NUMBER : 242504	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 1,262,065.55

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
RIDGEFIELD BOARD OF EDUCATION	4000283	2401788	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	4V0351 JAN24 D.C.R., H.N.	12,748.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2401788	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	4V0516 MAR24 D.C.R., H.N.	12,748.00
CHECK NUMBER : 242505 TYPE : PAID DATE : MAY-08-2024 TOTAL :						25,496.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	58649 MAY24 S.Y. AIDE	3,500.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	98523 MAY24 T.Z.	7,198.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	58650 MAY24 T.Z. AIDE	3,500.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	98522 MAY24 S.Y.	7,198.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	98520 MAY24 G.J.	7,198.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	58524 MAY24 T.M.	7,198.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	98651 MAY24 T.N. AIDE	3,500.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	98521 MAY24 S.D.	7,198.00
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	98648 MAY24 S.D. AIDE	3,500.00
ECLC OF NEW JERSEY	4000417	2404811	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	98519 MAY24 B.W.	7,198.00
CHECK NUMBER : 242506 TYPE : PAID DATE : MAY-08-2024 TOTAL :						57,188.00
ESSEX VALLEY SCHOOL INC.	4000418	2404939	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	19911 MAY24 Z.S.	10,010.00
ESSEX VALLEY SCHOOL INC.	4000418	2405132	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HAN	19909 MAY24 Z.D.	10,010.00
ESSEX VALLEY SCHOOL INC.	4000418	2405954	20-250-100-566-655-000-0000-001	TUITION PRIVATE SCHOOL FOR THE HAN	19910 MAY24 D.M.	10,010.00
CHECK NUMBER : 242507 TYPE : PAID DATE : MAY-08-2024 TOTAL :						30,030.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19021405 R.B.	1,446.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19095346 D.W.	1,866.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19076511 R.B.	1,803.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19095339 R.B.	1,641.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19021406 J.F.	325.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19039863 J.F.	2,095.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19058350 J.F.	2,193.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19076913 J.F.	1,625.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19095341 J.F.	2,210.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19039864 J.L.	926.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19058351 J.L.	2,340.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19095343 J.L.	2,356.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19076914 J.L.	2,226.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19095343 J.L.	2,323.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19039865 P.L.	1,966.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19058352 R.D.	1,982.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19076915 P.L.	1,950.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19095344 P.L.	1,933.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19021408 K.L.	1,690.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19039865 K.L.	1,787.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19095353 K.L.	2,291.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19076916 K.L.	2,177.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19095345 K.L.	2,291.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19058354 A.M.	2,356.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19076917 A.M.	2,258.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19095346 A.M.	2,372.50
CHECK NUMBER : 242508 TYPE : PAID DATE : MAY-08-2024 TOTAL :						910.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19021409 T.O.	1,413.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19095347 T.O.	910.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19021410 D.W.	1,365.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19076918 D.W.	1,397.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	19058346 R.B.	1,803.75
CHECK NUMBER : 242509 TYPE : PAID DATE : MAY-08-2024 TOTAL :						58,240.00

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VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
4000183	2402225	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI 3444 MAY24 M.M.		9,154.32
4000183	2405949	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI 3444 MAY24		9,154.32
	CHECK NUMBER :	242509	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 18,308.64
4000189	2400698	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI NE2950421 MAY24 AIDE		30,800.00
4000189	2400698	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI NE2950420 MAY24		133,056.00
4000189	2401883	20-250-100-565-655-000-0000-001	TUITION CONTRACTS		38,016.00
4000189	2402219	20-250-100-565-655-000-0000-001	TUITION CONTRACTS		28,512.00
4000189	2403901	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI NE2950426 MAY24		28,512.00
4000189	2403912	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI NE2950428 MAY24 Z.J.		9,504.00
4000189	2404078	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI NE2950425 MAY24 T.N.		9,504.00
4000189	2404377	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI NE2950429 MAY24 K.F., J.R.		19,008.00
	CHECK NUMBER :	242510	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 296,912.00
4000235	2400745	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI FAT052024 D.C.		8,988.76
	CHECK NUMBER :	242511	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 8,988.76
4000287	2401785	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI SEPT23 I.B.		8,622.91
	CHECK NUMBER :	242512	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 8,622.91
4000292	2404717	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI 110245 MAY24 B.B.		7,773.04
	CHECK NUMBER :	242513	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 7,773.04
4000345	2400743	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI 8667 MAR24		65,180.22
	CHECK NUMBER :	242514	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 65,180.22
4000354	2405397	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI MAR24 N.C.		15,303.55
	CHECK NUMBER :	242515	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 15,303.55
4000473	2406035	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI 26904 FEB24 R.R.		5,552.00
4000473	2406035	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI 26903 JAN24 R.R.		1,041.00
	CHECK NUMBER :	242516	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 6,593.00
4000630	2405862	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI 110455 MAY24 R.G.		7,124.48
	CHECK NUMBER :	242517	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 7,124.48
4001527	2401887	20-250-100-565-655-000-0000-001	TUITION CONTRACTS	FATER0324-2 J.P.R.	8,873.00
4001527	2401887	20-250-100-565-655-000-0000-001	TUITION CONTRACTS	FATER0324-3 J.W.	5,137.00
4001527	2405002	20-250-100-565-655-000-0000-001	TUITION CONTRACTS	FATER0324-4 MAR24 A.W.	8,873.00
4001527	2405258	20-250-100-565-655-000-0000-001	TUITION CONTRACTS	FATER0324-5 MAR24 K.M.	8,873.00
4001527	2405196	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI FATER1223-5 K.J.		3,562.00
4001527	2406196	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI FATER0124-6 K.J.		5,480.00
4001527	2406196	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI FATER1123-5 K.J.		1,096.00
	CHECK NUMBER :	242518	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 41,894.00
4004911	2403979	20-250-200-300-655-000-0000-001	PURCH PROF. & TECH SERVICES	447 1/29, 12/8/24	1,300.00
4004911	2403979	20-250-200-300-655-000-0000-001	PURCH PROF. & TECH SERVICES	487 1/5, 1/30/24	1,300.00
4004911	2403979	20-250-200-300-655-000-0000-001	PURCH PROF. & TECH SERVICES	512 1/5, 1/30/254	1,300.00
	CHECK NUMBER :	242519	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 3,900.00
4005021	2405520	11-000-100-569-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI MAR24 A.A.		7,677.71
	CHECK NUMBER :	242520	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 7,677.71
4000219	2400507	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI FAT0524JWJ		9,417.03
4000219	2400507	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI FAT0524JW		9,417.03

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VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
4000219	2400507	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI PAT0524CRW		9,417.03
4000219	2402222	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI PAT0524CF		9,417.03
4000219	2403865	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI PAT0524CC		14,730.03
4000219	2403942	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI PAT0524TAJ		9,417.03
4000219	2404077	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI PAT0524FRS		9,417.03
CHECK NUMBER : 242521 TYPE : PAID DATE : MAY-08-2024					71,232.21
4000252	2405338	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI MAY24 A.G.		7,021.60
CHECK NUMBER : 242522 TYPE : PAID DATE : MAY-08-2024					7,021.60
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 116204EC1031 I.N.		2,390.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 116995EC1071 I.N.		2,504.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 117757ED1032 I.N.		2,048.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 117757ED1057 E.S.		1,923.75
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 116995EC1097 PRE-K		1,536.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 117757ED1058 PRE-K		704.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 116204EC1030 B.F.		2,048.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 116995EC1070 B.F.		2,560.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 117757ED1031 B.F.		2,048.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 116594ED1027 B.F.		2,560.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 115204EC1039 M.G.		2,278.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 116995EC1079 M.G.		1,824.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 117757ED1040 M.G.		1,296.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 116204EC1062 Y.M.		1,938.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 116995EC1102 Y.M.		1,938.00
4000450	2405477	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 117757ED1066 D.V.		1,453.50
4000450	2405477	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 116995EC1104 D.V.		1,211.25
4000450	2405477	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 116204EC1064 D.V.		2,066.25
4000450	2405477	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 116204EC1065 M.C.		2,052.00
4000450	2405477	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 116995EC1105 M.C.		1,936.00
4000450	2405477	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 117757ED1067 M.C.		1,992.00
CHECK NUMBER : 242523 TYPE : PAID DATE : MAY-08-2024					42,242.75
4000775A	2401363	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 4285431 DEC23 A.C.		2,762.50
4000775A	2401363	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 4189271 OCT23 A.C.		6,234.25
4000775A	2401363	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 4047537 JUL23 A.C.		3,543.80
4000775A	2401363	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 4162782 9/13, 9/25/23 F.N.		1,106.25
4000775A	2401363	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 4453682 MAR24 .EV.		11,867.50
4000775A	2401363	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 4334128 JAN24 F.N.		7,107.75
4000775A	2401363	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 4322292 DEC23 F.N.		4,275.70
4000775A	2401363	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 4228591 NOV23 F.N.		6,671.60
4000775A	2402488	11-000-213-300-650-000-0000-000	PURCH. PROF. & TECH SERV 4455089 MAR24		6,825.00
4000775A	2402488	11-000-213-300-650-000-0000-000	PURCH. PROF. & TECH SERV 4455505 MAR24		1,050.00
4000775A	2402488	11-000-213-300-650-000-0000-000	PURCH. PROF. & TECH SERV 4456682 MAR24		4,575.00
4000775A	2402488	11-000-213-300-650-000-0000-000	PURCH. PROF. & TECH SERV 4455137 FEB24		924.75
4000775A	2403779	11-000-213-320-656-000-0000-000	OTHER PURCHASED SERVICES 4453678 MAR24		9,354.80
CHECK NUMBER : 242524 TYPE : PAID DATE : MAY-08-2024					66,308.90
4004572	2402606	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI 2405085R MAY24 Z.M., M.V.		26,543.00
4004572	2402724	20-250-100-566-655-000-0000-001	TUITION CONTRACTS 2405087 MAY24 A.C., D.G.		3,850.00
4004572	2403101	20-250-100-566-655-000-0000-001	TUITION CONTRACTS 2405089 MAY24 M.C.P.		9,421.50
4004572	2404497	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI 2405090 MAY24 J.W.		3,850.00
4004572	2405679	20-253-100-566-655-000-0000-001	TUITION 2405147A MAY24		15,400.00
4004572	2405945	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI 2405147B MAY24		34,650.00

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

FOR A RANGE OF DATES APR-25-2024 THRU MAY-08-2024 | FOR ALL CHECK NUMBERS

VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
4004672	2405945	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	2404149 MAY24 B.M.R.	3,850.00
4004672	2405952	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	2405153 MAY A.C., L.G.	3,850.00
	CHECK NUMBER :	242525	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 101,414.50
4000631A	2401784	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	113022 MAY24 I.C.	7,084.98
4000631A	2401991	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	113022 MAY24 A.W.	7,084.98
	CHECK NUMBER :	242526	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 14,169.96
4001151	2402220	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	24-05-2567 MAY24 E.D., K.C.	15,057.42
4001151	2403817	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	24-05-2567 MAY24 J.L., Z.E., R.C.	22,586.13
4001151	2404496	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	24-05-2567 MAY24 Y.R.	7,528.71
4001151	2405955	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	24-05-2567 MAY24 A.M., A.D.	15,057.42
	CHECK NUMBER :	242527	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 60,229.68
4000197	2400508	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	24-D2-PAT-11 MAY24 J.S.	8,312.48
	CHECK NUMBER :	242528	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 8,312.48
4000220	2400697	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	MAY24 T.F.	9,026.82
4000220	2405959	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	MAY24 C.W.	9,026.82
	CHECK NUMBER :	242529	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 18,053.64
4000262	2401789	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-001321 MAY24 E.T.	8,420.00
4000262	2401789	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-001325 MAY24 D.S.D.	8,420.00
4000262	2401789	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-001327 MAY24 G.M.	11,956.00
4000262	2401789	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-001328 MAY24 H.S.P.	8,420.00
4000262	2401789	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132B MAY24 L.C.L.	11,956.00
4000262	2401789	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132A MAY24 F.A.	11,956.00
4000262	2401789	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132J MAY24 X.V.	8,420.00
4000262	2401789	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132D MAY24 I.H.	8,420.00
4000262	2401789	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132E MAY24 K.L.H.	11,956.00
4000262	2401789	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132C MAY24 M.G.	11,956.00
4000262	2401789	11-000-216-320-749-000-0000-000	PURCHASED PROFESSIONAL SERVICES	24-00132I MAY24 X.V. EXTRA OT	119.90
4000262	2401789	11-000-216-320-749-000-0000-000	PURCHASED PROFESSIONAL SERVICES	24-001321 MAY24 F.T. EXTRA OT/PT	239.89
4000262	2401789	11-000-216-320-749-000-0000-000	PURCHASED PROFESSIONAL SERVICES	24-00132A MAY24 F.A. EXTRA OT/PT	599.50
4000262	2401789	11-000-216-320-749-000-0000-000	PURCHASED PROFESSIONAL SERVICES	24-00132F MAY24 G.M. EXTRA OT/PT	359.70
4000262	2401789	11-000-216-320-749-000-0000-000	PURCHASED PROFESSIONAL SERVICES	24-00132C MAY24 M.G. EXTRA OT/PT	359.70
4000262	2403213	11-000-100-562-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	24-00132K MAY24 J.H.	11,956.00
4000262	2403608	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132L MAY24 M.M.	7,795.31
4000262	2403904	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132M FEB24 D.S.P.	8,420.00
4000262	2403904	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132M JAN24 D.S.P.	8,420.00
4000262	2403904	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132M MAR24 D.S.P.	8,420.00
4000262	2403904	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132M APR24 D.S.P.	8,420.00
4000262	2403904	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132M DEC23 D.S.P.	8,420.00
4000262	2403904	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132M MAY24 D.S.P.	8,420.00
4000262	2403904	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132M OCT23 D.S.P.	2,806.68
4000262	2403904	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132M NOV23 D.S.P.	8,420.00
4000262	2405946	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132J FEB-MAY24 X.V.	14,144.00
4000262	2405946	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	24-00132L FEB-MAY24 M.M.	14,144.00
	CHECK NUMBER :	242530	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 213,345.59
4000265	2400512	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	0047280-IN MAY24	8,684.28
	CHECK NUMBER :	242531	TYPE : PAID	DATE : MAY-08-2024	TOTAL : 8,684.28
4000507	2400596	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	CREDIT 5/17/24 AIDE A.S., E.O., N	-720.00
4000507	2400596	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI	CREDIT 3/13/24 AIDE A.S., E.O., N	-720.00

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FOR A RANGE OF DATES APR-25-2024 THRU MAY-08-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
BERGEN CENTER FOR CHILD DEVELOPMEN:	4000507	2400696	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU CREDIT 5/17/24	A.S., A.G., E.O.,	-1,359.16
BERGEN CENTER FOR CHILD DEVELOPMEN:	4000507	2400696	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU CREDIT 3/13/24	A.S., A.G., E.O.,	-1,359.16
BERGEN CENTER FOR CHILD DEVELOPMEN:	4000507	2400696	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU MAY24	A.S., A.G., E.O., N.B.	43,662.36
BERGEN CENTER FOR CHILD DEVELOPMEN:	4000507	2404372	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU CREDIT 3/13/24	J.A. AIDE	-240.00
BERGEN CENTER FOR CHILD DEVELOPMEN:	4000507	2404372	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU CREDIT 5/17/24	J.A. AIDE	-240.00
BERGEN CENTER FOR CHILD DEVELOPMEN:	4000507	2404372	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU CREDIT 5/17/24	J.A.	-339.79
BERGEN CENTER FOR CHILD DEVELOPMEN:	4000507	2404372	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU CREDIT 3/13/24	J.A.	-339.79
				CHECK NUMBER :	DATE :	TOTAL :
				242532	MAY-08-2024	50,520.05
GREEN BROOK ACADEMY INC.	4004218	2402234	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU MAR24	I.M.	9,402.12
				CHECK NUMBER :	DATE :	TOTAL :
				242533	MAY-08-2024	9,402.12
BERSENFIELD BOARD OF EDUCATION	4004419	2403902	11-000-100-562-657-000-0000-000	TUITION OTHER LEAS SPECIAL	FA24-03-1 MAR2024	4,946.00
				CHECK NUMBER :	DATE :	TOTAL :
				242534	MAY-08-2024	4,946.00
FELICIAN SCHOOL	4000657	2401277	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU	2324-437 MAY24	55,994.40
FELICIAN SCHOOL	4000657	2403168	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	2324-438 MAY24 J.V.	7,211.40
FELICIAN SCHOOL	4000657	2404287	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU	2324-439 MAY24 A.O.	7,211.40
FELICIAN SCHOOL	4000657	2404908	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	2324-438 MAY24 J.V. AIDE	5,145.00
FELICIAN SCHOOL	4000657	2405393	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	2324-441 MAY24 G.C.	12,755.40
FELICIAN SCHOOL	4000657	2405393	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	2324-440 MAY24 L.F.P.	7,211.40
FELICIAN SCHOOL	4000657	2405953	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU	2324-442 MAY24 D.L.	11,537.40
FELICIAN SCHOOL	4000657	2405953	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU	2324-CMI26 D.L. APR24	-6,590.80
FELICIAN SCHOOL	4000657	2405953	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU	2324-CMI27 D.L. MAY24	-11,537.40
FELICIAN SCHOOL	4000657	2405953	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU	2324-443 MAY24 N.C.C.	7,211.40
				CHECK NUMBER :	DATE :	TOTAL :
				242535	MAY-08-2024	96,147.60
CORNERSTONE DAY SCHOOL, LLC	4002082	2402612	11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS:	1024888 MAY24 I.V.	9,638.58
CORNERSTONE DAY SCHOOL, LLC	4002082	2402612	11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS:	1034887 MAY24 H.S.	9,638.58
CORNERSTONE DAY SCHOOL, LLC	4002082	2404286	11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS:	1034889 MAY24 J.M.	9,638.58
CORNERSTONE DAY SCHOOL, LLC	4002082	2404810	11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS:	1034886 MAY24 G.T.	9,638.58
CORNERSTONE DAY SCHOOL, LLC	4002082	2404810	11-000-100-565-657-000-0000-000	TUITION SPECIAL SERVICE SCHOOL DIS:	1034885 MAY24 B.P.	9,638.58
				CHECK NUMBER :	DATE :	TOTAL :
				242536	MAY-08-2024	48,192.90
PHOENIX CENTER, INC. (THE)	4000273	2402424	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	401005012024 FEB24 CREDIT A.M.	-422.07
PHOENIX CENTER, INC. (THE)	4000273	2402424	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	401005012024 MAY24 A.M.	9,285.54
PHOENIX CENTER, INC. (THE)	4000273	2404034	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU	401005012024 FEB24 CREDIT C.N.	-422.07
PHOENIX CENTER, INC. (THE)	4000273	2404034	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANU	401005012024 MAY24 C.N.	9,285.54
				CHECK NUMBER :	DATE :	TOTAL :
				242537	MAY-08-2024	17,726.94
WILLIAM PATERSON UNIVERSITY	4000455A	2401394	11-000-221-320-825-000-0000-000	PROFESSIONAL EDUCATIONAL SERVICES	PETC 2300 SUMMER 2023 SESSION	1,008.00
				CHECK NUMBER :	DATE :	TOTAL :
				242538	MAY-08-2024	1,008.00
JOHN P. HOLLAND CHARTER SCHOOL	40009300	2400691	10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MAY2024-1ST PAYMENT	462,257.00
				CHECK NUMBER :	DATE :	TOTAL :
				D000002044	MAY-06-2024	462,257.00
COLLEGE ACHIEVE PATERSON CHAPTER S	4001715	2400889	10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MAY2024-1ST PAYMENT	1,173,696.00
				CHECK NUMBER :	DATE :	TOTAL :
				D000002045	MAY-06-2024	1,173,696.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	2400887	10-000-100-560-000-000-0000-000	CHARTER SCHOOLS	MAY2024-1ST PAYMENT	490,023.00
				CHECK NUMBER :	DATE :	TOTAL :
				D000002046	MAY-06-2024	490,023.00
OMEGA CHILD DEVELOPMENT CENTER, LL	4001821	2405926	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	MAY2024	179,975.84

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

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VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
4000341	2400592	10-000-100-560-000-0000-000	COMMUNITY CHARTER SCHOOL OF PATERSON	MAY2024-1ST PAYMENT	777,855.00
			TYPE : PAID	DATE : MAY-06-2024	TOTAL : 1,376,181.00
4000506	2405908	20-218-200-321-705-000-0000-002	NEW JERSEY COMMUNITY	MAY2024	129,430.43
			TYPE : PAID	DATE : MAY-06-2024	TOTAL : 129,430.43
4000514	2405927	20-218-300-321-705-000-0000-002	PATERSON DAY CARE 100	MAY2024	159,339.22
			TYPE : PAID	DATE : MAY-06-2024	TOTAL : 159,339.22
4000522	2405923	20-218-200-321-705-000-0000-002	INNOVATIVE EDUCATIONAL PROGRAMS, LI	MAY2024	168,040.81
			TYPE : PAID	DATE : MAY-06-2024	TOTAL : 168,040.81
4000339	2400636	10-000-100-560-000-0000-000	BERGEN ARTS & SCIENCE CHARTER SCHOO	MAY2024-1ST PAYMENT	7,297.00
			TYPE : PAID	DATE : MAY-06-2024	TOTAL : 7,297.00
				GRAND TOTAL :	18,474,520.71

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

PAYMENT TYPE
PAID
GRAND TOTAL : 18,474,520.71

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:


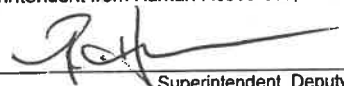
WHEREAS, The Superintendent recommends the appointment, approval, salary adjustments, transfers, supports the Paterson: A Promising Tomorrow Strategic Plan 2019-2024 which amongst its strategies goals is Priority I- Effective Academic Programs- Goal 1 – Increase Student Achievement; and

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

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

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

APPROVALS REQUIRED

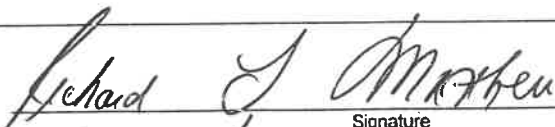

1. Submitted by  5/3/24
Luis Rojas, Assistant Superintendent from Human Resources, Labor Relations and Affirmative Action Date
2. Approval by Divisional Administrator  5/3/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department  5/3/24
Date

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

Account No. _____

4. Certification of Funds – Business Administrator  5/6/24
Signature Date
5. Approval by Superintendent  5/3/24
Date

6. Board Adoption Date _____ Resolution Number 5-6-24/4

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

MAY 6, 2024 BOARD MEETING

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Action to create and assign a substitute PC# for a Personal Aide to the following 504 Students:

Z.A., ID# 5239947 student attends School 28 - **PC# 10935,**

J.H., ID# 5254926 student attends School 16 - **PC# 10936,**

N.A., ID# 5240208 student attends School 19 - **PC# 10937,**

J.T., ID# 5263757 student attends School Edward W. Kilpatrick - **PC#10938.**

Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A2. Action to reclassify **PC# 2444** from School No. 25 to 655 Special Education Services. The title Teacher Social Worker shall remain the same.

A3. Action to transfer vacant **PC# 2006**, Teacher Sped. Resource at MLK to STEAM H.S. as a Teacher of Engineering.

A4. Action to create and assign a substitute **PC# 10939** for a Personal Aide to the following 504 Student: **Z.H., ID# 5254673** student attends Roberto Clemente. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A5. **PC# 2833** to be reclassified from Teacher Reading Intervention to Teacher Reading Specialist and have the location adjusted from (.6) # 28, (.4) Napier to (.6) Napier and (.4) # 28.

B. SUSPENSIONS- N/A

MAY 6, 2024 BOARD MEETING

C. RESIGNATION/ RETIREMENT

C1. Request to process payment for four (4) employees for sick/vacation days due to: resignation/retirement/deceased/ RIF. As per contractual agreement. Please see attached roster. Effective 4/1/2024.

NEW HIRES ON OR AFTER JUNE 8, 2007 WOULD BE HELD TO THE \$15,000.00 CAP FOR SICK DAYS PAYMENTS FOR ALL GROUPS										
April 2024										
Name	Hire date	Title	Loc	Term Date	Term reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Chalas, Carmen	12/21/1998	School Secretary	021	4/1/2024	Retirement	15		\$56,980.00	\$237.42	\$ 3,561.25
Chalas, Carmen	12/21/1998	School Secretary	021	4/1/2024	Retirement		70.5	\$56,980.00	\$237.42	\$16,737.88
De Sopo, James	9/1/1984	Teacher	077	4/1/2024	Retirement		90	\$107,367.00	\$536.84	\$48,315.15
Mandar, Gary	1/7/2013	Custodial	680	3/25/2024	Abandon Position	10		\$69,565.00	\$289.85	\$ 2,898.54
Velez, Luis	9/21/2020	Custodial	028	4/2/2024	Resignation	11		\$54,515.00	\$227.15	\$ 2,498.60
									TOTAL	\$74,011.42

Account # 11.000.291.299.690.058.0000.000 Not to exceed \$ 74,011.42

D. TERMINATIONS

D1. Action to terminate **Dr. Hugh Bases PC# 3340** from his position as School Doctor effective April 18, 2024 due to his unavailability to perform duties associated with medical evaluations.

D2. Please terminate the following Food Services Cafeteria Substitutes due to job abandonment. **Karisleidy Torres Nunez (PC# 6040)** and **Berky Echabarria Severino (PC# 6445)**. Effective day: Immediately.
Account# 19.60.910.310.110.310.000.0000.000

D3. Action is requested to terminate **Rockalina Rondon**, Instructional Aide Preschool in **PC# 6734**, on the basis of job abandonment effective April 15, 2024. Ms. Rondon has been on a denied unpaid leave since March 07, 2024 and has failed to report back to work.

MAY 6, 2024 BOARD MEETING

E. NON-RENEWAL

E1. Action to Non-Renew the attached list of staff members for the 2024-2025 school year. Effective July 1, 2024.

PC#	Employee#	Location	Title
2663	122519	School # 24	Teacher Grade 5
737	121848	Alexander Hamilton Academy	Teacher Special Ed Resource
1953	119501	Newcomers High School	Teacher ESL
1548	122182	Sen. Frank R. Lautenberg / School # 6	Teacher Grade 5
302	122691	New Roberto Clemente	Teacher ESL
1701	122715	School # 2	Teacher Special Ed Autism
2948	122711	John F. Kennedy	Teacher English
1449	120162	School # 28	Teacher Special Ed. SLD
1659	123219	Norman S. Weir	Teacher Grade 5
1995	122671	John F. Kennedy	Teacher English
1552	122687	P-Tech	Teacher Social Studies
6729	120674	Eastside High School	Teacher Biology
679	122898	School # 21	Teacher Grade 6-8 Science
144	122953	Eastside High School	Teacher Math
2382	122059	School # 5	Teacher Special Ed Resource
6745	123035	School # 21	Teacher Special Ed. LLD
173	122828	School #18	Teacher Grade 6-8 Social Studies
1836	122680	New Roberto Clemente	Teacher Phys Ed/Health
2617	122288	John F. Kennedy	Teacher Nurse
986	120026	Network Technology	Systems Programmer
1029	119138	Norman S. Weir	Teacher Kindergarten

F. LEAVES OF ABSENCE

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Abreu	Jessica	Dept of Full Service Comm Schools @ Central Office	Full Service Community Schools Lead Coordinator	\$85,000.00	filling vacancy
G2	Borges Nizama Jr.	Hector	Dept. of Technology	PC Technician	\$49,000.00	filling vacancy

MAY 6, 2024 BOARD MEETING

G3	Brandt	Jason	JFK Athletics	Head Cross Country Coach	\$8,764.00	filling vacancy
G4	Burgess	Marquette	JFK Athletics	Head Volleyball Coach	\$10,172.00	filling vacancy
G5	Cadet	Andrew	Dept. of Technology	PC Technician	\$49,000.00	filling vacancy
G6	Candice	Cotton	JFK Athletics	Assistant Soccer Coach	\$6,984.00	filling vacancy
G7	Carvajal-Gomez	Nircida	Food Services Department	Substitute Cafeteria Worker	\$15.13 hour	filling vacancy
G8	Febo	Ivette	Newcomers HS	Teacher Bilingual ELA	no change	appointment
G9	Ferlanti	Mark	JFK Athletics	Head Tennis Coach	\$8,764.00	filling vacancy
G10	Fernandez	Jose	STEAM Academy/HARP	District Security Officer	\$37,639.00	filling vacancy
G11	Holmes	Lanette	Food Services Department	Cafe Attendant Worker	\$33,280.00	filling vacancy
G12	Howe	Michelle	JFK Athletics	Assistant Volleyball Coach	\$6,984.00	filling vacancy
G13	Kearney	Carl	Alexander Hamilton Academy	District Security Officer	\$55,012.00	filling vacancy
G14	Lopez-Matias	Maria	Food Services Department	Lead Cafe Attendant	\$43,360.00	filling vacancy
G15	Maclin	Randee	PS 9	District Security Officer	\$38,241.00	filling vacancy
G16	Martinez	Joy	JFK Athletics	Asst. Cross Country Coach	\$6,311.00	filling vacancy
G17	Mc Kenzie	Lashawna	Security Office - 90 Delaware Ave	District Security Officer	\$46,587.00	filling vacancy
G18	Mc Kenzie	Derrick	Security Office - 90 Delaware Ave	District Security Officer	\$42,092.00	filling vacancy
G19	Mendieta	Betty	PS 8	Physical Ed/Health Teacher	\$84,880.00	filling vacancy
G20	Mercedes	Jesus	Dept. of Technology	PC Technician	\$49,000.00	filling vacancy
G21	Molina	Michael	JFK Athletics	JFK Athletics Facilities Coordinator	\$15,000.00	filling vacancy
G22	Moore	Ashley	Security Office - 90 Delaware Ave	District Security Officer	\$37,940.00	filling vacancy
G23	Pinkett	Travelle	JFK Athletics	Head Cheerleading Coach	\$8,764.00	filling vacancy
G24	Robinson Jr.	Melvin	Eastside High School	District Security Officer	\$37,940.00	filling vacancy
G25	Rodriguez	Elvira	Food Services Dept.	Substitute Cafeteria Worker	\$15.13 hour	filling vacancy
G26	Rodriguez	Manuel	JFK Athletics	Head Soccer Coach	\$10,172.00	filling Vacancy
G27	Santana	Katherine	PS 15	Bilingual Teacher	\$71,955.00	filling vacancy
G28	Stewart	Alexis	JFK Athletics	Assistant Cheerleading Coach	\$6,311.00	filling vacancy
G29	Vargas	Manuel	Food Services Dept.	Cafe Attendant Worker	\$33,280.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Hill	Jessica	Napier (.6) # 28 (.4)	Teacher Reading Specialist	\$63,640 + \$400 CST = \$64,040 total	rightsizing
H2	Marcelin-Belfils	Patricia	School # 12	Teacher Grade 8 Math	no change	rightsizing
H3	McGuire	Natalie	NSW	Teacher Grade 1	no change	right sizing
H4	McKay	Monique	Special Services	Administrative Assistant	no change	transfer
H5	Roer	Jennifer	School # 12	Teacher Grade 5 Math	no change	rightsizing
H6	Watkins	James	John F. Kennedy HS	District Security Officer	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Action is requested to compensate the attached employees \$1,500.00 for the Employee Referral Initiative for the 2023-2024 SY. Referred employees have completed the 90 day requirement.

Last Name	First Name	Title	Location	PC#	Employee Referred
Quiggle	Meghan	Teacher Art	School # 2	2613	Amy Polay
Mustafa	Ayman	Teacher ESL	Dr. Hani	6539	Noah Zaki
Cordova	Evelyn	Teacher Grade 4	School # 24	2482	Jennifer Gaspar
Lee-Hall	Ingrid	Teacher Grade 7 LA/SS	School # 12	3541	Kiara Germaine
Bracy	Kathryn	Teacher ESL	School # 27	6291	Stephanie Bueno
Canario-Padilla	Dalissa	Teacher Bilingual	School # 13	2200	Llamilys Roman Rivera

L2. Approval requested to compensate teacher, **Luz Agudelo PC# 1885** to teach a sixth period during their supervisory or preparation period to be paid as per negotiated contract for Eastside High School Educational Campus effective January 16, 2024 until February 20, 2024.

L3. Action is requested to pay an hourly stipend for the 21st CCLC After School Programming at School 2 and 16 for additional substitute teachers (2) and Instructional Assistant (1) from March 2024 - June 2024, for the hours and stipend rates below.

1 Substitute IA: **Mercedes Amparo Baez** Carpora
 2 IAs/Pas x\$25/hr x 450 hours = \$22,500
 20.474.100.106.815.053.0000.001 **Posting # 9683**

2 Substitute Teachers: **Talib Orotiewa, Natasha Carcich**
 8 Teachers x \$35/hr x 450 hours = \$126,000
 20.474.100.101.815.053.0000.001 **Posting # 9668**

Account# As listed above

Not to exceed: No Additional Funds

MAY 6, 2024 BOARD MEETING

L. STIPENDS / CONT.

L4. Gina Laconte will be painting walls on the second floor for Early Childhood and Assessment Departments. Action is requested to pay a stipend of \$35 per hour to **Gina Laconte (PC # 5156)** from April 17 – June 27, 2024 to be done before work hours (7:15 a.m. – 8:15 a.m.) for a total of 40 hours. 40 days x \$35/hr = \$1,400.00.

Account# 20.218.200.104.705.053.0000.002 Not to exceed: \$1,400.00

L5. Action to compensate teachers for PD/After School Program 23-24 school year from 3:20pm-5:45pm. **Carlos E. Gonzalez** – Lead Teacher

David Macaluso, Marc Wezdecki, Alexandra Reed, Dylan Lever

Account# 15.140.100.101.051.053 Not to exceed: \$1,500.00

L6. Authorization is requested to continue compensation for **Mr. Marquette Burgess** to be compensated for additional work responsibilities in the amount of \$500.00 effective September 1st. The Principal of Operations is on medical leave from 9/1/23 and Mr. Burgess will assist school administration with all HIB investigations, suspension paperwork, security and other duties as assigned by Principal for JFK. (To being 9/01/23 and not to exceed 6/30/24) 10 months x \$500.00 = \$5,000.00

Account# 15.000.240.103.307.053.0000.000 Not to exceed: \$5,000.00

L7. Action is requested to compensate teachers who teach a sixth period. This action is required as part of the negotiated PEA contract. This action is required in order to fulfill the needs for all students to meet their HS requirements. The teachers are listed below:

1. Winston Persad – PC# 7

2. Daoud Hussein – PC# 904

3. Ysabel Casillas – PC# 2252

4. Hotencia Lopez – PC# 1041

5. Percy Crisp – PC# 2423 (P. Crisp from September – March 8, 2024)

This action is an amendment to 6th Block PTF date 9/26/23 (PTF # 24-1299)

L8. Action is requested to stipend the 2023-2024 SY After School Program for Students in Grades 2-8 Instructional Assistants (In Person) to assist in providing instruction to our students during the after school program under ESSER III Funding. Program will commence December 2023 through May 2024, at various schools, not to exceed seventy-five (75) hours per Instructional Assistant at a rate of \$25.00 per hour.

Collins, Melissa

Account# 20.487.100.106.653.083.1650.001 Up to and not to exceed: \$150,000.00

L9. Action is requested to stipend the 2023-2024 SY After School Program for Students in Grades 2-8 Lead Teachers (In Person) at assist in providing instruction to our students during the after school program under ESSER III Funding. Program will commence December 2023 through May 2024, at various schools, not to exceed one-hundred (100) hours per Lead Teacher at a rate of \$40.00 per hour and Principals at a rate of \$50.00 per hour. Additionally, each lead teacher will be compensated for two (2) hours of Professional Development at a rate of \$40.00 per hour for Lead Teachers and \$50.00 per hour for Principals. Date: TBD. Lead Teacher – Rate of Pay: \$40.00 per hour. Principals – Rate of Pay: \$50.00 per hour. **McCombs, Tonya**

Account# 20.490.100.101.653.083.1650.001 Up to and not to exceed: \$177,000.00

MAY 6, 2024 BOARD MEETING

L. STIPENDS / CONT.

L10. Action is requested to stipend the 2023-2024 SY After School Program for Students in Grades 2-8 Teachers (In Person) to assist in providing instruction to our students during the after school program under ESSER III Funding. (See attached list)

Program will commence December 2023 through May 2024, at various schools, not to exceed seventy-five (75) hours per Teacher at a rate of \$35.00 per hour. Additionally, each teacher will be compensated for two (2) hours of Professional Development at a rate of \$35.00 per hour for Teachers. Date: TBD Teachers – Rate of Pay: \$35.00 per hour

Location	Full Name	Date Comp.
EWK	Fulmore, Anita	4/9/2024
2	Weissman, Kathleen	3/19/2024
EWK	Winston, Kadedrea	3/18/2024
21	Wright, Matthew	3/14/2024

Account# 20.490.100.101.653.083.1650.001 Up to and not to exceed: \$177,000.00

L11. 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.

Location	Full Name	Position
Academic Services	Rios Otto, Liza	Director

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

MAY 6, 2024 BOARD MEETING**L. STIPENDS / CONT.**

L12. Action is requested to stipend staff members for grading papers for **Marking Period 2** for vacant PC#(s) and Vacancy Titles as per attached list. Staff members are to be compensated up to five (5) hours each section per vacant PC#(s) at their contractual rate as follows: Teachers - \$35.00 an hour ESSER III Funding

Location	Vacancy PC#	Vacancy Title	Staff Member	Sections
6	1419	TEACHER BILINGUAL - ESL	GOMEZ, CAROLINE	3
6	3366	TEACHER GRADE 6 LANG ARTS	IRIZARRY, AIDA	3
6	4321	TEACHER GRADE 6-8 SCIENCE	MADERA, GILMA	3
12	987	TEACHER 6-8 SOCIAL STUDIES	DECKER, JENNIFER	5
12	2698	TEACHER GRADE 8 MATH	DECKER, JENNIFER	5
18	896	TEACHER GRADE 4 LANG ARTS	VISCO, JADE	3
21	672	TEACHER GRADE 2 BILINGUAL	BOUNOUK, JACQUELINE	5
21	1787	TEACHER SPECIAL ED LLD	CARABALLO CORREA, ERIKA	4
21	1870	TEACHER PHYS/ED HEALTH	DELGADO, ROSELY	6
21	1487	TEACHER GRADE 6 MATH	FAIRFAX, SHAKEERIA	3
21	1870	TEACHER PHYS/ED HEALTH	MEDINA CRUZ, LORENA	3
21	1870	TEACHER PHYS/ED HEALTH	MONTOYA, IRINA	6
21	3457	TEACHER TECHNOLOGY	NAVARRO, NEICY	7
21	3134	TEACHER GRADE 3 BILINGUAL	RODRIGUEZ COLON, CAROLINE	6
21	565	TEACHER PHYS/ED HEALTH	ROSALES, WENDY	4
21	565	TEACHER PHYS/ED HEALTH	SCHWERIN, LAUREN	6
21	1485	TEACHER 6-8 SOCIAL STUDIES	SCHWERIN, LAUREN	6
21	3457	TEACHER TECHNOLOGY	SIMPSON, SIOBHAN	8
21	565	TEACHER PHYS/ED HEALTH	SLOAN, TAMMY	3
21	1870	TEACHER PHYS/ED HEALTH	TANN, TAYA (SNELL)	6
JAT	6389	TEACHER PHYS/ED HEALTH	COLON, MARIA	7
JAT	9948	TEACHER PHYS/ED HEALTH	COLON, MARIA	7
JAT	1934	TEACHER SPECIAL ED RESOURCE	GERGES, DIANA	2
JAT	6667	TEACHER BILINGUAL - GRADE 6	GONZALEZ, KRYSTLE	4
JAT	1262	TEACHER SPECIAL ED RESOURCE	SHABBIR, HADI	3
NSW	1590	TEACHER GRADE 6-8 LANG ARTS	DEPASCALE, CARA	8
NSW	1590	TEACHER GRADE 6-8 LANG ARTS	DEPASCALE, CARA	8

Account# 20.487.100.101.653.052.1690.001

Not to exceed: \$200,000.00

L. STIPENDS / CONT.

L13. 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.

