

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

September 3, 2025

6:00 p.m.

90 Delaware Avenue

Regular Meeting

September 9, 2025

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

August 19, 2025

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

In accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., notice is given that the **Workshop Meeting** of the Board of Education of the Paterson Public School District has been scheduled for **Wednesday, September 3, 2025, 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>. 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, September 10, 2025, has been **rescheduled for Tuesday, September 9, 2025, 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>. 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 September 9, 2025, stating their name, address, and the phone number they will be calling from. Registered commenters will receive an email containing call-in information and will need to dial into the meeting by phone at the start of the meeting. The meeting host will notify each caller when it is their turn to speak and will be offered the opportunity to make their two-minute comment. The public may submit their comment by email to be read into the record by emailing public@paterson.k12.nj.us by no later than the start time of the meeting.

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

FORMAL ACTION WILL BE TAKEN.

Laurie W. Newell, PhD
Superintendent of Schools

WORKSHOP MEETING

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

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT WORKSHOP MEETING OF THE BOARD OF EDUCATION

September 3, 2025
90 Delaware Avenue

6:00 p.m. (Workshop Meeting)
First Floor

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. 2025 State Assessment Data
- V. REPORT OF THE SUPERINTENDENT
- VI. REPORT OF THE PRESIDENT
- VII. PUBLIC COMMENTS (Three minutes per person)
- VIII. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING
 1. Approve payment of bills and claims dated through September 3, 2025, beginning with check number 249566 and ending with check number 249577 along with direct deposit numbers beginning with 2514 and ending with 2537 in the amount \$14,214,482.20, and wires in the amount of \$5,000,000.00 for a total of \$19,214,482.20.
 2. Approve the personnel recommendations of the Superintendent of Schools for adoption at the September 3, 2025, board meeting.
 3. Approve attendance for twelve (12) staff members to attend conferences/ workshops, in the amount of \$14,329.82.
- IX. GENERAL BUSINESS (PRESENTATION OF RESOLUTIONS FOR THE REGULAR MEETING)
 - A. Items Requiring a Vote
 1. Resolutions (1-53)
 - Instruction and Program (1-25)
 - Operations (26-35)
 - Fiscal Management (36-43)
 - Personnel (44-45)
 - Governance (none)
 - Additional (46-53)

2. Committee Report

- Facilities
- Family & Community Engagement
- Policy
- Technology

X. OTHER BUSINESS

XI. ADJOURNMENT

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

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

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

**Workshop Meeting
September 3, 2025 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 TAPinto, THE ARAB VOICE, EL DIARIO, THE ITALIAN VOICE, THE NORTH JERSEY HERALD & NEWS, AND THE RECORD.

TYPE OF MEETING: Workshop Meeting

DATE OF MEETING: September 3, 2025

ROLL CALL

	Present	Absent
Comm. Valerie Freeman.....	_____	_____
Comm. Della McCall.....	_____	_____
Comm. Hector Nieves.....	_____	_____
Comm. Joel Ramirez.....	_____	_____
Comm. Mohammed Rashid.....	_____	_____
Comm. Kenneth Rosado.....	_____	_____
Comm. Kenneth Simmons.....	_____	_____
Comm. Corey Teague.....	_____	_____
Comm. Eddie Gonzalez.....	_____	_____
Total	_____	_____

**RESOLUTIONS FOR VOTE AT
THE WORKSHOP MEETING**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated 9/3/2025 in the amount of \$14,214,482.20 beginning with check number 249566 and ending with check number 249577 along with direct deposit numbers beginning with 2514 and ending with 2537 and

WHEREAS the Paterson Public School approves wires in the amount of \$ 5,000,000.00 for the grand total of \$19,214,482.20 and

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

APPROVALS REQUIRED

1. Submitted by K Walton 8/25/25
(Katori Walton, Comptroller) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. [Signature] 8/15/25
Date

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

4. Certification of Funds – Business Administrator Jane Gray 8/26/25
Signature Date

5. Approval by Superintendent Laurie W. Newell _____
Date

6. Board Adoption Date _____ Resolution Number 9-3-25/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER

FOR A RANGE OF DATES AUG-18-2025 THRU SEP-03-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)					
WILLIS, COURTNEY	4000814	PAID	AUG-18-2025	249566	60.00
ARON SECURITY	1099-158	PAID	AUG-18-2025	249567	250.00
RB PATERSON, LLC	4004328	PAID	AUG-18-2025	249568	2,500,000.00
200 SHERIDAN LLC	4000111	PAID	SEP-03-2025	249569	247,860.00
COLLEGE ACHIEVE GREATER ASBURY PARK	4004246	PAID	SEP-03-2025	249570	70,240.00
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4005368	PAID	SEP-03-2025	249571	1,005.00
SIMMONS, KENNETH L.	4005542	PAID	SEP-03-2025	249572	3,472.00
PEOPLE'S ACHIEVE COMMUNITY CHARTER	4000466	PAID	SEP-03-2025	249573	285.72
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4005439	PAID	SEP-03-2025	249574	1,005.00
J. CARPIOLIN TRANSPORT, LLC	4005542	PAID	SEP-03-2025	249575	55,402.00
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)	4002280	PAID	SEP-03-2025	249576	6,381.00
TRUSTEES OF YOUNG MEN'S	4000814	PAID	SEP-03-2025	249577	240.00
HUDSON ARTS & SCIENCE	4000502	PAID	SEP-02-2025	D000002514	138,969.83
CATHOLIC FAMILY & COMMUNITY SERVICES	4001410	PAID	SEP-02-2025	D000002515	851.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000519	PAID	SEP-02-2025	D000002516	639,042.22
OMEGA CHILD DEVELOPMENT CENTER, LLC	4000545	PAID	SEP-02-2025	D000002517	837,997.00
GREATER BERGEN COMMUNITY ACTION, INC.	4001821	PAID	SEP-02-2025	D000002518	211,117.92
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000501	PAID	SEP-02-2025	D000002519	253,314.71
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000522	PAID	SEP-02-2025	D000002520	213,974.79
HOGAR INFANTIL CHILD	4000276	PAID	SEP-02-2025	D000002521	1,320,432.00
JOHN P. HOLLAND CHARTER SCHOOL	4000521	PAID	SEP-02-2025	D000002522	208,456.62
BRILLA PATERSON CHARTER SCHOOL	4000300	PAID	SEP-02-2025	D000002523	611,670.00
PATERSON DAY CARE 100	4004855	PAID	SEP-02-2025	D000002524	467,336.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4000514	PAID	SEP-02-2025	D000002525	239,097.56
PATERSON CHARTER SCHOOL	4000518	PAID	SEP-02-2025	D000002526	228,966.17
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	SEP-02-2025	D000002527	1,699,347.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000338	PAID	SEP-02-2025	D000002528	1,543,055.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000339	PAID	SEP-02-2025	D000002529	10,430.00
PASSAIC ARTS & SCIENCE	4000341	PAID	SEP-02-2025	D000002530	803,196.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000342	PAID	SEP-02-2025	D000002531	92,236.00
NEW JERSEY COMMUNITY	4000348A	PAID	SEP-02-2025	D000002532	176,195.40
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	SEP-02-2025	D000002533	178,632.72
WILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	SEP-02-2025	D000002534	462,451.42
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4000520	PAID	SEP-02-2025	D000002535	571,087.38
3J WILKERSON MEMORIAL	4004799	PAID	SEP-02-2025	D000002536	6,878.00
	4000517	PAID	SEP-02-2025	D000002537	413,546.74
				GRAND TOTAL :	14,214,482.20