1	Bauch, Lisa	Teacher	3/6/2024
18	Cartagena, Deyanira	Principal	3/28/2024
18	Chinni, Daria	Teacher	4/9/2024
JAT	Chowdhury, Yasmin	Teacher	3/28/2024
STARS	Fairfax, Louvenia	IA	4/8/2024
18	Fresolone, Sibel	Teacher	3/27/2024
Special Ed	Gause, Wrathell	Supervisor	4/10/2024
18	Gonzalez, Jonathan	Teacher	3/11/2024
EWK	Hoff, Derrick	Principal	
STARS	Kelley, Keith	IA	4/8/2024
10	Lampley-Hardy, Kenyell	Teacher	4/8/2024
Special Ed	Lydner, Kaara	Supervisor	4/8/2024
Academic Services	Maestrey, Anthony	Supervisor	
1	Pinckney, Lynette	Teacher	4/9/2024
STARS	Ramirez, Giancarlos	PA	4/8/2024
STARS	Redfern, Cathy	IA	4/9/2024
Inter'l	Sanchez, Cynthia	Teacher	3/18/2024
18	Schiavone, Vincent	Teacher	3/12/2024
Hani	Schnorr, Kathleen	Teacher	3/27/2024
STARS	Uribe, Hector	IA	4/9/2024
18	Visco, Jade	Teacher	3/28/2024

Account# 20.231.200.100.653.080.0000.001

Up to and not to exceed: \$100,000.00

MAY 6, 2024 BOARD MEETING

M. AMENDMENTS

M1. Action is requested to amend **PTF# 24-1109** to include **Souhir Hashem** as a substitute Instructional Aide for the Saturday Compensatory Education Program at MLK.
Account# 11.421.100.106.749.053.0000.000 Not to exceed: \$34,000.00

M2. To modify previously approved **PTF# 24-1287**, **Brian Balbi** from PT employee hourly pay to intern stipend pay (remains at \$22/hr retro stipend with no taxes from 3/25/2024). According to the guidelines and procedure of the CAP NJYC State Funded Grant Program.
Account# 20.607.100.105.410.053.000.0000.001 Not to exceed: \$7,500.00

M3. Action is requested to amend **PTF# 24-1399** to increase School No. 18 - After School Professional Learning Community (PLC) schedule to three hours a week, that 1.5 hours twice a week from April 15 through June 14, 2024, and to add one (1) administrator at \$40.00 an hour as follows:

Anthony Bien-Aime PC# 5909.

16 Teachers (3:11 p.m. – 4:41 p.m.) at \$35.00 an hour
[1.50 hours twice a week (3hrs) for 9 weeks]
Additional funding is needed \$8,400.00 for the PLC.

1 Administrator (3:31 p.m. to 4:46 p.m.) at \$40.00 an hour
[1.25 hours twice a week (2.5 hrs for 9 weeks) x 22.50 hours = \$900.00

Account # 20.238.260.100.653.074.1018.001 Up to and not to exceed: \$9,300.00

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	Rivers	Veronica	Eastside High School	School Secretary	\$46,830.00	salary adjustment

R2. Action is requested to adjust **Janelle Randion**, Psychologist summer salary for ESY from \$86,718.00 to \$110,233.00 as per PEA contract based on the 9% of the total salary. July 10, 2023 – August 10, 2023. Monday – Thursday 8:00 a.m. to 3:00 p.m. excluding 1 hour lunch.
Account# 11.000.219.104.749.453

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

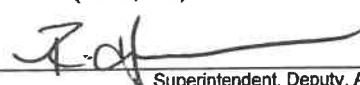
WHEREAS, pursuant to N.J.S.A. 18A:11-12(2)s, an employee or member of the board of education who travels in violation of the school district's policy or this section shall be required to reimburse the school district in an amount equal to three times the cost associated with attending the event, now 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: 7
Total Cost: Approx. \$3,425.35

APPROVALS REQUIRED

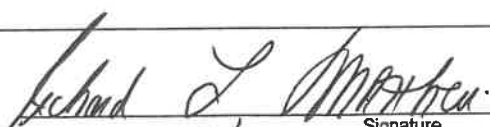
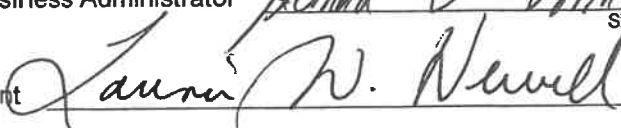
1. Submitted by Dr. Rodney Henderson, Deputy Superintendent 5/2/2024
Date
(Name, Title)
2. Approval by Divisional Administrator  5/2/2024
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department  5/2/24
Date

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

4. Certification of Funds – Business Administrator  5/3/24
Date
5. Approval by Superintendent  5/3/24
Date

6. Board Adoption Date _____ Resolution Number 5-6-24/5

Copies as follows:

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

CONFERENCE/WORKSHOP REQUESTS
March 6, 2024 Special/Workshop Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
*Renee Bryant Teacher/School 16	NJSACC Conference: New Jersey's Annual Conference on Afterschool Princeton, NJ	April 26, 2024	\$259.97 (registration & transportation)
*Ashona Smiley Teacher/School 16	NJSACC Conference: New Jersey's Annual Conference on Afterschool Princeton, NJ	April 26, 2024	\$259.97 (registration & transportation)
Anthony Muscato Supervisor of Special Education	NJ Speech-Language-Hearing Association Atlantic City, NJ	May 8-10, 2024	\$612.97 (registration, transportation, lodging, meals)
Judith Beckmeyer SAC/NRC & School 9	NJ Prevention Network: Connecting the Continuum of Care Atlantic City, NJ	May 16-17, 2024	\$688.19 (registration, transportation, lodging, meals)
Adebimpe Ogunade Supervisor of Student Support Services	NJ Prevention Network: Connecting the Continuum of Care Atlantic City, NJ	May 17, 2024	\$374.18 (registration, transportation, meals)
Katori Walton Comptroller/Business Services	NJASBO Annual Conference Atlantic City, NJ	June 4-7, 2024	\$1,160.07 (registration, transportation, lodging, meals)
Chalyce Glover School-Based Therapist	8 th Annual Challenging Racism Conference New Brunswick, NJ	June 5, 2024	\$70.00 (registration)

TOTAL CONFERENCES: 7
TOTAL AMOUNT: \$3,425.35

***FOR RATIFICATION**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Board of Education is the owner of Hinchliffe Stadium (the “Stadium”); and

WHEREAS, the Board entered into the lease with Hinchliffe Master Urban Renewal, L.P. for the Stadium and Garage Property; and

WHEREAS, Hinchliffe Master Urban Renewal, L.P. entered into a Prime Lease for the Stadium and Garage Property with and Stadium MT, LLC; and

WHEREAS, Stadium MT, LLC entered into a Sublease Agreement with Stadium SubTenant, LLC; and

WHEREAS, Stadium SubTenant, LLC entered into a subsequent agreement with Shekinah Hospitality Group, LLC (“SHG”) as the vendor of food and beverages at the Stadium; and

WHEREAS, on April 25, 2023, the Board entered into a Special Concessionaire Agreement (“Agreement”) with SHG allowing beer, wine, and other malt-based beverages to be sold at the Stadium as part of its food and beverage offerings; and

WHEREAS, on April 25, 2023, the Board approved a Resolution allowing SHG to serve beer, wine, and other malt-based beverages at the Stadium, and waiving the 200-foot requirement of N.J.S.A. 33:1-76; and

WHEREAS, on May 24, 2023, the Board affirmed its approval for SHG to sell beer, wine, and other malt-based beverages with the New Jersey Division of Alcoholic Beverage Control (“Division”) subject to the conditions outlined in the Agreement.

WHEREAS, the New Jersey Division of Alcoholic Beverage Control issued SHG a Temporary Authorization to Operate Permit (“TAP”) to conduct alcoholic beverage sales; and

WHEREAS, SHG has successfully operated food and beverage concessions at the Stadium including the sale of beer, wine, and other malt-based beverages; and

WHEREAS, the Agreement requires the Board to annually approve SHG’s continued sale of beer, wine, and other malt-based beverages at the Stadium; and

WHEREAS, the Board has determined that allowing SHG to continue the sale of beer, wine and other malt-based beverages at the Stadium is an important element to the success of the Stadium and the surrounding redevelopment.

NOW THEREFORE BE IT RESOLVED, The Paterson Board of Education approves the continued sale of beer, wine, and malt-based beverages by SHG at the Stadium through the license period ending June 30, 2025, in accordance with the terms and conditions of the Agreement.

AND BE IT FURTHER RESOLVED, that the Paterson Board of Education continues to provide a waiver of N.J.S.A. 33:1-76 to SHG.

AND BE IT FURTHER RESOLVED, that the Paterson Board of Education continues to reserve its right to withdraw its approval for the sale of beer, wine and malt-based beverages at the Stadium pursuant to the Agreement.

AND BE IT FURTHER RESOLVED, that the Board Secretary of the Paterson Board of Education shall provide an executed copy of this Resolution to SHG for submission to the New Jersey Division of Alcoholic Beverage Control.

PASSED and ADOPTED by the Paterson Board of Education this ___ day of _____ 2024.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools May 6, 2024
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department B. Jafar 5/6/24
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthew 5/6/24
Signature Date

5. Approval by Superintendent Laurie W. Newell 5/6/24
Date

6. Board Adoption Date _____ Resolution Number 5-6-24/6

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 the Superintendent
Report of the President
General Business
Other Business
Adjournment

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT REGULAR MEETING OF THE BOARD OF EDUCATION

May 15, 2024
Remote

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

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

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

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. PRESENTATIONS AND COMMUNICATIONS
 - A. Update on Goals
 - B. Fund Balance Review
- IV. REPORT OF THE SUPERINTENDENT
- V. REPORT OF THE BOARD PRESIDENT
- VI. PUBLIC COMMENTS (Two minutes per person)
- VII. GENERAL BUSINESS
 - A. Items Requiring a Vote
 1. Presentation of Minutes
 - a. April 17, 2024 (Workshop)
 - b. April 24, 2024 (Regular)
 2. Resolution Items (1-62)
 - Instruction & Program (1-20)
 - Operations (none)
 - Fiscal Management (21-32)
 - Personnel (33-47)
 - Governance (48-49)
 - Additional (50-62)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Policy
 - School Naming
 - Technology
- VIII. OTHER BUSINESS
 - A. Motion to enter into Executive Session to discuss issues that warrant confidentiality, as consistent with NJSA 10:4-12 for matters of Attorney/Client Privilege, Contracts, Legal, Litigation, Negotiations, Personnel and Student Matters. The minutes will be made available to the public upon request, when the confidentiality of the subject is no longer warranted.
 - B. Reconvene
- IX. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
May 15, 2024**

INSTRUCTION & PROGRAM

- I&P-1. Approve permission to respond to the Notice of Opportunity for the New Jersey Department of Labor and Workforce Development continuation funding to operate a New Jersey Youth Corps Program at the Paterson Adult School to assist young adults (ages 16-25) who have dropped out of high school in successfully transitioning to employment, college, or additional training by obtaining a state-issued high school diploma or HSE, for the project period of July 1, 2024 through June 30, 2025, in the anticipated amount of \$690,910.00.
- I&P-2. Approve submission of an application to the New Jersey Child Assault Prevention (NJ CAP) Program, funded through the New Jersey Department of Children and Families, that seeks to strengthen families and communities by providing comprehensive prevention education workshops in New Jersey's schools for children, parents, and staff on the topics of bullying, sexual abuse, harassment, and assault awareness and prevention, for Grades PreK-6, at no cost to the district.
- I&P-3. Approve acceptance of the NJDOE Wrap Around Services Enhancement Grant during the 2023-2024 school year and authorize disbursements to the private preschool providers and Head Start programs for the purpose of running an in-person summer program for approximately 345 children who are currently PreK Paterson children, for the period covering July 8, 2024 through July 26, 2024, at an amount not to exceed \$343,622.00.
- I&P-4. Approve the Summer Programs from June through August 2024 for District 21st Century Community Learning Centers (21CCLC) Programs at Schools 2, 16 funded by the 21CCLC Grant at \$66,925, the ATM Summer Program funded by the 2022 Full Service Community Schools (FSCS) Grant at \$16,000, Summer Bridge/Orientation Summer Programs at Schools 10, 16, JAT, EHS and IHS funded by the 2022 and 2023 FSCS Grants at a total cost of \$24,480, and the Summer Community Programs, at no cost to the district.
- I&P-5. Approve entering into an agreement with Aveanna/Loving Care Healthcare to provide nursing services, for the 2024-2025 school year, at an amount not to exceed \$400,000.00.
- I&P-6. Approve the partnership with Friends of Yogi, Inc., to participate in the BaseBuild Program to support exploration and interest in STEM related fields for students at International and Paterson STEAM High Schools, during the 2023-2024 and 2024-2025 school years, at no cost to the district.
- I&P-7. Approve the partnership with Passaic County Community College in collaboration with Paterson Education Fund and Oasis, to operate the GEAR Up Program (Gaining Early Awareness and Readiness for Undergraduate Programs), a federally funded supplemental education program seeking to increase the number of low-income students who are prepared to enter and succeed in postsecondary education, for the class of 2026 at Joseph A. Taub School, with per partner match form for the GEAR Up grant.

- I&P-8. Approve the partnership with the vocal music department at Kean University to provide two in-school residencies to the vocal music students at School No. 24 Fine & Performing Arts Program and Rosa L. Parks School of Fine & Performing Arts, effective May 15, 2024 through June 30, 2024, at no cost to the district.
- I&P-9. Approve the collaboration between Paterson Public Schools, the City of Paterson, and Make Music 2024, to provide all students and staff of Paterson Public Schools, as well as the City of Paterson, the opportunity to attend and participate in various music-based activities, including but not limited to a concert at Hinchliffe Stadium on Friday, June 21, 2024, at no cost to the district.
- I&P-10. Approve implementation of the Paterson Music Project (PMP) at School No. 16 to utilize the school facilities for students from various schools who are enrolled in the program, cover the after school and Saturday cost of security and chief custodian, and provide School No. 16 students opportunities to join the music program, for the summer 2024 and 2024-2025 school year, at no cost to the district.
- I&P-11. Approve entering into a contract with Teaching Strategies, LLC, for the purchase of digital curriculum resources, Creative Curriculum Cloud, to be utilized in preschool classrooms, during the 2024-2025 school year, at an amount not to exceed \$218,064.00 per year.
- I&P-12. Approve award of a contract for Editing Software Application (RFP-438-25) to Notable, Inc. dba: Kami, for the 2024-2025 school year, at an amount not to exceed \$56,206.50.
- I&P-13. Approve entering into a contract with School Health Corporation for Automated External Defibrillator (AED) machine maintenance services at all State mandated preschool provider centers, beginning August 31, 2024 through August 30, 2025, at an amount not to exceed \$3,630.00.
- I&P-14. Approve award of a contract for Student Medical Screening/Substance Intervention Assessments (RFP-499-25) to Care Plus Bergen dba New Bridge Medical Center, for the 2024-2025, 2025-2026, and 2026-2027 school years, at an amount not to exceed \$100,000.00 annually.
- I&P-15. Approve entering into a contract with Teaching Strategies LLC, for the GOLD online assessment system for preschool, to provide 3426 children's portfolios to address all areas of development: social-emotional, academic, and physical needs, for the 2024-2025 school year, at an amount not to exceed \$51,424.26.
- I&P-16 –
- I&P-17. Approve out of district placement/educational services for students.
- I&P-18. Approve entering into a contract with Party Perfect Rentals for a full day of social emotional activities at Norman S. Weir School on June 6, 2024 (rain dates – June 13 or 14), at a rate of \$8,507.50 to be paid by fundraising.
- I&P-19. Approve acceptance of a donation from Field Trip New Jersey, to pay for a field trip to the Bergen County Zoo for Roberto Clemente students, in the amount of \$1,400.00.
- I&P-20. Approve the field trip for JROTC students and staff from Eastside High School to attend Leadership Camp at Fort Dix, NJ, from June 24-28, 2024, in an amount not to exceed \$2,350.00 for registration, camp fees and stipend.

OPERATIONS
no submission

FISCAL MANAGEMENT

- F-21. Approve payment of bills and claims dated through May 15, 2024, beginning with check number 242539 and ending with check number 242756 along with direct deposit number beginning 2069 and ending with 2079 in the amount of \$13,277,950.37, and health benefits wire in the amount of \$3,500,000.00, for a total of \$16,777,950.37.
- F-22. Approve transfer of funds within the 2023-2024 school year budget for the month of March 2024, so that no budgetary line-item account has been over-expended and that sufficient funds are available to meet the district's financial obligations.
- F-23. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of March 2024.
- F-24. Acknowledge receipt and accept the Monthly Financial Report, Reconciliation of Bank Account Statements, for the month of March 2024.
- F-25. Approve payment for the gross payroll checks and direct deposits dated April 15, 2024, beginning with check number 1018749 and ending with check number 1018942 and direct deposit number D003605853 and ending with D003610534 in the amount of \$13,333,674.99, and payment for the gross payroll checks and direct deposits dated April 15, 2024, an adjustment run beginning with check number 1018943 and ending with check number 1018946 in the amount of \$23,842.08, and payment for the gross payroll checks and direct deposits dated April 30, 2024, beginning with check number 1018947 and ending with check number 1019166 and direct deposit number D003610535 and ending with D003615069 in the amount of \$13,242,664.99.
- F-26. Approve extension of the contract for Grant Writer Services (RFP-437-23) with Bruno Associates, for the 2024-2025 and 2025-2026 school years, at an amount not to exceed \$80,000.00 annually.
- F-27. Approve award of a contract for Web Development & Redesign to Active Internet Technologies d/b/a Finalsite, for the 2024-2025 school year, at an amount not to exceed \$100,000.00.
- F-28. Approve award of a contract for Garbage Collection and Disposal (PPS-243-25) to Filco Carting Corp., for the 2024-2025, 2025-2026 and 2026-2027 school years, in the amount of \$1,157,930.00 per year for collection.
- F-29. Approve award of a contract for Garbage Collection and Disposal (PPS-243-25) to Filco Carting Corp., for the 2024-2025, 2025-2026 and 2026-2027 school years, in the amount of \$350,000.00 per year for disposal.
- F-30. Approve award of a contract for Glass Supplies & Related Services—T&M (PPS-206-25) to Glasstech Specialist, Inc., for the 2024-2025 and 2025-2026 school years, in the amount of \$500,000.00 annually.
- F-31. Approve award of a contract for Right to Know (PPS-196-25) to Rullo & Juillet, for the 2024-2025 and 2025-2026 school years, in the amount of \$19,998.00 annually.

- F-32. Approve entering into a contract with QwikCut Video & Analytics for the purchase of proprietary software, to prepare for athletic competition as required by NJSIAA, for the 2024-2025 school year, at an amount not to exceed \$25,000.00.

PERSONNEL

- P-33. Approve the personnel recommendations of the Superintendent of Schools for adoption at the May 15, 2024, board meeting.
- P-34. Approve entering into the proposed amendment submitted by Horizon Blue Cross Blue Shield of New Jersey, amending terms effective July 1, 2024, for the third year of the district's three-year agreement, for the district's medical provider network.
- P-35. Approve entering into a one-year agreement with Delta Dental for its Flagship plans, effective July 1, 2024 through June 30, 2025, at an estimated annual premium of \$286,322 based on 533 enrolled employees, and a three-year agreement for the PPO plans, effective July 1, 2024 through June 30, 2027, at an estimated expense of \$2,562,687 based on 2,480 employees; and commission or compensation for CBIZ in the amount of 3% of premium or approximately \$85,470.00 annually.
- P-36. Approve entering into a two-year contract with Vision Service Plan for vision insurance, at an estimated annual premium of \$311,431 based on 2,978 employees enrolled; and the district's premium includes commission or compensation for CBIZ in the amount of 3% of premium or approximately \$9,342.92 annually.
- P-37. Approve that the Paterson Public Schools will fund the Health Savings Account (HSA) of employees enrolled in the Horizon high deductible plans with \$300.00 annually per employee and use TD Bank for Horizon Blue Cross Blue Shield and transfer such amounts and any employee payroll contributions to the individual employee HSA accounts, for calendar year 2025.
- P-38. Approve the appointment of EBIX to administer the District's Employee Wellness Program in order to properly compensate employees in accordance with Wellness Program criteria, and funded by PPS, for the 2024-2025 school year.
- P-39. Approve retaining James W. Mastriani and Martin F. Scheinman, as arbitrators, to conduct grievance/arbitration hearings, from July 1, 2024 through June 30, 2025, at an amount not to exceed \$17,000.00 each, at a split cost with the Association.
- P-40. Approve tax shelter annuity companies of the Federal Internal Revenue Code (403b) for AXA Equitable Life Insurance Company; Lincoln Investment Planning; Metropolitan Life Insurance Company; Aspire Financial Services, Transamerica Retirement Solutions; USAA Investment Management; VALIC; and Great American Life, for the 2024-2025 school year.
- P-41. Approve tax shelter annuity companies of the Federal Internal Revenue Code (457b) for AXA Equitable Life Insurance Company; Lincoln Investment Planning; Metropolitan Life Insurance Company; Transamerica Retirement Solutions (Diversified Investments); and VALIC, for the 2024-2025 school year.

- P-42. Approve retaining Patricia Taylor Todd, as arbitrator, to conduct grievance/arbitration hearings, for the 2024-2025 school year, at an amount not to exceed \$12,000.00, at a split cost with the Associations.
- P-43. Approve the annual maintenance agreement with Frontline Technologies, Group, LLC, for the AppliTrack Recruiting software, for the 2024-2025 school year, at a cost of \$11,121.43.
- P-44. Approve entering into an agreement with DocuSign Enterprise, Inc., for annual software services for a paperless approach to hiring packet and the storage of personnel files in an electronic format, for the 2024-2025 school year, at an amount not to exceed \$11,000.00.
- P-45. Approve the annual maintenance agreement with SHI International Corp. for Kronos Workforce Ready and UKG Ready, for the 2024-2025 school year, at an amount not to exceed \$100,000.00.
- P-46. Approve the annual equipment support services for Data Collection: In Touch with Kronos Inc, for the 2024-2025 school year, at an amount not to exceed \$48,000.00.
- P-47. Approve research studies request Seton Hall University—Maryan Al-Houssein: Leveling Up: Students' Perceptions of Digital Game-Based Learning, during the 2023-2024 school year, at no cost to the district.

GOVERNANCE

- G-48. Approve the appointment of Special Counsel for the District (Adams, Gutierrez & Lattibouderre, LLC; Appruzzese, McDermonnt, Mastro & Murphy, P.C.; Arleo & Donohue, LLC; Asatrian Law Group, LLC; Bridges Law Group; Buglione, Hutton & DeYoe LLC; Charles Allen Yuen, LLC; Chiessa Shahinian & Giantomasi PC; O'Toole Scrivo, LLC; Robert E. Murray, LLC; Taylor Law Group, LLC; The Murray Law Firm, LLC), pursuant to the terms of a Professional Service Agreements, for the period July 1, 2024 through June 30, 2025, at an amount not to exceed \$435,000.00.
- G-49. Approve entering into a contract with Arleo & Donohue, LLC, as special outside counsel, for the 2023-2024 school year, at an amount not to exceed \$10,000.00.

ADDITIONAL

- I&P-50. Approve the Department of Family and Community Engagement to host the "Title I Family Breakfast Conference to Support Student Success 2024" to provide Title I training, policy, compliance, education, and discussing strategies for summer learning, at International High School on June 1, 2024, at an amount not to exceed \$15,764.00.
- I&P-51. Approve entering into a contract with Star Light to provide 1:1 nursing services, for the 2023-2024 school year, at an amount not to exceed \$22,816.00.
- I&P-52. Approve entering into an agreement with Catapult Learning to provide initial examination and classification services for Paterson students attending non-public schools, for the 2023-2024 school year, at an amount not to exceed \$5,968.00.

- O-53. Approve ratification of an addendum to transportation contract FYFA for an additional 1:1 aide and additional mileage for a student outside of Paterson, for the 2023-2024 school year, at an approximate amount of \$2,370.40.
- O-54. Approve attendance for eleven (11) board and staff members to attend conferences/workshops, in the amount of \$24,971.55.
- F-55. Approve acceptance of an annual donation from Mrs. Jean Webber, and establishment of the Brophy Scholarship Fund to be distributed to one graduating senior from John F. Kennedy High School, beginning the 2023-2024 school year, in the amount of \$1,000.00.
- F-56. Approve the renewal of the contract for Custodial Services—47 Facilities (PPS-101-23) with ACB Services, for the 2024-2025 school year, at an amount not to exceed \$11,154,780.00 (Contracted Services) and \$100,000.00 (Additional Services).
- F-57. Approve the renewal of the contract for Custodial Services—6 Facilities Minority Set-Aside (PPS-101-23SA) with Blue Stripe Property Management, for the 2024-2025 school year, at an amount not to exceed \$2,213,760.00 (Contracted Services) and \$100,000.00 (Additional Services).
- F-58. Approve award of contracts for the Eastside High School Science Labs Renovation project to Hunterdon County Educational Services Commission; HCESC-SER-20F, Northeastern Interiors in the amount of \$3,288,033.50; Hunterdon County Educational Services Commission; HCESC-CAT-23-07 #34HUNCCP, Keyboard Consultant Inc. in the amount of \$116,536.00, OMNIA Partners; OMNIA Racine #3341 TRANE Company Inc. in the amount of \$608,153.00; Education Services Commission of New Jersey; ESCNJ 22/23-KI-Krueger International, Inc. in the amount of \$465,559.30; Education Services Commission of New Jersey; ESCNJ 22/23-08 Nickerson New Jersey Inc. in the amount of \$481,824.49; be used to complete the Eastside High School Science Labs Renovation project.
- I&P-59. Approve acceptance of grant funds from Community Foundation of New Jersey to offset the cost of transportation to Montclair State University/Yogi Berra Museum for International High School and STEAM High School, for the 2023-2024 school year, in the amount of \$1,400.00.
- I&P-60. Approve extension of the contract for the Credit Recovery Platform (RFP-463-21) with Imagine Learning, LLC (formerly Edgenuity, Inc.), for the 2023-2024 and 2024-2025 school years, at an amount not to exceed \$112,000.00 annually.
- I&P-61. Approve a field trip for students and staff of School No. 28 to participate in 2024 National History Day Competition, at the University of Maryland, College Park, from June 9-13, 2024, at an amount not to exceed \$1,822.00.
- P-62. Approve acceptance of the Paraprofessional Grant Program: Competitive Division under the Office of Recruitment, Preparation, and Certification, to enhance minority teacher recruitment and establish effective strategies for ongoing support and retention, beginning June 1, 2024 through May 31, 2025, at an amount not to exceed \$250,000.00.

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

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

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

**Regular Meeting
May 15, 2024 at 6:00 p.m.
Remote
90 Delaware Avenue
Paterson, New Jersey**

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

TYPE OF MEETING: Regular Meeting

DATE OF MEETING: May 15, 2024

ROLL CALL

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

GENERAL BUSINESS

Items Requiring a Vote

Presentation of Minutes

April 17, 2024 (Workshop)

April 24, 2024 (Regular)

Resolutions

Instruction and Program (1-20)

Operations (none)

Fiscal Management (21-32)

Personnel (33-47)

Governance (48-49)

Committee Reports

Facilities

Family and Community Engagement

Policy

School Naming

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 **P**riorities and Goals contained in the **S**trategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of **E**ducation.

Recommendation/Resolution:

WHEREAS the New Jersey Department of Labor and Workforce Development is requesting Continuation Funding for employment and training services for youth and has issued a continuation of funding to the Paterson Public School District's Paterson Adult School in the amount of \$690,910 as a provider of out-of-school youth services, and

WHEREAS the Paterson Adult School is currently operating the New Jersey Youth Corps program with funding from the New Jersey Department of Labor and Workforce Development in order to assist young adults (ages 16-25) who have dropped out of High School in successfully transitioning to employment, college, or additional training by obtaining a state-issued high school diploma or HSE, by receiving career counseling and employability skills instruction and by engaging in meaningful community service activities, and

WHEREAS the Paterson Adult School wishes to continue operating a New Jersey Youth Corps program, and

WHEREAS there are no matching fund requirements within this grant; and

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

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

BE IT RESOLVED that permission is granted to the Paterson Adult School for a Continuation Grant for New Jersey Youth Corps funding being offered by the New Jersey Department of Labor and Workforce Development for the project period July 1, 2024, through June 30, 2025, in the anticipated amount of \$690,910.

APPROVALS REQUIRED

1. Submitted by Jusar Lopez, Regional Director 4/24/24
Date
2. Approval by Divisional Administrator [Signature] 4/25/24
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

[Signature] 5/1/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department [Signature] 4/25/24
Date

Funds Available <input type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 20-606 NC

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

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

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-1

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: : Academic Services

New Jersey Child Assault Prevention (NJ CAP) 2024/2025 Grant Application

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

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

WHEREAS, the NJ CAP program model is designed to incorporate age-appropriate sexual abuse and bullying prevention and awareness education into the New Jersey Student Learning Standards and to provide relevant training to school personnel, as required by Erin's Law (N.J.S.A. 18A:37-4.5) and the Ant-Bullying Bill of Rights Act (N.J.S.A. 18A:37-13.1 et seq.) for grades PreK-6; **And**

Therefore, Be It Resolved, that the Board of Education approves the District's application for a grant from the New Jersey Child Assault Prevention (NJ CAP) program, and authorizes the Superintendent to accept the grant, if awarded, and to take any and all action necessary to effectuate it for Grades PreK-6 at no cost to the District.

APPROVALS REQUIRED

1. Submitted by Laura Centeno & Shannon Malone, Physical Education and Health Supervisors April 16, 2024,
(Name, Title) Date

2. Approval by Divisional Administrator *Joanne Dampier* 4-18-24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

R. H. 5/1/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department *B. J. [Signature]* 4/18/24
Date

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

4. Certification of Funds – Business Administrator *Richard J. [Signature]* 4/23/24
Signature Date

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

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-2

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Accept and administer NJDOE grant funds to enhance wrap-around/summer services for July 2023.

WHEREAS, the New Jersey Department of Education (NJDOE) provides grant funds to school districts through its Wrap Around Services Enhancement initiative to help families offset cost-sharing for before-school, after school during the 2023-2024 school year, or summer 2024 child care program;

WHEREAS, the District is responsible for administering these grant funds and disbursing same to eligible private preschool providers and Head Start Programs in an aggregate amount not to exceed \$343,622;

WHEREAS, each grantee is a private preschool provider or Head Start Program that provides a comprehensive preschool educational program for the District's preschool students under an annual contract that was approved on or about June 15, 2023 (I&P- 17); and

WHEREAS, each grantee will be required to sign a written grant agreement with the District and to use all proceeds strictly in accordance with the agreement's express terms and conditions.

NOW, THEREFORE, BE IT RESOLVED, that the District accepts the NJDOE Wrap Around Services Enhancement Grant during the 2023-2024 school year, and authorizes grant agreements with and disbursements to the private preschool providers listed below for the purpose of running an in-person summer program for approximately 345 children who are currently PreK Paterson children for the period covering July 8, 2024 through July 26, 2024, in a total amount not to exceed \$343,622.

<u>NJ DOE Summer Provider</u>	<u>Total Grant Award</u>
BJ III	\$ 29,880
Calvary	\$ 14,940
El mundo del Nino	\$ 14,940
Friendship Corner 2	\$ 14,940
Gilmore I	\$ 29,880
Gilmore 2	\$ 14,940
Gilmore 3	\$ 14,940
Hogar	\$ 29,880
IEP	\$ 29,880
La Vida Too	\$ 14,940
Memorial Day I	\$ 29,880
Memorial Day 2	\$ 44,820
Omega	\$ 29,880
PDC 100	\$ 14,940
YMCA	\$ 14,940

APPROVALS REQUIRED

1. Submitted by Nancy Aguado Holtje, EdD 4/18/24
Date
Nancy Aguado Holtje, EdD, Director of Early Childhood Education

2. Approval by Divisional Administrator J. Pampede 4/18/24
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

A.D. 4/22/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department [Signature] 4/18/24
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 20-3290-431 – Revenue Code 20-431-200-300-705 – Expenditure Code

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

5. Approval by Superintendent [Signature] 4/23/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-3

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

1 of 2

Approval for Summer Programs for Full Service Community Schools, 21st Century Community Learning Centers, and Community Summer Programs

WHEREAS, the participation in the Full Service Community Schools (FSCS)/21st Century Community Learning Center (CCLC) and other Community Summer Programs at Schools 1, 2, 4, 6, 10, 13, 15, 16, 18, ATM, EHS, IHS, JAT and JFK supports the District Strategic Plan Paterson: A Promising Tomorrow Goal Area #1: Teaching & Learning; and

WHEREAS, the PPS District Summer Programs at ATM, and the 21st Century Community Learning Centers (CCLC) Programs at schools 2 and 16 will run from July 8 – August 1, 2024 with 4 hours of additional instruction per day. The focus of the High School programs will be credit recovery, college and career readiness, and mentoring at a cost to the FSCS grant of up to and not to exceed \$16,000. The focus of the 21CCLC Programs will be Math and ELA intervention, ESL intervention for identified students, STEAM enrichment, field trips and recreation at a cost to the 21st CCLC grant of up to and not to exceed \$66,925;

WHEREAS, the Summer Bridge/Orientation Programs at Schools 10, 16, JAT, EHS, and IHS will target Kindergarteners (Schools 10 & 16), 6th graders (JAT) and 9th graders (EHS & IHS). The focus of the program will be to prepare students for schoolwide expectations and provide support skills for students at a cost to the FSCS grant of up to and not to exceed \$24,480; and

WHEREAS, the Community Summer Programs at Schools 1, 4, 10, 13 & 18 will be run by the Boys & Girls Club. PEF will host a 21CCLC program at School 13 for School 6 students and at School 15 for grades 3-5. St. Paul's CDC will host a Summer ELL program at School 15 for grades 3-5, Youth Consultation services will host a 21CCLC Program at EHS, and NJCDC will host a 21CCLC Program for IHS and JFK at JFK at no cost to the district; and

School Location	Program	Responsible Organization	Summer School dates	Days of the week	start	end	Est. # of kids	Grade Levels
District Programs								
2	21 CCLC	PPS	July 8 - August 1	M-TH	8:15 AM	1:00 PM	60	3-8
16	21CCLC	PPS	July 8 - August 1	M-TH	8:15 AM	1:00 PM	60	3-8
ATM	FSCS	PPS	July 8 - August 1	M-TH	10:00 AM	2:00 PM	15	9-12
Bridge/Orientation Programs								
10	Kinder Bridge	FSCS	August 27 - 29	Tue-TH	8:00 AM	2:00 PM	45	K
16	KINDER BRIDGE	PPS/Oasis	August 27 - 29	M-TH	8:00 AM	2:00 PM	45	K
EHS	Summer Bridge	FSCS	August 27 - 29	Tue-TH	8:00 AM	2:00 PM	45	9
IHS	Summer Bridge	FSCS	August 27 - 29	Tue-TH	8:00 AM	2:00 PM	75	9
JAT	Summer Bridge	FSCS	August 27 - 29	Tue-TH	8:00 AM	2:00 PM	45	8

Community Programs								
1	B&G Club 21CCLC	Boys and Girls Cub	July 1 - August 15	M-TH	8:00 AM	5:30 PM	60	K-5
4	B&G Club 21CCLC	Boys and Girls Cub	July 1 - August 15	M-TH	8:00 AM	5:30 PM	80	K-8
6 @School 13	PEF 21CCLC	Paterson Education Fund	July 8 - August 2	M-TH (Virtual Fri)	8:00 AM	1:00 PM	45	3-5
10	B&G Club	Boys and Girls Cub	July 1 - August 8	M-TH	8:00 AM	5:30 PM	60	K-8
13	B&G Club	Boys and Girls Cub	July 1 - August 8	M-TH	8:00 AM	5:30 PM	60	K-8
15	PEF 21CCLC	Paterson Education Fund	July 8 - August 2	M-TH (Virtual Fri)	8:00 AM	1:00 PM	45	3-5
15	ELL ASP	St. Paul's CDC	July 8 - July 31	M-TH	8:00 AM	1:00 PM	45	3-5
18	B&G Club 21CCLC	Boys and Girls Cub	July 1 - August 15	M-TH	8:00 AM	5:30 PM	60	k-8
EHS	YCS 21CCLC	Youth Consultation Services	July 8 - August 1	M-TH	10:00 AM	2:00 PM	40	9-12
IHS @ JFK	21CCLC	NJCDC	July 1 - July 31	M-TH Field Trip Fri	8:00 AM	2:00 PM	25	9-12
JFK	21 CCLC	NJCDC	July 1 - July 31	M-TH Field Trip Fri	8:00 AM	2:00 PM	60	9-12

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves of the following Summer Programs from June - August 2024 for District 21CCLC Programs at Schools 2, 16, funded by the 21CCLC Grant at \$66,925, the ATM Summer Program funded by the 2022 FSCS Grant at \$16,000, Summer Bridge/Orientation Summer Programs at School 10, 16, JAT, EHS and IHS funded by the 2022 and 2023 FSCS GRants at a total cost of \$24,480, and the Summer Community Programs at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools *JGW* 4/29/2024
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent *JTsimpedes* 4/29/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

R. dhl 5/1/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department *B. Jufal* 4/29/24
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. 2A.474, \$66,295 (21CCLC), 2A.470, \$16,000 (2022 FSCS Grant), 2A.470 \$4,320 (2022 FSCS Grant), 20.460 \$20,160 (2023 FSCS Grant) *CC*

4. Certification of Funds – Business Administrator *Richard J. Matthews* 5/2/24
Signature Date

5. Approval by Superintendent *Laurie D. Newell* 5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-4

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

2024-2025 NURSING SERVICES PROVIDER – AVEANNA/LOVING CARE HEALTHCARE

STRATEGIC PLAN, Goal Area #3: Communications & Connections, Goal Statement: 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 continue to improve clear and accurate internal and external communication with all stakeholders.

WHEREAS, the Paterson Public School District is committed to providing School Health Services for the **2024-2025** school year to all students in a safe and sanitary environment, and

WHEREAS, the Paterson Public School District recognized the need for School Health Services, for the **2024-2025** school year, district wide, and its positive impact on the health of our students and their ability to learn, and


WHEREAS, the Paterson Public School District requires the highest quality of School Health Services available for students in the **2024-2025** school year according to N.J.A.C.6A:16-2.1(b), and

WHEREAS, the District has determined to acquire such services through a fair and open contract in accordance with N.J.S.A. 19:44A-20.4 and 20.5, and by resolution of the board of education at a public meeting, without public advertising for bids, pursuant to N.J.S.A. 18A:18A-5(a)(1);

BE IT RESOLVED, that the Paterson Board of Education approves the contract with Aveanna/Loving Care Healthcare for the **2024-2025** school year (September 1, 2024 – June 30, 2025), at a cost not to exceed \$400,000.00

APPROVALS REQUIRED

1. Submitted by  Kimler Williamson, RN, Supervisor of Medical and Nursing 4/29/2024
(Name, Title) Date

2. Approval by Divisional Administrator  Joanna Tsimpedes, Assistant Superintendent of Academics 5/1/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department  4/29/24
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11-000-213-300-650-000-0000; not to exceed \$400,000.00

4. Certification of Funds – Business Administrator  5/1/24
Signature Date

5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/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 **P**riorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of **E**ducation.

Recommendation/Resolution: **Office of STEAM Education**

Friends of Yogi, Inc Partnership 23-25 SY

WHEREAS, The Paterson Public School District: A Promising Tomorrow Strategic Plan Goal 1: **T**eaching and Learning: To create a student-centered learning environment to prepare students for career college readiness and lifelong learning necessitates building positive peer culture and climate **and**

WHEREAS, The Paterson Public School District: A Promising Tomorrow Strategic Plan Goal 3: **C**ommunications and Connections: To establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs advance student achievement and enhance **c**ommunication necessitates the formation of new and innovative community-based partnerships **and**

WHEREAS, The Friends of Yogi, Inc. has developed the BaseBuild Program to support exploration **and** interest in STEM related fields **and**

WHEREAS, the proposed partnership with the Friends of Yogi Inc. will allow for programming to be provided to students at International High School and Paterson STEAM HS via field trips during the school year as well as a summer program for students **and**

BE IT THEREFORE RESOLVED, that the Paterson Public Schools Board of Education approves the partnership with the Friends of Yogi Inc. during the 2023-2024 and 2024-2025 school years.

APPROVALS REQUIRED

1. Submitted by Dr. Elizabeth Caccavella, Director of STEAM Education 4/18/24
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent of Academic Services 4/18/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

Roz 4/22/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department [Signature] 4/18/24
Date

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

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

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

6. Board Adoption Date _____ Resolution Number 5-15-24/IP-6

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

GEAR UP – Joseph A. Taub Class of 2026 (Year 1)

WHEREAS, establishing and growing viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication is Goal #3 of the Paterson – A Promising Tomorrow Strategic; and

WHEREAS, Passaic County Community College (PCCC) is pursuing a seven (7) year GEAR UP (Gaining Early Awareness and Readiness for Undergraduate Programs) which is discretionary grant program funded by the U.S. Department of Education and administered by New Jersey Higher Education. Its goal is to increase the number of low-income students who are prepared to enter and succeed in postsecondary education, And;

WHEREAS, PCCC will continue partner with the district to assure that the GEAR UP Cohort (JAT Class of 2026) receive synchronously and asynchronously the following supports: Academic instruction inclusive of AVID, tutorial support, college and career exposure, individual, group and career counseling, life skills training, Standardize Test Preparation, educational field trips, college tours/fairs, cultural/social activities, parent and student workshops, workshops, award ceremony and exposure to the college campus; And;

WHEREAS, through this partnership with PCCC, Paterson Public Schools (JAT Class of 2026) students will partake in a Saturday Program Academy synchronously and asynchronously will provide transportation allowances and breakfast/lunch for years 2-6 for the Saturday Program.

WHEREAS, PCCC will also collaborate with Paterson Education Fund and Oasis to provide workshops guiding the GEAR UP Cohort (JAT Class of 2026) families on the development of educational plan for their children and will implement a variety of volunteer opportunities.

THEREFORE, BE IT RESOLVED, the Paterson Board of Education accepts that Paterson Public Schools partner with PCCC to continue the GEAR UP Grant with an award amount of approximately \$1.2 million over the entire grant cycle. In year 1 of the grant, PPS will upfront costs for AVID training and materials. In Year 1, PPS will a lot space in JAT building for full-time grant Coordinator and host after school program space. District commitment is listed per partner match form for the GEAR UP grant.

APPROVALS REQUIRED

1. Submitted by Dr. Cicely Warren, Assistant Superintendent for School Administration  5/2/2024
(Name, Title) Date

2. Approval by Divisional Administrator  5/2/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc Date


LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department  5/2/24
Date

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

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

5. Approval by Superintendent  5/3/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-7

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Fine & Performing Arts

Kean University Vocal Music Residency SY 2023-24

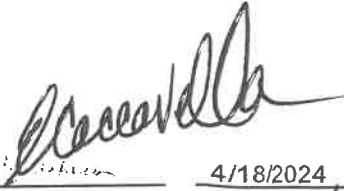
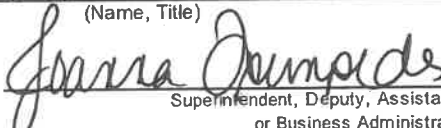
WHEREAS, the Paterson Public Schools Strategic Plan, Goal Area #1: Teaching & Learning, seeks to provide students the opportunities to have real world experiences via internships, work/independent studies and exposure to a variety of post-secondary institutions;

WHEREAS, music education is an integral part of students' preparation for career and college that ignites and strengthens students' interest in learning through collaboration while simultaneously fostering creativity, critical thinking and communications skills;

WHEREAS, the vocal music department at Kean University has offered to provide two in-school residencies to the vocal music students at School 24/Fine & Performing Arts Program Rosa L. Parks School of Fine & Performing Arts;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves that the District participate in this partnership, effective 5/15/2024 through 6/30/2024, at NO COST TO THE DISTRICT.

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts  4/18/2024
(Name, Title) Date
2. Approval by Divisional Administrator  4/19/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

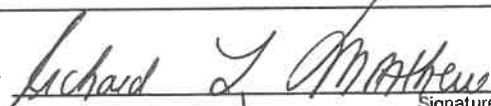

 4/22/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval
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3. Verification by Legal Department  4/19/24
Date

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

4. Certification of Funds – Business Administrator  4/23/24
Signature Date
5. Approval by Superintendent  4/23/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-8

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Fine & Performing Arts: Make Music Paterson, June 21, 2024

WHEREAS, In Paterson: A Promising Tomorrow Strategic Plan 2019-2024, Goal 1: Teaching and 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;

WHEREAS, research supports the idea increased student engagement enhances academic, personal and artistic success and is dependent on strong community relationships and participation;

WHEREAS, the Make Music Paterson event planned for on Friday, June 21, 2024 will provide all of the students and staff of Paterson Public Schools, as well as the City of Paterson, with the opportunity to attend and participate in various music-based activities, including but not limited to a concert at Hinchliffe Stadium;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the collaboration of Paterson Public Schools, the City of Paterson, and Make Music 2024 on June 21, 2024 AT NO COST TO THE DISTRICT.

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts *Glacavella* 4/19/24
(Name, Title) Date

2. Approval by Divisional Administrator *Joanne D'Amico* 4/19/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

R. O'Neil 4/22/24

<small>LEGAL DEPARTMENT USE ONLY</small>	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department *B. J. ...* 4/19/24
Date

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

4. Certification of Funds – Business Administrator *Richard J. ...* 4/23/24
Signature Date

5. Approval by Superintendent *Suzanne W. Newell* 4/23/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-9

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, The Paterson Public Schools District Strategic Plan, Goal #1, Objective 3 focuses on "[creating] a student-centered learning environment to prepare students for career, college readiness, and lifelong learning- [by integrating] art and music in all schools," and Goal # 3 aims at "[increasing] partnerships with institutions to support the students of Paterson Public Schools"


WHEREAS, The Paterson Public School District and School 16 are committed to building partnerships to close resource gaps and provide students with access to extracurricular activities such as music programs; and school 16 only has one music teacher to service about 860 students so students have limited access to music education

WHEREAS, Paterson Public School Number 16 and Paterson Music Project (PMP) will establish a partnership in which PMP will utilize the school facilities for students from various school who are enrolled in their program, cover the After School and Saturday cost of security and chief custodian, and provide School 16 students with opportunities to join their music program at no cost to the students.

NOW THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the implementation of PMP at School 16 at no additional cost to the district.


APPROVALS REQUIRED

1. Submitted by Kenneth Roman, Vice Principal  4/29/2024
(Name, Title) Date


2. Approval by Divisional Administrator Nahed Badawy, Assistant Superintendent  5/11/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

3. Verification by Legal Department  5/11/24
Date

4. Account No. _____

Certification of Funds – Business Administrator  5/2/24
Signature Date

Funds Available	Funds Not Available	Funds Not Needed	<input checked="" type="checkbox"/> Non-Budget Item
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5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-10

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **The Creative Curriculum® Cloud 2024-2025**

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

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

WHEREAS, The District's Strategic Plan Goal Area Number 3, objective number 5, is to continue to improve clear and accurate internal and external communication with all stakeholders;

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

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves entering into a contract with Teaching Strategies, LLC for the purchase of digital curriculum resources for the 2024-2025 school year, at a total cost not to exceed \$218,064.00.

APPROVALS REQUIRED

1. Submitted by Stephanie Wright, Supervisor of Early Childhood Education *Stephanie Wright* April 17, 2024
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent of Academic Services/Special Programs *Joanna Tsimpedes* 4-18-24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

R. J. H. 5/1/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	
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3. Verification by Legal Department *[Signature]* 4/18/24
Date

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

Account No. 20-218-200-329-705-000-0002

4. Certification of Funds – Business Administrator *Richard J. Matthew* 4/23/24
Signature Date

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

6. Board Adoption Date _____ Resolution Number 5-15-24/ITP-11

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Notable Inc, dba Kami RFP 438-25 SY 2024-2025**

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 RFP-438-25, Editing Software Application for the 2024-2025 school year. Six (6) 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(s) responded and proposal is on file in the Purchasing Department; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on March 13, 2024. Sealed proposal was opened and read aloud on April 9, 2024 at 14:00 am in the Conference Room, 4th floor, 90 Delaware Avenue, 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, it is recommended that this contract be awarded for RFP-438-25, Editing Software Application to Notable, Inc. dba: Kami, based on 18A:18A-4.5; and;

NOW THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contract for Editing Software Application, RFP 438-25 to Notable, Inc. dba: Kami, located at 8605 Santa Monica Blvd., PMB 57387, West Hollywood, CA, 90069-4109 for the 2024-2025 school year(s), at a cost not to exceed **\$56,206.50**.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Associate Chief Academic Officer  4-16-2024
(Name, Title) Date

2. Approval by Divisional Administrator  4-18-24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

R. dD 5/1/24


LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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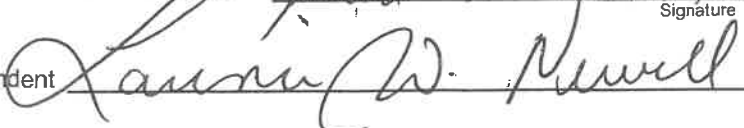
3. Verification by Legal Department  4/18/24
Date

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4-18-24

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 20-487-100-500-653-000-1650-001 1074 4/18/24

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

5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-12

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Annual AED Maintenance Service

WHEREAS, Strategic Plan, Facilities 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

WHEREAS, Paterson Public Schools Department of Early Childhood Education is required to maintain, service and provide supplies for the Automated External Defibrillator machines (AED) at all State Mandated Preschool Provider Centers; and

WHEREAS, all preschool provider locations have received a (AED) machine in each building in accordance to Janet's Law C.18.A:40-41A thus, there is a need for the upkeep and maintenance of the AED equipment; and

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approve the contract with School Health Corporation for AED machine maintenance services for all State Mandated Preschool Provider Centers for a period of one year beginning August 31, 2024 through August 30, 2025. Not to exceed \$3630.

APPROVALS REQUIRED

1. Submitted by Dr. Nancy Aquardo Holtje April 19, 2024
Dr. Nancy Aquardo Holtje, Director, Department of Early Childhood Education Date
2. Approval by Divisional Administrator Joanna Dampeides 4-23-24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

R. d/S 5/1/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department B. Jafar 4/25/24
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"/>
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Account No. 20-218-200-420-705-000-0000-002

4. Certification of Funds – Business Administrator Richard L. Matthews 4/24/24
Signature Date
5. Approval by Superintendent Danni W. Newell 5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/IP-13

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

Rec'd 4-23-2024

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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 **Student Medical Screening/Substance Intervention Assessments, RFP-499-25**, for 2024-2025, 2025-2026, 2026-2027 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 Student Medical Screening/Substance Intervention Assessments, RFP-499-25, for the 2024-2025, 2025-2026, 2026-2027 school years. Four (4) potential vendors were mailed/e-mailed RFP specifications, the list of which can be reviewed in the Purchasing Department, out of which two (2) vendors responded, and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on February 15, 2024. Sealed proposals were received and opened on March 8, 2024, at 11:00 a.m. at 90 Delaware Avenue, 4th floor, Paterson, NJ 07503, via livestream (Zoom) by the Purchasing Department; and

WHEREAS, this award is in line with the 5 Year Strategic Plan 2019-2024, Goal Area #4: Social – Emotional Learning, Goal Statement: Build the capacity of all stakeholders to address the social and emotional needs of the students and staff through professional development, instruction and support services; and

WHEREAS, based on the recommendation of the Evaluation Committee Members from Student Support Services, Purchasing and the attached bid summary, it is recommended that this contract be awarded for Student Medical Screening/Substance Intervention Assessments, RFP-499-25, for the 2024-2025, 2025-2026, 2026-2027 school years, pending the availability of funds and satisfactory performance to **Care Plus Bergen dba Bergen New Bridge Medical Center, 230 E. Ridgewood Avenue, Paramus, New Jersey 07652**, based on 18A:18A-4.5; now

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that Care Plus Bergen dba Bergen New Bridge Medical Center be awarded a contract for Student Medical Screening/Substance Intervention Assessments, RFP-499-25, for the 2024-2025, 2025-2026, 2026-2027 school years, pending the availability of funds and satisfactory performance, at a cost not to exceed \$100,000.00 annually.

APPROVALS REQUIRED

1. Submitted by Samuel Olson Supv. Student Support Services (Name, Title) Lanika McKay Director of Guidance 4/23/24 Date

2. Approval by Divisional Administrator Juanne Camped Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 4/24/24 Date

5/1/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department B. J. J. J. 4/24/24 Date

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

4. Certification of Funds – Business Administrator Richard L. Matthew 4/23/24 Signature Date

5. Approval by Superintendent Juanne W. Newell 5/2/24 Signature Date

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-14

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Teaching Strategies GOLD On-Line Assessment System for Preschool 2024-2025**

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

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

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

THEREFORE BE IT RESOLVED, that the Paterson Board of Education support and approve entering into a contract with Teaching Strategies, LLC during the 2024-2025 school year for online assessment portfolios; agreement to provide 3426 preschool children's portfolios at \$15.01 each for an amount not to exceed \$51,424.26.

APPROVALS REQUIRED

1. Submitted by Stephanie Wright, Supervisor of Early Childhood Education *Stephanie Wright* April 17, 2024
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent of Academic Services/Special Programs *J. Tsimpedes* 4-18-24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

R. d. h. 5/1/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department *B. J. Ful* 4/15/24
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 20-218-200-329-705-000-0000-002

4. Certification of Funds – Business Administrator *Richard J. Matthews* 4/23/24
Signature Date

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

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-15

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

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FOR**

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

Recommendation/Resolution: 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 Not to Exceed
Deron School (The)	RSY	1	43	\$393.00	11.000.100.566	\$16,900.72
Deron School (The)	RSY/1.1 Aide	1	43	\$225.00	11.000.100.566	\$9,675.00
FedCap School	RSY/1.1 Aide	1	128	\$274.00	11.000.100.566	\$35,072.00
FedCap School	RSY	1	71	\$467.00	11.000.100.566	\$33,157.00
New Beginnings	RSY	1	53	\$432.00	11.000.100.566	\$22,896.00
New Jersey Elks (NJEDDA)	RSY	1	210	\$427.05	11.000.100.566	\$89,680.50
Ranch Hope, INC. Strange School	RSY	1	14	\$480.00	11.000.100.566	\$6,720.00
Reed Academy	RSY	1	45	\$613.55	11.000.100.566	\$27,609.75
Shepard Prep HS	RSY/1.1 Aide	1	41	\$176.26	11.000.100.566	\$7,226.66
St. Joseph's School for the Blind	RSY	1	106	\$507.23	11.000.100.566	\$53,766.38
YCS - George Washington	RSY/1.1 Aide	1	144	\$225.00	11.000.100.566	\$32,400.00
YCS - George Washington	RSY	1	65	\$449.00	11.000.100.566	\$29,185.00
YCS - George Washington	RSY	1	48	\$449.00	11.000.100.566	\$21,552.00
Total:						\$385,841.01

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education & Programs  4/26/2024 Date

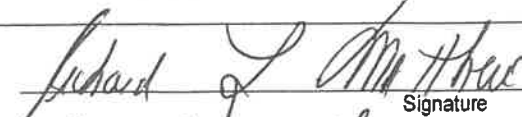
2. Approval by Divisional Administrator  Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. _____ Date _____

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department  _____ 4/26/24 Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. Various (see attached list) \$ 385,841.01

4. Certification of Funds - Business Administrator  _____ 4/30/24 Date

5. Approval by Superintendent  _____ 5/2/24 Date

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-16

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is 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 pay receiving districts.

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

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

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

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

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

School District Name	Number of Students	Daily Tuition Rate	Extraordinary Services (1:1 Aide)	Total School Days	Total Payment <u>Not to Exceed</u>
Galloway Township Public Schools (REVISED - Gen. Ed.)	1	\$88.93	\$0.00	21	\$1,867.53
Galloway Township Public Schools (REVISED - Sp. Ed.)	1	\$142.78	\$11,666.76 (\$416.67 x 28 days)	78	\$22,803.60
Passaic Board of Education	1	\$111.69	\$0.00	180	\$20,103.00
Passaic Board of Education	1	\$112.30	\$0.00	180	\$20,214.00
Passaic Board of Education	1	\$111.69	\$0.00	174	\$20,103.00
Passaic Board of Education	1	\$112.30	\$0.00	166	\$18,866.40
Passaic Board of Education	1	\$105.87	\$0.00	166	\$17,573.00
TOTAL:					\$121,530.53

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs 4/24/24
Date

2. Approval by Divisional Administrator [Signature] 5/1/24
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department [Signature] 4/24/24
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11.000.100.561.657.0000.000 4/30/24
Date
11.000.100.562.657.0000.000 \$1,867.53
\$119,663.00

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

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

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-17

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Norman S. Weir Annual Commer Culminate Activity 2023-2024

Recognizing our proud traditions 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 and to build the capacity of all stakeholders to address the social and emotional needs of the students and staff through professional development, instruction and support services. **Goal Area #1: Teaching & Learning Objectives:** Create high quality opportunities for educators to deliver research-based strategies that will ignite motivation and promote life-long learning. **Goal Area #4: Social-Emotional Learning Objectives:** Create a culture that recognizes the need to educate the whole child by meeting their social emotional, academic and physical needs. Develop K-12 age-appropriate mental health curriculum activities to empower students by increasing their self-esteem, confidence and character development through Mindfulness and Social Emotional Learning and Character Education.

WHEREAS, The Norman S. Weir's Annual Comer Culminating Activity (Educational Arts Festival) features educational games, (Parent & Teacher staffed), basketball, arts and crafts, and activities for gross and fine motor skills, muscular tone and strength, motor planning, sequencing and speed of movements, sensory integration and frequency.

WHEREAS, Social emotional learning (SEL) is a crucial part of an educational environment where students feel safe and confident to explore, grow, and succeed.

WHEREAS, Our students-both general education and special education students experienced the stress and anxiety of schools shutting down for over a year.

WHEREAS, Learning to cope with stress is a normal part of healthy development however, Covid-19 has created excessive, prolonged stress which can be debilitating. It is now more important than ever that schools help them develop ways to cope with their own stress, emotions, feelings, and behaviors.

WHEREAS, Research has shown that students who develop ways to cope with stress, emotions, feelings, and behaviors in different situations are likely to do better academically.

WHEREAS, An additional Certificate of Liability Policy is granted by Aspen, Preferred Mutual and Serious American Ins. Co., Foundation Risk Partners and is in force.

~~**WHEREAS,** General Counsel has reviewed the contract, and~~

THEREFORE BE IT RESOLVED, that Norman S. Weir School be permitted to hold an outdoor school-wide Social Emotional Learning Activity which includes writing thoughtful sidewalk messages with positive and kind quotes with chalk which promotes kindness, empathy and compassion for others; walk and talk activity building conversation skills providing practice with turn-taking, active listening and empathy while improving relationship skills; a birdwatching activity to help build attention skills while also practicing mindfulness and coping strategies; poetry and mindfulness yoga activities on June 6th, rain dates June 13th, or 14th. And further Norman S. Weir be permitted to hire Party Perfect Rentals at a flat fee of \$8507.50 for a full day of educational games and activities. The funds for this event are generated by school fundraising, plant sales, school store sales and will not be encumbered by the Board of Education, and be it

FINALLY RESOLVED, that Norman S. Weir School be permitted to hire Party Perfect Rentals and ensures that the Paterson Board of Education complies with New Jersey procurement laws.

APPROVALS REQUIRED

1. Submitted by Grace Giglio, Principal 4/15/2024
Date

2. Approval by Divisional Administrator [Signature] 4/19/24
Date
Supernintendent, Deputy, Assistant Superintendent, or Business Administrator, etc

<small>LEGAL DEPARTMENT USE ONLY</small>	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval
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3. Verification by Legal Department [Signature] 4/19/24
Date

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

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

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

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-18

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

1. All Board resolutions must clearly state how that program/initiative relates to or is 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: Recognizing our proud traditions 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 and to build the capacity of all stakeholders to address the social and emotional needs of the students and staff through professional development, instruction and support services. **Teaching & Learning Objectives:** Create high quality opportunities for educators to deliver research-based strategies that will ignite motivation and promote life-long learning. **Social-Emotional Learning Objectives:** Create a culture that recognizes the need to educate the whole child by meeting their social emotional, academic, and physical needs.

WHEREAS Social emotional learning (SEL) is a crucial part of an educational environment where students feel safe and confident to explore, grow, and succeed.

WHEREAS, Students at Roberto Clemente both general education (Kindergarten) and bilingual students (1st Grade) use observations to describe patterns of what plants and animals (including humans) need to survive.

WHEREAS, the administration and the school staff at Roberto Clemente work in close collaboration with parents and community to ensure the well-being and the academic progress of all the students at the school

WHEREAS, Research has shown that students who develop ways to cope with stress, emotions, feelings, and behaviors in different situations are likely to do better academically.

THEREFORE, BE IT RESOLVED, that the Paterson Public School District Board of Education acknowledges and accepts the generous donation of \$1400 grant to cover bus fees by The Field Trip NJ Fund, at no cost to the district. Students will attend a field trip to the Bergen County Zoo.

APPROVALS REQUIRED

1. Submitted by Bridget Naveira, Principal 4/26/2024
Date
(Name, Title)

2. Approval by Divisional Administrator Nahed Badawy, Assistant Superintendent 4/29/2024
Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department B. J. [Signature] 4/29/24
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthew 4/26/24
Date
Signature

5. Approval by Superintendent Aaron W. Newell 5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/IR-19

PATERSON PUBLIC SCHOOL DISTRICT ACTION FORM

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

This 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:

SCHOOL OF GOVERNMENT JROTC GOES TO LEADERSHIP CAMP AT FORT DIX, NJ

WHEREAS, Eastside High School's 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, Eastside High School's JROTC program seeks to travel for a total of two hours from Eastside High School to Fort Dix, New Jersey on Monday, June 24, 2024, and remain for a total of five (5) days with a return on Friday, June 28, 2024, in order to participate in the JROTC Leadership Camp at a total cost of \$1,350 for student registration and \$600 for student camp fees [30 cadets at \$25 each]). Overall, adult supervision from EHS includes a total of four (4) staff members and 30 students, ages 15-17, male and female, that is reflective of the JROTC program community; All 30 cadets will return via commercial bus on Friday June 28, 2024, and arrive back to EHS at approximately 3:00PM.

WHEREAS, Eastside High School's JROTC summer camp 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

WHEREAS, Eastside High School's JROTC program encourages equity among cadet students; a female chaperone will help monitor and mentor male and female cadets from various schools during program activities and night hours including sleep time. For this reason, this female chaperone is paid a \$1,000 stipend. **NOW, THEREFORE,**

BE IT RESOLVED, that the Paterson Board of Education approves the field trip experience to Leadership Camp at Fort Dix, NJ for a group of 30 students (an overall total of \$1,350 for both registration and camp fees) from Eastside High School's JROTC program, and their chaperone (including female chaperone stipend of \$1,000) on June 24 – June 28, 2024.

APPROVALS REQUIRED

1. Submitted by Andre S. McCollum Sr. Principal
(Name, Title)  4/30/24
Date
2. Approval by Divisional Administrator 
State District Superintendent, Deputy, Assistant Superintendent
or Business Administrator 5/1/24
Date
3. Account No. 15.190.100.800.051 \$975 [Registration (\$375) and Camp Fees (\$600)]; 15.421.100.101.051.053. (\$1,000)
Certification of Funds – Business Administrator  5/2/24
Signature Date
4. Verification by Legal Department, if required  5/1/24
Signature Date
5. Approval - State District Superintendent  5/2/24
Signature Date
6. Board Adoption Date _____ Resolution Number 5-15-24

ILP-20

Copies as follows:

White-To Board Office

Green-To #5

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

May 2011

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

***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 5/15/2024 in the amount of \$ 13,277,950.37 beginning with check number 242539 and ending with check number 242756 along with direct deposit number beginning with 2069 and ending with 2079 and

WHEAREAS the Paterson Public Schools also approve Health Benefits Wire in the amount of \$3,500,000.00 for the grand total of \$ 16,777,950.37 and

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

APPROVALS REQUIRED

1. Submitted by Jane Gray 5/9/2024
Jane Gray, Assistant Business Administrator Date

2. Approval by Divisional Administrator Richard L. Matthews 5/9/2024
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

5/16

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department B. Fujal 5/9/24
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthews 5/9/24
Signature Date

5. Approval by Superintendent Laurie W. Newell 5/14/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/F-31

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

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

FOR A RANGE OF DATES MAY-09-2024 THRU MAY-15-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	MAY-14-2024	WIRE	3,488,428.00
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	MAY-14-2024	WIRE	11,572.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	MAY-09-2024	242539	29,950.00
200 SHERIDAN LLC	4004246	PAID	MAY-15-2024	242540	30,666.05
RB PATERSON, LLC	4000111	PAID	MAY-15-2024	242541	180,783.08
BOYS AND GIRLS CLUB OF	4000114	PAID	MAY-15-2024	242542	7,888.70
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	MAY-15-2024	242543	13,965.00
HAWTHORNE BOARD OF EDUCATION	4002114	PAID	MAY-15-2024	242544	1,283.32
WILLINGBORO BOARD OF EDUCATION	4002833	PAID	MAY-15-2024	242545	5,675.77
GLENVIEW ACADEMY	4000249	PAID	MAY-15-2024	242546	93,694.92
RANCH HOPE, INC. STRANGE SCHOOL	4000280	PAID	MAY-15-2024	242547	6,720.00
GARDEN STATE AAC SPECIALISTS, LLC	4004911	PAID	MAY-15-2024	242548	1,300.00
GRAMON SCHOOL (THE)	4000191	PAID	MAY-15-2024	242549	47,673.12
NORTHERN REGION EDUCATIONAL	4000271A	PAID	MAY-15-2024	242550	304,728.30
BAYADA HOME HEALTH CARE	4000123	PAID	MAY-15-2024	242551	3,818.75
WINDSOR PREP	4000630	PAID	MAY-15-2024	242552	45,414.80
LOVING CARE AGENCY	4000775A	PAID	MAY-15-2024	242553	8,627.00
BANYAN SCHOOL INC.	4000415	PAID	MAY-15-2024	242554	2,455.82
TOMS RIVER REGIONAL SCHOOLS	4001493	PAID	MAY-15-2024	242555	11,692.20
ELMWOOD PARK (BOE)	4001740	PAID	MAY-15-2024	242556	61,427.10
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	MAY-15-2024	242557	2,455.82
ACCESS COMMUNICATION AND THERAPY, LLC	4004806	PAID	MAY-15-2024	242558	15,750.00
ALLEGRO SCHOOL, INC.	4000177	PAID	MAY-15-2024	242559	1,350.00
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	MAY-15-2024	242560	26,642.40
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	MAY-15-2024	242561	42,841.75
HENRY SCHEIN, INC.	4000010	PAID	MAY-15-2024	242562	131.38
KIDD-SCHINDLER, TIFFONY	4004777	PAID	MAY-15-2024	242563	249.00
JONES SCHOOL SUPPLY CO., INC.	4000185	PAID	MAY-15-2024	242564	230.00
SHI INTERNATIONAL CORPORATION	4000096	PAID	MAY-15-2024	242565	471.77
DELL MARKETING LP	4000100	PAID	MAY-15-2024	242566	7,665.42
LIBERTY SCIENCE CENTER, INC.	4001049	PAID	MAY-15-2024	242567	794.00
EXTREME TRAINING SYSTEMS	4003192	PAID	MAY-15-2024	242568	1,250.00
SCHOOL HEALTH CORPORATION	4005022	PAID	MAY-15-2024	242569	65.36
HART HALSEY LLC	4000015	PAID	MAY-15-2024	242570	10,971.00
SCHOOL SPECIALTY, LLC	4005054	PAID	MAY-15-2024	242571	871.22
SCHOOL SPECIALTY, INC.	4000042	PAID	MAY-15-2024	242572	4,919.80
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	MAY-15-2024	242573	545.30
WILLIAM PATERSON UNIVERSITY	4000455	PAID	MAY-15-2024	242574	6,000.00
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	MAY-15-2024	242575	2,400.00
BRUNO ASSOCIATES, INC.	4002134	PAID	MAY-15-2024	242576	3,656.25
KONICA MINOLTA	4000000	PAID	MAY-15-2024	242577	45,575.77
BSN SPORTS	4000052	PAID	MAY-15-2024	242578	1,765.50
HERILIA, BETHANY	4004418	PAID	MAY-15-2024	242579	7,999.60
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	MAY-15-2024	242580	192,669.06
CDW-GOVERNMENT, LLC	4000097	PAID	MAY-15-2024	242581	22,002.81
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	MAY-15-2024	242582	4,265.49
W.W. GRAINGER, INC.	4000092	PAID	MAY-15-2024	242583	791.08
ALDIN TRANSPORTATION, CORP.	4000308	PAID	MAY-15-2024	242584	4,998.00
THOMSON REUTERS	4000537	PAID	MAY-15-2024	242585	629.22
UNITED PARCEL SERVICE	4000184	PAID	MAY-15-2024	242586	97.07
PATRON TRANSPORTATION, LLC	4003672	PAID	MAY-15-2024	242587	3,400.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	MAY-15-2024	242588	35,600.00
UNITED TRANSPORTATION GROUP, LLC	4004845	PAID	MAY-15-2024	242589	7,088.00
TINY TOURS TRANSPORT, LLC	4004977	PAID	MAY-15-2024	242590	17,273.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	MAY-15-2024	242591	525,506.03

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SCHOLASTIC BUS COMPANY	4000837	PAID	MAY-15-2024	242592	88,761.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	MAY-15-2024	242593	36,297.00
NJ TRANSPORTATION	4002442	PAID	MAY-15-2024	242594	37,213.00
FOX TRANSPORTATION LLC	4002484	PAID	MAY-15-2024	242595	89,359.84
TASNEEM TRANSPORTATION, LLC	4002508	PAID	MAY-15-2024	242596	97,570.00
VIRGO MEDICAL SERVICES	4004978	PAID	MAY-15-2024	242597	5,536.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	MAY-15-2024	242598	51,610.66
FIRST STUDENT, INC.	4001641	PAID	MAY-15-2024	242599	36,070.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	MAY-15-2024	242600	3,816.00
J & W FINANCIAL LLC	4002652	PAID	MAY-15-2024	242601	62,647.00
KIDS EMPIRE TRANS	4004875	PAID	MAY-15-2024	242602	5,145.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	MAY-15-2024	242603	104,752.96
KRIS TRANSPORT, INC.	4001682	PAID	MAY-15-2024	242604	26,880.00
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	MAY-15-2024	242605	24,742.00
BARAKA TRANSIT	4002481	PAID	MAY-15-2024	242606	11,220.00
BRIGHT FUTURE	4002621	PAID	MAY-15-2024	242607	5,525.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	MAY-15-2024	242608	7,895.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	MAY-15-2024	242609	32,707.00
ALMARINO TRANSPORTATION LLC	4005058	PAID	MAY-15-2024	242610	14,008.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	MAY-15-2024	242611	23,631.00
MADISON INVALID COACH, INC	4000216	PAID	MAY-15-2024	242612	6,630.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	MAY-15-2024	242613	593,838.00
HORIZON TRANSPORTATION	4004154	PAID	MAY-15-2024	242614	40,513.56
JETS TRANSPORT, INC.	4004867	PAID	MAY-15-2024	242615	14,926.00
YORK TRANSPORTATION INC.	4001026	PAID	MAY-15-2024	242616	55,679.70
R & MAY TRANSPORTATION LLC	4002075	PAID	MAY-15-2024	242617	31,472.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	MAY-15-2024	242618	22,580.00
ROYAL USA TRANSPORTATION	4004805	PAID	MAY-15-2024	242619	19,942.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	MAY-15-2024	242620	4,760.00
SISTERS TRANSPORTATION LLC	4004869	PAID	MAY-15-2024	242621	10,148.90
KIDS CHOICE INC	4004919	PAID	MAY-15-2024	242622	7,412.00
SOMERSET COUNTY EDUCATIONAL SVC'S COM	4000286	PAID	MAY-15-2024	242623	2,795.63
JOSHUA TOURS	4002414	PAID	MAY-15-2024	242624	131,479.00
SHADDAI TRANSPORTATION, INC.	4002818	PAID	MAY-15-2024	242625	12,540.00
FVFA LLC	4004322	PAID	MAY-15-2024	242626	30,178.00
RAJAK LLC	4004868	PAID	MAY-15-2024	242627	36,099.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	MAY-15-2024	242628	204,190.88
SARAH TRANSPORTATION, LLC	4000218	PAID	MAY-15-2024	242629	19,424.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	MAY-15-2024	242630	29,103.04
ALDIN TRANSPORTATION, CORP.	4000308	PAID	MAY-15-2024	242631	1,862.00
DIGICERT, INC.	4000095	PAID	MAY-15-2024	242632	2,564.80
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	MAY-15-2024	242633	2,887.50
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	MAY-15-2024	242634	26,831.71
STAY WELL SERVICES, INC.	4001857	PAID	MAY-15-2024	242635	9,915.00
FLEETCARD, INC.	4000331	PAID	MAY-15-2024	242636	7,448.25
ACCESS INFORMATION MANAGEMENT CORPORATION	4004205	PAID	MAY-15-2024	242637	2,462.06
NEW JERSEY ASSOCIATION OF	4000142	PAID	MAY-15-2024	242638	1,750.00
NATIONAL ASSOCIATION OF LATINO	4002857	PAID	MAY-15-2024	242639	2,775.00
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	PAID	MAY-15-2024	242640	97.50
RUTGERS, STATE UNIVERSITY OF NEW JERSEY	4000007G	PAID	MAY-15-2024	242641	2,502.00
REMINDER SERVICES, INC.	4004400	PAID	MAY-15-2024	242642	742.59
BSN SPORTS	4000052	PAID	MAY-15-2024	242643	3,684.80
INDEED, INC.	4003387	PAID	MAY-15-2024	242644	1,000.00
GARDEN STATE ENVIRONMENTAL, INC.	4001942	PAID	MAY-15-2024	242645	1,690.91
PATERSON SOLAR 1 LLC	4003088	PAID	MAY-15-2024	242646	8,610.95