PAYMENT TYPE	AMOUNT
PAID	14,214,482.20
GRAND TOTAL :	14,214,482.20

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER

FOR A RANGE OF DATES AUG-20-2025 THRU AUG-20-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	AUG-20-2025	WIRE	5,000,000.00
				GRAND TOTAL :	5,000,000.00
			PAYMENT TYPE		AMOUNT
			PAID HAND		
				GRAND TOTAL :	5,000,000.00
					5,000,000.00

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, 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

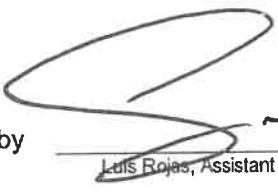
WHEREAS, The Board of the Paterson Public School District has reviewed the recommendation of the Superintendent; and

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 **September 3, 2025** Board Meeting.

APPROVALS REQUIRED

1. Submitted by


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

Date

8/25/25

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

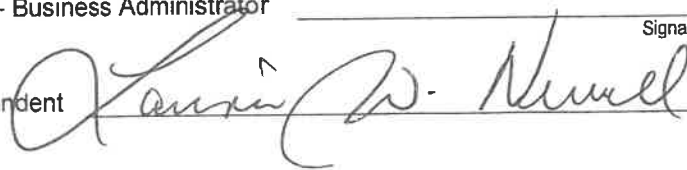
Account No.

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent



8/28/25
Date

6. Board Adoption Date

Resolution Number

9-3-25/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

SEPT. 3, 2025 BOARD MEETING

SEPT. 3, 2025 BOARD MEETING

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Action to transfer **PC# 7016** to Department of Human Resources. .

A2. Action requested to move **PC# 666**, School Psychologist from Norman S. Weir to Central Office.

A3. Action is requested to reassign Sub PC#s. Previous students assigned to these #'s no longer require an aide.

Sub **PC# 10951** to Student **ES 5256052** at PS#1 (female aide req)

Sub **PC# 10747** to Student **HF 5244338** at MLK

Sub **PC# 10740** to Student **NA 5245915** at MLK,

Sub **PC# 10743** to Student **RPL 5258561** at #PS16

Sub **PC# 10108** to Student **YRB 5271336** at PS#24

Sub **PC# 10903** to Student **KP 5261299** at PS#13

Students require a PA as delineated in their IEPs. Verified with Edplan, Infinite and current PC list.

A4. Action to reclassify **PC# 3151** from Teacher Reading Recovery (ELA) to Teacher of World Language Spanish at Eastside High School effective September 2025.

Account# 15.140.100.101.051.000.0000.000

A5. Action to reclassify **PC# 2165** from Teacher English to Teacher of Social Studies at Eastside High School effective September 2025.

Account# 15.140.100.101.051.000.0000.000

A6. Action to transfer **PC# 1059** Teacher Grade 3 to School #18.

A7. Action to transfer **PC# 24** to 690 Department of Human Resources.

A8. Action to transfer **PC# 2258**, Teacher Science at ATMA to 690 Dept. of HR.

A9. Action to move **PC#8028** from #3 at MLK to EHS.

A10. Action to Reclassify **PC#2302** from 6-8 S.S. Bilingual to 6-8 S.S. Action to reclassify **PC#6879** from 6-8 Science Bilingual to 6-8 Science.

SEPT. 3, 2025 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A11. Action to transfer **PC#1913** from School 3 at MLK as a Teacher Sped. Resource to Joseph A. Taub as a Teacher Sped. Resource. Action to transfer **PC#6516** from School 3 at MLK as a Teacher Sped. Resource to Joseph A. Taub as a Teacher Sped. Resource.

A12. 26-256 Attached are the Internal changes as a result of the reorganization meeting for the 2025-2026 SY.

Deactivate **PC# 10001** Personal Aide **JV5213193**.

Deactivate **PC# 10236** Personal Aide **JM5234581**.

Deactivate **PC# 107296** Personal Aide **DH5237365**.

A13. Please see below re-organization for Personal Aides for 2025-2026 SY

International High School

Assign PA Kamala Murphy PC # 3408 to student MO (5204903) . Student that was assigned to Kamala Murphy (RB 5203093) graduated.