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ACADEMY CONSTRUCTION INC.	4004260	PAID	MAY-15-2024	242647	150,534.59
SSI-NELNET 2022-B HOLDCO, LLC	4004734	PAID	MAY-15-2024	242648	12,254.53
KENCOR, LLC	4004819	PAID	MAY-15-2024	242649	989.76
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	MAY-15-2024	242650	560.00
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	MAY-15-2024	242651	1,878.69
BOBCAT OF NORTH JERSEY	4001763	PAID	MAY-15-2024	242652	745.66
ALMSTEAD TREE AND SHRUB CARE CO., LLC.	4003051	PAID	MAY-15-2024	242653	4,056.50
HAIG SERVICE CORPORATION	4000313	PAID	MAY-15-2024	242654	3,995.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	MAY-15-2024	242655	3,948.67
WHITE AND SHAUGER, INC.	4000388	PAID	MAY-15-2024	242656	17,005.84
DELTA-T GROUP NORTH JERSEY, INC.	4001673	PAID	MAY-15-2024	242657	2,304.00
PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4004369	PAID	MAY-15-2024	242658	4,207.50
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	MAY-15-2024	242659	4,993.52
D & B SERVICE GROUP LLC	4004825	PAID	MAY-15-2024	242660	355,633.38
ROSS HABER AND ASSOCIATES, LLC	4004879	PAID	MAY-15-2024	242661	1,500.00
STATE OF NEW JERSEY	4000004A	PAID	MAY-15-2024	242662	660.00
TTI ENVIRONMENTAL	4000530	PAID	MAY-15-2024	242663	21,365.00
NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY	4001865	PAID	MAY-15-2024	242664	2,432.42
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	MAY-15-2024	242665	15.12
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	MAY-15-2024	242666	12,225.00
TILCON NEW YORK, INC.	4002456	PAID	MAY-15-2024	242667	1,719.27
FIRE AND SECURITY TECHNOLOGIES	4003494	PAID	MAY-15-2024	242668	21,860.00
SKY GENERAL CONSTRUCTION, LLC	4004425	PAID	MAY-15-2024	242669	54,390.92
ENVIROCON	4004747	PAID	MAY-15-2024	242670	94,943.48
PASSAIC VALLEY WATER COMM.	4000108	PAID	MAY-15-2024	242671	2,132.30
AGL WELDING SUPPLY COMPANY, INC.	4000306	PAID	MAY-15-2024	242672	451.08
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	MAY-15-2024	242673	552,274.52
PURESAN HOLDINGS LLC	4004267	PAID	MAY-15-2024	242674	1,902.09
SSI-NELNET 2022-A HOLDCO, LLC	4004745	PAID	MAY-15-2024	242675	3,1613.09
RB PATERSON, LLC	4000111	PAID	MAY-15-2024	242676	544.60
FILEBANK, INC.	4000426	PAID	MAY-15-2024	242677	625.83
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	MAY-15-2024	242678	38,100.34
PREMIER GROUP INC.	4004377	PAID	MAY-15-2024	242679	242,550.00
C. J. VANDERBECK & SON, INC.	4000178	PAID	MAY-15-2024	242680	2,561.69
JEWEL ELECTRIC SUPPLY CO.	4003459	PAID	MAY-15-2024	242681	2,916.64
TECTONIC ENGINEERING CONSULTANTS	4003685	PAID	MAY-15-2024	242682	22,600.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	MAY-15-2024	242683	1,800.55
YOUNG AUDIENCES OF NJ, INC.	4003292	PAID	MAY-15-2024	242684	9,905.00
PEARSON ASSESSMENTS	4000915B	PAID	MAY-15-2024	242685	6,317.97
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	MAY-15-2024	242686	14,950.69
NEW MEADOWLANDS STADIUM COMPANY, LLC	4001714	PAID	MAY-15-2024	242687	741.00
KEYBOARD CONSULTANTS INC.	4002734	PAID	MAY-15-2024	242688	1,359.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	MAY-15-2024	242689	2,860.00
REED-WILLIAMS, ESSENCE	4003661	PAID	MAY-15-2024	242690	1,733.00
HILL, TORORRIS	4005013	PAID	MAY-15-2024	242691	546.02
NEW JERSEY ASSOCIATION OF	4000142	PAID	MAY-15-2024	242692	599.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	MAY-15-2024	242693	6,182.80
T-MOBILE USA, INC.	4001842	PAID	MAY-15-2024	242694	9,266.58
PITSCO EDUCATION	4002650	PAID	MAY-15-2024	242695	6,921.50
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	4002702	PAID	MAY-15-2024	242696	695.00
DROP THE BEET, LLC	4004459	PAID	MAY-15-2024	242697	2,116.67
CATAPULT LEARNING LLC	4000826	PAID	MAY-15-2024	242698	62,366.09
TECHNOLOGY STUDENTS ASSOCIATION	4000934	PAID	MAY-15-2024	242699	480.00
SOLUTION TREE	4002020	PAID	MAY-15-2024	242700	427.00
INSPIRED INSTRUCTION, LLC	4002350	PAID	MAY-15-2024	242701	54,890.00

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TOTAL SECURITY INTEGRATED SYSTEMS, LLC	4003285	PAID	MAY-15-2024	242702	17,769.00
PADILLA- CANARIO, DALISSA	4004826	PAID	MAY-15-2024	242703	1,805.40
COZART, INGER M.	4004843	PAID	MAY-15-2024	242704	7.60
WEST, LAURA	4004897	PAID	MAY-15-2024	242705	1,805.40
IMMEDIATECENTER TOTOWA D.B.A	4000307B	PAID	MAY-15-2024	242706	11,454.00
CORE BTS, INC.	4001717	PAID	MAY-15-2024	242707	1,638.00
KOCHANIEC, KIMBERLY	4004940	PAID	MAY-15-2024	242708	4,137.90
W.B. MASON CO., INC	4000039	PAID	MAY-15-2024	242709	38,346.28
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	MAY-15-2024	242710	1,005.00
BARBI, MELISSA	4000346	PAID	MAY-15-2024	242711	68.31
ARTS FOR KIDS, INC.	4000394	PAID	MAY-15-2024	242712	6,300.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	MAY-15-2024	242713	1,473.21
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	MAY-15-2024	242714	2,247.33
MOODY, ZAITTI	4002785	PAID	MAY-15-2024	242715	2,599.50
BECKER'S SCHOOL SUPPLIES	4003134	PAID	MAY-15-2024	242716	972.26
VISION TO LEARN	4004276	PAID	MAY-15-2024	242717	72,390.00
ESPANA, MELISSA	4004929	PAID	MAY-15-2024	242718	130.16
SCHOOL SPECIALTY, LLC	4005054	PAID	MAY-15-2024	242719	175.44
W.W. GRAINGER, INC.	4000092	PAID	MAY-15-2024	242720	5,907.84
LAKESHORE LEARNING MATERIALS	4000221	PAID	MAY-15-2024	242721	160.60
CROWN CASTLE FIBER LLC	4003063	PAID	MAY-15-2024	242722	33,334.62
NET2PHONE, INC.	4003312	PAID	MAY-15-2024	242723	4,413.66
METIS ASSOCIATES	4003721	PAID	MAY-15-2024	242724	2,250.00
PEREZ, ILEANA M.	4004803	PAID	MAY-15-2024	242725	1,680.00
PILGRIM, BRANDON	4004947	PAID	MAY-15-2024	242726	124.00
CITY OF PATERSON	400005B	PAID	MAY-15-2024	242727	21,600.00
SCHOOL HEALTH CORPORATION	4000015	PAID	MAY-15-2024	242728	59.98
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	MAY-15-2024	242729	14,007.85
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C	PAID	MAY-15-2024	242730	143,875.25
PASSAIC BOARD OF EDUCATION	4000270	PAID	MAY-15-2024	242731	19,773.00
HALLS THAT INSPIRE, INC.	4000409	PAID	MAY-15-2024	242732	9,000.00
MCCALL, DELLA	4004478	PAID	MAY-15-2024	242733	1,182.55
TREASURE BAY, INC	4004630	PAID	MAY-15-2024	242734	2,552.29
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	MAY-15-2024	242735	196.99
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	MAY-15-2024	242736	14,714.00
NEW JERSEY ASSOCIATION OF SCHOOL	4000539	PAID	MAY-15-2024	242737	350.00
TURTLE BACK ZOO	4001518	PAID	MAY-15-2024	242738	1,200.00
NEW READERS PRESS	4001985	PAID	MAY-15-2024	242739	540.48
FLORES, JR., ALFREDO	4002465	PAID	MAY-15-2024	242740	597.00
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	MAY-15-2024	242741	28,751.94
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	MAY-15-2024	242742	98,426.87
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	MAY-15-2024	242743	2,056.31
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C	PAID	MAY-15-2024	242744	4,865.00
GALLOS TROPHY	4000023	PAID	MAY-15-2024	242745	141.00
LINCOLN LANDSCAPING INC	4003340	PAID	MAY-15-2024	242746	9,450.00
ENVIROCON	4004747	PAID	MAY-15-2024	242747	2,127.73
ALPHA T'S, INC.	4000017	PAID	MAY-15-2024	242748	3,388.00
W.B. MASON CO., INC	4000039	PAID	MAY-15-2024	242749	2,742.61
JAY HILL REPAIRS	4004758	PAID	MAY-15-2024	242750	1,527.57
ENVIROCON	4004747	PAID	MAY-15-2024	242751	2,199.71
PENN JERSEY PAPER COMPANY	4001853	PAID	MAY-15-2024	242752	29,780.00
SIX FLAGS GREAT ADVENTURE & SAFARI	4000944	PAID	MAY-15-2024	242753	1,770.75
W.B. MASON CO., INC	4000039	PAID	MAY-15-2024	242754	322.89
CHILDSWORK/CHILDSPLAY	4003485	PAID	MAY-15-2024	242755	2,498.74
ESSEX VALLEY SCHOOL INC.	4000418	PAID	MAY-15-2024	242756	20,020.00

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

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
HUDSON ARTS & SCIENCE	4001410	PAID	MAY-13-2024	D000002069	3,241.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	MAY-13-2024	D000002070	685,736.00
PATERSON CHARTER SCHOOL	4000338	PAID	MAY-13-2024	D000002071	1,671,421.00
PASSAIC ARTS & SCIENCE	4000342	PAID	MAY-13-2024	D000002072	86,666.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	MAY-13-2024	D000002073	593,821.00
BRILIA PATERSON CHARTER SCHOOL	4004855	PAID	MAY-13-2024	D000002074	156,443.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	MAY-13-2024	D000002075	8,850.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	MAY-13-2024	D000002076	949,531.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	MAY-13-2024	D000002077	1,430,160.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	MAY-13-2024	D000002078	4,217.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	MAY-13-2024	D000002079	1,236,519.00
				GRAND TOTAL :	16,777,950.37

PAYMENT TYPE	AMOUNT
PAID	13,277,950.37
PAID HAND	3,500,000.00
	GRAND TOTAL :
	16,777,950.37

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

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VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
4000155A	2406539	11-000-211-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	9,907.00
4000155A	2406539	11-000-213-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	5,349.00
4000155A	2406539	11-000-215-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	17,895.00
4000155A	2406539	11-000-217-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	1,481,938.00
4000155A	2406539	11-000-218-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	7,331.00
4000155A	2406539	11-000-219-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	241,335.00
4000155A	2406539	11-000-221-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	50,772.00
4000155A	2406539	11-000-222-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	3,648.00
4000155A	2406539	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	27,083.00
4000155A	2406539	11-000-252-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	8,631.00
4000155A	2406539	11-000-261-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	17,614.00
4000155A	2406539	11-000-262-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	12,324.00
4000155A	2406539	11-000-265-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	4,150.00
4000155A	2406539	11-000-270-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	1,655.00
4000155A	2406539	11-120-100-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	1,231.00
4000155A	2406539	11-216-100-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	13,170.00
4000155A	2406539	11-424-100-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	842.00
4000155A	2406539	11-800-330-270-690-000-0000-000	HEALTH BENEFITS	MAY2024	2,090.00
4000155A	2406539	13-602-200-270-410-000-0000-000	HEALTH BENEFITS	MAY2024	4,288.00
4000155A	2406539	15-000-291-270-001-000-0000-000	HEALTH BENEFITS	MAY2024	17,615.00
4000155A	2406539	15-000-291-270-002-000-0000-000	HEALTH BENEFITS	MAY2024	37,490.00
4000155A	2406539	15-000-291-270-003-000-0000-000	HEALTH BENEFITS	MAY2024	21,114.00
4000155A	2406539	15-000-291-270-004-000-0000-000	HEALTH BENEFITS	MAY2024	27,586.00
4000155A	2406539	15-000-291-270-005-000-0000-000	HEALTH BENEFITS	MAY2024	42,298.00
4000155A	2406539	15-000-291-270-006-000-0000-000	HEALTH BENEFITS	MAY2024	23,364.00
4000155A	2406539	15-000-291-270-007-000-0000-000	HEALTH BENEFITS	MAY2024	23,913.00
4000155A	2406539	15-000-291-270-008-000-0000-000	HEALTH BENEFITS	MAY2024	22,912.00
4000155A	2406539	15-000-291-270-009-000-0000-000	HEALTH BENEFITS	MAY2024	56,377.00
4000155A	2406539	15-000-291-270-010-000-0000-000	HEALTH BENEFITS	MAY2024	22,947.00
4000155A	2406539	15-000-291-270-012-000-0000-000	HEALTH BENEFITS	MAY2024	29,216.00
4000155A	2406539	15-000-291-270-013-000-0000-000	HEALTH BENEFITS	MAY2024	26,214.00
4000155A	2406539	15-000-291-270-015-000-0000-000	HEALTH BENEFITS	MAY2024	30,088.00
4000155A	2406539	15-000-291-270-018-000-0000-000	HEALTH BENEFITS	MAY2024	30,571.00
4000155A	2406539	15-000-291-270-019-000-0000-000	HEALTH BENEFITS	MAY2024	23,506.00
4000155A	2406539	15-000-291-270-020-000-0000-000	HEALTH BENEFITS	MAY2024	33,105.00
4000155A	2406539	15-000-291-270-021-000-0000-000	HEALTH BENEFITS	MAY2024	33,527.00
4000155A	2406539	15-000-291-270-024-000-0000-000	HEALTH BENEFITS	MAY2024	36,976.00
4000155A	2406539	15-000-291-270-025-000-0000-000	HEALTH BENEFITS	MAY2024	31,452.00
4000155A	2406539	15-000-291-270-026-000-0000-000	HEALTH BENEFITS	MAY2024	23,421.00
4000155A	2406539	15-000-291-270-027-000-0000-000	HEALTH BENEFITS	MAY2024	48,897.00
4000155A	2406539	15-000-291-270-028-000-0000-000	HEALTH BENEFITS	MAY2024	21,658.00
4000155A	2406539	15-000-291-270-030-000-0000-000	HEALTH BENEFITS	MAY2024	51,382.00
4000155A	2406539	15-000-291-270-033-000-0000-000	HEALTH BENEFITS	MAY2024	22,228.00
4000155A	2406539	15-000-291-270-034-000-0000-000	HEALTH BENEFITS	MAY2024	21,794.00
4000155A	2406539	15-000-291-270-036-000-0000-000	HEALTH BENEFITS	MAY2024	28,947.00
4000155A	2406539	15-000-291-270-041-000-0000-000	HEALTH BENEFITS	MAY2024	21,728.00
4000155A	2406539	15-000-291-270-042-000-0000-000	HEALTH BENEFITS	MAY2024	26,375.00
4000155A	2406539	15-000-291-270-051-000-0000-000	HEALTH BENEFITS	MAY2024	159,676.00
4000155A	2406539	15-000-291-270-052-000-0000-000	HEALTH BENEFITS	MAY2024	28,238.00
4000155A	2406539	15-000-291-270-053-000-0000-000	HEALTH BENEFITS	MAY2024	28,235.00
4000155A	2406539	15-000-291-270-054-000-0000-000	HEALTH BENEFITS	MAY2024	21,578.00
4000155A	2406539	15-000-291-270-055-000-0000-000	HEALTH BENEFITS	MAY2024	51,673.00
4000155A	2406539	15-000-291-270-060-000-0000-000	HEALTH BENEFITS	MAY2024	16,997.00
4000155A	2406539	15-000-291-270-075-000-0000-000	HEALTH BENEFITS	MAY2024	24,219.00
4000155A	2406539	15-000-291-270-077-000-0000-000	HEALTH BENEFITS	MAY2024	6,476.00

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VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
CHECK NUMBER	242550	TYPE : PAID	DATE : MAY-15-2024	TOTAL :	304,728.30	
4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 19095342 K.H.		1,950.00	
4000123	2401362	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 19058355 D.W.		1,868.75	
CHECK NUMBER : 242551					TOTAL :	3,818.75
4000530	2401876	20-250-100-566-655-000-0000-001	TUITION CONTRACTS 10470 APR24 ADJUSTMENT BILLING		-8,303.48	
4000530	2401876	20-250-100-566-655-000-0000-001	TUITION CONTRACTS 110455 MAY24		46,593.80	
4000530	2402321	20-250-100-566-655-000-0000-001	TUITION CONTRACTS 110455 MAY24 J.H.		7,124.48	
CHECK NUMBER : 242552					TOTAL :	45,414.80
4000775A	2401363	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 4472118 MAR24 A.C.E.		3,925.65	
4000775A	2401363	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL 4454828 MAR24 F.N.		7,765.55	
CHECK NUMBER : 242553					TOTAL :	11,692.20
4000415	2400506	11-000-100-566-657-000-0000-000	TUITION OTHER LEAS REGULAR ACK-1 5/24		4,830.00	
4000415	2400506	11-000-100-566-657-000-0000-000	TUITION OTHER LEAS REGULAR A.C.K. 5/24		6,979.35	
4000415	2402508	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI B.F. 5/24		6,979.35	
4000415	2402508	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI S.M. 5/24		7,561.66	
4000415	2402508	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI B.F. 1 5/24		4,830.00	
4000415	2402508	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI K.J. 5/24		7,561.66	
4000415	2402508	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI J.C. 5/24		7,561.66	
4000415	2402611	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI R.M. 5/24		7,561.66	
4000415	2403991	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI JAY.C 5/24		7,561.66	
CHECK NUMBER : 242554					TOTAL :	61,427.10
4001493	2405422	11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR 122486 APR24		2,933.18	
4001493	2405422	11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR DEDUCT 2 DAYS ABSENT FOR G.H.D.		-172.54	
4001493	2405422	11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR 122487 MAR24		3,450.80	
4001493	2405422	11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR DEDUCT 5 DAYS ABSENT FOR F.H.D.		-431.35	
4001493	2405422	11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR DEDUCT 5 DAYS ABSENT FOR G.H.D.		-431.35	
4001493	2405422	11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR 122486 FEB24		3,278.26	
CHECK NUMBER : 242555					TOTAL :	8,627.00
4001740	2404702	11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR JAN24 M.M.		794.53	
4001740	2404702	11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR FEB24 M.M.		1,011.22	
4001740	2404702	11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR MAR24 M.M.		1,372.37	
4001740	2404702	11-000-100-561-657-000-0000-000	TUITION OTHER LEAS REGULAR DEDUCT 10 DAYS ABSENT FROM SEPT-D)		-722.30	
CHECK NUMBER : 242556					TOTAL :	2,455.82
4001916	2402391	11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES 3785 12/11, 12/13, 1/18, 2/5/24		3,500.00	
4001916	2402391	11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES 3788 4/20/24		750.00	
4001916	2402391	11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES 3786 2/22, 2/28, 3/1/24		4,000.00	
4001916	2402391	11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES 3775 3/11, 3/21, 3/26/24		4,000.00	
4001916	2402391	11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES 3776 3/20, 4/9/24		1,500.00	
4001916	2402391	11-000-219-390-749-000-0000-000	PROFESSIONAL TECHNICAL SERVICES 3765 3 '5, 3/14, 3/22/24		2,000.00	
CHECK NUMBER : 242557					TOTAL :	15,750.00
4004806	2403654	20-250-200-300-655-000-0000-001	PURCH PROF. & TECH SERVICES INV#573 K.R.J. ON 5/1/24		1,350.00	
CHECK NUMBER : 242558					TOTAL :	1,350.00
4000177	2400505	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI 10248 MAY24 G.P. AIDE		3,000.00	
4000177	2400505	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI 10247 MAY24 G.P.		11,821.20	
4000177	2400505	11-000-100-566-657-000-0000-000	TUITION PRIVATE SCHOOL FOR THE HANI 10246 MAY24 M.G.		11,821.20	

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VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHECK NUMBER :	242559	TYPE : PAID	DATE : MAY-15-2024	TOTAL :	26,642.40
4000283	2404171	11-000-215-320-749-000-0000-000	PURCHASED PROFESSIONAL SERVICES	4V0551 MAR24 OT/PT	630.00
					630.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	119645ED1101 Y.M.	969.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	119465ED1078 M.G	1,880.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	120359ED1079 M.G	2,335.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	120359ED1071 B.F.	2,560.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	121354EE1094 PRB-K	1,930.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	120359ED1099 PRB-K	1,888.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	119465ED1096 PRB-K	1,536.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	121354EE1093 E.S.	2,057.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	120359ED1098 E.S.	1,839.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	119465ED1095 E.S.	1,936.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	121354EE1067 I.N.	2,392.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	120359ED1072 I.N.	1,992.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	119465ED1071 I.N.	2,432.50
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	121354EE1099 Y.M.	2,451.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	121354EE1075 M.G.	1,880.00
4000450	2401364	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	121354EE1066 B.F.	2,046.00
4000450	2405477	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	119465ED1104 D.V.	1,368.00
4000450	2405477	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	121354EE1101 D.V.	1,795.50
4000450	2405477	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	120359ED1107 D.V.	1,933.75
4000450	2405477	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	119465ED1105 M.C.	1,536.00
4000450	2405477	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	120359ED1108 M.C.	1,034.00
4000450	2405477	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL	121354EE1102 M.C.	1,536.00
					42,841.75
4000010	2405370	11-000-213-600-855-000-0000-000	NURSING SUPPLIES	79779010	131.38
					131.38
4004777	2405553	11-000-221-580-650-000-0000-000	TRAVEL	REIMBURSEMENT FOR REG. FEE FOR MAI	249.00
					249.00
4000185	2405701	15-190-100-510-013-000-0000-000	INSTRUCTIONAL SUPPLIES	2057558 BALANCE OF \$11.50 TO FOLL	230.00
					230.00
4000096	2406221	11-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES	B180664397	234.14
4000096	2406222	11-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES	B18169079	237.63
					471.77
4000100	2404486	11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	10723374867	2,229.99
4000100	2405268	11-000-251-500-619-000-0000-000	SUPPLIES & MATERIALS	10746135167	5,435.43
					7,665.42
4001049	2405073	15-190-100-800-001-000-0000-000	OTHER OBJECTS	INV# 2956596 TRIP DATE: 3/20/24	794.00
					794.00
4003192	2400933	15-402-100-500-051-600-0000-000	OTHER PURCHASED SERVICES	INV# 0001 APR24	1,250.00
					1,250.00
4000015	2406133	15-000-213-600-006-000-0000-000	NURSING SUPPLIES	CINW000029318	65.36

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VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
CHECK NUMBER :	242569	TYPE :	PAID	DATE :	MAY-15-2024	TOTAL :	65.36	
4005022	2405206	11-000-2666-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000355	- 4/23/24-4/26/24		2,875.00	
4005022	2405206	11-000-2666-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000356	- 4.23.24-4/26/24		1,472.00	
4005022	2405206	11-000-2666-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000353	- 4/23/24-4/26/24		2,576.00	
4005022	2405206	11-000-2666-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000157	- 4/23/24-4/26/24		1,472.00	
4005022	2405206	11-000-2666-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000358	- 4/23/24-4/26/24		1,104.00	
4005022	2405206	11-000-2666-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.000354	- 4/23/24-4/26/24		1,472.00	
	CHECK NUMBER :	242570	TYPE :	PAID	DATE :	MAY-15-2024	TOTAL :	10,971.00
4005054	2405980	15-190-100-510-003-000-0000-000	INSTRUCTIONAL SUPPLIES	208133925769			871.22	
	CHECK NUMBER :	242571	TYPE :	PAID	DATE :	MAY-15-2024	TOTAL :	871.22
4000042	2404404	15-000-240-500-003-000-0000-000	SUPPLIES AND MATERIALS-SCHOOL ADMIN	2813362343	BALANCE OF \$357.74 TO		2,384.92	
4000042	2405922	15-190-100-510-026-000-0000-000	INSTRUCTIONAL SUPPLIES	308104490523			2,534.88	
	CHECK NUMBER :	242572	TYPE :	PAID	DATE :	MAY-15-2024	TOTAL :	4,919.80
4000435	2406103	11-000-230-510-704-000-0000-000	GENERAL SUPPLIES	4536922			545.30	
	CHECK NUMBER :	242573	TYPE :	PAID	DATE :	MAY-15-2024	TOTAL :	545.30
4000455	2404653	15-000-221-320-006-000-0000-000	PROF. EDUC. SERVICES	SPRING2024 - PS 6			6,000.00	
	CHECK NUMBER :	242574	TYPE :	PAID	DATE :	MAY-15-2024	TOTAL :	6,000.00
4000503A	2402198	11-000-213-500-670-000-0000-000	OTHER PURCHASED SERVICES	PHY-SERV-05 - MAY 2024			1,200.00	
4000503A	2402198	11-000-213-500-670-000-0000-000	OTHER PURCHASED SERVICES	PHY-SERV-04 - APRIL 2024			1,200.00	
	CHECK NUMBER :	242575	TYPE :	PAID	DATE :	MAY-15-2024	TOTAL :	2,400.00
4002134	2401553	11-000-230-339-701-000-0000-000	PROFESSIONAL PURCH. SERV	7182 MAP24			1,968.75	
4002134	2401553	11-000-230-339-701-000-0000-000	PROFESSIONAL PURCH. SERV	7234 APR24			1,687.50	
	CHECK NUMBER :	242576	TYPE :	PAID	DATE :	MAY-15-2024	TOTAL :	3,656.25
4000000	2402002	11-000-262-490-643-000-0000-000	LEASE PURCHASE	CUST#200319760 / INV#44618808	APR		45,575.77	
	CHECK NUMBER :	242577	TYPE :	PAID	DATE :	MAY-15-2024	TOTAL :	45,575.77
4000052	2401439	15-402-100-500-307-000-0000-000	SUPPLIES AND MATERIALS ATHLETICS	525312001			1,020.00	
4000052	2402204	15-402-100-500-307-000-0000-000	SUPPLIES AND MATERIALS ATHLETICS	925416930			745.50	
	CHECK NUMBER :	242578	TYPE :	PAID	DATE :	MAY-15-2024	TOTAL :	1,765.50
4004418	2403083	11-000-213-300-855-000-0000-000	PROFESSIONAL TECHNICAL SERVICES	APR2024			7,999.60	
	CHECK NUMBER :	242579	TYPE :	PAID	DATE :	MAY-15-2024	TOTAL :	7,999.60
4004839	2402400	11-000-2666-300-683-000-0000-000	PROFESSIONAL SERVICES	15486155 - 9/18/23-9/24/23			201.24	
4004839	2402400	11-000-2666-300-683-000-0000-000	PROFESSIONAL SERVICES	15456635 - 9/4/23-9/10/23	BALANCE		50.00	
4004839	2402400	11-000-2666-300-683-000-0000-000	PROFESSIONAL SERVICES	15567055 - 9/18/23-9/24/23			190,036.48	
4004839	2402400	11-000-2666-300-683-000-0000-000	PROFESSIONAL SERVICES	15567070 - 9/18/23-9/24/23			2,381.34	
	CHECK NUMBER :	242580	TYPE :	PAID	DATE :	MAY-15-2024	TOTAL :	192,669.06
4000097	2404684	11-000-221-500-650-000-0000-000	SUPPLIES AND MATERIALS	0J26017			484.51	
4000097	2405686	11-000-252-500-643-000-0000-000	SUPPLIES AND MATERIALS	QB78042			986.32	
4000097	2405686	11-000-252-500-643-000-0000-000	SUPPLIES AND MATERIALS	QW65100			3,165.00	
4000097	2405686	11-000-252-500-643-000-0000-000	SUPPLIES AND MATERIALS	QM81410			5.08	
4000097	2405686	11-000-252-500-643-000-0000-000	SUPPLIES AND MATERIALS	QG64014			122.50	
4000097	2405686	11-000-252-500-643-000-0000-000	SUPPLIES AND MATERIALS	QC266925			2,412.45	
4000097	2405686	11-000-252-500-643-000-0000-000	SUPPLIES AND MATERIALS	QB77495			613.35	
4000097	2405686	11-000-252-500-643-000-0000-000	SUPPLIES AND MATERIALS	QC56951			216.36	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CDW-GOVERNMENT, LLC	4000097	2405886	11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	QC12808	192.48
CDW-GOVERNMENT, LLC	4000097	2405886	11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	QC01751	9,177.16
CDW-GOVERNMENT, LLC	4000097	2405886	11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	DD10427	1,941.50
CDW-GOVERNMENT, LLC	4000097	2405128	11-000-252-600-643-000-0000-000	SUPPLIES AND MATERIALS	QS99281	265.20
CDW-GOVERNMENT, LLC	4000097	2406224	15-190-100-033-000-0000-000	INSTRUCTIONAL SUPPLIES	RE72954	2,248.50
		CHECK NUMBER :	242581	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 22,002.81
ST. PAUL'S COMMUNITY DEVELOPMENT C	4000116A	2402972	11-800-330-500-765-000-0000-000	OTHER PURCHASED SERVICES	1008 - APR 2024 4 V.D. SPECIALIS	1,800.00
ST. PAUL'S COMMUNITY DEVELOPMENT C	4000116A	2404889	11-800-330-500-815-000-0000-000	OTHER PURCHASED SERVICES	INV#1004 APR24 NEC	733.13
ST. PAUL'S COMMUNITY DEVELOPMENT C	4000116A	2404890	11-800-330-500-815-000-0000-000	OTHER PURCHASED SERVICES	INV#1004 APR24 PSH15	1,732.35
		CHECK NUMBER :	242582	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 4,265.49
W.W. GRAINGER, INC.	4000092	2405861	11-000-256-510-707-000-0000-000	SECURITY SUPPLIES	9064369375	791.08
		CHECK NUMBER :	242583	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 791.08
ALDIN TRANSPORTATION, CORE	4000308	2403580	15-000-270-512-027-000-0000-000	TRANSPORTATION	PS27E2024	1,754.00
ALDIN TRANSPORTATION, CORE	4000308	2405767	20-218-200-516-705-000-0000-002	FIELD TRIPS	FS2742924	1,078.00
ALDIN TRANSPORTATION, CORE	4000308	2406064	15-000-270-512-307-000-0000-000	TRANSPORTATION	K42624	539.00
ALDIN TRANSPORTATION, CORE	4000308	2406246	15-000-270-512-053-000-0000-000	FIELD TRIP TRANSPORTATION	ST112523	637.00
ALDIN TRANSPORTATION, CORE	4000308	2406247	15-000-270-512-053-000-0000-000	FIELD TRIP TRANSPORTATION	SH111623	588.00
ALDIN TRANSPORTATION, CORE	4000308	2406248	15-000-270-512-053-000-0000-000	FIELD TRIP TRANSPORTATION	SHS1212324	392.00
		CHECK NUMBER :	242584	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 4,998.00
THOMSON REUTERS	4000537	2401644	11-000-230-339-605-000-0000-000	OTHER PURCHASED SERVICES	ACCT# 1000691993 / INV#850102692 I	629.22
		CHECK NUMBER :	242585	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 629.22
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000-000	DISTRICT POSTAGE	000047EM95174	97.07
		CHECK NUMBER :	242586	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 97.07
FATRON TRANSPORTATION, LLC	4003672	2404915	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	INV#0-3 APR24	3,400.00
		CHECK NUMBER :	242587	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 3,400.00
SAFE STUDENT TRANSPORTATION LLC	4002159	2400504	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION	54-2024 APR24	20,350.00
SAFE STUDENT TRANSPORTATION LLC	4002159	2402956	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION	93.-2024 APP24	15,250.00
		CHECK NUMBER :	242588	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 35,600.00
UNITED TRANSPORTATION GROUP, LLC	4004845	2402452	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	INV#18 APR24	7,088.00
		CHECK NUMBER :	242589	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 7,088.00
TINY TOURS TRANSPORT, LLC	4004977	2404918	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	424 APR24	15,233.00
TINY TOURS TRANSPORT, LLC	4004977	2405705	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	APR24 TRKFLDQ	2,040.00
		CHECK NUMBER :	242590	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 17,273.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2400494	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	3971 APR24	132,079.03
JERSEY KIDS TRANSPORTATION, INC.	4000200	2402953	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# HANIS2 FINE ON 4/22/24, VIOL	-200.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2402953	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# DALSI FINE ON 4/15/24, VIOL	-500.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2402953	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# DALSI FINE ON 4/11/24, VIOL	-250.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2402953	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	3970 APR24	333,584.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2402911	20-487-200-500-653-000-1685-001	OTHER PURCHASED SERVICES	3976 APR24	31,008.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2403478	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	3974 APR24	800.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2403478	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	3973 APR24	800.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2404565	11-000-270-514-685-000-0000-000	CONTRACT SERVICES - SPECIAL EDUC	3975 APR24	800.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2406079	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION	RTE# PHIL7 FINE ON 4/16/24, VIOL	-150.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2406079	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION	RTE# PHIL5 FINE ON 4/19/24, VIOL	-250.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2406079	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION	RTE# PHIL5 FINE ON 4/16/24, VIOL	-150.00

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VENDOR NAME	VEHIC #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JERSEY KIDS TRANSPORTATION, INC.	4000200	2406079	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIOI RTE# PHIL3 FINE ON 4/15/24, VIOL.		-150.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2406079	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIOI RTE# PHIL3 FINE ON 4/16/24, VIOL.		-150.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2406079	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIOI RTE# PHIL3 FINE ON 4/19/24, VIOL.		-250.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2406079	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIOI 3987 APR24		29,385.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2406079	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIOI RTE# PHIL3 FINE ON 4/16/24, VIOL.		-150.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2406079	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIOI RTE# PHIL3 FINE ON 4/19/24, VIOL.		-250.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2406079	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIOI RTE# PHIL3 FINE ON 4/19/24, VIOL.		-250.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2406079	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIOI RTE# PHIL3 FINE ON 4/19/24, VIOL.		-250.00
		CHECK NUMBER :	242591	DATE :	MAY-15-2024	TOTAL :
SCHOLASTIC BUS COMPANY	4000837	2402058	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIOI 24906165 APR24		35,534.00
SCHOLASTIC BUS COMPANY	4000837	2402058	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIOI 24906165 APR24		6,960.00
SCHOLASTIC BUS COMPANY	4000837	2402058	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIOI RTE# AHA-NSW FINE ON 4/11/24, VIOL.		-1,000.00
SCHOLASTIC BUS COMPANY	4000837	2402407	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIOI 24906163 APR24		7,654.00
SCHOLASTIC BUS COMPANY	4000837	2402450	11-000-270-511-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC 24906152 APR24		15,889.00
SCHOLASTIC BUS COMPANY	4000837	2402924	20-487-200-500-653-000-1585-001	OTHER PURCHASED SERVICES 24906164 APR24		23,712.00
		CHECK NUMBER :	242592	DATE :	MAY-15-2024	TOTAL :
WE CARE SCHOOL TRANSPORTATION, INC	4001020	2402061	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24		30,912.00
WE CARE SCHOOL TRANSPORTATION, INC	4001020	2404326	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 DALS6 1:1 AIDE		2,526.00
WE CARE SCHOOL TRANSPORTATION, INC	4001020	2405736	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 RUTS3		1,185.00
WE CARE SCHOOL TRANSPORTATION, INC	4001020	2405736	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 DALS4		1,264.00
WE CARE SCHOOL TRANSPORTATION, INC	4001020	2406186	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC MAR24 WMS20		408.00
		CHECK NUMBER :	242593	DATE :	MAY-15-2024	TOTAL :
NJ TRANSPORTATION	4002442	2400469	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC INV#4 APR24 NBHS3		7,445.00
NJ TRANSPORTATION	4002442	2400469	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC INV#4 APR24 PILLGHS1		6,935.00
NJ TRANSPORTATION	4002442	2400469	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC INV#4 APR24 CTC05W		7,445.00
NJ TRANSPORTATION	4002442	2400945	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC INV#4 APR24		8,109.00
NJ TRANSPORTATION	4002442	2402054	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC INV#4 APR24 PILLGHS3W		7,275.00
		CHECK NUMBER :	242594	DATE :	MAY-15-2024	TOTAL :
FOX TRANSPORTATION LLC	4002484	2400491	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24		59,663.84
FOX TRANSPORTATION LLC	4002484	2402058	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 NCS1, NPCS2		14,880.00
FOX TRANSPORTATION LLC	4002484	2402533	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 PS21S1, PS25S2		14,816.00
		CHECK NUMBER :	242595	DATE :	MAY-15-2024	TOTAL :
TASNEEM TRANSPORTATION, LLC	4002508	2400498	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24		40,064.00
TASNEEM TRANSPORTATION, LLC	4002508	2402059	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 NJES11W		6,392.00
TASNEEM TRANSPORTATION, LLC	4002508	2402451	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 EHS33W, NJES12W		11,908.00
TASNEEM TRANSPORTATION, LLC	4002508	2403567	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24		24,314.00
TASNEEM TRANSPORTATION, LLC	4002508	2406009	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 BRO, NJES15W		14,892.00
		CHECK NUMBER :	242596	DATE :	MAY-15-2024	TOTAL :
VIRGO MEDICAL SERVICES	4004978	2404919	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIOI APR24 MCV24W		5,536.00
		CHECK NUMBER :	242597	DATE :	MAY-15-2024	TOTAL :
NORTHERN REGION EDUCATIONAL	4000271A	2406233	11-000-270-518-685-000-0000-000	ESC CONTRACTED SERVICES - SPECIAL : 4V1850 APR24		49,862.26
NORTHERN REGION EDUCATIONAL	4000271A	2406255	11-000-270-518-685-000-0000-000	ESC MANAGEMENT FEES 4V1849 APR24 SURCHARGE		693.40
NORTHERN REGION EDUCATIONAL	4000271A	2406255	11-000-270-518-685-000-0000-000	ESC CONTRACTED SERVICES - SPECIAL : 4V1849 APR24		1,085.00
		CHECK NUMBER :	242598	DATE :	MAY-15-2024	TOTAL :
FIRST STUDENT, INC.	4001641	2400499	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIOI 11966151 APR24		29,920.00
FIRST STUDENT, INC.	4001641	2402049	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIOI 11966157 APR24		6,150.00