Deactivate Sub PC #'s:

10246 AS 5238041 No aide in IEP will be reassigned to student HTP 5273382 at PS#6
PTF created on 6/20/2025

10867 AS 5238041 no aide in IEP-Duplicate will be reassigned to student LH 5232441 at
PS#2 PTF created on 6/20/2025

10905 AG 5213327 Student moved will be reassigned to student AM 5272583 at PS#9
PTF created on 6/20/2025

John F Kennedy High School

Randy Walker transfer to PC 170 Personal Aide w/ Student BR 5248642

Latoya Balmer PC 1700 Personal Aide w/ student AR 5212100

Bienvenida Tapia PC 841 Personal Aide w/ student FM 5202375

Elizabeth Aviles PC 3405 Personal Aide w/ Student LCE5273059

Dennicy Mendez PC 1195 Personal Aide w/ Student CS5202358

Shayla Rahman PC 2071 PA transfer to 1096 IA Sped LLD (Student MP graduated)

Deactivate sub PCs:

10081 Reassigned a district aide will be reassigned to AB 5264866 at MLK PTF created on 6/20/2025. 10270 Reassigned a district aide will be reassigned to IL 5244734 at PS#15 PTF created 6/20/2025. 10185 Reassigned a district aide will be reassigned to student AG 5230612 at MLK PTF created on 6/27/2025. 10274 Reassigned a district aide will be reassigned to student LA 5267582 at El Mundo Del Nino PTF created on 6/27/2025

Alonzo T Moody

Deactivate PC # 10945- Student ES 5230521 no longer requires an aide.

Will be reassigned to student AF 5261589 at PS # 8

SEPT. 3, 2025 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

PTECH

Student KM 2061910 graduated- PA assigned is Robert Harrell- Principal wants to keep PA for a student returning from a program (Home Instruction) DR 5223764

STEAM

PC 1252- will be swapped with a STARS aide. Male aide requested.

Keep PC # 10251 with student WP 5222938 at STEAM

Keep PC # 10840 with student CW 5237716 at STEAM (if student doesn't return in Sept Mr. Suro will advise)

Create a new PC # for student JT 5222942 at STEAM

STARS/TIES

Assign Gloria Onwuka PC # 933 to student ABV 5246681- Previous student assigned to this aide graduated (MB 2061573)

Assign Louvenia Brevard PC # 892 to student JT 5203240. Previous students assigned to this aide graduated (ND 2058920 & 2050197)

Maha Bagh PC # 3380 assign to student PD 5217674 and DR 5221801. Previous student assigned to this aide moved (KW 5217391)

Assign Suzana Risteska PC # 669 to student MA 5213299. Previous student assigned to this aide graduated (AP 2061572)

Assign Marci Gilmore PC # 1398 to student SMS 5232430. Transitioning to a shared aide.

Assign Lilia Garay to students AP 2056834 and JB 5225840.

Assign Nicholas Fiumara PC # 2169 to students AD 2062568 & JOG 2061460

Assign Alvara Merino PC # 525 to student AP 5203981 (STEAM- External Transfer)

Transfer Kim McEachern PC # 1252 from STEAM to STARS for students JM 5208292 & MU 5206188

Luz Nunez PC # 3554- keep with student BC 2050322- Student JCL 2058878 no longer requires an aide.

Assign Jamie McDuffie PC # 641 to student RM 2050197. Previous student assigned to this aide no longer requires an aide (HD 2056839)

Michael Migliorino PC # 1809 – Keep as an IA but also assisting student ND 2058920.

Zenel Zeneli PC # 3267 assigned to student JL 2057605 but this student has no aide for next school year. Swap with George Fadel PC # 1471.

George Fadel PC # 1471 assign to incoming freshman AR 5214537

Fix ID # for PC # 10903 JM 5208292

Fix ID # for PC # 10904 DAA 5267568

Deactivate Sub PC #'s:

10108 Reassigned district aide will be reassigned to student YRB 5271336 at PS#24

10743 Reassigned district aide will be reassigned to student RPL 5258561 at PS#16

10740 Reassigned district aide will be reassigned to student NA 5245915 at MLK

10747 Reassigned district aide will be reassigned to student HF 5244338 at MLK

10951 Reassigned district aide will be reassigned to student ES at PS#1(female aide req)

10903 Reassigned district aide will be reassigned to student KP 5261299 at PS#13

SEPT. 3, 2025 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

Eastside High School

Assign Dawud Muhammad to student JM 5234581- Previous student assigned to this aide graduated (VG 5206370) Deactivate PC #'s:10236 student assigned a district aide.
10957 DPM 5272185 moved. 10729DH 5207365 moved. 10001 JV 5213193 moved

PUBLIC SCHOOL # 2

Deactivate Sub PC # 10018- Student NM 5219628 no longer requires an aide
Transfer Sub PC # 10090 from PS#2 to STARS academy following student JAD 5217856
Transfer Sub PC # 10254 from PS#2 to PS#7 following student MA 5258207
Transfer PC # 1057 (Aderonke Otubanjo) from PS # 2 to STARS following student JNC 5217135. Transfer Sub PC# 10721 from PS # 2 to NSW following student JR 5246845
Re-assign Sub PC# 10761 to student JR 5213170- student assigned to this number (JAC 5232486 will be assigned PC# 2372 (Arnell Pearson) previous student NM 5220976 will be going OOD. Re-assign Sub PC # 10795 to student PKA 5216943- student WRG 5261382 will be assigned PC # 2659 (Daisy Munoz)
Deactivate Sub PC # 10898- student MR 5242880 no longer requires an aide
Deactivate Sub PC # 10910- student VRC 5244805 no longer requires an aide
Transfer PC # 3039 Lakisha Bailey from PS#2 to STARS following student AA 5217122
PC # 3362 for student CC 5227919 no longer needs an aide - Melissa Warburton
PC#3362 will be assigned to CF 5257140
PC #374 for student PKA 5216943 will be reassigned to NH 5243456

PUBLIC SCHOOL # 10

Deactivate Sub PC # 10265- student CEL 5273569 moved to Rockaway
Transfer Sub PC # 10890 KB 5241330 to MLK- PC # following student Male Aide req.

NRC

Re-assign sub pc#10255 to student JL 5219744at NRC- previous student assigned to this number is going to STARS and will receive a new PC#
Create a new sub PC # for student AR 5233342 moving to STARS. (will be assigned Vionisha Mack as per email on 8/12/2025 from Candice V)

EWK

Deactivate Sub PC # 10000- student MG 5258765 moved
Deactivate Sub PC # 10004- Student GC 5267737 moved
Transfer Sub PC # 10089 from EWK to PS#13 following student KG 5268129
Transfer Sub PC #10104 from EWK to Dale Ave following student LB 5259893 (male aide req)Transfer Sub PC # 10114 from EWK to MLK following student JLC 5261279
Transfer Sub PC # 10216 from EWK to MLK following student KM 5249900
Transfer Sub PC#10736 from EWK to NSW following student MR 5261581
Transfer Sub PC # 10861 from EWK to PS#20 following student JT 5260397
Transfer Sub PC# 10902 from EWK to PS#28 following student CMLR 5258048
Transfer PC# 805 Marielys Garcia from EWK to PS#24 following student HW 5245644
Transfer Sub PC # 10258 for student EM 5252481 from EWK to PS # 27 following student.

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

Public School # 15

Deactivate Sub PC# 10195 for student GPM 5272868 -504 student
Transfer sub PC# 10198 from PS#15 to PS # 13 following student LCR 5243814
Transfer sub PC#10707 from PS #15 to NRC following student RJ5237212
Assign Sub PC # 2448 Delane Harrison to student CT 5244890
Deactivate Sub PC# 10760- student assigned to this PC# CT 5244890 will be assigned a district aide
Assign Norma Vitale PC # 3022 to student SR 5233296 as a Personal Aide at NRC.
Assign PC # 3062 Elizabeth Sierra Castillo as IA Sped PS #15.
Fix ID # for student SR 5233296

Public School # 26

Deactivate Sub PC # 10124- student KH 5222237 already assigned Sub PC 10056
Deactivate Sub PC # 10809- no registration in Infinite for student TD 5231494 25/26 SY
Deactivate Sub PC # 10899- student EH 5254868 is in an Out of District School

Public School #1

All 504 PC #'s

Roberto Clemente

Create Sub PC # for student EPDLH 5273015 from RC to MLK

PUBLIC SCHOOL # 6

Assign Sub PC # 3556 to Christina Concepcion as PA for student KG 5216734 at STARS.
Previous employee in this position (Blenda Hardy) is retiring.
Transfer Sub PC # 10035 from PS#6 to PS#2 following student MC 5237849
Transfer Sub PC# 10075 from PS # 6 to PS # 2 following student NI 5248436
Deactivate Sub PC #10186 for student EL 5271699- student is going out of district
Transfer Sub PC# 10212 from PS#6 to MLK following student DG 5234155
Deactivate Sub PC# 10806 for student DH 5245299- student moved
Transfer Sub PC# 10966 from PS#6 to PS#2 following student AW 5245231

PUBLIC SCHOOL #16

Transfer Sub PC # 10028 from PS#16 to MLK following student AGV 5269184
Deactivate Sub PC#10036 for student JGF 5253931- student going out of district
Transfer Sub PC # 10504 from PS#16 to Dale Ave following student ECH 5268154
Deactivate Sub PC # 10735 for student MG 5267963-student moved
Deactivate Sub PC # 10907 for student AAR 5214537- student is going to STARS and will be assigned G. Fadel PC # 1471as PA at STARS.
Transfer PC # 10921 from PS # 16 to PS#2 following student NFA 5262619
Reassign PC # 2914 to student JH 5237850 at PS#16
Deactivate Sub PC # 10811- student assigned to this number JH 5237850 will be assigned a district aide 9(PC# 2914)

SEPT. 3, 2025 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

NORMAN S WEIR

Sub PC # 10234- wrong ID #- Correct ID# is 5258040
Deactivate Sub PC # 10839- student SU 5255804 moved to West Milford
Transfer PC # 2443 from NSW to JFK (Hoque)- following student MB 5223064
Transfer PC # 419 from NSW to STARS following student AL 5231769
PC # 7936- Is this a district aide? A vacancy? Possible wrong ID #

PUBLIC SCHOOL #21

Deactivate Sub PC # 10021- student MT 5261249 moved
Deactivate Sub PC # 10794-student EN has no enrollment
PC # 2861 Mark Tait may become a teacher- if employee does not become a teacher he will be assigned to student MT 5261247(possibly deactivate Sub PC # 10272)
PC # 2995- Possible open PC- Sydia Byrne is an IA
PC # 6613- not a PA - IA in Veronica Hernandez Pre School class
Transfer PC # 10047 from PS # 21 to PS # 8 following student AR5253216- student is a Sped student not 504

Early Learning Center

Transfer Sub PC#10095 from ELC to MLK following student JA 5271513
Re-assign Sub PC # 10135 to student DDG 5269300 at PS # 8- this PC # is a duplicate with 10111
Transfer Sub PC # 10111 from ELC to MLK following student SH 5260271
Transfer Sub PC # 10126 from ELC to Dale following student TPR 5268179
Deactivate Sub PC # 10942-duplicate with 10095

PUBLIC SCHOOL # 25

Transfer Sub PC # 10039 from PS # 25 to PS # 8 following student MCM 5258469
Transfer Sub PC # 10045b from PS # 25 to Dale Ave following student LDW 5268493
Deactivate Sub PC # 10046 for student MS 5263377 (moved)
Transfer Sub PC # 10076 from PS#25 to Roberto Clemente following student LC 5250283
Transfer Sub PC # 10118 from PS # 25 to PS # 28 following student TS 5272244
Transfer Sub PC# 10247 from PS#25 to PS # 21 following student JES 5269515
Transfer Sub PC # 10263 from PS#25 to PS#9 following student BTP5271664
Deactivate Sub PC # 10884 for student ACR 5264505 (no aide in IEP)
Kendrick Nelson PC# 70 assigned to PLN 5229765 (student IC 5227744 no longer requires an aide)
PC # 845 student NR 5253137 is in an OOD School-Is this a vacancy? Can employee be reassigned?
Re-Assign Sub PC # 10248 to student MG 5263527. Student is going from PS#25 to PS#20. Previous student assigned to this number (EN 5242290) moved to GA