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VENUEOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VENUEOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
KENNEDY TRANSPORTATION LLC	4002482		242599	CONTRACTED SERVICES - SPECIAL EDUC APPR24 LLC1	MAY-15-2024	36,070.00
KENNEDY TRANSPORTATION LLC	4002482		242599	CONTRACTED SERVICES - SPECIAL EDUC APPR24 BRISIQ		3,230.00
KENNEDY TRANSPORTATION LLC	4002482		242599	CONTRACTED SERVICES - SPECIAL EDUC APPR24 REEDPRQ		388.00
				CHECK NUMBER : 242600	DATE : MAY-15-2024	3,816.00
J & W FINANCIAL LLC	4002352		242600	CONTRACTED SERVICES - SPECIAL EDUC 424A APR24 DCFE1		6,352.00
J & W FINANCIAL LLC	4002352		242600	CONTRACTED SERVICES - SPECIAL EDUC 424B APR24 NUES8W		7,191.00
J & W FINANCIAL LLC	4002352		242600	CONTRACTED SERVICES - SPECIAL EDUC 0424C APR24		36,192.00
J & W FINANCIAL LLC	4002352		242600	CONTRACTED SERVICES - SPECIAL EDUC 0424D APR24 STARS5		12,912.00
				CHECK NUMBER : 242601	DATE : MAY-15-2024	62,647.00
KIDS EMPIRE TRANS	4004875		242602	CONTRACTED SERVICES - SPECIAL EDUC 03-2024 APR24		5,145.00
				CHECK NUMBER : 242602	DATE : MAY-15-2024	5,145.00
AKA SCHOOL TRANSPORTATION, LLC	4000830		242603	CONTRACTED SERVICES - SPECIAL EDUC APPR24 BCCD2, HIGHPS		13,077.00
AKA SCHOOL TRANSPORTATION, LLC	4000830		242603	CONTRACTED SERVICES - SPECIAL EDUC APPR24 LANEL, PHOWERL, DSSI		24,973.00
AKA SCHOOL TRANSPORTATION, LLC	4000830		242603	CONTRACTED SERVICES - SPECIAL EDUC APPR24 MMBG2		7,439.58
AKA SCHOOL TRANSPORTATION, LLC	4000830		242603	CONTRACTED SERVICES - SPECIAL EDUC APPR24 PSI9S1		7,935.58
AKA SCHOOL TRANSPORTATION, LLC	4000830		242603	CONTRACTED SERVICES - SPECIAL EDUC APPR24		26,256.56
AKA SCHOOL TRANSPORTATION, LLC	4000830		242603	CONTRACTED SERVICES - SPECIAL EDUC APPR24 AIDE PSI9S1		719.84
AKA SCHOOL TRANSPORTATION, LLC	4000830		242603	CONTRACT SERVICES REGULAR EDUCATION APPR24 MCV29, MCV34, MCV31		4,975.48
AKA SCHOOL TRANSPORTATION, LLC	4000830		242603	CONTRACTED SERVICES - SPECIAL EDUC APPR24 MCV29, MCV34, MCV31		18,735.88
AKA SCHOOL TRANSPORTATION, LLC	4000830		242603	CONTRACTED SERVICES - SPECIAL EDUC APPR24 PS7S2 AIDE		639.84
				CHECK NUMBER : 242603	DATE : MAY-15-2024	104,752.96
KRIS TRANSPORT, INC.	4001582		242604	CONTRACTED SERVICES - SPECIAL EDUC APPR24 SLKS		5,600.00
KRIS TRANSPORT, INC.	4001582		242604	CONTRACT SERVICES REGULAR EDUCATION APPR24 MCV4		3,904.00
KRIS TRANSPORT, INC.	4001582		242604	CONTRACTED SERVICES - SPECIAL EDUC APPR24 ALG32, MCV5		8,575.00
KRIS TRANSPORT, INC.	4001582		242604	CONTRACT SERVICES REGULAR EDUCATION APPR24 MCV13		3,472.00
KRIS TRANSPORT, INC.	4001582		242604	CONTRACT SERVICES REGULAR EDUCATION APPR24 WFL4		4,113.00
KRIS TRANSPORT, INC.	4001582		242604	CONTRACTED SERVICES - SPECIAL EDUC APPR24		255.00
KRIS TRANSPORT, INC.	4001582		242604	CONTRACT SERVICES REGULAR EDUCATION APPR24 MCV13 AIDE		969.00
				CHECK NUMBER : 242604	DATE : MAY-15-2024	26,880.00
J. CARPIOLIN TRANSPORT, LLC	4002280		242605	CONTRACTED SERVICES - SPECIAL EDUC 6065 APR24 GMSI		6,450.00
J. CARPIOLIN TRANSPORT, LLC	4002280		242605	CONTRACTED SERVICES - SPECIAL EDUC 6065 APR24 GMSR3		7,785.00
J. CARPIOLIN TRANSPORT, LLC	4002280		242605	CONTRACT SERVICES REGULAR EDUCATION 6063 APR24 MCV38Q		5,760.00
J. CARPIOLIN TRANSPORT, LLC	4002280		242605	CONTRACTED SERVICES - SPECIAL EDUC 6064 APR24 JFKE1		4,736.00
				CHECK NUMBER : 242605	DATE : MAY-15-2024	24,742.00
BABAKA TRANSIT	4002481		242606	CONTRACTED SERVICES - SPECIAL EDUC APPR24 FEED1, SAMT2		11,220.00
				CHECK NUMBER : 242606	DATE : MAY-15-2024	11,220.00
BRIGHT FUTURE	4002621		242607	CONTRACTED SERVICES - SPECIAL EDUC APPR24 BAN1		5,525.00
				CHECK NUMBER : 242607	DATE : MAY-15-2024	5,525.00
SAFE GUARD TRANSPORTATION LLC	4003404		242608	CONTRACTED SERVICES - SPECIAL EDUC APPR24 CHANC		3,009.00
SAFE GUARD TRANSPORTATION LLC	4003404		242608	CONTRACT SERVICES REGULAR EDUCATION APPR24 MCV17		3,200.00
SAFE GUARD TRANSPORTATION LLC	4003404		242608	CONTRACTED SERVICES - SPECIAL EDUC APPR24 GEAS		1,686.00
				CHECK NUMBER : 242608	DATE : MAY-15-2024	7,895.00
GIGI TRANSPORTATION SERVICES LLC	4004329		242609	CONTRACTED SERVICES - SPECIAL EDUC 1000511 APR24		8,115.00
GIGI TRANSPORTATION SERVICES LLC	4004329		242609	CONTRACT SERVICES REGULAR EDUCATION 1000510 APR24		10,150.00

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VENUEOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
4004399	2403745	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION	1000514 APR24	4,240.00
4004399	2404582	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION	1000515 APR24	132.00
4004399	2404913	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC.	1000509 APR24	10,000.00
	CHECK NUMBER :	242609	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4005058	2406400	20-487-200-500-653-000-1585-001	OTHER PURCHASED SERVICES	APAR24	14,008.00
	CHECK NUMBER :	242610	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4000213	2400490	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC.	APR24 NJES9W	7,599.00
4000213	2403443	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC.	APR24 PILLS1W	7,344.00
4000213	2405496	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC.	APR24 PS15WQ	2,975.00
4000213	2405402	20-487-200-500-653-000-1585-001	OTHER PURCHASED SERVICES	APR4 SPRGW	5,712.00
	CHECK NUMBER :	242611	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4000216	2404917	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC.	NJEDDA0430 APR24	6,630.00
	CHECK NUMBER :	242612	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4000306	2400500	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC.	EB042924.1 APR24	31,017.00
4000306	2400950	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC.	EB04292024.5 APR24	15,550.00
4000306	2402045	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC.	RTE#PS26S2 FINE ON 4/22/24, VIOL.	-150.00
4000306	2402045	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC.	RTE# PS24S2 FINE ON 4/9/24, VIOL.	-500.00
4000306	2402045	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC.	EB04292024.3 APR24	315,455.00
4000306	2402210	20-487-200-500-653-000-1585-001	OTHER PURCHASED SERVICES	EB04292024.4 APR24	105,610.00
4000306	2402210	20-487-200-500-653-000-1585-001	OTHER PURCHASED SERVICES	RTE#PASC7 FINE ON 4/23-4/24/24, V	-250.00
4000306	2402212	20-487-200-500-653-000-1685-001	OTHER PURCHASED SERVICES	RTE# NEWC3 FINE ON 4/9/24, VIOL.#	-150.00
4000306	2402212	20-487-200-500-653-000-1685-001	OTHER PURCHASED SERVICES	RTE# PS24S2 FINE ON 4/9/24, VIOL.	-150.00
4000306	2402212	20-487-200-500-653-000-1685-001	OTHER PURCHASED SERVICES	EB042924.2 APR24	89,072.00
4000306	2403676	20-378-200-500-830-000-0000-001	OTHER PURCHASED SERVICES	ES41524	332.00
4000306	2403745	11-000-270-514-685-946-0000-000	ON CALL TRANSPORTATION/MEDICAL/EMER TRIP ON TO RAMAPO COLLEGE		2,352.00
4000306	2403754	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC.	EB04292024.6 APR24	812.00
4000306	2404054	20-378-200-500-830-000-0000-001	OTHER PURCHASED SERVICES	K41524	539.00
4000306	2405150	15-000-270-512-001-000-0000-000	CONTRACTED SERVICES	PS142324	480.00
4000306	2405193	15-000-270-512-307-000-0000-000	TRANSPORTATION	K41824	490.00
4000306	2405307	11-000-270-512-650-000-0000-000	TRANSPORTATION	EB0542424	637.00
4000306	2405544	20-378-200-500-830-000-0000-001	OTHER PURCHASED SERVICES	K41324	588.00
4000306	2405752	15-000-270-512-007-000-0000-000	FIELD TRIP TRANSPORTATION	FS741824	490.00
4000306	2405802	15-000-270-512-307-000-0000-000	TRANSPORTATION	K41324	862.00
4000306	2405817	15-000-270-512-036-000-0000-000	FIELD TRIP TRANSPORTATION	AHA41724	588.00
4000306	2405839	20-378-200-500-830-000-0000-001	OTHER PURCHASED SERVICES	ES4924	637.00
4000306	2406024	11-000-270-512-816-000-0000-000	TRANSPORTATION	RF42024J	15,268.00
4000306	2406047	15-000-270-512-060-000-0000-000	FIELD TRIP TRANSPORTATION	S4824	1,568.00
4000306	2406049	15-000-270-512-307-000-0000-000	TRANSPORTATION	K32724	398.00
4000306	2406059	15-000-270-512-307-000-0000-000	TRANSPORTATION	K42024	784.00
4000306	2406077	15-000-270-512-030-000-0000-000	FIELD TRIP TRANSPORTATION	MLK4824	560.00
4000306	2406077	15-190-100-500-030-000-0000-000	OTHER PURCHASED SERVICES	MLK4824	224.00
4000306	2406116	15-000-270-512-309-000-0000-000	TRANSPORTATION	PS1631424	382.00
4000306	2405123	11-000-270-512-707-000-0000-000	STUDENT TRANSPORTATION	RP41124	392.00
4000306	2406131	11-800-330-500-765-000-0000-000	OTHER PURCHASED SERVICES	PB4124	666.00
4000306	2406266	11-000-270-512-810-000-0000-000	TRANSPORTATION	PS2442024	400.00
4000306	2406305	11-000-270-512-810-000-0000-000	TRANSPORTATION	PB42324	4,704.00
	CHECK NUMBER :	242613	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4004154	2400621	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC.	APR24	18,570.00
4004154	2403562	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION	APR24	2,743.00
4004154	2403562	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC.	APR24	6,524.00

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VENDOR NAME	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
HORIZON TRANSPORTATION	4004154	2404914	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24	11,594.00
HORIZON TRANSPORTATION	4004154	2405745	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION APR24	1,082.56
		CHECK NUMBER :	242614	DATE : MAY-15-2024	TOTAL : 40,513.56
JETS TRANSPORT, INC.	4004867	2402560	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24	14,926.00
		CHECK NUMBER :	242615	DATE : MAY-15-2024	TOTAL : 14,926.00
YORK TRANSPORTATION INC.	4001026	2400947	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 NJES1, WNDP1	17,782.00
YORK TRANSPORTATION INC.	4001026	2402062	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 RBHS1	8,806.00
YORK TRANSPORTATION INC.	4001026	2403568	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 PILLSW, PS12S	15,016.00
YORK TRANSPORTATION INC.	4001026	2405222	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION APR24 MCV23	6,208.00
YORK TRANSPORTATION INC.	4001026	2405232	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 JOES1W	7,806.00
YORK TRANSPORTATION INC.	4001026	2405539	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 NJES1	59.70
		CHECK NUMBER :	242616	DATE : MAY-15-2024	TOTAL : 55,679.70
R & MAY TRANSPORTATION LLC	4002075	2400946	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC 04012024-4 APR24	6,800.00
R & MAY TRANSPORTATION LLC	4002075	2403055	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC 04012024-3 APR24	12,192.00
R & MAY TRANSPORTATION LLC	4002075	2403449	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC 04012024-2 APR24	6,240.00
R & MAY TRANSPORTATION LLC	4002075	2404968	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION 04012024-1 APR24	6,240.00
		CHECK NUMBER :	242617	DATE : MAY-15-2024	TOTAL : 31,472.00
LOYALTY TRANSPORTATION INC.	4003535	2400641	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24	16,511.00
LOYALTY TRANSPORTATION INC.	4003535	2400944	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 NJES10W	6,069.00
		CHECK NUMBER :	242618	DATE : MAY-15-2024	TOTAL : 22,580.00
ROYAL USA TRANSPORTATION	4004805	2402453	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24	15,158.00
ROYAL USA TRANSPORTATION	4004805	2405511	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION APR24 MCV35Q	4,784.00
		CHECK NUMBER :	242619	DATE : MAY-15-2024	TOTAL : 19,942.00
A3 SCHOOL TRANSPORTATION LLC	4004866	2403559	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24	4,760.00
		CHECK NUMBER :	242620	DATE : MAY-15-2024	TOTAL : 4,760.00
SISTERS TRANSPORTATION LLC	4004869	2402562	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION APR24 MCV2	3,824.00
SISTERS TRANSPORTATION LLC	4004869	2403566	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 WNDP3	2,196.98
SISTERS TRANSPORTATION LLC	4004869	2405639	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION APR24 MCV2	4,217.92
		CHECK NUMBER :	242621	DATE : MAY-15-2024	TOTAL : 10,148.90
KIDS CHOICE INC	4004919	2404916	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 CTC014	7,412.00
		CHECK NUMBER :	242622	DATE : MAY-15-2024	TOTAL : 7,412.00
SOMERSET COUNTY EDUCATIONAL SVC'S	4000286	2406232	11-000-270-515-685-000-0000-000	JOINT AGREEMENTS - SPECIAL EDUCATION 04-008201 MAR24	2,785.63
		CHECK NUMBER :	242623	DATE : MAY-15-2024	TOTAL : 2,785.63
JOSHUA TOURS	4003414	2400501	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION 7808 APR24	10,880.00
JOSHUA TOURS	4003414	2402209	20-487-200-500-653-000-1685-001	OTHER PURCHASED SERVICES 7800 APR24	120,480.00
JOSHUA TOURS	4003414	2403342	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC 9016 4/18/24	119.00
		CHECK NUMBER :	242624	DATE : MAY-15-2024	TOTAL : 131,479.00
SHADDAI TRANSPORTATION, INC.	4002816	2400497	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC APR24 FCS	8,700.00
SHADDAI TRANSPORTATION, INC.	4002816	2406034	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION APR24 MCV41Q	3,840.00
		CHECK NUMBER :	242625	DATE : MAY-15-2024	TOTAL : 12,540.00
FYFA LLC	4004322	2402051	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC PAT0424 APR24 GYGR1	3,961.00
FYFA LLC	4004322	2403560	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION PAT0424 APR24	21,475.00
FYFA LLC	4004322	2403560	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION RTE# MCV21 FINE ON 4/19/24, VIOLA	-379.00

PATERSON PUBLIC SCHOOLS

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VENUEP. NAME	VENUEP. #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
FYFA LLC	4004322	2404912	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. PAT0421 APR24 A360UP		3,910.00
FYFA LLC	4004322	2404921	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION PAT0424 APR24 MCV21		880.50
FYFA LLC	4004322	2405182	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION PAT0424 APR24 MCV21		330.40
		CHECK NUMBER :	242626	TYPE : PAID	DATE : MAY-15-2024	30,178.00
RAJAK LLC	4004868	2402563	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. INV052 APR24		36,559.00
RAJAK LLC	4004868	2402563	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. RTE#PS20A1 FINE ON 4/8/24 VIOL.#		-430.00
		CHECK NUMBER :	242627	TYPE : PAID	DATE : MAY-15-2024	36,099.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2400951	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 NHA1, NHA2		10,931.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2402441	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24		83,604.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2403531	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 CELS 2 DAYS		1,264.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2403531	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. FEB24 CELS AIDE 15 DAYS		825.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2403531	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. MAR24 CELS AIDE 20 DAYS		1,100.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2403531	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 CELS 15 DAYS		10,305.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2403531	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. RTE#DA1S10 FINE ON 4/8/24, VIOL#		-500.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2403557	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 CCS		50,693.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2403826	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 EMK54		359.58
AMERICAN STAR TRANSPORTATION, LLC	4000211	2404911	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 MCV37		6,288.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2404911	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 RUTS4		6,384.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2404924	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 RUTS4		768.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2404924	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 CELS2		573.20
AMERICAN STAR TRANSPORTATION, LLC	4000211	2404969	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 CELS2		540.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2405486	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 RUTS4 AIDE		2,255.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2405486	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 RUTS4 AIDE		768.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2405637	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 MCV40Q		2,950.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2405691	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 MCV40Q		5,504.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2405851	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 PS20S3Q		2,367.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2405851	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 PS20S3Q		3,156.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2406365	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 PS20S3Q		1,578.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2406365	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 PS20S3Q		2,367.00
		CHECK NUMBER :	242628	TYPE : PAID	DATE : MAY-15-2024	204,190.88
SARAH TRANSPORTATION, LLC	4000218	2402057	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 PASCS1, NPCCS4		12,735.00
SARAH TRANSPORTATION, LLC	4000218	2402454	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 PCTVSI		6,688.00
		CHECK NUMBER :	242629	TYPE : PAID	DATE : MAY-15-2024	19,424.00
CENTAUR TRANSPORTATION, INC.	4004323	2402048	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 JATS2		7,598.68
CENTAUR TRANSPORTATION, INC.	4004323	2402442	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 JFKS1, JFKS9		14,298.36
CENTAUR TRANSPORTATION, INC.	4004323	2403559	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC. APR24 MLKS4		7,104.00
		CHECK NUMBER :	242630	TYPE : PAID	DATE : MAY-15-2024	29,103.04
ALDIN TRANSPORTATION, CORP.	4000308	2404068	20-378-200-500-830-000-0000-001	OTHER PURCHASED SERVICES ES322824		685.00
ALDIN TRANSPORTATION, CORP.	4000308	2405889	20-378-200-500-830-000-0000-001	OTHER PURCHASED SERVICES ES322824		588.00
ALDIN TRANSPORTATION, CORP.	4000308	2405890	20-378-200-500-830-000-0000-001	OTHER PURCHASED SERVICES ES322724		588.00
		CHECK NUMBER :	242631	TYPE : PAID	DATE : MAY-15-2024	1,862.00
DIGICERT, INC.	4000095	2405450	11-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES INV#1633513		2,564.80
		CHECK NUMBER :	242632	TYPE : PAID	DATE : MAY-15-2024	2,564.80
WHITE GLOVE COMMUNITY CARE, INC.	4003503	2404143	11-000-217-320-657-000-0000-000	PURCHASED PROFESSIONAL EDUCATIONAL PAL00023 D.V. 3/25-4/12/24		2,887.50
		CHECK NUMBER :	242633	TYPE : PAID	DATE : MAY-15-2024	2,887.50
HEALTH N WELLNESS SVC'S, LLC	4000862	2404175	11-000-213-560-815-000-0000-000	OTHER PURCHASED SERVICES INV#6 APR24		26,831.71

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VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TYPE : PAID	TYPE : PAID	DATE : MAY-15-2024	TOTAL :	TOTAL :	150,534.59
4004734	2403967	11-000-262-622-680-000-0000-000	ELECTRICITY	MLK0324	1,690.23
4004734	2403967	11-000-262-622-680-000-0000-000	ELECTRICITY	JFK0324	5,914.83
4004734	2403967	11-000-262-622-680-000-0000-000	ELECTRICITY	N60324	991.97
4004734	2403967	11-000-262-622-680-000-0000-000	ELECTRICITY	RPE80324	1,571.95
4004734	2403967	11-000-262-622-680-000-0000-000	ELECTRICITY	N280324	2,083.55
CHECK NUMBER : 242648					TOTAL :
4004819	2403977	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	94506-EHS	320.00
4004819	2403977	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	94465-EHS	249.76
4004819	2403977	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	94470-PS30	240.00
4004819	2403977	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	94534-PS1	140.00
4004819	2403977	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	94546-EHS	40.00
CHECK NUMBER : 242649					TOTAL :
CHECK NUMBER : 242650					989.76
4000297	2203161	12-999-999-999-999-999-9999-999	ARCHITECTURAL/ENGINEERING SERVICES FIFTEEN-PS 05 ROOF REPLACEMENT		560.00
CHECK NUMBER : 242650					TOTAL :
CHECK NUMBER : 242651					560.00
4001352	2400432	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35355-PS5	577.50
4001352	2400432	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35356-PS15	778.94
4001352	2400432	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	35354-AHA	522.25
CHECK NUMBER : 242651					TOTAL :
CHECK NUMBER : 242652					1,878.69
4001763	2401974	11-000-263-420-680-000-0000-000	SNOW REMOVAL	W36633	745.66
CHECK NUMBER : 242652					TOTAL :
CHECK NUMBER : 242653					745.66
4003051	2403958	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	268420-PSR	4,056.50
CHECK NUMBER : 242653					TOTAL :
CHECK NUMBER : 242654					4,056.50
4000313	2403178	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	233586	1,275.00
4000313	2403178	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	23349-APRIL	2,805.00
4000313	2403178	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	CM 233349	-85.00
CHECK NUMBER : 242654					TOTAL :
CHECK NUMBER : 242655					3,995.00
4002558	2402537	20-487-200-400-653-000-1680-001	MAINTENANCE	SD33282	3,948.67
CHECK NUMBER : 242655					TOTAL :
CHECK NUMBER : 242656					3,948.67
4000388	2404510	11-000-262-510-680-000-0000-000	SUPPLIES AND MATERIALS	203343	121.32
4000388	2404510	11-000-262-510-680-000-0000-000	SUPPLIES AND MATERIALS	206735	48.86
4000388	2404510	11-000-262-510-680-000-0000-000	SUPPLIES AND MATERIALS	206760	19.89
4000388	2404510	11-000-262-510-680-000-0000-000	SUPPLIES AND MATERIALS	204091	137.99
4000388	2405174	20-487-200-500-653-000-1680-001	SUPPLIES AND MATERIALS	200357A	59.08
4000388	2406033	20-487-200-500-653-000-1680-001	SUPPLIES AND MATERIALS	204493	14,691.60
4000388	2406084	20-487-200-500-653-000-1680-001	SUPPLIES AND MATERIALS	204494	1,927.10
CHECK NUMBER : 242656					TOTAL :
CHECK NUMBER : 242657					17,005.64
4001673	2404044	20-487-200-300-653-000-1680-001	PURCHASED PROFESSIONAL SERVICES	2100030210	2,304.00
CHECK NUMBER : 242657					TOTAL :
CHECK NUMBER : 242658					2,304.00
4004369	2305498	12-999-999-999-999-999-9999-999	ARCHITECTURAL/ENGINEERING SERVICES 167265-PS 01 GREEN SCHOOL YARD		965.00
4004369	2403648	12-000-400-334-680-000-0000-000	ARCHITECTURAL/ENGINEERING SERVICES 167266-PS 01 GREEN SCHOOL YARD		607.50
4004369	2403868	11-000-230-334-680-000-0000-000	ARCHITECTURE FEES 167267-MULTI-SCHOOL LANDSCAPE PES		2,635.00
CHECK NUMBER : 242658					TOTAL :
CHECK NUMBER : 242659					4,207.50

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VENDOR NAME	VEHIC #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CLASSIC FLOOR FINISHING, INC.	4004393	2404573	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	128443-PS20	4,993.52
CHECK NUMBER : 242659 TYPE : PAID DATE : MAY-15-2024 TOTAL :						4,993.52
E & B SERVICE GROUP LLC	4004825	2404053	20-487-400-720-653-000-1680-001	BUILDING	APPLICATION 1	355,633.38
CHECK NUMBER : 242660 TYPE : PAID DATE : MAY-15-2024 TOTAL :						355,633.38
ROSS HABER AND ASSOCIATES, LLC	4004579	2402860	11-000-262-590-680-000-0000-000	MISCELLANEOUS/SCHOOL DUDE	33-34	1,500.00
CHECK NUMBER : 242661 TYPE : PAID DATE : MAY-15-2024 TOTAL :						1,500.00
STATE OF NEW JERSEY	4000004A	2402978	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	240264170-DHA	550.00
CHECK NUMBER : 242662 TYPE : PAID DATE : MAY-15-2024 TOTAL :						550.00
TTI ENVIRONMENTAL	4000530	2403930	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	33-1115NOV23	1,225.00
TTI ENVIRONMENTAL	4000530	2403930	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	33-1116NOV23	1,225.00
TTI ENVIRONMENTAL	4000530	2403930	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	33-1113FEB24	1,875.00
TTI ENVIRONMENTAL	4000530	2403930	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	33-1113FEB24	1,875.00
TTI ENVIRONMENTAL	4000530	2403930	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	33-1114FEB24	1,875.00
TTI ENVIRONMENTAL	4000530	2403930	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	33-1115FEB24	1,875.00
TTI ENVIRONMENTAL	4000530	2403930	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	33-1113NOV23	1,875.00
TTI ENVIRONMENTAL	4000530	2403930	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	33-1113NOV23	1,225.00
TTI ENVIRONMENTAL	4000530	2403930	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	33-1114NOV23	1,225.00
TTI ENVIRONMENTAL	4000530	2404060	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	33-1590A0FE24	5,865.00
CHECK NUMBER : 242663 TYPE : PAID DATE : MAY-15-2024 TOTAL :						21,365.00
NEW JERSEY SCHOOLS DEVELOPMENT AUTH	4001865	2403524	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	1ST QTR. SEWER BILL	2,432.42
CHECK NUMBER : 242664 TYPE : PAID DATE : MAY-15-2024 TOTAL :						2,432.42
FELDMAN BROTHERS ELECTRICAL SUPPLY	4001910	2400948	11-000-262-510-680-000-0000-000	SUPPLIES AND MATERIALS	3515384-00	15.12
CHECK NUMBER : 242665 TYPE : PAID DATE : MAY-15-2024 TOTAL :						15.12
CORPA MONTALEANO ARCHITECTS LLC	4002177	2205366	20-999-999-999-999-999-9998-999	PURCHASE PROF & TECH SRVCS	7065	350.00
CORPA MONTALEANO ARCHITECTS LLC	4002177	2305514	20-999-999-999-999-999-9998-999	PURCHASE PROF & TECH SRVCS	7059	1,505.00
CORPA MONTALEANO ARCHITECTS LLC	4002177	2402968	12-000-400-334-680-000-0000-000	ARCHITECTURAL/ENGINEERING SERVICES	7061	2,730.00
CORPA MONTALEANO ARCHITECTS LLC	4002177	2403014	12-000-400-334-680-000-0000-000	ARCHITECTURAL/ENGINEERING SERVICES	8010 PS28 HVAC IMPROVEMENTS	7,640.00
CHECK NUMBER : 242666 TYPE : PAID DATE : MAY-15-2024 TOTAL :						12,225.00
TILCON NEW YORK, INC.	4002456	2403928	11-000-263-510-680-000-0000-000	GENERAL SUPPLIES	2610333	1,780.86
TILCON NEW YORK, INC.	4002456	2403928	11-000-263-510-680-000-0000-000	GENERAL SUPPLIES	CM 2610407	651.61
CHECK NUMBER : 242667 TYPE : PAID DATE : MAY-15-2024 TOTAL :						1,719.27
FIRE AND SECURITY TECHNOLOGIES	4003494	2400659	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	202400924-PS 5	1,150.00
FIRE AND SECURITY TECHNOLOGIES	4003494	2404014	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	202400435	20,700.00
CHECK NUMBER : 242668 TYPE : PAID DATE : MAY-15-2024 TOTAL :						21,860.00
SKY GENERAL CONSTRUCTION, LLC	4004425	2404724	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	APP 1	52,350.76
SKY GENERAL CONSTRUCTION, LLC	4004425	2405774	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	APP 1	2,040.16
CHECK NUMBER : 242669 TYPE : PAID DATE : MAY-15-2024 TOTAL :						54,390.92
ENVIPOCON	4004747	2404559	20-487-200-400-653-000-1680-001	MAINTENANCE	605	8,584.00
ENVIPOCON	4004747	2405084	20-487-200-400-653-000-1680-001	MAINTENANCE	805	36,520.00
ENVIPOCON	4004747	2405572	20-487-400-720-653-000-1680-001	BUILDING	814	44,210.00
ENVIPOCON	4004747	2405857	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	803-PS 25	879.00
ENVIPOCON	4004747	2405857	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	803-PS 25	263.75
ENVIPOCON	4004747	2405857	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	802-PS 25	255.00

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ENVIROCON	4004747	2405857	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	801-PS 25	181.00
ENVIROCON	4004747	2405857	11-000-263-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	799-PS 25	1,944.33
ENVIROCON	4004747	2405857	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	795-DHA	1,986.40
CHECK NUMBER : 242670 TYPE : PAID DATE : MAY-15-2024 TOTAL :						94,943.48
FASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	WATER-0130601-073713-3/5-4/5/24	451.54
FASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	WATER-0130601-101260-3/1-4/5/24	54.39
FASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	FIRE-0231933-079153-2/29-3/31/24	649.74
FASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	FIRE-0130601-101262-2/29-3/31/24	445.31
FASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	WATER-0130601-101270-3/5-4/4/24	37.12
FASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	WATER-0231933-079150-3/5-4/4/24	307.09
FASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	WATER-0130601-101272-3/5-4/4/24	146.11
CHECK NUMBER : 242671 TYPE : PAID DATE : MAY-15-2024 TOTAL :						2,132.30
AGL WELDING SUPPLY COMPANY, INC.	4000306	2405144	11-000-263-510-680-000-0000-000	GENERAL SUPPLIES	10140038	76.20
AGL WELDING SUPPLY COMPANY, INC.	4000306	2405144	11-000-263-510-680-000-0000-000	GENERAL SUPPLIES	10137222	76.24
AGL WELDING SUPPLY COMPANY, INC.	4000306	2405144	11-000-263-510-680-000-0000-000	GENERAL SUPPLIES	2199002	286.64
CHECK NUMBER : 242672 TYPE : PAID DATE : MAY-15-2024 TOTAL :						451.08
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956	11-000-262-521-680-000-0000-000	HEAT	5031001360594-GAS-MARCH2024	263,984.25
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956	11-000-262-522-680-000-0000-000	ELECTRICITY	5031001360594-ELECTRIC-MARCH2024	305,993.62
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956	11-000-262-522-680-000-0000-000	ELECTRICITY	5031001360594-ELECTRIC-MARCH2024	13,566.01
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956	11-000-262-522-680-000-0000-000	ELECTRICITY	503100130701-ELECTRIC-MARCH2024	7,440.28
PUBLIC SERVICE ELECTRIC & GAS	4000524	2403956	11-000-262-522-680-000-0000-000	ELECTRICITY	5031001360594-ELECTRIC-MARCH2024	-38,721.54
CHECK NUMBER : 242673 TYPE : PAID DATE : MAY-15-2024 TOTAL :						552,274.52
EUPESAN HOLDINGS LLC	4004267	2405131	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	201160	911.65
EUPESAN HOLDINGS LLC	4004267	2405131	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	201049	547.28
EUPESAN HOLDINGS LLC	4004267	2405131	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	201051	442.95
CHECK NUMBER : 242674 TYPE : PAID DATE : MAY-15-2024 TOTAL :						1,902.09
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2403935	11-000-262-680-000-0000-000	ELECTRICITY	INT0324	1,627.65
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2403935	11-000-262-680-000-0000-000	ELECTRICITY	EAS0324	1,985.13
CHECK NUMBER : 242675 TYPE : PAID DATE : MAY-15-2024 TOTAL :						3,613.09
RE PATERSON, LLC	4000111	2403631	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	2ND QTR SEWER	272.30
RE PATERSON, LLC	4000111	2403631	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	1ST QTR SEWER	272.30
CHECK NUMBER : 242676 TYPE : PAID DATE : MAY-15-2024 TOTAL :						544.60
FILEBANK, INC.	4000426	2401923	11-000-262-590-680-000-0000-000	MISCELLANEOUS/SCHOOL DUDE	0123611-4/1-4/30/24	625.83
CHECK NUMBER : 242677 TYPE : PAID DATE : MAY-15-2024 TOTAL :						625.83
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2404800	20-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	5053925337.005	3,749.59
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2404893	2B-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	5054257761.002	104.31
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2404893	2B-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	5054257761.001	13,287.39
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2405970	2B-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	5054559393.001	7,802.91
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2405970	2B-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	5054596225.001	9,184.74
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2405970	2B-487-200-600-653-000-1680-001	SUPPLIES AND MATERIALS	505465634.001	1,871.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2405169	11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	5054592840.001	2,118.00
CHECK NUMBER : 242678 TYPE : PAID DATE : MAY-15-2024 TOTAL :						38,100.34
PREMIER GROUP INC.	4004377	2302427	20-999-999-999-999-999-999-999	BUILDING	APPLICATION#3	342,550.00
CHECK NUMBER : 242679 TYPE : PAID DATE : MAY-15-2024 TOTAL :						242,550.00
C. J. VANDERBECK & SON, INC.	4000178	2401921	11-000-261-420-680-000-0000-000	CLEANING REPAIR AND MAINTENANCE	136275-JATS	1,500.00

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4000178	2405343	11-000-261-420-600-0000-000	CLEANING REPAIR AND MAINTENANCE	126250-JFK DATE : MAY-15-2024	1,061.69 2,561.69
4003459	2402630	20-487-200-500-653-000-1580-001	SUPPLIES AND MATERIALS	5100505473.001	535.30
4003459	2402630	20-487-200-500-653-000-1580-001	SUPPLIES AND MATERIALS	5100505473.004	179.80
4003459	2402630	20-487-200-500-653-000-1580-001	SUPPLIES AND MATERIALS	5100505473.003	830.04
4003459	2402630	20-487-200-500-653-000-1580-001	SUPPLIES AND MATERIALS	5100505473.002	1,371.40
	CHECK NUMBER :	242681	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 2,916.64
4003685	2403957	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	446132	21,080.00
4003685	2403957	11-000-261-420-677-000-0000-000	CLEANING REPAIR AND MAINTENANCE	447904	1,520.00
	CHECK NUMBER :	242682	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 22,600.00
4000435	2406147	20-231-100-500-653-000-0000-001	SUPPLIES AND MATERIALS	453809C	739.00
4000435	2406145	20-051-200-500-815-000-0000-002	SUPPLIES AND MATERIALS	453632P	702.05
4000435	2406147	20-474-100-500-815-000-0000-001	SUPPLIES AND MATERIALS	453632P	239.50
	CHECK NUMBER :	242683	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 1,800.55
4003292	2405584	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	CONTRACT#24-0012521	6,550.00
4003292	2405584	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	INVL15459	3,355.00
	CHECK NUMBER :	242684	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 9,905.00
4000915B	2406256	20-250-200-500-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	35252773	507.52
4000915B	2406259	11-000-219-600-749-000-0000-000	SUPPLIES	35252690	5,810.45
	CHECK NUMBER :	242685	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 6,317.97
4001047	2402853	20-487-200-300-653-000-1765-001	PURCHASED PROFESSIONAL SERVICES	SFLS.FSCS.04.24	6,482.27
4001047	2402854	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	SFLS.FSCS.04.24	3,900.00
4001047	2406427	20-450-200-320-815-000-0000-001	PURCHASE PROFESSIONAL SERVICES	BHS.FSCS.04.20.2024	4,588.42
	CHECK NUMBER :	242686	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 14,950.69
4001714	2403677	20-378-100-600-830-000-0000-001	OTHER OBJECTS	508457	741.00
	CHECK NUMBER :	242687	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 741.00
4002734	2406354	20-510-100-503-000-0000-002	SUPPLIES AND MATERIALS	91509	1,359.00
	CHECK NUMBER :	242688	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 1,359.00
4003503	2402177	20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	P210133	1,938.75
4003503	2402177	20-218-200-590-705-000-0000-002	MISC. PURCHASED SERVICES	P210134	921.25
	CHECK NUMBER :	242689	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 2,860.00
4003661	2405007	11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-UNIVERSITYOFSOUTHERNCAL-S.	1,733.00
	CHECK NUMBER :	242690	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 1,733.00
4005013	2406169	15-000-223-580-051-000-0000-000	CONFERENCES	REIMBURSEMENT; DAAMU STATE CONFER	546.02
	CHECK NUMBER :	242691	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 546.02
4000142	2404250	11-000-230-580-700-000-0000-000	TRAVEL CONFERENCES	MJASA SPRING LEADERSHIP CONF. 202.	599.00
	CHECK NUMBER :	242692	TYPE : PAID	DATE : MAY-15-2024	TOTAL : 599.00
4000312	2405143	20-231-200-500-653-080-0000-001	SUPPLIES AND MATERIALS	01200452506	214.80
4000312	2405308	11-000-221-500-739-000-0000-000	OTHER PURCHASED SERVICES	01200344930	874.40
4000312	2405589	20-231-200-500-653-000-0000-001	GEN SUPPLIES & MATERIAL	01200334169	134.98
4000312	2405590	20-231-200-500-653-080-0000-001	SUPPLIES AND MATERIALS	01200441748	80.29
4000312	2405895	11-000-211-500-701-000-0000-000	OTHE. PURCHASED SERVICES	01200342801	479.91