PUBLIC SCHOOL # 12

Transfer PC#3194 from PS#12 to PS#4 following student BD 5239343
Student KE 5261809 requires a PC #

SEPT. 3, 2025 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

PUBLIC SCHOOL # 5

Transfer Sub PC # 10790 from PS#5 to PS#7 following student AS 5249504
Transfer Sub PC # 10822 from PS#5 to PS#19 following student LR 5262761
Transfer Sub PC# 10887 from PS#5 to PS#7 following student KYA 5256283
Reassign Sub PC # 10177 to student HWC at PS # 5 - previous student assigned to this number (JS 5240343 went to a Charter School)
Transfer Sub PC #10906 from PS#5 to PS#7 following student DFR 5259040
Transfer PC # 3281 from PS#5 to PS#7 following student JDC 5251131

PUBLIC SCHOOL # 7

Transfer PC # 1768 Jauregui Yuly from PS#7 to TAUB following student AF 5233386
Transfer PC# 2615 Sandra Navedo from PS#7 to TAUB following student JB 5232867
Transfer PC# 3454 from PS#7 to TAUB following student RB 5256007

PUBLIC SCHOOL # 18

Transfer Sub PC# 10121 from PS#18 to MLK following student IBG 5267168
Deactivate Sub PC# 10793 - student JS 5270456 not enrolle for 25/26 SY

ALEXANDER HAMILTON ACADEMY

Deactivate Sub PC# 10015 for student DT 5215908- student not registered for 25/26 SY
Transfer Sub PC # 10067 from AHA to PS#20 following student YM 5260016
Transfer Sub PC # 10205 from AHA to NSW following student DDM 5250003
PC # 10147 for student JM 5227470 is a SPED student not a 504 student.
Deactivate Sub PC # 10171 for student CW 5251500- student moved to Passaic

PUBLIC SCHOOL # 13

Transfer Sub Pc # 10043 from PS#13 to PS#7 following student AP 5256315
Transfer Sub PC # 10059 from PS #13 to TAUB following student EM 5237723
Deactivate Sub PC # 10158 for studet SGP 5268284- student moved to Bloomfield
Transfer Sub PC # 10238 from PS#13 to PS# 2 following student AR 5261837
Transfer Sub PC # 10908 from PS#13 to PS#2 following student CSF 5257140
Transfer Sub PC# 10952 from PS#13 to TAUB following student TM 5235946
Re-assign Sub PC # 10052 to student KK 5257996 at PS #13. Previous student assigned to this number MM 5243978 is in an Out f District School.
Re-assign Sub PC# 10148 to student JRDL 5251854 at PS#13. Previous student assigned to this number ACR 5259975 movd to Union NJ
Re-assign Sub PC # 10158 to student KV 5250450 . From PS# 13 to PS #15. Previous student assigned to this number SGP 5268284 moved to Bloomfield NJ.

PUBLIC SCHOOL #19

Transfer PC# 10084 from PS#19 to PS#7 following student ML 5249650
Transfer PC # 10197 from PS#19 to PS#21 following student CI 5249639
Transfer Sub PC# 10227 from PS#19 to PS#28 following student SS 5258583
PC# 3337 will stay with student JG 5249762- IEP will be updated- SA 5254504 will stay with PC # 10189

SEPT. 3, 2025 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

PUBLIC SCHOOL # 8

Transfer Sub PC # 10105 from PS#8 to PS#20 following student LM 5246385
Student NMcl 5251924 is going from PS#8 to PS#20 and will need a Sub PC #

DR. HANI

Transfer Sub PC # 10948 from Dr Hani to PS#8 following student EAA 5254825
Transfer Sub Pc# 10953 from Dr. Hani to TAUB following student AA 5235946
Transfer PC # 2504 Al Nasir Hind from Dr. Hani to PS#9 following student SA 5250525
PC# 851 Hepthe Ramirez- who is this employee with? Student AM 5263828 not registered
- edumet says this employee is with student GKC 5265136 but this student moved to DR.
Student AA 5249985 is listed at Dr Hani with no PC #-however this student will be at
PS#8 and will need a PC #

PUBLIC SCHOOL # 24

Reassign PC # 528 Elizabeth Lugo to student KF 5237214- previous student assigned to
this PC#-VR 5236142 moved to Haledon
Deactivate Sub PC # 10062- student KF 5237214 was assigned a district aide- Elizabeth
Lugo PC#528
Transfer Sub PC # 10107 from PS#24 to PS#16 following student AL 5235486
Transfer Sub PC # 10137 from PS#24 to PS#20 following student MM 5226920
Deactivate Sub PC # 10167- student BM 5268582 has a district aide Marsela Pllaha PC #
338
Deactivate Sub PC # 10174- student WTL 5269223 is not a sped student
Transfer PC# 10225 from PS # 24 to PS#6 following student JM 5251325
Transfer PC # 2724 Hamly Santos De Leon from PS # 24 to JFK following student NZ
5217678
Reassign Sub PC # 10115 to student GR 5227948 at PS # 24- previous student assigned
to this number BM 5268582 has a district aide.
Transfer PC # 3241 Laris Baez from PS#24 to NRC following student AM 5248869

JOSEPH A TAUB

Transfer Sub PC # 10726 from Taub to RPHS following student TC 5262630
Transfer Sub PC # 10169 from Taub to JFK following student JG 5228633
Reassign Sub PC # 10065 to student RHB 5223226 at Taub- previous student assigned
to this # is at a Charter School.
Transfer Sub PC # 10014 from Taub to JFK following student JJ 5270810
Transfer PC# 3061 from Taub to International high School following student GO 5222121
Student AG 5230612 is going from Taub to MLK and needs a Sub PC #

Public School #9

Transfer Sub PC # 10911 from PS # 9 to Dale Avenue following student SG 5264669
Transfer Sub PC # 10930 from PS#9 to Dale Avenue following student JJ 5268015
PC#2181 Deeb Mohammad- student moved can be reassigned

SEPT. 3, 2025 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

Martin Luther King

Assign PC # 869 Ruben Barreto to student OM 5234908 at MLK- Previous student assigned to this number JN 5215482 moved
Assign PC # 6631 Luz Guerrero to student SS 5256298 at MLK- Previous student assigned to this number JD 5249891 moved
Assign PC # 6632 Douglas Cosby to student NK 5246781 at MLK- Previous student assigned to this number JD 5249891- moved- duplicate
Assign PC # 944 Mercedes Amparo Baez to student AS 5226359- Previous student assigned to this number WGP 5228870 no longer requires an aide

Public School # 4

Reassign Sub PC # 10932 to student SO 5247475 at PS#4- Previous student assigned to this number NN 52456132 moved.

Public School # 28

Transfer Sub PC # 10020 from PS#28 to MLK following student JGR 5272097
Transfer Sub PC 10026 from PS#28 to PS#2 following student GTZ 5248683
Transfer Sub PC # 10053 from PS#28 to PS#13 following student AP5256526
Deactivate PC # 10138 student AE 5260285 moved
Transfer Sub PC# 10733 from PS#28 to Dale Ave following student NCJ 5256768
Transfer Sub PC # 10734 from PS#28 to PS#2 following student SC 5265319 and JCA 5256418
Deactivate Sub PC # 10776 student SC 5255170 is home schooled
Deactivate Sub PC # 10835 student LGQ 5246962 is a no show
Transfer Sub PC # 10892 from PS#28 to Dale Ave following student AS 5256422
Deactivate Sub PC # 10894 student JA 5246288 transferred to Maywood
Assign Sub PC# 10069 to student IO 5253666 at PS#28- Previous student assigned to this number JCA 5256418 is a shared aide in PC # 10734

Public School # 27

Deactivate Sub PC # 10009 student ZW5267106 moved to Texas
Transfer Sub PC # 10142 from PS#27 to Dale Ave following student JR 5271501 (female aide)
Transfer Sub PC# 10166 from PS#27 to JAT following student LM 5233112
Transfer Sub PC # 10226 from PS # 27 to PS#20 following student JIN 5240487
Transfer Sub PC # 10241 from PS#27 to PS#8 following student JA 5244909
Transfer Sub PC # 10262 from PS#27 to JAT following student DMR 5232366
Deactivate Sub PC # 10775 student JM5250916 transferred out of the district
Transfer Sub PC # 10781 from PS#27 to EWK following student ME 5269247
Transfer Sub PC#10783 from PS#27 to Dale Ave following student DJM
Transfer Sub PC # 10798 from PS # 27 to PS#7 following student RRT 5254066
Transfer Sub PC #10803 from PS#27 to PS# 8 following student AF 5261589
Assign PC # 58 Gloria De La Cruz to student AV 5248114 at PS#27

SEPT. 3, 2025 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

Public School# 20

Transfer Sub PC # 10072 from PS#20 to MLK following student JS 5246379

Correct ID # for Sub PC # 10758- correct ID # is 5252693.

Transfer Sub PC # 10821 from PS#20 to MLK following student GN 5236094.

Transfer PC # 2657 Barbara Williams from PS# 20 to PS#13 following student ARG 5253448. Transfer PC# 6928 Kenneth ford from PS#20 to MLK following student SA 5237864 (correct PC #)

Dale Avenue

Re-assign PC # 458 to student ZAL 5248932. Transfer Sub PC # 10916 from Dale to PS#6 following student EMD 5248377 (male bil aide)

Re-assign PC # 1892 to student NE 5264190- previous student MA 5251546 no longer requires an aide.

Reassign Sub PC # 10140 to student UA 5254619- previous students assigned to this number DM 5253202 & LM 5253201 moved.

Re-assign Sub PC # 10865 to student SJ 5266763- duplicate PC with JCD 5252936.

Re-assign Sub PC # 10909 to student JSG 5266320- previous student assigned to this number will have a district aide. Students SAT 5242574- ZT 5268423 need Sub PC #'s

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 **Noncertificated** employee listing of **Resignation/Retirement/ Terminated/Deceased**, with the respective effective dates for the 2024-2025|2025-2026 SY.

(39) employees

Non Certificated Retirements/Resignations/Deceased					
Name	ID #	Title	Location	Reason	Term. Date
Alcantara, Luisa	108078	Food Service Employee 6.5	311	Retirement	7/1/2025
Bryant, Jessica	112403	Instructional Aide	020	Retirement	7/1/2025
Charles, Justin	123786	Personal Aide	655	Resignation	6/30/2025
Choudhury, Nasima	114998	Instructional Aide	033	Retirement	7/1/2025
Cobb, Narrisa	120008	Esser Grant Compliance Officer	616	Resignation	7/12/2025
Conforme, Elizabeth	123723	Part-Time Nurse Asst.	871	Resignation	7/4/2025
De Leon, Gwendolyn	107260	Instructional Aide	006	Retirement	7/1/2025
De Los Santos, Celia	122901	Food Service Employee	311	Resignation	6/14/2025
Durkin, Priscilla	110226	School Secretary	055	Retirement	5/1/2025
Fashah, Gassan	102439	Maintenance	680	Retirement	5/1/2025
Fashah, Ihsan	108317	Maintenance	680	Retirement	6/1/2025
Ferguson, Sareya	123727	Secretary	077	Resignation	6/6/2025
Fernandez, Ana	123531	Cafeteria Monitor	316	Resignation	5/31/2025
Ferreras, Carlos	123703	Cafeteria Substitute	312	Resignation	5/17/2025