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SHOFRITE OF PASSAIC/CLIFTON	4000312	2405935	20-231-200-500-653-080-0000-001	SUPPLIES AND MATERIALS	01200252071	204.96
SHOFRITE OF PASSAIC/CLIFTON	4000312	2405205	20-231-200-500-653-080-0000-001	GEN SUPPLIES & MATERIAL	01200557454	2,712.95
SHOFRITE OF PASSAIC/CLIFTON	4000312	2406374	11-000-230-630-600-0000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	01200327554-5/1/24	488.41
SHOFRITE OF PASSAIC/CLIFTON	4000312	2406308	11-000-211-500-701-000-0000-000	OTHER PURCHASED SERVICES	01200454155	233.56
SHOFRITE OF PASSAIC/CLIFTON	4000312	2406309	11-000-211-500-701-000-0000-000	OTHER PURCHASED SERVICES	01200228258	229.55
SHOFRITE OF PASSAIC/CLIFTON	4000312	2406451	11-000-211-500-701-000-0000-000	OTHER PURCHASED SERVICES	01200338952	527.89
CHECK NUMBER : 242693						TOTAL :
T-MOBILE USA, INC.	4001842	2401813	11-000-230-530-643-000-0000-000	COMMUNICATIONS	956964943 - MAY 2024	9,266.58
CHECK NUMBER : 242694						TOTAL :
FITSCO EDUCATION	4002650	2405974	20-487-100-500-653-000-1702-001	SUPPLIES AND MATERIALS	24-000006497	6,921.50
CHECK NUMBER : 242695						TOTAL :
NATIONAL ASSOCIATION FOR BILINGUAL	4002702	2404483	20-231-200-580-653-000-0000-001	TRAVEL	N54A-2153-0111055834-L. FIOS OTTO	695.00
CHECK NUMBER : 242696						TOTAL :
DROP THE BEET, LLC	4004459	2305411	20-999-999-999-999-999-999-999	INSTRUCTIONAL EQUIPMENT	1191	2,116.67
CHECK NUMBER : 242697						TOTAL :
CATAPULT LEARNING LLC	4000826	2401580	20-231-200-300-653-091-0000-001	PURCHASED PROFESSIONAL SERVICES	INV190127	27,722.79
CATAPULT LEARNING LLC	4000826	2402998	20-250-200-320-655-091-0000-001	PURCHASED PROF. ED. SERVICES	INV190128	5,688.34
CATAPULT LEARNING LLC	4000826	2402998	20-350-200-320-655-091-0000-001	PURCHASED PROF. ED. SERVICES	INV187601	5,087.94
CATAPULT LEARNING LLC	4000826	2402998	20-506-200-320-657-091-0000-002	PURCHASED PROF. & EDUCATIONAL SERV	INV190124	1,238.00
CATAPULT LEARNING LLC	4000826	2402998	20-506-200-320-657-091-0000-002	PURCHASED PROF. & EDUCATIONAL SERV.	INV187731	1,155.40
CATAPULT LEARNING LLC	4000826	2402998	20-507-200-320-657-091-0000-002	PURCHASED PROF-EDU SERV	INV190129	1,326.17
CATAPULT LEARNING LLC	4000826	2402998	20-507-200-320-657-091-0000-002	PURCHASED PROF & TECH SERV	INV187608	4,358.51
CATAPULT LEARNING LLC	4000826	2402929	20-502-100-300-653-091-0000-002	MISC. EXPENDITURES (ADMIN. COSTS)	INV190125	11,358.83
CATAPULT LEARNING LLC	4000826	2402929	20-502-200-890-653-000-0000-002	MISC. EXPENDITURES (ADMIN. COSTS)	INV190125	725.10
CATAPULT LEARNING LLC	4000826	2402930	20-503-100-300-653-091-0000-002	PURCHASED PROF & TECH SERV	INV190126	3,478.95
CATAPULT LEARNING LLC	4000826	2402930	20-503-200-890-653-000-0000-002	MISC. EXPENDITURES (ADMIN. COSTS)	INV190126	222.06
CHECK NUMBER : 242698						TOTAL :
TECHNOLOGY STUDENTS ASSOCIATION	4000934	2405836	20-378-200-300-630-000-0000-001	PURCHASED PROF & TECH SRVCS	INV#N31561-CHAPTER ID 6344	480.00
CHECK NUMBER : 242699						TOTAL :
SOLUTION TREE	4002020	2405972	20-231-200-500-653-000-0000-001	GEN SUPPLIES & MATERIAL	#SC99355	427.00
CHECK NUMBER : 242700						TOTAL :
INSPIRED INSTRUCTION, LLC	4002390	2403890	20-238-200-300-653-000-1005-001	PURCHASE PROFESSIONAL SERVICES	5903	2,495.00
INSPIRED INSTRUCTION, LLC	4002390	2404515	20-238-200-300-653-000-1005-001	PURCHASE PROFESSIONAL SERVICES	5901	2,495.00
INSPIRED INSTRUCTION, LLC	4002390	2404597	20-238-200-300-653-000-1010-001	PURCHASE PROF SERVICES	5904	7,485.00
INSPIRED INSTRUCTION, LLC	4002390	2404943	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	5907	7,485.00
INSPIRED INSTRUCTION, LLC	4002390	2405435	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	5908	9,980.00
INSPIRED INSTRUCTION, LLC	4002390	2405436	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	5902	7,485.00
INSPIRED INSTRUCTION, LLC	4002390	2405508	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	5909	7,485.00
INSPIRED INSTRUCTION, LLC	4002390	2406146	20-238-200-300-653-074-1012-001	PURCHASED PROFESSIONAL SERVICES	5906	9,980.00
CHECK NUMBER : 242701						TOTAL :
TOTAL SECURITY INTEGRATED SYSTEMS,	4003285	2405433	20-231-100-500-653-091-0000-001	INSTRUCTIONAL SUPPLIES	38452	650.00
TOTAL SECURITY INTEGRATED SYSTEMS,	4003285	2405177	20-511-100-510-503-000-0000-002	GENERAL SUPPLIES - DAWN TREADER	38457	17,119.00
CHECK NUMBER : 242702						TOTAL :
PADILLA- CANAPIO, DALISSA	4004826	2405111	11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	TUITION-WPU-SPRING24	1,805.40

CHECK NUMBER : 242693 **TOTAL :** 6,921.50
CHECK NUMBER : 242694 **TOTAL :** 9,266.58
CHECK NUMBER : 242695 **TOTAL :** 6,921.50
CHECK NUMBER : 242696 **TOTAL :** 695.00
CHECK NUMBER : 242697 **TOTAL :** 2,116.67
CHECK NUMBER : 242698 **TOTAL :** 27,722.79
CHECK NUMBER : 242699 **TOTAL :** 5,688.34
CHECK NUMBER : 242700 **TOTAL :** 427.00
CHECK NUMBER : 242701 **TOTAL :** 54,890.00
CHECK NUMBER : 242702 **TOTAL :** 17,769.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	CHECK NUMBER	DATE	TYPE	PAID	TOTAL	AMOUNT
COZART, INGER M.	4004843	2401890	11-000-218-580-657-000-0000-000	TRAVEL	242703	MAY-15-2024	PAID	1,805.40	1,805.40	
				MILEAGE REIMBURSEMENT: MARCH2024						7.60
					242704	MAY-15-2024	PAID	7.60	7.60	
WEST, LAUREA	4004897	2405018	11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	242705	MAY-15-2024	PAID	1,805.40	1,805.40	
				TUITION-WPU-SPRING24						
IMMEDIATECENTER TOTOWA D.B.A	4000307B	2402091	20-487-200-300-653-000-1875-001	PURCHASED PREF SERVICES	242706	MAY-15-2024	PAID	11,454.00	11,454.00	
				T042024						
CORE BTS, INC.	4001717	2306050	12-399-999-999-999-999-999-999	LARGE EQUIPMENT	242707	MAY-15-2024	PAID	1,638.00	1,638.00	
				INV1189743						
KOCHANTEC, KIMBELLY	4004940	2404514	11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	242708	MAY-15-2024	PAID	4,137.90	4,137.90	
				TUITION-CENTENARYUNIV-SPRING24						
W.B. MASON CO., INC	4000039	2402459	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS				35.75	35.75	
W.B. MASON CO., INC	4000039	2403623	15-240-100-610-009-000-0000-000	EDUCATIONAL SUPPLIES				345.59	345.59	
W.B. MASON CO., INC	4000039	2405281	11-000-218-600-871-000-0000-000	SUPPLIES AND MATERIALS				44.70	44.70	
W.B. MASON CO., INC	4000039	2405281	11-000-218-600-871-000-0000-000	SUPPLIES AND MATERIALS				333.40	333.40	
W.B. MASON CO., INC	4000039	2405281	11-000-218-600-871-000-0000-000	SUPPLIES AND MATERIALS				2,841.07	2,841.07	
W.B. MASON CO., INC	4000039	2405281	11-000-218-600-871-000-0000-000	SUPPLIES AND MATERIALS				40.28	40.28	
W.B. MASON CO., INC	4000039	2405363	15-190-100-610-004-000-0000-000	REG. ED INSTRUCTIONAL SUPPLIES				1,221.20	1,221.20	
W.B. MASON CO., INC	4000039	2405554	11-000-221-600-815-000-0000-000	SUPPLIES AND MATERIALS				2.39	2.39	
W.B. MASON CO., INC	4000039	2405554	11-000-221-600-815-000-0000-000	SUPPLIES AND MATERIALS				1,577.96	1,577.96	
W.B. MASON CO., INC	4000039	2405554	11-000-221-600-815-000-0000-000	SUPPLIES AND MATERIALS				1.13	1.13	
W.B. MASON CO., INC	4000039	2405554	11-000-221-600-815-000-0000-000	SUPPLIES AND MATERIALS				77.67	77.67	
W.B. MASON CO., INC	4000039	2405612	15-000-240-600-012-000-0000-000	SUPPLIES AND MATERIALS-ADMIN SUPPL.				679.99	679.99	
W.B. MASON CO., INC	4000039	2405824	15-190-100-610-026-000-0000-000	INSTRUCTIONAL SUPPLIES				1,911.75	1,911.75	
W.B. MASON CO., INC	4000039	2405825	15-190-100-610-026-000-0000-000	INSTRUCTIONAL SUPPLIES				10,857.54	10,857.54	
W.B. MASON CO., INC	4000039	2406126	15-000-240-600-026-000-0000-000	ADMIN SUPPLIES				848.01	848.01	
W.B. MASON CO., INC	4000039	2406154	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS				5,575.89	5,575.89	
W.B. MASON CO., INC	4000039	2406211	20-218-200-600-705-000-0000-002	SUPPLIES AND MATERIALS				6,020.56	6,020.56	
W.B. MASON CO., INC	4000039	2406257	20-250-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES				4,501.91	4,501.91	
					242709	MAY-15-2024	PAID	1,430.51	1,430.51	
								38,346.28	38,346.28	
ENGLEWOOD ON THE PALISADES CHARTER.	4000296	2404439	10-000-100-550-000-0000-000	CHAPTER SCHOOLS	242710	MAY-15-2024	PAID	1,005.00	1,005.00	
BARBI, MELISSA	4000346	2402678	11-000-218-580-657-000-0000-000	TRAVEL	242711	MAY-15-2024	PAID	68.31	68.31	
AFTS FOR KIDS, INC.	4000394	2403044	20-474-100-300-815-000-0000-001	PURCHASE PROF. SERVICES	242712	MAY-15-2024	PAID	6,300.00	6,300.00	
GABRIEL'S TRAVEL AGENCY, INC	4000482	2404484	20-231-200-560-653-000-0000-001	TRAVEL	242713	MAY-15-2024	PAID	1,473.21	1,473.21	
FATTERSON DENTAL SUPPLY, INC.	4000980	2405218	20-056-100-600-855-000-0000-002	SUPPLIES AND MATERIALS	242714	MAY-15-2024	PAID	2,247.33	2,247.33	
MOODY, ZATITI	4002785	2406183	11-000-223-260-630-832-0000-000	TUITION REIMBURSEMENT P.P.A./PPINC. TUITION-UNIVERSITYOF SOUTHERNCALI-S.	242714	MAY-15-2024	PAID	2,589.50	2,589.50	

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VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CHECK NUMBER	DATE	PAID	TOTAL		
4003134	2405875	20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	1963172-IN	282.84
4003134	2405938	20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	1961499-IN	201.99
4003134	2406008	20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	1964411-IN	38.71
4003134	2406316	20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	1966999-IN	169.68
4003134	2406328	20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	1967001-IN	42.14
4003134	2406331	20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	1967055-IN	236.90
	CHECK NUMBER :	242716	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4004276	2405871	20-487-200-300-653-000-1765-001	PURCHASED PROFESSIONAL SERVICES	INV00515	72,390.00
	CHECK NUMBER :	242717	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4004829	2404259	11-000-230-580-708-000-0000-000	TRAVEL/CONFERENCES	FEBRUARY-APRIL2024	130.16
	CHECK NUMBER :	242718	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4005054	2406251	20-231-200-600-653-080-0000-001	SUPPLIES AND MATERIALS	208134019910	175.44
	CHECK NUMBER :	242719	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4000092	2404850	20-487-100-600-653-000-1702-001	SUPPLIES AND MATERIALS	9034749565	5,907.84
	CHECK NUMBER :	242720	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4000221	2405881	20-218-100-600-705-000-0000-002	INSTRUCTIONAL SUPPLIES	346786032624	160.60
	CHECK NUMBER :	242721	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4003063	2401814	11-000-230-530-643-000-0000-000	COMMUNICATIONS	1552437-APRIL2024	16,671.13
4003063	2401814	11-000-230-530-643-000-0000-000	COMMUNICATIONS	1560770-MAY2024	16,663.49
	CHECK NUMBER :	242722	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4003312	2400431	11-000-230-530-643-000-0000-000	COMMUNICATIONS	1218498962 - APRIL 2024	4,413.66
	CHECK NUMBER :	242723	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4003721	2406069	2A-470-200-320-815-000-0000-001	PURCHASE PROF SERVICES (VP2)	INV10836	2,250.00
	CHECK NUMBER :	242724	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4004803	2405105	11-000-223-260-630-834-0000-000	TUITION REIMBURSEMENT NON BARGARSH TUITION-WPU-SPRING24		1,680.00
	CHECK NUMBER :	242725	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4004947	2404803	15-000-240-580-054-000-0000-000	TRAVEL CONFERENCE	TRANSFORMATION REIMBURSEMENT:	124.00
	CHECK NUMBER :	242726	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
400005B	2400009	11-000-262-441-610-000-0000-000	PARKING TICKETS	14672-APRIL2024	21,600.00
	CHECK NUMBER :	242727	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4000015	2406193	20-250-200-600-655-000-0000-001	NON INSTRUCTIONAL SUPPLIES	CINV00032850-BALANCE TO FOLLOW	59.98
	CHECK NUMBER :	242728	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4000116A	2402851	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	1008-APRIL2024	3,900.00
4000116A	2402915	20-487-200-300-653-000-1765-001	PURCHASED PROFESSIONAL SERVICES	1008-APRIL2024	4,260.00
4000116A	2403223	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	1006-APRIL2024	5,147.85
4000116A	2403587	20-487-200-300-653-000-1765-001	PURCHASED PROFESSIONAL SERVICES	1004-APRIL2024	700.00
	CHECK NUMBER :	242729	TYPE : PAID	DATE : MAY-15-2024	TOTAL :
4000155C	2404274	20-487-200-500-653-000-1765-001	OTHER PURCHASED SERVICES	2224-10020-FEBRUARY2024	77,855.75
4000155C	2404274	20-487-200-500-653-000-1765-001	OTHER PURCHASED SERVICES	2224-10019-JANUARY2024	66,019.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	CHECK NUMBER	TYPE	PAID	DATE	INVOICE	TOTAL	AMOUNT
PASSAIC BOARD OF EDUCATION	4000270	2401005	20-621-200-329-410-000-0000-001	PURCHASED PROFESSIONAL SERVICES	242730	PAID		MAY-15-2024	APRIL2024	143,875.25	15,773.00
HALLS THAT INSPIRE, INC.	4000409	2402855	20-487-200-300-653-000-1765-001	PURCHASED PROFESSIONAL SERVICES	242731	PAID		MAY-15-2024		19,773.00	9,000.00
MCCALL, DELLA	4004478	2306030	11-999-999-999-999-999-999-999	BOARD OF ED MEMBERS OTHER PURCHASE REIMBURSEMENT: NSBA 2023 CONFERENCE	242732	PAID		MAY-15-2024		9,000.00	239.50
MCCALL, DELLA	4004478	2306369	11-999-999-999-999-999-999-999	BOARD OF ED MEMBERS OTHER PURCHASE MILEAGE REIMBURSEMENT: EDUCATION	242733	PAID		MAY-15-2024		15.60	390.52
MCCALL, DELLA	4004478	2405385	11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE REIMBURSEMENT: NJSEA CONFERENCE	242734	PAID		MAY-15-2024		61.85	485.06
MCCALL, DELLA	4004478	2405421	11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE MILEAGE REIMBURSEMENT: NJSEA LEACH	242735	PAID		MAY-15-2024		1,182.55	2,552.29
MCCALL, DELLA	4004478	2405108	11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE REIMBURSEMENT: NSBA 2024 CONFERENCE	242736	PAID		MAY-15-2024		196.99	196.99
TREASURE BAY, INC	4004630	2406353	20-231-200-600-653-080-0000-001	SUPPLIES AND MATERIALS	242737	PAID		MAY-15-2024	365575	14,714.00	14,714.00
CABLEVISION SYSTEMS CORPORATION	4000133	2400873	15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	242738	PAID		MAY-15-2024	07872-165552-01-7 - 5 '1-5/30/24	175.00	175.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	2401003	20-621-200-329-410-000-0000-001	PURCHASED PROFESSIONAL SERVICES	242739	PAID		MAY-15-2024	MARFCH2024	350.00	1,200.00
NEW JERSEY ASSOCIATION OF SCHOOL	4000539	2406149	11-000-251-580-610-000-0000-000	TRAVEL	242740	PAID		MAY-15-2024	200024705-R.MATTHEWS	1,200.00	1,200.00
NEW JERSEY ASSOCIATION OF SCHOOL	4000539	2406149	11-000-251-580-610-000-0000-000	TRAVEL	242741	PAID		MAY-15-2024	200024704-J.GRAY	140.48	175.62
TUFTLE BACK ZOO	4001518	2405768	20-218-100-500-705-000-0000-002	OTHER PURCHASED SERVICES	242742	PAID		MAY-15-2024	SMC-462-4/29/24	350.00	540.48
NEW READERS PRESS	4001985	2406260	20-451-100-610-410-000-0000-001	SUPPLIES	242743	PAID		MAY-15-2024	INVOICE#25376	140.48	175.62
NEW READERS PRESS	4001985	2406260	20-451-100-610-410-000-0000-001	SUPPLIES	242744	PAID		MAY-15-2024	INVOICE#25353	223.38	540.48
NEW READERS PRESS	4001985	2406260	20-406-100-610-410-000-0000-002	GENERAL SUPPLIES	242745	PAID		MAY-15-2024	INVOICE#25353	597.00	597.00
FLORES, JR., ALFREDO	4002455	2402151	11-000-223-280-630-831-0000-000	TUITION REIMBURSEMENT P.E.A.	242746	PAID		MAY-15-2024	TUITION-ST.PETERSUNIVERSITY-FALL2	597.00	597.00
CASIS-A HAVEN FOR WOMEN AND CHILDR	4002686	2403174	11-800-330-500-615-000-0000-000	OTHER PURCHASED SERVICES	242747	PAID		MAY-15-2024	7	3,522.32	13,918.64
CASIS-A HAVEN FOR WOMEN AND CHILDR	4002686	2403184	20-487-200-300-653-000-1765-001	PURCHASED PROFESSIONAL SERVICES	242748	PAID		MAY-15-2024	7-APRIL2024	11,310.98	28,751.94
CASIS-A HAVEN FOR WOMEN AND CHILDR	4002686	2406056	2A-470-200-320-615-000-0000-001	PURCHASE PROF SERVICES (YR2)	242749	PAID		MAY-15-2024	2-APRIL2024	23,720.00	8,200.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2402911	20-487-200-300-653-000-1765-001	PURCHASED PROFESSIONAL SERVICES	242750	PAID		MAY-15-2024	8-APRIL2024	1,572.23	22,500.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2402912	20-231-200-300-653-000-0000-001	PURCHASED PROFESSIONAL SERVICES	242751	PAID		MAY-15-2024	8-APRIL2024	15,437.50	10,330.47
HEALTH N WELLNESS SVC'S, LLC	4000882	2403043	20-474-200-300-615-000-0000-001	PURCHASE PROF. SERVICES	242752	PAID		MAY-15-2024	7-APRIL2024	16,665.67	98,426.87
HEALTH N WELLNESS SVC'S, LLC	4000882	2405142	20-487-200-300-653-000-1765-001	PURCHASED PROFESSIONAL SERVICES	242753	PAID		MAY-15-2024	4-APRIL2024	23,720.00	8,200.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2406068	2A-470-200-320-615-000-0000-001	PURCHASE PROF SERVICES (YR2)	242754	PAID		MAY-15-2024	2-APRIL2024	1,572.23	22,500.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2406434	20-450-200-320-615-000-0000-001	PURCHASE PROFESSIONAL SERVICES	242755	PAID		MAY-15-2024	1-APRIL2024	10,330.47	16,665.67
HEALTH N WELLNESS SVC'S, LLC	4000882	2406437	20-450-200-320-615-000-0000-001	PURCHASE PROFESSIONAL SERVICES	242756	PAID		MAY-15-2024	1-APRIL2024	98,426.87	2,056.31
NEW DESTINY FAMILY CENTERS, INC.	4001047	2402437	11-800-330-500-615-000-0000-000	OTHER PURCHASED SERVICES	242757	PAID		MAY-15-2024	SFLS.FSCS.04.23	2,056.31	2,056.31

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VENDOR NAME		P.O. # ACCOUNT		DESCRIPTION		INVOICE		AMOUNT
VENDOR #	FOOD SER	CHECK NUMBER	TYPE	PAID	DATE	MAY-15-2024	TOTAL	
4000155C	PATERSON PUBLIC SCHOOLS - FOOD	2401872	11-000-230-630-600-000-0000-000	BOARD OF EDUCATION MEETINGS (FOOD)	2024-10018			4,855.00
		242744	11-000-230-610-700-000-0000-000	GENERAL SUPPLIES	PS041824			141.00
		242745	11-000-230-610-700-000-0000-000	SNOW REMOVAL	10477			9,450.00
		242746	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	305-JFK			341.76
		242747	11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	836-PS 25			1,785.97
		242748	60-910-310-590-310-000-0000-000	MISC. PURCHASED SERVICES	610134			3,388.00
		242749	60-910-310-590-310-000-0000-000	GENERAL SUPPLIES	246164372			2,618.41
		242750	60-910-310-590-310-000-0000-000	GENERAL SUPPLIES	246192107			124.20
		242751	60-910-310-400-310-000-0000-000	REPAIRS	1025288			2,742.61
		242752	60-910-310-400-310-000-0000-000	REPAIRS	1025197			260.00
		242753	60-910-310-400-310-000-0000-000	REPAIRS	838			195.00
		242754	60-910-310-400-310-000-0000-000	REPAIRS	839			138.61
		242755	60-910-310-400-310-000-0000-000	REPAIRS	1022784			98.32
		242756	60-910-310-400-310-000-0000-000	REPAIRS	1025161			640.64
		242757	60-910-310-400-310-000-0000-000	REPAIRS	1025162			195.00
		242758	60-910-310-400-310-000-0000-000	REPAIRS	837			777.66
		242759	60-910-310-400-310-000-0000-000	REPAIRS	838			1,124.55
		242760	60-910-310-400-310-000-0000-000	REPAIRS	839			297.50
		242761	60-910-310-732-310-000-0000-000	LARGE EQUIPMENT	01296133			2,199.71
		242762	20-606-100-800-410-000-0000-002	OTHER OBJECTS	ORDER#TKORD040009983779			29,780.00
		242763	20-318-200-500-705-000-0000-002	SUPPLIES AND MATERIALS	246225840			1,770.75
		242764	20-491-200-600-653-000-1653-001	SUPPLIES AND MATERIALS	ORDEPH#27993*			322.89
		242765	20-250-100-566-655-000-0000-001	TUITION CONTRACTS	18911 MAY24 Z.S.			322.89
		242766	20-250-100-566-655-000-0000-001	TUITION PRIVATE SCHOOL FOR THE HAND	18910 MAY24 D.N.			2,498.74
		242767	10-000-100-560-000-0000-000	CHARTER SCHOOLS	MAY2024-2ND PAYMENT			10,010.00
		242768	10-000-100-560-000-0000-000	CHARTER SCHOOLS	MAY2024-2ND PAYMENT			10,010.00
		242769	10-000-100-560-000-0000-000	CHARTER SCHOOLS	MAY2024-2ND PAYMENT			20,020.00
		242770	10-000-100-560-000-0000-000	CHARTER SCHOOLS	MAY2024-2ND PAYMENT			3,241.00
		242771	10-000-100-560-000-0000-000	CHARTER SCHOOLS	MAY2024-2ND PAYMENT			3,241.00
		242772	10-000-100-560-000-0000-000	CHARTER SCHOOLS	MAY2024-2ND PAYMENT			556,946.00

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

FOR A RANGE OF DATES MAY-09-2024 THRU MAY-15-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2400691	20-218-100-560-705-000-0000-000	CHARTER SCHOOL	MAY2024-2ND PAYMENT	128,790.00
		CHECK NUMBER :	D000002070	TYPE : PAID	DATE : MAY-13-2024	TOTAL : 685,736.00
PATERSON CHARTER SCHOOL	4000338	2400885	10-000-100-560-000-0000-0000-000	CHARTER SCHOOLS	MAY2024-2ND PAYMENT	1,671,421.00
		CHECK NUMBER :	D000002071	TYPE : PAID	DATE : MAY-13-2024	TOTAL : 1,671,421.00
PASSAIC ARTS & SCIENCE	4000342	2405454	10-000-100-560-000-0000-0000-000	TUITION - CHARTER SCHOOL	MAY2024-2ND PAYMENT	86,666.00
		CHECK NUMBER :	D000002072	TYPE : PAID	DATE : MAY-13-2024	TOTAL : 86,666.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	2400887	10-000-100-560-000-0000-0000-000	CHARTER SCHOOLS	MAY2024-2ND PAYMENT	593,821.00
		CHECK NUMBER :	D000002073	TYPE : PAID	DATE : MAY-13-2024	TOTAL : 593,821.00
BEILLA PATERSON CHARTER SCHOOL	4004855	2402341	10-000-100-560-000-0000-0000-000	CHARTER SCHOOLS	MAY2024-2ND PAYMENT	156,443.00
		CHECK NUMBER :	D000002074	TYPE : PAID	DATE : MAY-13-2024	TOTAL : 156,443.00
BERGEN ARTS & SCIENCE CHARTER SCHO	4000339	2400636	10-000-100-560-000-0000-0000-000	CHARTER SCHOOLS	MAY2024-2ND PAYMENT	8,850.00
		CHECK NUMBER :	D000002075	TYPE : PAID	DATE : MAY-13-2024	TOTAL : 8,850.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	2400692	10-000-100-560-000-0000-0000-000	CHARTER SCHOOLS	MAY2024-2ND PAYMENT	949,531.00
		CHECK NUMBER :	D000002076	TYPE : PAID	DATE : MAY-13-2024	TOTAL : 949,531.00
COLLEGE ACHIEVE PATERSON CHARTER S	4001715	2400889	10-000-100-560-000-0000-0000-000	CHARTER SCHOOLS	MAY2024-2ND PAYMENT	1,430,160.00
		CHECK NUMBER :	D000002077	TYPE : PAID	DATE : MAY-13-2024	TOTAL : 1,430,160.00
CLASSICAL ACADEMY CHARTER SCHOOL C	4004799	2404438	10-000-100-560-000-0000-0000-000	CHARTER SCHOOLS	MAY2024-2ND PAYMENT	4,217.00
		CHECK NUMBER :	D000002078	TYPE : PAID	DATE : MAY-13-2024	TOTAL : 4,217.00
PATERSON ARTS AND SCIENCE CHARTER :	4000276	2400694	10-000-100-560-000-0000-0000-000	CHARTER SCHOOLS	MAY2024-2ND PAYMENT	1,236,519.00
		CHECK NUMBER :	D000002079	TYPE : PAID	DATE : MAY-13-2024	TOTAL : 1,236,519.00
		GRAND TOTAL :			GRAND TOTAL :	16,777,950.37

PAYMENT TYPE	AMOUNT
PAID	13,277,950.37
PAID HAND	3,500,000.00
GRAND TOTAL :	16,777,950.37

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

FOR A RANGE OF DATES MAY-09-2024 THRU MAY-15-2024 | FOR ALL CHECK NUMBERS



SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A:22-8.1, has prepared and presented for approval the monthly transfer report 1701, for the month of March 2024, and

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

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

APPROVALS REQUIRED

1. Submitted by K. Fulgenio Acctg. Supervisor 5.6.24
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthew 5.7.24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

Handwritten initials: SIO

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department B. Fulgal 5/6/24
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthew 5/7/24
Signature Date
5. Approval by Superintendent Laurie W. Newell 5/14/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/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 School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of March 2024, and

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

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

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

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

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

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

APPROVALS REQUIRED

1. Submitted by K. Fulgencio Acctg Supervisor 5.6.24
(Name, Title) Date
2. Approval by Divisional Administrator Richard J. Matthews 5/7/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

Handwritten: RATH
S/10

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department R. Fulgencio 5/6/24
Date

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

4. Certification of Funds – Business Administrator Richard J. Matthews 5/14/24
Signature Date
5. Approval by Superintendent Lauren W. Newell 5/14/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/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:

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 March 2024, and

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

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

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

APPROVALS REQUIRED

1. Submitted by K. LeGizius Accounting Supervisor 5.6.24
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Mathew 5/7/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

Handwritten initials/signature

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department B. J. J. J. 5/7/24
Date

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

4. Certification of Funds – Business Administrator Richard L. Mathew 5/7/24
Signature Date
5. Approval by Superintendent Laura W. Newell 5/14/24
Date
6. Board Adoption Date _____ Resolution Number 5-15-24/F-24

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 4/15/24 in the grand sum of \$13,333,674.99 beginning with check number 1018749 ending with check number 1018942 direct deposit number D003605853 and ending with D003610534.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks dated 4/15/24 in the grand sum of \$23,842.08 an adjustment run beginning with check number 1018943 ending with check number 1018946.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 4/30/24 in the grand sum of \$13,242,664.99 beginning with check number 1018947 ending with check number 1019166 and direct deposit number D003610535 and ending with D003615069.

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 4/30/24
Date
(Alicia Walton, Director of Payroll)

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

R. [Signature] 5/1/24

<small>LEGAL DEPARTMENT USE ONLY</small>	<input type="checkbox"/> Requires Board Approval	<input type="checkbox"/> Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department B. [Signature] 4/30/24
Date

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

4. Certification of Funds – Business Administrator Richard L. [Signature] 4/30/24
Date
Signature

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

6. Board Adoption Date _____ Resolution Number 5-15-24/F-25

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

PURPOSE: Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, to extend the contract for Grant Writer Services, RFP-437-23 for the 2024-2025 and 2025-2026 school year.

WHEREAS, at the board of education meeting of May 18, 2022, resolution number F-37, a contract was approved by the board, for the 2022-2023 and 2023-2024 school years awarding a contract for Grant Writer Services, RFP-437-23, to Bruno Associates; 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, Bruno Associates 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 # 1: Teaching and Learning; now

THEREFORE, BE IT RESOLVED, that the Paterson Public School District approves the extension of the contract to Bruno Associates for the 2024-2025 and 2025-2026 school years, for the not-to-exceed amount of \$80,000.00 annually & pending budget approval.

APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent 03/25/2024
Date
(Name, Title)

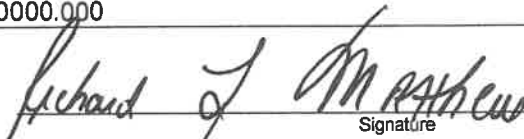
2. Approval by Divisional Administrator  4/25/2024
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department  4/25/24
Date

Funds Available	<input checked="" type="checkbox"/> Funds Not Available	Funds Not Needed	Non-Budget Item <input type="checkbox"/>
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Account No. 11.000.230.339.701.000.0000.000

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

5. Approval by Superintendent  4/29/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/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 RESOLUTION FORM

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

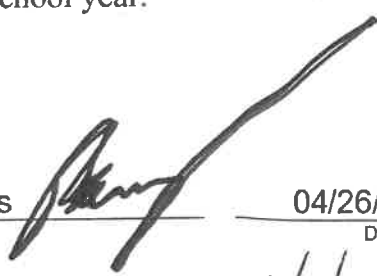
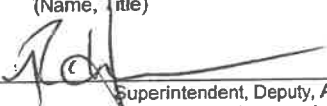
WHEREAS, the district's original vendor for its website, Blackboard, Inc., has been acquired by Active Internet Technologies, D/B/A Finalsite and now is completing the current three-year contract, of which the second year begins on July 1, 2024, and ends on June 30, 2025, and

WHEREAS, the district will convert to Finalsite's platform by June 30, 2025, and

WHEREAS, the district is in need of a more user-friendly and distinctive web platform for its website and for its 45 schools, and

NOW THEREFORE, BE IT RESOLVED, that the Board of Education supports the above-mentioned recommendation that Active Internet Technologies, D/B/A Finalsite, 655 Winding Brook Drive, Glastonbury, CT 06033, be recommended for **Web Development & Redesign based on 18A:18A-4.5**, in the amount of, not to exceed **\$100,000** during the 2024-2025 school year.

APPROVALS REQUIRED

1. Submitted by Daniel Juan, Interim Director of Communications  04/26/2024
(Name, Title) Date
2. Approval by Divisional Administrator  4/30/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

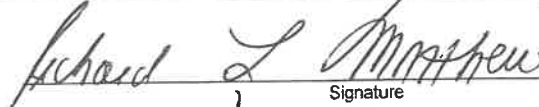
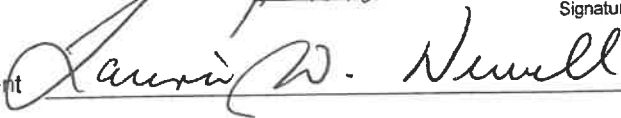
LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department  4/30/24
Date

M/S 4/26/24

Funds Available	Funds Not Available <input checked="" type="checkbox"/>	Funds Not Needed	Non-Budget Item
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Account No. 20-231-200-500-653-000-0000-001 DT 4/26/24

4. Certification of Funds – Business Administrator  5/2/24
Signature Date
5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/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: is to comply with purchasing laws to award a contract for **Garbage Collection**, during the 2024-2025, 2025-2026, 2026-2027 school year(s).

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

WHEREAS, the Executive Director of Facilities Department determined that the district has a need for **Garbage Collection and Disposal, PPS-243-25** during the 2024-2025, 2025-2026, 2026-2027 school year and provided the specifications for this formal public bid process; and

WHEREAS, bid specifications were emailed to approximately thirty (30) contractors (the list is available for review in the Purchasing Department), of which one (1) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Herald News on **March 21, 2024**. Sealed bids were opened and read aloud on April 11, 2024 at 11:00AM in the Conference Room, 4th Floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, as per the attached bid summary, it is therefore recommended that the bid for "**Garbage Collection and Disposal, PPS-243-25**, be awarded to the lowest responsive and responsible bidder(s) during the 2024-2025, 2025-2026, 2026-2027 school year to the following vendor(s):

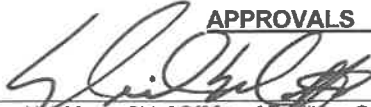

FILCO CARTING CORP.
161 McKinley Street
Closter, NJ 07624

WHEREAS, the awarding of this contract is in line with Paterson-A Promising Tomorrow 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 State District Superintendent supports the above mentioned recommendation that **FILCO CARTING CORP.** be awarded a contract for "**Garbage Collection and Disposal, PPS-243-25** during the 2024-2025, 2025-2026, 2026-2027 school year(s).


**NOT TO EXCEED \$
\$ 1,157,930 PER YR; \$ 3,473,790 FOR 3 YEARS – FOR COLLECTION**

APPROVALS REQUIRED

1. Submitted by  4/12/24
Neil Mapp, Chief Officer of Facilities Operations and Custodial Services Date
2. Approval by Divisional Administrator  4/24/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

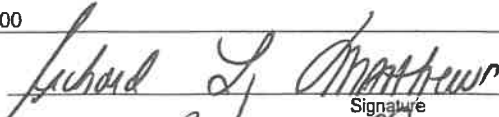

 5/1/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department  4/24/24
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 11.000.262.420.680.000.0000.000

4. Certification of Funds – Business Administrator  4/24/24
Signature Date
5. Approval by Superintendent  5/2/24
Date
6. Board Adoption Date _____ Resolution Number 5-15-24/F-28

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: is to comply with purchasing laws to award a contract for **Garbage Disposal**, during the 2024-2025, 2025-2026, 2026-2027 school year(s).

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

WHEREAS, the Executive Director of Facilities Department determined that the district has a need for **Garbage Disposal, PPS-243-25** during the 2024-2025, 2025-2026, 2026-2027 school year and provided the specifications for this formal public bid process; and

WHEREAS, bid specifications were emailed to approximately thirty (30) contractors (the list is available for review in the Purchasing Department), of which one (1) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Herald News on **March 21, 2024**. Sealed bids were opened and read aloud on April 11, 2024 at 11:00AM in the Conference Room, 4th Floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, as per the attached bid summary, it is therefore recommended that the bid for "**Garbage Collection and Disposal, PPS-243-25**, be awarded to the lowest responsive and responsible bidder(s) during the 2024-2025, 2025-2026, 2026-2027 school year to the following vendor(s):

FILCO CARTING CORP.
161 McKinley Street
Closter, NJ 07624



WHEREAS, the awarding of this contract is in line with Paterson-A Promising Tomorrow 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 State District Superintendent supports the above mentioned recommendation that **FILCO CARTING CORP.** be awarded a contract for "**Garbage Collection and Disposal, PPS-243-25** during the 2024-2025, 2025-2026, 2026-2027 school year(s).

**NOT TO EXCEED \$
\$ 350,000 PER YR; \$ 1,050,000 FOR 3 YEARS – FOR DISPOSAL**

APPROVALS REQUIRED

1. Submitted by  6/12/24
Neil Mapp, Chief Officer of Facilities Operations and Custodial Services Date

2. Approval by Divisional Administrator  4/23/24
 5/1/24
Richard L. Matthews, Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department  4/23/24
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 11.000.262.420.680.000.0000.000

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

5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/F-29

Copies as follows:

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

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: is to comply with purchasing laws to award a contract for **GLASS SUPPLIES & RELATED SERVICES (T&M), PPS-206-25**, during the 2024-2025, 2025-2026 school year(s).

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

WHEREAS, the Executive Director of Facilities Department determined that the district has a need for **GLASS SUPPLIES & RELATED SERVICES (T&M), PPS-206-25** during the 2024-2025, 2025-2026 school year(s) and provided the specifications for this formal public bid process; and

WHEREAS, bid specifications were emailed to approximately twenty (20) contractors (the list is available for review in the Purchasing Department), of which one (1) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Herald News on **March 25, 2024**. Sealed bids were opened and read aloud on April 11, 2024 at 11:00AM in the Conference Room, 4th Floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, as per the attached bid summary, it is therefore recommended that the bid for **GLASS SUPPLIES & RELATED SERVICES (T&M), PPS-206-25**, be awarded to the lowest responsive and responsible bidder(s) during the 2024-2025, 2025-2026 school year to the following vendor(s):

GLASSTECH SPECIALIST, INC.
2300 S. Clinton Avenue
S. Plainfield, NJ 07080

WHEREAS, the awarding of this contract is in line with Paterson-A Promising Tomorrow 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 State District Superintendent supports the above mentioned recommendation that **GLASSTECH SPECIALIST, INC.** be awarded a contract for **GLASS SUPPLIES & RELATED SERVICES (T&M), PPS-206-25** during the 2024-2025, 2025-2026 school year(s).