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Glisson, Michelle	117901	Coordinator of Fleet	610	Deceased	7/21/2025
Gomez, Jose	120556	Chief Custodial	007	Resignation	5/31/2025
Gonzalez, Melissa	113577	Part-Time Clerical	871	Resignation	7/4/2025
Haywood, Dollina	103052	Food Service Employee	311	Retirement	7/1/2025
Howard, Debbie	111927	Food Service Manager	311	Retirement	7/1/2025
Irizarry, Jenette	101425	Food Service Manager	311	Retirement	7/1/2025
Jackson, Bettie	119407	Cafeteria Worker	311	Resignation	5/15/25
Jones, Valerie	105861	Secretary School	004	Retirement	8/1/2025
Lagarde Iii, Frederick	123412	Personal Aide	302	Resignation	5/16/2025
Mcray, Silindra	123564	Exec. Director	700	Resignation	6/30/2025
Montero, Natalia	119540	Job Development Manager	410	Resignation	5/17/2025
Petgrave-Tate, Vivian	114388	Food Service Employee	311	Retirement	7/1/2025
Pomales Perez, Rosa	115524	Food Service Employee 3.75	311	Retirement	7/1/2025
Rasuk, Alberto	122720	Maintenance	680	Resignation	4/28/2025
Reed, Janet	111903	I.A	036	Retirement	5/1/2025
Reyes De Caceres, Jazmin	123168	Food Service Employee	311	Resignation	6/24/2025
Rosa, Jimmy	111884	Instructional Aide	051	Retirement	7/1/2025
Sanchez Suero, Loreilys	123736	Food Service Substitute	312	Resignation	5/29/2025
Scott, Josephine	104859	Instructional Aide	007	Retirement	7/1/2025
Thompson, Colleen	105436	Instructional Aide	007	Retirement	7/1/2025
Torres, Penny Rose	102980	Cafeteria Monitor	027	Retirement	7/1/2025
Williams, Shontanette	122890	Transportation Liaison	685	Non-Renewal	7/1/2025
Williams, Tracyann	121989	Senior Manager	680	Resignation	6/18/2025
Yabar Morales, Gianella	123552	Cafeteria Substitute	312	Resignation	6/1/2025
Ynoa, Telma	101224	Cafeteria Monitor	015	Retirement	7/1/2025

D. TERMINATIONS

D1. Action to terminate **Elisa Washington**, Instructional Aide Sped. Cog. Mild at NSW in **PC# 853** effective 8/20/2025.

D2. Action to terminate the following Food Services Cafeteria Substitutes.
Effective immediately. **Maria Tifa Melendez – PC# 6972,**
Nilda Ternero de Garcia – PC# 6974

D3. Action to terminate the following Food Services Cafeteria Substitute.
Effective immediately. **Winifer Melendez de Moran – pc# 6934**

E. NON-RENEWAL

SEPT. 3, 2025 BOARD MEETING

F. LEAVES OF ABSENCE

F1. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2024- 2025| 2025-2026 school year. Please see the attached list. **(11) employees**

Certificated Unpaid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE
Albanese Benevento, Katherine	109733	Teacher	021	FMLA/Medical 5/12/25-5/30/25
Baghdadi, Reda	1052021	Teacher	019	FMLA/Medical 6/2/25-6/30/25
Barry, Elissa	101669	Teacher	021	FMLA/Caregiver 5/12/25-5/30/25
Campos, Jessica	113872	Teacher	034	FMLA/Medical 5/16/25-5/26/25
Irimia, Michele	122835	Teacher	030	Ext. Unpaid FMLA/Medical 5/20/25-6/6/25
Kearns, Gema	122918	Teacher	008	Unpaid FMLA/Medical 6/4/25-6/30/25
Lewicki, Kendra	122790	Teacher	005	Unpaid FMLA/Childcare 5/23/25-6/30/25
Palumbo, Cheryl	123094	Teacher	051	Unpaid FMLA/Medical 5/2/25-6/30/25
Rodas, Jennifer	102963	Teacher	313	Worker's comp unpaid 5/29/25-6/18/25
Rodriguez, Ayana	121995	Teacher	024	Unpaid Intermittent 4/7/25-6/30/25
Tanner, Tiffany	118585	Teacher	012	Unpaid FMLA/Medical 5/1/25-6/30/25

F2. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Paid Leave** with the respective effective dates for the 2024-2025 | 2025-2026 school year. **(20) employees**

Certificated Paid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE & DATE
Albert, James	103439	Supervisor of SPED	655	Med. Using Days 6/30/25-9/19/25
Basuf, Hala	114116	Teacher	033	Med. Using Days 5/19/25-6/30/25
Calatayud, Ruth	108952	Teacher	055	Med. Using Days 5/29/25-6/30/25
Chavis-Ferrer, Lauren	110228	Teacher	002	Med. Using Days 6/2/25-6/30/25
Costa, Bela	122981	Teacher	316	Med. Using Days 6/6/25-6/30/25
Cruz, Wanda	109791	Teacher	051	Med. Using Days 1/16/25-6/30/25
Deperi, Danielle	107468	Teacher	041	Med.. Using Days 4/29/25-6/3/25
Dransfield-Horn, Frances	102870	Vice Principal	704	Ext. Med. Using Days 6/3/25-9/30/25
Fernandes, Susana	122042	Teacher	003	Mat. Using Days 6/16/25-6/30/25
Harris, Kelly	118824	Teacher	001	Paid Childcare 5/30/25-6/30/25
Khan, Shaliza	116342	Teacher	313	Med.Using Days 6/3/5-6/30/25
Kohi Kamali, Hora	103691	Teacher	021	Med. Using Days 6/16/25-6/30/25
Papienuk, Lisa	106074	Teacher	313	Med. Using Days 6/5/25-6/30/25
Patula, Tara	111497	Teacher	027	Med. Using Days 6/12/25-6/30/25
Ramdath, Kenrick	103690	Vice Principal	307	Med. Using Days 6/2/25-6/13/25
Reyna, Norys	115318	Teacher	018	Paid caregiver 5/16/25-6/6/25
Rieder, Kimberly	112539	Supervisor	650	Paid Caregiver 5/1/25-7/25/25
Singletary, Raegan	103487	Teacher	307	Med. Using Days 5/8/25-5/31/25
Van Dalinda, Sharon	103468	Teacher	705	Med. Using Days 6/3/25-6/30/25
Williamson, Kimler	109234	Supervisor of Nursing	670	Med. Using Days 5/22/25-8/14/25