NOT TO EXCEED \$ 500,000 ANNUALLY

APPROVALS REQUIRED

1. Submitted by  4/12/24
Neil Mapp, Chief Officer of Facilities Operations and Custodial Services Date

2. Approval by Divisional Administrator  4/23/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

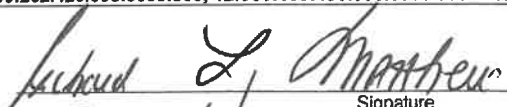
 5/1/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department  4/25/24
Date

Funds Available	<input checked="" type="checkbox"/> Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11.000.262.610.000.0000.000, 11.000.262.420.000.0000.000, 12.000.400.450.000.0000.000 and/or 12.000.261.730.680.000.0000.000

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

5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/F-30

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: to comply with purchasing laws for the acquisition of **Right to Know, PPS-196-25**, for the 2024-2025, 2025-2026 school years; and

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

WHEREAS, the Director of Facilities determined that the District has a need for right to know compliance services and provided the technical specifications for the bid process for the 2024-2025, 2025-2026 school years; and

WHEREAS, eleven (11) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which five (5) vendors responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in the Bergen Record and the North Jersey Herald News on February 15, 2024. Sealed bids were opened and read aloud on March 8, 2024, at 12:00 pm at 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department, via Zoom (Virtual); and

WHEREAS, as per the attached bid summary, the Departments of Facilities and Purchasing recommend that the bid for **Right to Know, PPS-196-25**, be awarded to the lowest, responsive, and responsible bidder for the 2024-2025, 2025-2026 school years to the following vendor:

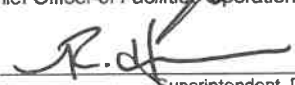
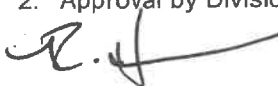
Rullo & Juillet Associates, Inc.
878A-1 Pompton Avenue
Cedar Grove, New Jersey 07009

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 supports the above-mentioned recommendation that **Rullo & Juillet** be awarded a contract for **Right to Know, PPS-196-25**, for the 2024-2025, 2025-2026 school years not to exceed **\$19,998.00** annually.

APPROVALS REQUIRED

1. Submitted by  4/12/24
Neil Mapp, Chief Officer of Facilities, Operations and Custodial Services Date

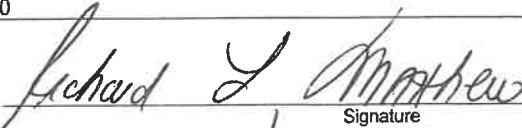
2. Approval by Divisional Administrator  5/1/24
 Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

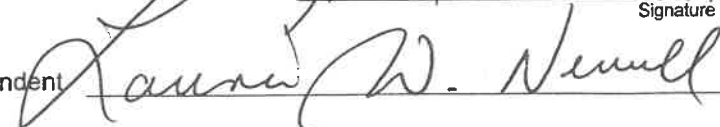
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval
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3. Verification by Legal Department  4/12/24
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11.000.261.420.677.000.0000.000

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

5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/F-31

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is connected explicitly to the Priorities and Goals contained in the Strategic Plan.
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 purchase of proprietary software from QwikCut Video & Analytics

WHEREAS, Paterson Public Schools (the "District") has a need to purchase specialized software to comply with NJSIAA/Big North Athletic Conference requirements relating to sportsmanship. The QwikCut Video & Analytics software is the approved vendor for the 2024-2025 NJSIAA sponsored athletic programs. It provides Eastside High School and John F. Kennedy High School coaches and athletes an opportunity to use video and data to gain insights on their competitor analytics to support competition.

WHEREAS boards of education may use competitive contracting in lieu of public bidding to purchase or license proprietary computer software designed for board of education purposes pursuant to N.J.S.A. 18A:18A-4.1 and N.J.A.C. 5:34-9.1;

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

WHEREAS, QwikCut Video & Analytics has completed and submitted a Political Contribution Disclosure Certification which certifies that the vendor has not made any reportable contributions to a political or candidate committee in the District in the previous one year, and that the contract will prohibit the vendor from making any reportable contributions through the term of the contract.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education authorizes the Superintendent to enter into a contract with QwikCut Video & Analytics for the purchase of proprietary software, in an amount not to exceed \$25,000.00 for the 2024-2025 school year.

APPROVALS REQUIRED

1. Submitted by Mr. David Cozart, Jr. Assistant Superintendent  4/29/24
(Name, Title) Date

2. Approval by Divisional Administrator Roll 5/1/24 4/29/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

<small>LEGAL DEPARTMENT USE ONLY</small>	Requires Board Approval <input type="checkbox"/>	Does Not Require Board Approval <input checked="" type="checkbox"/>	
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3. Verification by Legal Department B. J. J. J. 4/29/24
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"/>
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Account No. 11-402-100-500-707-000

4. Certification of Funds – Business Administrator Richard L. Matthew 5/1/24
Signature Date

5. Approval by Superintendent Laurin W. Newill 5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/F-32

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

PERSONNEL

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:



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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **May 15, 2024** Board Meeting.

APPROVALS REQUIRED


1. Submitted by  Luis Rojas, Assistant Superintendent from Human Resources, Labor Relations and Affirmative Action 5/13/24
Date
2. Approval by Divisional Administrator  Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 5/14/24
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department  5/13/24
Date

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

4. Certification of Funds – Business Administrator  5/14/24
Signature Date

5. Approval by Superintendent  5/14/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/P-33

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

MAY 15, 2024 BOARD MEETING

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Reclass **PC# 805** from IA Kindergarten to Personal Aide as a result of the Kindergarten classroom being rightsized. Deactivate sub **PC# 10198** which is assigned to **H.W. 5245644**.

A2. Action is requested to reclassify **PC# 5102** from Coordinator of Academic Services and Special Programs to Supervisor of World Language (School Based).

A3. Action to reassign the following substitute PC# for a Personal Aide Sub **PC# 10878** to be reassigned from Student **Z.R., #5252213** at Dale Ave., student no longer eligible for services to Student **A.J., #5227897** Student attends Alexander Hamilton Academy. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A4. Action is requested to re-assign the following sub PC#'s:
Sub **PC# 10730** to Student **MA 5251546** at MLK - previous student assigned to this # (**IM 5210043**) now has a permanent aide. Sub **PC# 10886** to Student **MA 5257270** at PS#9 (female aide requested). Previous student assigned to this number (**MG 5263527**) moved to Wayne NJ. As per IEP compliance.

A5. Action to split **PC# 2940**, Teacher Nurse at School #1 (1.0) to School #1 (.51), School #26 (.49) effective immediately. **G. Beckmeyer** filling this position on a separate PTF.

A6. Action requested to convert **PC# 254** from Behavioral Disabilities (BD) class at School 20 to Language Arts and Learning Disabilities Class (LLD) at AHA.

A7. Action is requested to create a sub PC# for the following students:

JC 5257237 at MLK **PC# 10940**

AK 5255765 at MLK **PC# 10941**

AG 5237181 at AHA **PC# 10942**

Assign **Katib Garam PC# 3555** to Student **IM 5210043** at Rosa Parks High School. As per IEP compliance.

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A8. Action to reassign the following substitute PC# for a Personal Aide Sub **PC# 10879** to be reassigned from student **R.B., ID# 5253242** at Dale Ave., Student no longer eligible for 504 services to Student **T.F., ID# 5254154** Student attends School 1. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A9. Action is request to deactivate the following PC#'s:
5242, 6838, 6841, 6843, 6844, 6845, 6846, 6848, 6850, 6859, 6871, 6872, 6886, 6891, 6892, 6893, 6894, 6896, 6899, 6900, 6902, 6903, 6904, 6907, 6909, 6910, 6911, 6912, 6953, 6957, 6961, 6810, 6842, 6847, 6853, 6927

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

C1. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below Certificated employee listing of Resignation/Retirement/Terminated/ Deceased, with the respective effective dates for the 2023-2024 school year. **(57) employees**

EMPLOYEE NAME	LOCATION	TITLE	TERM DATE	TERM REASON
Actable, Donna	705	Supervisor Of Early Childhood/Community And Parent Involvement	JUL-01-2024	Retirement
Ames, Bessie	010	Teacher Grade 3	JUL-01-2024	Retirement
Armout, Joseph	036	Teacher Special Ed Resource	JUL-01-2024	Resignation
Avino, James	077	Teacher English	JUL-01-2024	Retirement
Baltimore, Ronald	010	Teacher Music	MAY-18-2024	Resignation
Butcher, Dorian	006	Teacher Grade 5	JUL-01-2024	Retirement
Cahill, Charmaine	705	Teacher Preschool Intervention & Referral Specialist	MAY-15-2024	Resignation
Carnero, Lillian	018	Teacher Nurse	JUN-30-2024	Resignation
Chapman, John	052	Teacher Music	JUL-01-2024	Retirement
Chowhan, Mary	307	Teacher Math	JUL-01-2024	Retirement
Colon, Nylda	015	Teacher Special Ed LId	JUL-01-2024	Retirement
Constable, Nancy	028	Teacher Music	JUL-01-2024	Retirement
Davis, Luis	307	Teacher Math	JUL-01-2024	Retirement
Dumicic, Sabrina	015	Teacher Grade 1	JUN-29-2024	Resignation
Espinal, Kiara	008	Teacher Grade 1	JUN-29-2024	Resignation
Fede, Michael	309	Teacher Special Ed Resource	JUL-01-2024	Retirement
Ferreri, Vilma	025	Teacher Bilingual	JUL-01-2024	Retirement
Guerschanik, Claudia	307	Teacher	APR-13-2024	Resignation
Haglund, Judy	705	Teacher Preschool Intervention & Referral Specialist	JUL-01-2024	Retirement

MAY 15, 2024 BOARD MEETING

Hickmon, Helen	051	Teacher Reading Recovery	JUL-01-2024	Retirement
Hipkins, Therese	051	Teacher Phys Ed/Health	JUL-01-2024	Retirement
Holsworth, Denise	018	Teacher Special Ed Resource	JUN-30-2024	Resignation
Hoover, Nora	410	Principal	MAY-01-2024	Retirement
Jatovsky, Marcy	301	Teacher Music	JUN-01-2024	Retirement
Johnson, Gina	010	Teacher Sac	JUN-01-2024	Retirement
Jones, Gavin	002	Teacher Grade 6-8 Math	JUN-15-2024	Resignation
Kaplan, Maya	028	Teacher Special Ed. Sld	JUL-01-2024	Resignation
Krapohl, Cheryl J	307	Teacher English	JUL-01-2024	Retirement
Laureano, Crystal	307	Teacher Guidance Counselor	JUN-22-2024	Resignation
Lomax, Nancy	001	Teacher Art	JUL-01-2024	Retirement
Martinez, Olga	309	Teacher Special Ed Cog. Mod.	JUL-01-2024	Retirement
Mathews, Ann	075	Teacher Grade 1	JUL-01-2024	Retirement
Molano, Jorge	307	Teacher Phys Ed/Health	JUN-30-2024	Resignation
Moody, Zatiti	307	Principal Of Operations	JUL-01-2024	Resignation
Morris, Ann	307	Teacher Math	JUL-01-2024	Retirement
Moten, Haniyfa	655	Teacher Psychologist	MAY-04-2024	Resignation
Mroz, Susan	033	Teacher Special Ed Md	JUL-01-2024	Retirement
Mustafa, Bassima	009	Teacher Grade 8 Social Studies	JUL-01-2024	Retirement
Nissan, Lauren	041	Teacher	APR-16-2024	Resignation
Oblige, Connie	004	Teacher Grade 7-Math	MAY-01-2024	Retirement
Orishak, Stacey	410	Teacher Esl	JUN-29-2024	Resignation
Osoria, Jorge	307	Principal Of Instruction	JUL-07-2024	Resignation
Pereira, Dolores	034	Teacher Esl	JUL-01-2024	Retirement
Pini, Christine	015	Teacher Nurse	JUL-01-2024	Retirement
Pio, Michele	034	Teacher Library Media Spec	JUL-01-2024	Retirement
Pizarro, Rafaela	309	Teacher Preschool	JUL-01-2024	Retirement
Rose, Emily	055	Teacher Ib Library Media Specialist	JUL-01-2024	Retirement
Rosenthal, Yma	005	Teacher Special Ed Resource	JUL-01-2024	Resignation
Ross, Maria	006	Teacher Bilingual/Esl	JUL-01-2024	Retirement
Seaborn, Lindsay	030	Teacher Preschool Special Education	JUN-29-2024	Resignation
Sherwood, Allyson	012	Teacher Grade 4 Math	JUN-30-2024	Resignation
Slockbower, Lories	307	Teacher English	JUL-01-2024	Retirement
Tomlinson, Venita	021	Teacher Library Media Spec	JUL-01-2024	Retirement
Walsh, Maryann	006	Teacher Grade 4	JUN-08-2024	Resignation
Willemsen, William	309	Teacher Special Ed Resource	JUL-01-2024	Retirement
Zaki, Noah	007	Teacher ESL	JUN-29-2024	Resignation
Zimmer, Eileen	307	Teacher Math	JUL-01-2024	Retirement

D. TERMINATIONS

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Biswas	Lopamudra	Accountability Dept.	Coordinator of Performance Evaluation	\$54,000.00	filling vacancy
G2	Clark	Varshawn	MLK	Teacher Guidance Counselor	no change	appointment
G3	Fernandez	Eliza	PS 15	Cafeteria Monitor	\$12,104.00	filling vacancy
G4	Holmes	Shanenea	Human Resources	Substitute Secretary	\$110.00 daily (per diem)	filling vacancy
G5	Lopez	Samantha	JFK High School	Athletic Treasurer	\$7,293 stipend	filling vacancy
G6	Marte	Christian	School #21	Teacher Phys Ed/Health	\$61,420.00	filling vacancy
G7	Martinez	Tana	JFK High School	School Treasurer	\$7,293 stipend	filling vacancy
G8	McCabe	Ornela	Special Services Dept @ Central Office	Teacher Preschool Special Ed Resource	\$73,285.00	filling vacancy
G9	Rivera	Abigail	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G10	Rivera	Antonio	Food Services Department	substitute Cafeteria Worker	\$15.13 hourly	filling vacancy
G11	Roed	Richard	Food Services Department	Cafeteria Manager	\$30,359.00	filling vacancy
G12	Tanner	Sabrina	Dept. of Technology	Fiscal Monitor	\$58,000.00	appointment
G13	Valenzuela	Lady	Food Services Department	Substitute Cafeteria Worker	\$15.13 hourly	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Acevedo	Carolina	Academic Services Department	Pathway Associate Supervisor	no change	transfer PC
H2	Ahmed	Fataha	PS 5	Instructional Aide w/ Tahmina Chowdhury	no change	internal transfer
H3	Ashkar	Bayan	PS 5	Instructional Aide w/ Lilia Win	no change	internal transfer
H4	Baldwin	Rose	PS 5	Instructional Aide w/ Nadia Almaita	no change	internal transfer
H5	Bermudez	Luisana	PS 12	Instructional Aide w/ Davis-Pierre	no change	internal transfer
H6	Centeno	Laura	Academic Services Department	Supervisor of School Based Phys Ed/Health	no change	transfer PC
H7	Defreese	Ayanna	Academic Services Department	Pathway Associate Supervisor	no change	transfer PC
H8	Hernandez	Edwin	Academic Services Department	Pathway Associate Supervisor	no change	transfer PC
H9	Inoa	Lourdes	EWK	Personal Aide w/ HW 5245644	no change	rightsizing
H10	Lopez	John	Academic Services Department	Pathway Associate Supervisor	no change	transfer PC
H11	Martin-Conyers	Anissa	PS 12	Teacher Grade 5	no change	internal transfer
H12	Mc Laughlin	Viveca	PS 12	Teacher Grade 4	no change	internal transfer
H13	McDonald	Cheryl	School # 28	Cafeteria Monitor	no change	transfer
H14	Scala	David	Academic Services Department	Pathway Associate Supervisor	no change	transfer PC
H15	Vasquez	Monica	PS 5	Instructional Aide w/ Zinelfi Carbonell	no change	internal transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Provide payment to **Mrs. Julista Batista** guidance counselor for the Summer 2024-2025 school year. Summer stipend for scheduling 25 hours at \$35 per hr. for a total amount of \$875.00.

Account# 15.000.218.104.084.053.000.000

Not to exceed: \$875.00

L. STIPENDS (CONT.)

L2. PTF is being submitted to hire **Marcela Dow, Concetta Yakimik, Dandan Riwa, Bidita Chakraborty, Niechette Charles, Basani Itani, Dalal Abussai, Estime Carlo.** Staff will work 3:25pm-4:25pm Monday through Thursday. The program has a total allocation of 80 Hours, staff will follow the weekly schedule as detailed by school administration. **Account#** 20.378.100.101.830.053.0000.001 Not to exceed: \$2,800.00

L3. Requested to compensate **Artim Mahmudi** and **Tamara Robinson** for the final session of Big Brothers Big Sisters on April 9, 2024. Total cost is \$350.00. \$175.00 each teacher (4 hours each). Board approved Program on 10/18/2023 I&P-5 **Account#** 15.421.100.101.027.053.0000.000

L4. Action is requested to pay an hourly stipend for the 21st CCLC After School Programming at School 2 and 16 for one (1) additional substitute teachers from March 2024 - June 2024, for the hours and stipend rates listed below.

1 Substitute Teacher: **Donato Morgese**

8 Teachers x \$35/hr x 450 hours = \$126,000 Posting # 9668

Account# 20.474.100.101.815.053.0000.001 Not to exceed: No additional funds

L5. Action is requested to stipend one (1) Lead Teacher and six (6) Teachers from Mondays through Fridays from April 15th through May 31st 2024 as follows:

Giovanna Rodriguez (Lead Teacher)

Alexandra Reed, Karin Campo, David Macaluso

Cesar Lopez, Juana Hichar, Issaic Mendoza

6 Teachers x \$35.00 an hour x 30 days x 2 hours a day = \$12,600.00

1 Lead Teacher x \$40.00 an hour x 30 days x 2.5 hours a day = \$3,000.00

Account# SIA Funds 20.238.100.101.653.083.1051.001

Up to and not to exceed: \$15,600.00

M. AMENDMENTS

M1. Action is requested to amend PTF#24-1191 to stipend the following staff members 200 hours each of additional compensation to cover multiple CST vacancies to maintain District compliance from 4/1/24 - 6/30/24.

Melissa Barbi, Ryan Benford, Gina Doick, Danelle Perrone-Nelson & Alex Tahbez

5 x 200 hrs = 1000 x \$35.00 = \$35,000.00

Account# 11.000.219.104.749.053

Not to exceed: \$35,000.00

M2. Action to amend **PTF# 24-1416** to stipend four (4) additional tutors for the 2023-2024 NJ High Impact Tutoring Afterschool/Saturday Program as follows:

1. **Bulaclac, Fe**

2. **Canaro Padilla, Dalissa**

3. **Feliz, Jeanette**

4. **Owsik, Larissa**

Teachers who will work as tutors afterschool will be compensated at a rate of \$35.00 an hour x 28 Instructional Days x 1.25 hours per day.

4 Tutors x \$35.00 an hour x 28 Instructional Days x 1.25 hours per day = \$4,900.00

Account# 20.455.100.101.650.083.0000.001

Not to exceed: \$4,900.00

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

O1. Request to process payment for two (2) employees for sick/vacation days due to: resignation/retirement/deceased/ RIF. As per contractual agreement. Please see attached roster. Effective 5/1/2024

NEW HIRES ON OR AFTER JUNE 8, 2007 WOULD BE HELD TO THE \$15,000.00 CAP FOR SICK DAYS PAYMENTS FOR ALL GROUPS										
May 2024										
Name	Hire date	Title	Loc	Term. Date	Term. reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Hoover, Nora	9/1/1984	Principal	410	5/1/2024	Retirement		90	\$179,727.00	\$748.86	\$67,397.63
Oblige, Connie	4/26/1999	Teacher	004	5/1/2024	Retirement		55.25	\$106,367.00	\$531.84	\$29,383.88
									TOTAL	\$96,781.51

Account# 11.000.291.299.690.058.0000.000

Not to exceed \$ 96,781.51

O2. Process payments for the attached list as outlined in the negotiated agreement between the District and the Non-Bargaining contract for the Vacation Day Buy-Back program. Payments due on May 31, 2024.

Last Name	First Name	ID#	Location	Non-Barg	Buy-Back Days	Daily Rate	Total to be Paid
Solis	Ramon	119117	643 Network Tech	X	10	\$326.77	\$3,267.70
							\$3,267.70

Account# 11.000.291.290.690.055.000.00

Not to exceed: \$3,267.70

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

R1. Action to implement the sidebar agreement between the Paterson School District and the Paterson Education Association, increasing the Certificated staff member hourly rate to \$75 per hour for Nurses, Speech Therapists, Occupational Therapists, Physical Therapists and Guidance Counselors as a result of shortages associated with the extended school year program. The sidebar shall go into effect on July 1, 2024 and cease on August 31, 2024.

R2. Changes in these positions warrant the modifications to better align program responsibilities as described below: **Diana Scimeca PC# 5264.**

From: 50% distribution of funding in 20.606.100.101.410

30% distribution of funding in 20.451.100.101.410

20% distribution of funding in 20.607.100.101.410

To: 100% distribution of funding in 13.602.100.101.410

This will align program staff in a more efficient way for grant and program responsibilities.

R. MISCELLANEOUS (CONT.)

R3. Changes in these positions warrant the modifications to better align program responsibilities as described below: **Cheryl Mass PC# 5026.**

From: 100% distribution of funding in 13.602.100.101.410

To: 50% distribution of funding in 20.621.100.101.410.

30% distribution of funding in 20.451.100.101.410

20% distribution of funding in 20.607.100.101.410

This will align program staff in a more efficient way for grant and program responsibilities.

R4. Changes in these positions warrant the modifications to better align program responsibilities as described below: **Lorraine Zoeller PC#5215.**

From: 100% distribution of funding in 20.621.100.101.410

To: 50% distribution of funding in 20.621.100.101.410

50% distribution of funding in 20.606.100.101.410

This will align program staff in a more efficient way for grant and program responsibilities.

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

Y1. Action to compensate **Donna Gilmore** \$190.26, **Carla Prosperi** \$123.79, **Latoya Jones** \$124.08, and **Dayna-Marie Zisa** \$149.46 in full and final settlement of Grievance 23-27 for mileage expenses not previously paid out.

Account# 11.000.230.820.604.000.0000.000

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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 fiscal year commencing July 1, 2024 the District's health insurance broker CBIZ has solicited and obtained proposals for health insurance administrative services pertaining to medical provider networks from various insurance carriers pursuant to a request for proposals; and

WHEREAS, N.J.S.A. 18A:18A-5(a)(2) provides that a contract may be negotiated and awarded by resolution at a public meeting and without public advertising for bids if the services are "unspecifiable services which cannot reasonably be described by written specifications"; and

WHEREAS, medical provider networks in the industry are pre-established and unique for each provider and their content cannot reasonably be altered materially for the District by way of response to fully or predominantly written specifications; and

WHEREAS, CBIZ has reported to the District that proposals were requested from administrators/carriers identified as Horizon, Aetna, United HealthCare and Amerihealth Administrators, each of whom offered their unique networks; and

WHEREAS, Horizon is the incumbent, having provided services pursuant to a current three-year agreement expiring June 30, 2025 (which contains a termination-without-cause provision); and

WHEREAS, proposals were submitted to the District by Horizon and Aetna; and

WHEREAS, CBIZ has evaluated the submitted proposals submitted; and

WHEREAS, CBIZ has provided guidance to the District for the consideration of the alternatives; and

WHEREAS, the Board has considered the proposals; and

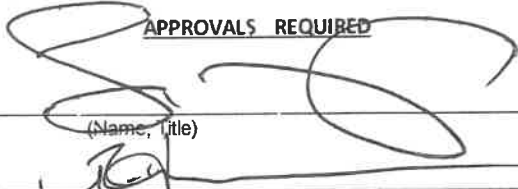
WHEREAS, Horizon's proposal would be to amend its three year agreement for the third year, July 1, 2024 through June 30, 2025, to include enhancements benefiting the District including no increase in administrative fees, a reduction in the advanced deposit, an improved discount guarantee to 65% with more dollars at risk, a reduction in out-of-network savings charges, and an additional flexible credit; and

WHEREAS, CBIZ has provided the District with the following information regarding the District's administrative costs relating to the proposed amendment to the Horizon agreement for the period effective July 1, 2024 through June 30, 2025: Horizon administrative fees will be \$1,451,296 (based on a projected 2,957 employees); Horizon will be reducing the District's working capital funding requirement to \$3,000,000 which is an decrease of \$689,000; the performance guarantee places 27.5% of the administrative fees at risk to Horizon; the discount guarantee places up to 25% of the administrative fee at risk to Horizon; Horizon will reduce the percentage of savings taken for out of network claims to

25%; Horizon will offer wellness credit up to a maximum of \$50,000 annually and an additional \$50,000 flexible credit; and the District's fixed costs exclude any commission or compensation to CBIZ in relation to the Horizon agreement; and

NOW, THEREFORE BE IT RESOLVED, that the District, upon approval of forms by special counsel, is authorized to enter into the proposed amendment submitted by Horizon Blue Cross Blue Shield of New Jersey, amending terms effective July 1, 2024 for the third year of the District's three-year agreement, for the District's medical provider network.

APPROVALS REQUIRED



1. Submitted by Luis M. Rojas, Jr. 4/24/24
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 5/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department Special Counsel April 23, 2024
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. Various with objective code.270 (Health Benefits)

4. Certification of Funds – Business Administrator [Signature] 4/30/24
Signature Date

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

6. Board Adoption Date _____ Resolution Number 5-15-24/P-34

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, in regard to the District's needs for the year commencing July 1, 2024 the District's health insurance broker CBIZ has solicited and obtained proposals for dental insurance from various insurance carriers pursuant to a request for proposals; and

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, the District requested the evaluation be conducted based on a fiscal year effective July 1, 2024.

WHEREAS, CBIZ has reported to the District that proposals were submitted from carriers identified as **Delta Dental of New Jersey**, **Horizon Blue Cross Blue Shield of New Jersey**, **MetLife**, and **Aetna**; and

WHEREAS, CBIZ has evaluated the proposals submitted; and

WHEREAS, CBIZ has provided guidance to the District for the consideration of the alternatives; and

WHEREAS, CBIZ has provided the District with the following information regarding the District's costs relating to a one-year the Delta Dental agreement for its Flagship plans, effective July 1, 2024 through June 30, 2025, and a three-year agreement for the PPO plans effective July 1, 2024 through June 30, 2027. The estimated annual premium expense for the Flagship plans will be \$286,322 based on 533 enrolled employees and the estimated expense for the PPO plans will be \$2,562,687 based on 2,480 employees; the District's premium includes commission or compensation to CBIZ in the amount of 3% of premium or approximately \$85,470 annually.

WHEREAS, Delta Dental is the current provider to the district of dental insurance, with a contract in place until December 31, 2024; and

WHEREAS, CBIZ has recommended that the District accept the one-year proposal for the flagship plans and the three-year proposal for the PPO plans from Delta Dental given its costs and the alternatives and the District's prior acceptable experience with Delta Dental Plan; and

NOW, THEREFORE BE IT RESOLVED that the District is authorized by the Board to enter into a one-year (flagship) and three-years (PPO) contracts effective July 1, 2024 with **Delta Dental Plan** on the terms identified above provided that the precise form of the entire contract is provided promptly by Delta Dental to the District and submitted to the District's counsel for prior review, and that Delta Dental meets all contracting requirements imposed by law.

APPROVALS REQUIRED

1. Submitted by

Luis M. Rojas

Assistant Superintendent for Human Resources, Labor Relations and Affirmative Action

4/24/24

Date

2. Approval by Divisional Administrator *[Signature]* 5/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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[Signature] Special Counsel

3. Verification by Legal Department _____ April 23, 2024
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. Various with objective code.270 (Health Benefits)

4. Certification of Funds – Business Administrator *[Signature]* 4/30/24
Signature Date

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

6. Board Adoption Date _____ Resolution Number 5-15-24/P-35

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, in regard to the District's needs for the year commencing July 1, 2024 the District's health insurance broker CBIZ has solicited and obtained proposals for vision from various insurance carriers pursuant to a request for proposals; and

WHEREAS, the purchase of vision insurance without competitive bidding is authorized by N.J.S.A. 18A:18A-5(a)(10), subject to compliance with its requirements; and

WHEREAS, the District requested the evaluation be conducted based on a fiscal year effective July 1, 2024.

WHEREAS, CBIZ has reported to the District that proposals were submitted from carriers identified as Vision Service Plan, Horizon Blue Cross Blue Shield of New Jersey, Aetna, Delta Dental, MetLife, EyeMed, Humana, National Vision Administrators; and

WHEREAS, CBIZ has evaluated the proposals submitted; and

WHEREAS, CBIZ has provided guidance to the District for the consideration of the alternatives; and

WHEREAS, CBIZ has provided the District with the following information regarding the District's costs relating to the **Vision Service Plan Agreement, effective July 1, 2024 through June 30, 2026**: Vision Service Plan's insured premium will decrease by 2.38% based on all plans currently offered; estimated annual premium expense will be \$311,431 based on 2,978 employees enrolled; the District's premium includes commission or compensation to CBIZ in the amount of 3% of premium or approximately \$9,342.92 annually; and

WHEREAS, the **Vision Service Plan** is the District's current plan, under a contract ending December 31, 2024; and

WHEREAS, CBIZ has recommended that the District accept the two-year proposal from Vision Service Plan given its costs and the alternatives and the District's prior acceptable experience with Vision Service Plan; and

WHEREAS, the precise form of the **Vision Service Plan** proposed two-year agreement effective July 1, 2024 has not yet been provided for review by the District; and

NOW, THEREFORE BE IT RESOLVED that the District is authorized by the Board to enter into a two-year contract effective July 1, 2024 with Vision Service Plan on the terms identified above, provided that the precise form of the entire contract is provided promptly by **Vision Service Plan** to the District and submitted to the District's counsel for prior review, and that Vision Service Plan meets all contracting requirements imposed by law. **Approved at the May 15, 2024 Board Meeting.**

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas, Jr. 4/24/2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 5/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department [Signature] Special Counsel April 23, 2024
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. Various with objective code 270 (Health Benefits)

4. Certification of Funds – Business Administrator [Signature] 4/30/24
Signature Date

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

6. Board Adoption Date _____ Resolution Number 5-15-24/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, Paterson Public Schools ("PPS"), at 90 Delaware Avenue, Paterson, NJ 07503 provides insurance protection to its covered employees, including health coverage from Horizon Blue Cross Blue Shield and

WHEREAS, PPS has contracted with Health Equity to provide the employees with HSAs for the calendar year 2025 (health savings accounts) enrolled in Horizon HDHP a checking account held in the of Paterson City Board of Education for PPS'S use in transferring any employee HSA payroll deduction contributions and the \$300.00 employer annual contribution per enrolled employee to the employee's HSAs, and

WHEREAS, the Payroll Agency account set up for the Paterson City Board of Education at TD Bank is account number xxxxxx3065 and


WHEREAS, PPS expects a reduction in the health and prescription insurance coverage costs for employees enrolled in the high deductible plans, and

WHEREAS, there are no fees to be paid PPS to TD Bank for maintenance of the Paterson City Board of Education account number xxxxxx3065

NOW THEREFORE, BE IT RESOLVED, in accordance with the Horizon provisions, PPS will fund the HSAs, of employees enrolled in Horizon high deductible plans with \$300.00 annually per employee and use TD Bank for Horizon Blue Cross Blue Shield and use account xxxxxx3065 to transfer such amounts and any employee payroll contributions to the individual employee HSA accounts. Approved at the May 15, 2024 Board Meeting

APPROVALS REQUIRED

1. Submitted by Luis Rojas  4/19/2024
(Name, Title) Date

2. Approval by Divisional Administrator  5/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

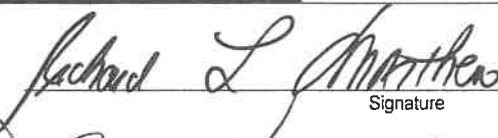


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3. Verification by Legal Department  4/19/24
Date

Funds Available <input type="checkbox"/>	Funds Not Available <input checked="" type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. Various with objective code 270 (Health Benefits)

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

5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/P-37

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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, Paterson Public Schools ("PPS"), at 90 Delaware Avenue, Paterson, NJ 07503 provides insurance protection to its covered employees, including health coverage from Horizon Blue Cross Blue Shield and

Whereas, CBIZ is the appointed Broker of Record for Employee Health Benefits for the 2024-2025 school year; and


Whereas, EBIX will administer the District's Employee Wellbeing Program for 2024 and 2025 in order to properly compensate District employees in accordance with Wellness Program criteria; and funded by PPS. The Horizon Wellness credit is used to fund the administration of the program. Employee and spouse are entitled to a \$250 direct deposit payment for completing the program.

NOW THEREFORE BE IT RESOLVED, The Paterson Board of Education accepts the Employee Wellbeing Program administered by EBIX in accordance with CBIZ, the district's Broker for Employee Health Benefits adopted in the **May 15, 2024** Board Meeting.

APPROVALS REQUIRED 

1. Submitted by Luis M. Rojas, Jr. 4.24.24
Date

(Name, Title)

2. Approval by Divisional Administrator 
Date

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

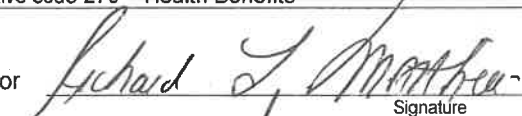


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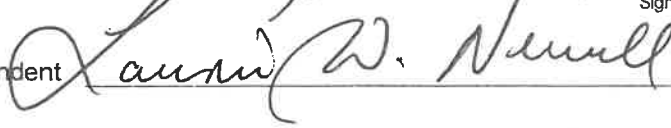
3. Verification by Legal Department  2/24/24
Date

Funds Available <input type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. Various accounts with objective code 270 – Health Benefits

4. Certification of Funds – Business Administrator  4/30/24
Date

Signature

5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/P-38

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS the Paterson Public School District recognizes the need to obtain various grievance arbitrators required by the eight (8) Collective Bargaining Agreements currently in effect within the District; and

WHEREAS the cost for arbitrations (arbitrator fees and travel expenses) are split cost between the District and the Association; and

NOW THEREFORE BE IT RESOLVED, The Paterson Board of Education, awards the below grievance arbitrators from July 1, 2024 through June 30, 2025 the ability to perform the services of Fact Finder/grievance arbitrators as described below

Approved at the May 15, 2024 board meeting.

James W. Mastriani (Not to exceed \$17,000)
Conduct grievance/arbitration hearings.

The board shares half of the payments for arbitrations \$900.00 each review party's submittal and testimony \$9000 each, additionally reimburse travel expenses estimated at \$60.00 per visit (split cost).
\$2,000.00 ½ \$1000.00

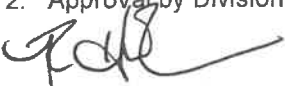
Martin F. Scheinman (Not to exceed \$17,000)

Conduct grievance/arbitration hearings.

The board shares half of the payments for arbitrations \$900.00 each review party's submittal and testimony \$9000 each, additionally reimburse travel expenses estimated at \$60.00 per visit (split cost).
\$3600.00 ½ \$1800

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr.  4/24/2024
(Name, Title) Date

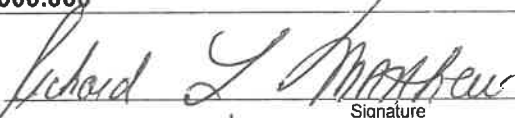
2. Approval by Divisional Administrator  5/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department  4/24/24
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 11.000.230.331.604.000.0000.000

4. Certification of Funds – Business Administrator  4/30/24
Signature Date

5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/P-39

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, The State of New Jersey allows boards of education to establish tax-sheltered deferred compensation plans under Section 403b of the federal Internal Revenue Code at no expense to the board and at the option and discretion of the non-bargaining unit employee(s): and

WHEREAS, the Paterson Public School District offers tax shelter annuity services to all of its employees; and

WHEREAS, the employees of the Paterson Public School District select the tax shelter annuity company that best addresses their needs; and

WHEREAS, the Paterson Public School District payroll department makes the necessary salary adjustments as approved by each employee for their tax shelter annuity company; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.26 (P.L.205.C3271. X.2) the aforementioned entity has submitted the required Political Contribution Disclosure Form and Stockholder Disclosure Certification of which they both are on file and now therefore,

NOW THEREFORE BE IT RESOLVED, that the Board of Education of the City of Paterson, hereby approves the following tax shelter annuity companies for **2024.2025 approved at the May 2024 Board Meeting.**

- AXA Equitable Life Insurance Company (Endorsed by all Unions)
- Lincoln Investment Planning (Endorsed by all Unions)
- Metropolitan Life Insurance Company (Endorsed by all Unions)
- Aspire Financial Services, LLC (Sun America – Endorsed by all unions)
- Transamerica Retirement Solutions (Diversified Investments - Endorsed by all Unions)
- USAA Investment Management (Not endorsed by PEA)
- VALIC (Endorsed by all Unions)
- Great American Life (Not Endorsed by PEA)

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr.  4/18/2024
(Name Title) Date

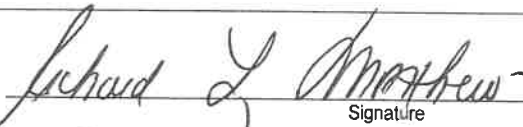
2. Approval by Divisional Administrator  5/1/24  5/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

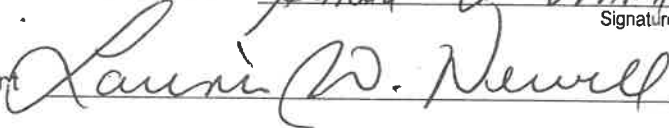
LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department  4/18/24
Date

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

4. Certification of Funds – Business Administrator  4/23/20
Signature Date

5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/P-40

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, The State of New Jersey allows boards of education to establish tax-sheltered deferred compensation plans under **Section 457b** of the federal Internal Revenue Code at no expense to the board and at the option and discretion of the non-bargaining unit employee(s); and

WHEREAS, the Paterson Public School District offers tax shelter annuity services to all of its employees; and

WHEREAS, the employees of the Paterson Public School District select the tax shelter annuity company that best addresses their needs; and

WHEREAS, the Paterson Public School District payroll department makes the necessary salary adjustments as approved by each employee for their tax shelter annuity company; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.26 (P.L.205.C3271. X.2) the aforementioned entity has submitted the required Political Contribution Disclosure Form and Stockholder Disclosure Certification of which they both are on file and now therefore,


NOW THEREFORE BE IT RESOLVED, that the Board of Education of the City of Paterson, hereby approves the following tax shelter annuity companies for:

Approved May 15, 2024 Board Meeting.