SEPT. 3, 2025 BOARD MEETING**F. LEAVES OF ABSENCE (CONT.)**

F3. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Paid Leave** with the respective effective dates for the 2024-2025| 2025-2026 school year. **(22) employees**

Noncertificated Paid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE & DATE
Amer, Nimeh	105151	Food Service Manager	311	Ext. Med. Using Days 6/6/25-6/30/25
Barret, Peter	109233	Truck Driver	627	Med. Using Days 6/18/25-7/30/25
Bencosme, Yohanna	113297	Secretary	302	Med. Using Days 7/1/25-8/29/25
Butler, John	123026	Security Officer	006	Med. Using Days 6/30/25-8/22/25
Cox-Tober, Crystal	117046	Transition Coordinator	655	Med. Using Days 7/14/25-8/29/25
Gonzalez, Efrain	109044	Custodial	075	Med. Using Days 6/27/25-9/19/25
Gutierrez, Paulina	109560	Food Service Employee	311	Med. Using Days 5/12/25-5/26/25
Iacobelli, George	105348	Security Officer	030	Ext. Med. Using Days 6/16/25-7/11/25
Ismail, Mona	100825	I.A	033	Paid Intermittent Med. Using Days 5/9/25-6/30/25
Javier, Marcel	119050	Supervisor of HR	690	Paid Intermittent Caregiver Loa 7/1/25-6/30/26
Jimenez, Carmen	111634	I.A	002	Med. Using Days 6/13/25-6/30/25
Katib, Garam	106557	Personal Aide	052	Med. Using Days 6/11/25-6/30/25
Ludena, Elias	109550	Maintenance	680	Med. Using Days 7/1/25-7/16/25
Morris, Durauin	121993	Maintenance	680	Med. Using Days 7/1/25-7/25/25
Nieves De Castillo, Irsi	117620	Food Service Employee	311	Ext. Med. Using Days 5/19/25-6/30/25
Norona, Migdalia	112206	School Secretary	015	Unauthorized Paid Loa 5/14/25-5/30/25
Reyes De Urena, Olga	118922	Food Service Employee	311	Med. Using Days 6/2/25-6/30/25
Sanchez, Maria	122849	School secretary	307	Unauthorized Med. Using Days 7/16/25-8/15/25
Sykes, Shirley	111290	Food Service Employee	311	Med. Using Days 5/15/25-5/27/25
Touw, April	121470	Coordinator of Payroll	618	Mat. Using Days 7/1/25-7/17/25
Troxler, Devon	121448	Federal Program Liaison	653	Med. Using Days 4/28/25-6/30/25
Williams, Shontanette	122890	Transportation Liaison	685	Unauthorized Med. Using Days 5/19/25-6/30/25

SEPT. 3, 2025 BOARD MEETING

F. LEAVES OF ABSENCE (CONT.)

F4. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Return to Active Status** with the respective effective dates for the 2024-2025| 2025-2026 school year. **(16) employees**

Noncertificate Return to Active Status					
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE DATE	RETURN DATE
Benjamin, Cynthia	103824	Secretary	605	Paid Intermittent Caregiver 5/1/25-6/30/25	5/12/25
Choudhury, Umama	122508	I.A	041	FMLA/Childcare 3/17/25-5/30/25	6/2/25
Conyers, Thomas	119149	District Security Officer	683	Denied Unpaid Loa 3/24/25-5/31/25	6/2/25
De Fenza, Stacy	119075	Food Service Manager	311	Med. Using Days 4/28/25-5/30/25	6/2/25
Eid, Hoda	117576	I.A	301	Denied Unpaid Loa 4/28/25-5/28/25	5/29/25
Esposito, Elizabeth	122149	I.A	309	FMLA/Medical 5/1/25-5/28/25	6/2/25
Gutierrez, Paulina	109560	Food Service Employee	311	Med. Using Days 5/12/25-5/26/25	5/27/25
Iacobelli, George	105348	Security Officer	030	Ext. Med. Using Days 4/21/25-7/11/25	7/4/25
Jair, Moustafa	120655	Personal Aide	002	Paid Caregiver 4/21/25-5/9/25	5/12/25
Merino, Alvaro	111065	Personal Aide	060	FMLA/Caregiver 5/6/25-5/16/25	5/19/25
Norona, Migdalia	112206	School Secretary	015	Unauthorized Paid Loa 5/14/25-5/26/25	5/27/25
Rodriguez Rojas, Emmanuel	121878	Custodial	036	Paid Loa 5/15/25-5/21/25	5/23/25
Sanchez, Maria	122849	Secretary	307	Paid caregiver 5/2/25-5/16/25	5/19/25
Sanchez, Rosario	109961	Secretary	410	Med. Using Days 11/20/25-6/30/25	7/1/25
Wel, Dinorah	111017	Food Service Employee	311	Med. Using Days 4/10/25-5/31/25	6/2/25
Worthington, Richard	122253	PC Technician	643	FMLA/Medical 4/30/25-5/30/25	5/30/25

F5. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2024 2025| 2025-2026 school year. Please see the attached list. **(12) employees**

Non Certificated Unpaid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE
Aleman, Manuela	123520	Cafeteria Monitor	010	Denied Unpaid Loa 5/22/25-6/30/25
Bencosme, Yohanna	113297	Secretary	302	FMLA/Medical 6/12/25-6/30/25
Bosch, George	122094	Maintenance	680	FMLA/Childcare 5/13/25-8/12/25
Burke, Thomas	119145	Security Officer	033	FMLA/Medical 7/1/25-9/15/25
Chocolatl, Sheilee	121213	HR Staff Recruiter	690	FMLA/Mat. 5/16/25-8/8/25
Fashah, Ihsan	108317	Maintenance	680	FMLA/Medical 5/19/25-5/30/25
Ludena, Elias	109550	Maintenance Worker	680	FMLA/Medical 5/15/25-6/30/25
Mcpherson, Nadine	107269	Cafeteria Worker	311	FMLA/Medical 4/11/25-6/30/25
Mills, Jacqueline	109257	Personal Aide	060	FMLA/Medical Loa 5