- AXA Equitable Life Insurance Company (Endorsed by all Unions)
- Lincoln Investment Planning (Endorsed by all Unions)
- Metropolitan Life Insurance Company (Endorsed by all Unions)
- Transamerica Retirement Solutions (Diversified Investments - Endorsed by all Unions)
- VALIC (Endorsed by all Unions)

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr.  4/18/2024
(Name, Title) Date

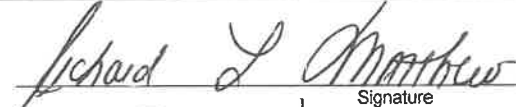
2. Approval by Divisional Administrator  5/1/24 5/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department  4/18/24
Date

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

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

5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/P-41

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, the Paterson Public School District recognizes the need to obtain various grievance arbitrators required by the eight (8) Collective Bargaining Agreements currently in effect within the District; and

WHEREAS, the cost for arbitrations (arbitrator fees and travel expenses) are split cost between the District and the Associations; and

Therefore, Be it Resolved the School District of the City of Paterson, awards the below grievance arbitrator for the 2024.2025 School Year ability to perform the services of grievance arbitrator as described below

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Assistant Superintendent for Human Resources adopted in the **May 15 , 2024 Board Meeting.**

Patricia Taylor Todd (Not to exceed \$12,000)

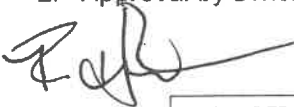
Conduct Grievance/Arbitration Hearings

Board shares half of the payments for arbitrations \$900.00 each, additionally reimburse travel expenses estimated at \$60.00 per visit (split cost). Other ordinary/customary fees as applicable not to exceed the total cost allotted above.

Estimated cost \$3600.00 ½ \$1800 parties share

~~APPROVALS REQUIRED~~

1. Submitted by Luis M Rojas, Jr.  4/24/2024
(Name, Title) Date

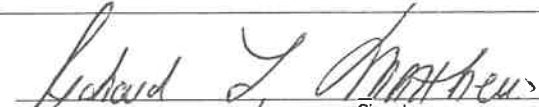
2. Approval by Divisional Administrator  5/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date


LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department  4/24/24
Date

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

4. Certification of Funds – Business Administrator  4/30/24
Signature Date

5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/P-42

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District ("District") Human Capital Services has determined the need to procure annual software maintenance services for AppliTrack Recruiting from Frontline Technologies Group, LLC; located at 1400 Atwater Dr, Malvern, PA 19355 (PO Box 780577 Philadelphia, PA 19178-0577), and

WHEREAS, Frontline Applitrack has managed attendance and absence management for the district since 2009

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

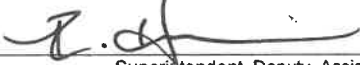
WHEREAS, the procurement of services and/or software from Frontline Technologies constitutes a proprietary purchase and therefore they are excluded from competitive bidding pursuant to 18A:18A-5a (19); and

WHEREAS: the awarding of this contract is in line with the 5 Year Strategic Plan 2019-2024, Goal Area #3: Communications and Connections: and


NOW THEREFORE BE IT RESOLVED, pursuant to 18A:18A-5a (19), **the Applicant Tracking, internal employees (Applitrack)** annual maintenance agreement with Frontline Technologies located at 1400 Atwater Dr, Malvern, PA 19355, (PO Box 780577 Philadelphia, PA 19178-0577) is approved for the **2024-2025 school year**, at the **May 15 2024 Board Meeting** at the cost of **\$11,121.43**.

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr.  4/22/2024
(Name, Title) Date

2. Approval by Divisional Administrator  5/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date


<small>LEGAL DEPARTMENT USE ONLY</small>	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department  4/22/24
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 11-000-251-340-690-000-0000-000

4. Certification of Funds – Business Administrator  _____
Signature Date

5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/P-43

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District ("District") Human Resources Dept. has determined the need to procure annual software services for DocuSign Enterprise Pro, Inc.; located at 221 Main Street, Suite 1000, San Francisco CA 94105, and

WHEREAS, the Dept. of Human Resources is seeking a paperless approach to its current hiring packet and the storage of personnel files in an electronic format; and

WHEREAS, DocuSign for Human Resources connects, automates, and accelerates employee agreement processes. Optimize efficiency, empower remote staff, and enable remote hiring in a digital format; and



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

WHEREAS, the total procurement cost of services and/or software from DocuSign falls under the legal requirement, therefore are excluded from competitive bidding pursuant to 18A:18A-5a(19); and

WHEREAS, the approving of this agreement is in line with the "A Promising Tomorrow, 5-year Strategic Plan 2019-2024", Goal Area #3- "Communications and Connections"; now

THEREFORE BE IT RESOLVED, pursuant to 18A:18A-5a(19), the agreement with DocuSign, is approved for the **2024-2025** school year, at a cost not to exceed of **\$11,000**.

APPROVALS REQUIRED

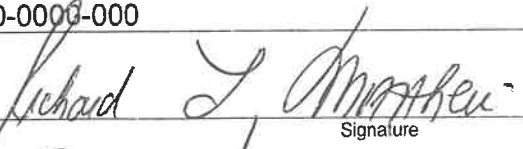
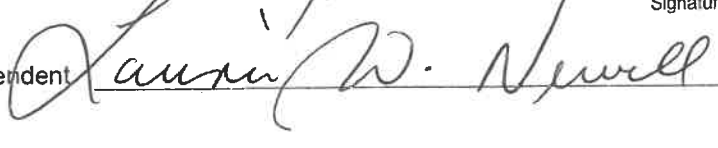
1. Submitted by  Luis Rojas, Assistant Superintendent Human Resources May 1, 2024
Date
2. Approval by Divisional Administrator  Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 5/1/2024
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	
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3. Verification by Legal Department  5/1/24
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available		Funds Not Needed		Non-Budget Item	
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Account No. 11-000-251-340-690-000-0000-000

4. Certification of Funds – Business Administrator  5/2/2024
Signature Date
5. Approval by Superintendent  5/2/24
Date
6. Board Adoption Date _____ Resolution Number 5-15-24/P-44

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District ("District") Human Resources has determined the need to procure annual software maintenance services for Kronos Workforce Central from SHI International Corp.; located at 290 Davidson Avenue, Somerset, NJ 08873

WHEREAS, Kronos has managed attendance and absence management for the District since 2009



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

WHEREAS, the procurement of services and/or software from SHI International constitutes a proprietary purchase and therefore they are excluded from competitive bidding pursuant to 18A:18A-5a(19); and

WHEREAS: the awarding of this contract is inline with the 5 Year Strategic Plan 2019-2024, Goal Area #3 : Communications and Connections: and

THEREFORE BE IT RESOLVED, pursuant to 18A:18A-5a(19), the Kronos Workforce Ready and UKG Ready with SHI International located at, 290 Davidson Avenue, Somerset, NJ 08873 is approved for the **2024-2025 school year**, at the May 15, 2024 Board Meeting at a cost of **\$100,000**

APPROVALS REQUIRED

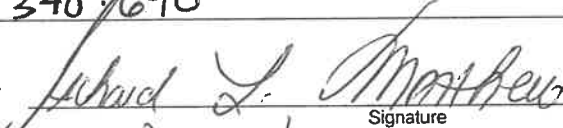

1. Submitted by  4/24/24
Luis Rojas, Assistant Superintendent for Human Resources, Labor Relations and Affirmative Action Date
2. Approval by Divisional Administrator  5/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department  4/24/24
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 11-000-251-340-690

4. Certification of Funds – Business Administrator  4/30/24
Signature Date
5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/P-45

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District ("District") Human Capital Services has determined the need to procure annual software maintenance services for Kronos Workforce Central from SHI International Corp.; located at 290 Davidson Avenue, Somerset, NJ 08873

WHEREAS, Kronos has managed attendance and absence management for the District since 2009

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

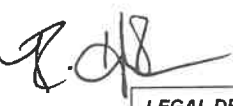
WHEREAS, the procurement of services and/or software from SHI International constitutes a proprietary purchase and therefore they are excluded from competitive bidding pursuant to 18A:18A-5a(19); and

WHEREAS: the awarding of this contract is inline with the 5 Year Strategic Plan 2019-2024, Goal Area #3 : Communications and Connections: and

THEREFORE BE IT RESOLVED, pursuant to 18A:18A-5a(19), the Kronos annual equipment support services for Data Collection: In Touch with Kronos Inc. located at, 900 Chelmsford Street Lowell, MA is approved for the 2024-2025 school year, at a cost of \$48,000 To be approved at the May 15, 2024 Board Meeting.

APPROVALS REQUIRED

1. Submitted by  Luis Rojas, Assistant Superintendent for Human Resources, Labor Relations and Affirmative Action Date 4/24/24

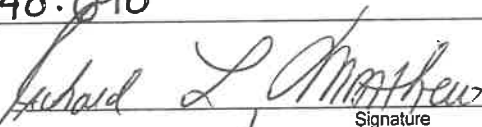
2. Approval by Divisional Administrator  ~~11-000-251-340-690~~ Date 5/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

<small>LEGAL DEPARTMENT USE ONLY</small>	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department  Date 4/24/24

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 11.000.251.340.690

4. Certification of Funds – Business Administrator  Date 4/30/24

5. Approval by Superintendent  Date 5/2/24

6. Board Adoption Date _____ Resolution Number 5-15-24/P-46

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

TITLE- 2023-2024 Research Studies Request

Maryan Al-Houssein: *Leveling Up: Students' Perceptions of Digital Game-Based Learning*

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 Seton Hall University, Maryan Al-Houssein: *Leveling Up: Students' Perceptions of Digital Game-Based Learning* during the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker  April 19, 2024
(Name, Title) Date

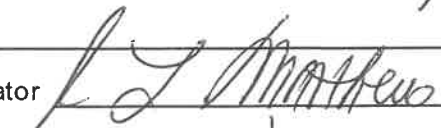
2. Approval by Divisional Administrator  4/22/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department  4/19/24
Date

Funds Available <input type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input checked="" type="checkbox"/>
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Account No. 2

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

5. Approval by Superintendent  5/2/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/P-47

Copies as follows:

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

GOVERNANCE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Appoint Special Counsel for 2024-2025.

WHEREAS, the Paterson Public School District (the "District") has current and emergent legal needs for which it requires outside counsel; and

WHEREAS, the procurement of legal services from outside counsel is 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); and

WHEREAS, the procurement of legal services from outside counsel serves the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the appointment of Special Counsel for the District on the following amended list, pursuant to the terms of a Professional Service Agreement, for the period July 1, 2024 through June 30, 2025:

Adams, Gutierrez & Lattiboudere, LLC, at a rate of \$160 per hour for all attorneys and \$95 per hour for paralegals; for all school law, contract, litigation insurance;

Appruzzese, McDermott, Mastro & Murphy, P.C., at an hourly rate of \$160 for all attorneys and \$115 for paralegals;

Arleo & Donohue, LLC at an hourly rate of \$160 for all attorneys;

Asatrian Law Group, LLC at an hourly rate of \$160 for all attorneys;

Bridges Law Group, LLC at an hourly rate of \$160 for all attorneys;

Buglione, Hutton & DeYoe LLC, at an hourly rate of \$132 for partners, \$120 for associates, and \$85 for paralegals;

Charles Allen Yuen, LLC, at an hourly rate of \$160 for all attorneys and \$70 for paralegals and law clerks;

Chiesa Shahinian & Giantomasi PC, at an hourly rate of \$160 for all attorneys;

O'Toole Scrivo, LLC, at an hourly rate of \$160 for all attorneys;

Robert E. Murray, LLC, at an hourly rate of \$160 for all attorneys and \$50 for paralegals;

Taylor Law Group, LLC, at an hourly rate of \$160 for all attorneys; and

The Murray Law Firm, LLC, at an hourly rate of \$160 for all attorneys.

(Approval signatures on next page.)

NOT TO EXCEED \$435,000 ANNUALLY, PENDING BUDGET APPROVAL AND THE AVAILABILITY AND ALLOCATION OF ADEQUATE FUNDING UNDER THE 2024-2025 BUDGET

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools April 19, 2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 5/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department [Signature] 4/19/24
Date

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

Account No. 11-000-230-331-605-000 (\$285,000) (UD)
11-000-230-331-604-000 (\$150,000)

4. Certification of Funds – Business Administrator [Signature] 5/2/24
Signature Date

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

6. Board Adoption Date _____ Resolution Number 5-15-24/G-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: 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, the District wishes to retain the law firm of Arleo & Donohue, LLC to provide specialized insurance coverage counsel; and

WHEREAS, retaining Arleo & Donohue, LLC will serve the best interests of the District.

NOW, THEREFORE, BE IT RESOLVED THAT, the District approves entering into a contract with Arleo & Donohue, LLC until June 30, 2024 at the hourly rate of \$160.00 for all attorneys, for an annual cost not to exceed \$10,000 during the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Boris Zaydel, Esq. *B. Zaydel* 4/19/2024
(Name, Title) Date

2. Approval by Divisional Administrator *R. [Signature]* 5/1/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

<small>LEGAL DEPARTMENT USE ONLY</small>	Requires Board Approval <input type="checkbox"/>	Does Not Require Board Approval <input checked="" type="checkbox"/>	
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3. Verification by Legal Department *B. Zaydel* 4/19/24
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 11-000-230-331-605-000

4. Certification of Funds – Business Administrator *Richard L. [Signature]* 4/23/24
Signature Date

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

6. Board Adoption Date _____ Resolution Number 5-15-24/G-49

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

ADDITIONAL ITEMS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution **PPS Family & Community Engagement**
 " Title I Family Breakfast Conference to Support Student Success 2024" Saturday June 1, 2024

WHEREAS, the Department of Family & Community Engagement recognizes our proud traditions and diverse community and **partnerships**, the mission of the Paterson Public District is to provide an academically rigorous, safe, and nurturing educational environment; by **meeting** the academic needs of our students as we prepare them for post-secondary education, and career: **and**

WHEREAS the Every Student Succeeds Act (ESSA) emphasizes parental involvement goals, including enabling parents to **participate** in school-related meetings and training sessions, training parents to enhance the involvement of others, and ensuring parents are full **partners** in their child's education; **and**

WHEREAS the Department of Family and Community Engagement will conduct the annual " Title I Family Breakfast Conference to Support Student Success 2024" on Saturday, June 1, 2024, from 8:00 am - 2:00 pm, in collaboration with stakeholders, resource agencies, and other Paterson Public School departments; **and**

WHEREAS, the Executive Director of Family and Community Engagement will oversee compliance with the terms and conditions of the " Title I Family Breakfast Conference to Support Student Success 2024", providing Title I training, policy, compliance, education, and **discussing** strategies for summer learning. This event will be located at Paterson Public Schools International High School 200 Grand Street, Paterson NJ servicing parents throughout Paterson Public Schools K- 12th grade population. Given the scope of this "Title I Family Breakfast Conference to Support Student Success 2024", **and**

NOW, THEREFORE BE IT RESOLVED, that district approves payment of Food Services (**\$3,000**), Parent Engagement summer packets /pamphlets **\$5,900-**, Building security **\$1,000**, Building Custodial **\$1,500**, and rental for facility events, table, chairs, linen, sound **\$4,364** in an amount not to exceed **\$15,764** during the 2023-2024 school year (see attached Program Summary).

Food Services - \$3,000	20-231-200-600-653-080-000-001	Title I Parental Involvement
Building Security \$1,000-	11-000-266-300-683-000-000-000	Local Funding
Building Custodial \$1,500	11-000-262-100-680-051-000-000	Local Funding
Family workshop Speaker – Earl Brown –	N/A	Approved Funds from another Board Action
Parent Engagement summer pk/pamphlets \$5,900 -	20-231-200-600-653-080-000-01	Title I parental Involvement Funds
B-N-T Party Rental (tables,chairs,linen,sound,etc) \$4,364	11-000-211-500-701-0000-0000-000	Local Funding

APPROVALS REQUIRED

1. Submitted by W. Kemper McDowell (Name, Title) 5/7/24 Date
2. Approval by Divisional Administrator R. [Signature] Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 5/9/24 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department B. [Signature] 5/9/24 Date

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

4. Certification of Funds – Business Administrator [Signature] 5/9/24 Date
5. Approval by Superintendent [Signature] 5/9/24 Date

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-50

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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



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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following contracts with private providers of 1:1 nursing services, effective April 23, 2024 through June 30, 2024, at an annual cost not to exceed the amounts listed:

Nursing Services Provider Name	Cost Per Day	ESY Days	RSY Days	Total Days	Total Cost
STAR LIGHT - TM 5217268	\$496	-	46	46	\$22,816.00
Total Cost Not to Exceed:					\$22,816.00

APPROVALS REQUIRED

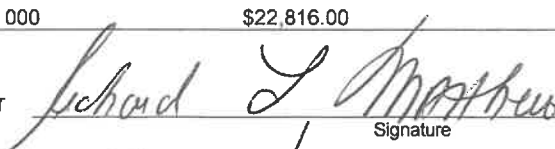
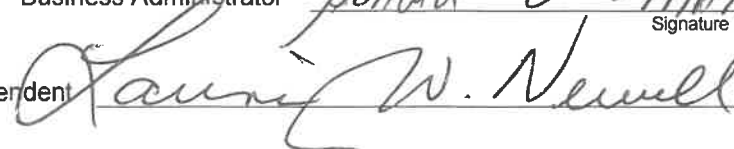
- Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education Services & Programs  5/3/24
(Name, Title) Date
- Approval by Divisional Administrator  5/10/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
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- Verification by Legal Department  5/3/24
Date

Funds Available	<input checked="" type="checkbox"/> Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11 000 217 320 657 000 0000 000 \$22,816.00

- Certification of Funds – Business Administrator  5/9/24
Signature Date
- Approval by Superintendent  5/14/24
Date
- Board Adoption Date _____ Resolution Number 5-15-24/I+P-51

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Special Education Programs

CATAPULT LEARNING LLC

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

WHEREAS, the District is eligible for State Aid-Chapter 193 Non-public and IDEA Federal funding to provide services to Paterson students attending non-public schools; and

WHEREAS, the District will comply with the terms and conditions of the grants and target grant funds for the academic advancement and achievement of the students and expend the funds in the most effective and efficient manner; and

WHEREAS, the District Legal Counsel has reviewed the contract with Catapult Learning and found the terms to be acceptable as written;

NOW, THEREFORE, BE IT RESOLVED, that the District accepts the Chapter 193 Funding and approve Catapult Learning to provide services for Paterson students attending Non-public schools for the 2023-2024 school year, as listed below, at a total cost not to exceed \$5,968.00.


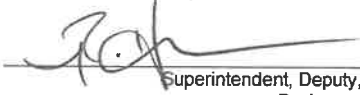
April 16, 2024 – June 30, 2024

Chapter 193 Services:

***prorated at 30%**

Add't Initial Exam & Class – \$1,326.17 x .30 = \$397.85 x 15 = \$5,967.75 rounding \$.25 = \$5,968.00

APPROVALS REQUIRED

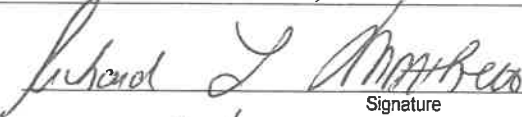
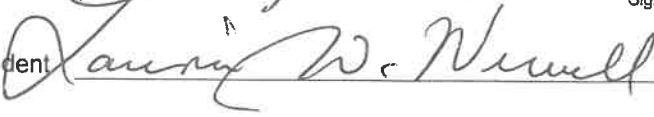
1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs  5/3/24
(Name, Title) Date
2. Approval by Divisional Administrator  5/10/24
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department  5/3/24
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 205072003206570910000002 \$5,968.00

4. Certification of Funds – Business Administrator  5/9/24
Signature Date
5. Approval by Superintendent  5/14/24
Date
6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-52

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

Catapult REQ# 7094 SM

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

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

Contractor	School	Route #	Additional Aide Cost	# of Days	Total Cost
FYFA	SCHOOL 5/ PATERSON FAMILY CENTER	MCV21	\$40.00	51	\$2,040.00

Contractor	School	Route #	Mileage Cost	# of Days	Total Cost
FYFA	SCHOOL 5/ PATERSON FAMILY CENTER	MCV21	\$41.30	8	\$ 330.40

TOTAL \$2,370.40

APPROVALS REQUIRED

1. Submitted by

Lisa Vaneen Marshall

(Name, Title)

5/3/24

Date

2. Approval by Divisional Administrator

Raff

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

5/3/24

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

B. J. J. J.

5/3/24

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

110002705116850000000000 (REG-ED ACCT)

4. Certification of Funds – Business Administrator

Richard L. Matthews

Signature

5/3/24

Date

5. Approval by Superintendent

Laura W. Nunez

5/5/24

Date

6. Board Adoption Date

Resolution Number

5-15-24/0-53

Copies as follows:

Pink-To #1 Gold-To #2

White-To Board Office
Sept. 2019

Green-To Deputy

Yellow-To Business Administrator

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **Priorities and Goals** contained in the Strategic Plan.
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: 11
Total Cost: Approx. \$24,971.55

APPROVALS REQUIRED

(Signature) 5/14/24

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent 5/9/2024
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department *(Signature)* 5/9/24
Date

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

4. Certification of Funds – Business Administrator *(Signature)* 5/14/24
Signature Date

5. Approval by Superintendent *(Signature)* 5/14/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/D-54

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

CONFERENCE/WORKSHOP REQUESTS
May 15, 2024 Regular Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
Felisha Armstrong Vice Principal/New Roberto Clemente	Devon Mattson Leaders2Leaders New Providence, NJ	May 21, 2024	\$170.68 (registration, transportation)
Candice Cotton Teacher Mentor of Culture & Climate/John F. Kennedy H.S.	Boris Lawrence Henson Foundation 2024 Symposium Washington, DC	May 30-June 1, 2024	\$1,573.68 (registration, transportation, lodging, meals)
Kaara Lydner Supervisor of Special Education	Boris Lawrence Henson Foundation 2024 Symposium Washington, DC	May 30-June 1, 2024	\$1,573.68 (registration, transportation, lodging, meals)
Sakena Thompson Program Manager/FSCS	NJSACC Soaring Beyond Expectations Monroe Township, NJ	June 5, 2024	\$106.83 (registration, transportation)
Maureen Bruins Science Teacher/Green Schoolyards Coordinator	National Agriculture in the Classroom Conference Salt Lake City, UT	June 23-28, 2024	\$786.00 (transportation)
Sham Bacchus Principal/New Roberto Clemente	Innovative Schools Summit Las Vegas, NV	July 7-12, 2024	\$4,313.88 (registration, transportation, lodging, meals)
Oshin Castillo-Cruz Board Member	NSBA 2024 CUBE Annual Conference Las Vegas, NV	October 27-30, 2024	\$3,486.56 (registration, transportation, lodging, meals)
Valerie Freeman Board Member	NSBA 2024 CUBE Annual Conference Las Vegas, NV	October 27-30, 2024	\$3,522.56 (registration, transportation, lodging, meals)
Della McCall Board Member	NSBA 2024 CUBE Annual Conference Las Vegas, NV	October 27-30, 2024	\$3,522.56 (registration, transportation, lodging, meals)
Nakima Redmon Board Member	NSBA 2024 CUBE Annual Conference Las Vegas, NV	October 27-30, 2024	\$2,972.56 (registration, transportation, lodging, meals)

Kenneth Simmons Board Member	NSBA 2024 CUBE Annual Conference Las Vegas, NV	October 27-30, 2024	2,942.56 (registration, transportation, lodging, meals)
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TOTAL CONFERENCES: 11
TOTAL AMOUNT: \$24,971.55

***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: **Acceptance of Annual Scholarship Funds**

Whereas, The District's priority under the 2019-2024 strategic plan Goal Area #1: Teaching & Learning, to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning.

Whereas, Mrs. Webber will be donating \$1000.00 annually to establish the Brophy Scholarship Fund to be ~~distributed~~^{tributed} to one graduating senior from John F Kennedy High School annually beginning with the 2023-2024 School year to offset the cost of post-secondary educational plans, And,

Be It Therefore Resolved, that Paterson Board of Education approves the acceptance of a scholarship check, in the amount of \$1000.00 from Mrs. Jean Webber annually for the students a no cost to the district.

APPROVALS REQUIRED

1. Submitted by Mr. Jarius Thompson, Supervisor of School-Based Guidance and Counseling
Department _____ (Name/Title) _____ Date 04/30/2024
2. Approval by Divisional Administrator [Signature]
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. _____ Date 5/6/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department [Signature] _____ Date 5/6/24

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

4. Certification of Funds – Business Administrator [Signature] _____ Date 5/9/24
5. Approval by Superintendent [Signature] _____ Date 5/14/24

6. Board Adoption Date _____ Resolution Number 5-15-24/F-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: is to renew the contract for **Custodial Services (47 Facilities), Bid # PPS-101-23** during the **2024-2025** school(s) year in accordance with N.J.S.A. 18A:18A-42 to **ACB Services, Inc;** located at **37 Schoolhouse Road, Cream Ridge, NJ 08541** and

WHEREAS, The Paterson Public School District is allowed to renew contracts according to N.J.S.A.18A: 18A-42; and

WHEREAS, based on the vendor's satisfactory performance during the 2023-2024 school year, the Chief Officer of Facilities and Custodial Services recommends that the bid for **Custodial Services (47 Facilities), Bid # PPS-101-23** be renewed during the **2024-2025** school year(s) based on their bid proposal for an optional 1-year extension; and

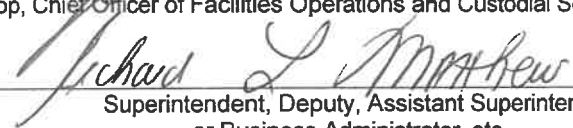
WHEREAS, the vendor has agreed to extend the contract based on their bid proposal for an optional 1-year extension during the **2024-2025** school year(s);

WHEREAS, the renewing this contract is in line with the "A Promising Tomorrow", the Five-Year Strategic Plan 2019-2024, Goal Area #2: Facilities, Objective 4 – Develop a comprehensive preventative maintenance program that is geared towards the long term upkeep of all Paterson Public School facilities; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the renewal of the contract for **Custodial Services (47 Facilities) PPS 101-23,** to **ACB Services, Inc.** located at **37 Schoolhouse Road, Cream Ridge, NJ 08541,** not to exceed **\$11,154,780.00 (Contracted Services)** and **\$100,000.00 (Additional Services)** in the **2024-2025** school year as follows:

APPROVALS REQUIRED

1. Submitted by  Neil Mapp, Chief Officer of Facilities Operations and Custodial Services 5/08/2024
Date

2. Approval by Divisional Administrator  Richard L. Matthews 5/8/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

Handwritten note: JAH 5/10


LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<u>α</u>	Does Not Require Board Approval	
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3. Verification by Legal Department  Legal Department 5/8/24
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available		Funds Not Needed		Non-Budget Item	
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Account No. 11.000.262.420.680 and 20.487.200.300.653.000.1680

4. Certification of Funds – Business Administrator  Richard L. Matthews 5/8/24
Signature Date

5. Approval by Superintendent  Laurin W. Newell 5/14/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/F-56

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution: is to renew the contract for **Custodial Services (6 Facilities Minority Set-Aside), Bid # PPS-101-23SA** during the **2024-2025** school(s) year in accordance with N.J.S.A. 18A:18A-42 to **Blue Stripe Property Management**; located at **108 Grant Avenue, Plainfield, NJ 07060** and

WHEREAS, The Paterson Public School District is allowed to renew contracts according to N.J.S.A.18A: 18A-42; and


WHEREAS, based on the vendor's satisfactory performance during the 2023-2024 school year, the Chief Officer of Facilities and Custodial Services recommends that the bid for **Custodial Services (6 Facilities Minority Set-Aside), Bid # PPS-101-23SA** be renewed during the **2024-2025** school year(s) based on their bid proposal for an optional 1-year extension; and


WHEREAS, the vendor has agreed to extend the contract based on their bid proposal for an optional 1-year extension during the **2024-2025** school year(s);

WHEREAS, the renewing this contract is in line with the "A Promising Tomorrow", the Five-Year Strategic Plan 2019-2024, Goal Area #2: Facilities, Objective 4 – Develop a comprehensive preventative maintenance program that is geared towards the long term upkeep of all Paterson Public School facilities; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the renewal of the contract for **Custodial Services (6 Facilities Minority Set-Aside), Bid # PPS-101-23SA**, to **Blue Stripe Property** at **108 Grant Avenue, Plainfield, NJ 07060**, not to exceed **\$2,213,760.00 (Contracted Services)** and **\$100,000 (Additional Services)** in the **2024-2025** school year as follows:

APPROVALS REQUIRED

1. Submitted by  Neil Mapp, Chief Officer of Facilities Operations and Custodial Services 5/08/2024
Date

2. Approval by Divisional Administrator  Richard L. Matthews 5/8/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

Legal Dept

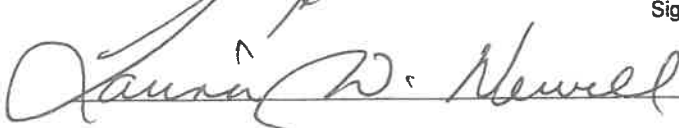
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department  B. Jugal 5/8/24
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. 11.000.262.420.680 and 20.487.200.300.663.000.1680

4. Certification of Funds – Business Administrator  Richard L. Matthews 5/8/24
Signature Date

5. Approval by Superintendent  Laura W. Newell 5/14/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/F-57

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Whereas, the Department of Facilities was instructed to move forward with the **Eastside High School Science Labs Renovation** project on April 25, 2024 and;

Whereas, the project scope of work includes the renovation of seven science labs over two fiscal years, FY 2023- 2024 and FY 2024-2025; and

Whereas, four of the seven labs must be retuned for use for the September 2024 school opening; and

Whereas, partial funding in the amount of \$4 million was transferred to a **Facilities** account line on April 26, 2024; and

Whereas, all funds allocated to the **Eastside H.S Science Labs Renovation** project must be encumbered by the end of FY 2023-2024; and

Whereas, quotes were obtained from approved cooperative contractors between April 26 and May 03, 2024 to generate requisitions that would encumber the allocated funding by June 30, 2024; and

Whereas, under the Hunterdon County Educational Services Commission; **HCESC-SER-20F**, for general contracting services were solicited from **Northeastern Interiors** in the amount of \$3,288,033.50; and

Whereas, under the Hunterdon County Educational Services Commission; **HCESC-CAT-23-07 #34HUNCCP**, for audio visual equipment and installation services were solicited from **Keyboard Consultant Inc.** in the amount of \$116,536.00; and

Whereas, under the **OMNIA Partners**; **OMNIA Racine #3341** for HVAC equipment and installation services were solicited from **TRANE Company Inc.** in the amount of \$608,153.00; and

Whereas, under the Education Services Commission of New Jersey; **ESCNJ 22/23-08** furniture fixtures, equipment and installation services were solicited from **KI-Krueger International, Inc.** in the amount of \$465,559.30; and

Whereas, under the Education Services Commission of New Jersey; **ESCNJ 22/23-08** fixed furniture and casework, lab equipment, fume hoods, and installation services were solicited from **Nickerson New Jersey Inc.** in the amount of \$481,824.49; and

Whereas, additional service quotes will be solicited from approved cooperative contractors for fire alarm, public address system, clock, information technology equipment and services; and

Whereas, the use of the cooperative contacts listed above received Board approval in FY 2023- 2024 school year; and

THEREFORE, BE IT RESOLVED that the following contractors; Hunterdon County Educational Services Commission; HCESC-SER-20F, Northeastern Interiors in the amount of \$3,288,033.50; Hunterdon County Educational Services Commission; HCESC-CAT-23-07 #34HUNCCP, Keyboard Consultant Inc. in the amount of \$116,536.00, OMNIA Partners; OMNIA Racine #3341 TRANE Company Inc. in the amount of \$608,153.00; Education Services Commission of New Jersey; ESCNJ 22/23- KI-Krueger International, Inc. in the amount of \$465,559.30; Education Services Commission of New Jersey; ESCNJ 22/23-08 Nickerson New Jersey Inc. in the amount of \$481,824.49; be used to complete the Eastside High School Science Labs Renovation project.

APPROVALS REQUIRED

1. Submitted by Mr. Neil Mapp, Chief Officer of Facilities and Custodial Services May 13, 2024
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 5/14/2024
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

Handwritten: KAI 5/14/24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department [Signature] 5/14/24
Date

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

4. Certification of Funds – Business Administrator [Signature] 5/14/24
Signature Date

5. Approval by Superintendent [Signature] 5/14/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/F-58

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: International High School and Paterson STEAM High School

Authorzation to accept bus grant from Community Foundation of NJ FY24

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

WHEREAS, The Community Foundation of New Jersey bus grants will be used to support learning trips to Montclair State University/Yogi Berra Museum for both Interantional High School and Paterson STEAM High School, and

WHEREAS, the learning experiences at Montclair State University/Yogi Berra Musueam will provide students from International High School and Paterson STEAM High School with opportunities to expand their understanding of engineering principles through STEM related activiities and experiences;

THEREFORE BE IT RESOLVED, that the Paterson Board of Education authorizes the acceptance of transportation grants from Community Foundation of New Jersey to offset the cost of the transportation in the amount of \$700 for each school for a total of \$1400 for the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Dr. David Scala, Pathway Associate Supervisor *David Scala* 5/7/24
(Name, Title) _____ Date _____
2. Approval by Divisional Administrator *Josanne Openpedes* 5-10-24
Superintendent, Deputy, Assistant Superintendent, _____ Date _____
or Business Administrator, etc.

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5/14

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	
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3. Verification by Legal Department *B. Fugel* 5/10/24
_____ Date _____

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

4. Certification of Funds – Business Administrator *Richard L. Matthew* 5/10/24
Signature _____ Date _____
5. Approval by Superintendent *Laurie W. Newell* 5/14/24
_____ Date _____

6. Board Adoption Date _____ Resolution Number 5-15-24/F-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: Imagine Learning (formerly Edgenuity) contract extension for the 2023-2024 and 2024-2025 school years.

PURPOSE: Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, to permit the use of the Credit Recovery Platform, RFP-463-21 for the 2023-2024 & 2024-2025 school years.

WHEREAS, at the board of education meeting of May 17, 2023, resolution number 13, a contract was approved by the board, for the 2021-2023 school years awarding a contract for Credit Recovery Platform, RFP-463-21, to Imagine Learning, LLC (formerly known as Edgenuity, Inc.); and contract extension for 2023 – 2025 school years

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, 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 # 1: Teaching and Learning; now

THEREFORE, BE IT RESOLVED, that the Paterson Public School District approves the use of Imagine Learning, LLC (formerly Edgenuity, Inc.) for the 2023-2024 & 2024-2025 school years, for the not-to-exceed amount of \$112,000.00 annually & pending budget approval

APPROVALS REQUIRED

1. Submitted by Shenita Davis, Director of Secondary Education *Shenita Davis* May 8, 2024
(Name, Title) Date

2. Approval by Divisional Administrator *Joanne Damico* 5-8-24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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5/14*

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department *B. Ingal* 5/8/24
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20-231-100-500-653-047-0000-001 5/13/24

4. Certification of Funds – Business Administrator *Richard L. Matthew* 5/14/24
Signature Date

5. Approval by Superintendent *Laurie W. Kimmel* 5/14/24
Date

6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-60

Copies as follows:
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PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: 2024 National History Day Competition

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

WHEREAS, The Paterson Public Schools District has participated in National History Day for over twenty years. One student from School No. 28 has qualified from the New Jersey State Competition to the National Competition. The advancing student is eligible to attend the National Competition from June 9th -13th, 2024 at the University of Maryland, College Park.

WHEREAS, the New Jersey Student Learning Standards serve as the foundation for all research projects for this competition.

WHEREAS, the competition inspires students to conduct extensive research in the annual theme "Turning Points in History". The research conducted is in one of the five categories: website, exhibits, documentaries, performances, or papers. Students are required to develop complex cognitive skills such as critical thinking, problem solving, and creative thinking skills while creating entries which are judged on both historical quality and clarity of presentation.

THEREFORE BE IT RESOLVED, that Paterson Board of Education approves the student from School No. 28 to attend the 2024 National History Day Competition not to exceed \$1,822.00.

APPROVALS REQUIRED

1. Submitted by Nancy Castro, Principal *Nancy Castro* ^{nr} 5/9/2024
(Name, Title) _____ Date _____
2. Approval by Divisional Administrator J. Warren *J. Warren* ^{nr} 5-10-24
Superintendent, Deputy, Assistant Superintendent, _____ Date _____
or Business Administrator, etc.

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LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department B. J. J. J. 5/10/24
_____ Date _____

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. 11-190-100-580-835-000-0000-000 and 11-421-100-101-835-053-0000-000

4. Certification of Funds – Business Administrator Richard L. Moore 5/13/24
Signature _____ Date _____
5. Approval by Superintendent Randy W. Newell 5/14/24
_____ Date _____
6. Board Adoption Date _____ Resolution Number 5-15-24/I+P-61

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PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Intent to Accept Paraprofessional Grant Program-Competitive

WHEREAS, the NJDOE will support local education agencies (LEAs) in their efforts to address teacher shortages and the Paraprofessional Program NGO aims to lower entry barriers into teaching for diverse candidates and address teacher shortages by providing tuition support and educational resources for ESPs in areas identified as critically short, such as special education and math.

WHEREAS, the objective of this grant is to enhance minority teacher recruitment and establish effective strategies for their ongoing support and retention, with funding capped at \$250,000.

WHEREAS, the goal of this grant opportunity is to increase the number of minority teacher candidates hired into teaching positions and to identify effective strategies, resources, and best practices that can be implemented by school districts, educator preparation programs, and other organizations to increase the placement, support, and retention of minority teachers.

NOW THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves that the district accepts the Paraprofessional Grant Program: Competitive Division under the Office of Recruitment, Preparation, and Certification for the amount not to exceed \$250,000, which begins on June 1, 2024, and closes on May 31, 2025.

APPROVALS REQUIRED

1. Submitted by [Signature] _____ Date 5/8/24
Luis Rojas, Assistant Superintendent for Human Resources, Labor Relations, and Affirmative Action
2. Approval by Divisional Administrator [Signature] _____ Date 5/14/24
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input type="checkbox"/>	Does Not Require Board Approval <input checked="" type="checkbox"/>	
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3. Verification by Legal Department [Signature] _____ Date 5/8/24

Funds Available <input type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 11-000-251-592-690-000-0000-000

4. Certification of Funds – Business Administrator [Signature] _____ Date 5/14/24
Signature
5. Approval by Superintendent [Signature] _____ Date 5/14/24

6. Board Adoption Date _____ Resolution Number 5-15-24/P-62

Copies as follows:
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***Items Requiring Acknowledgement
of Review and Comments***

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT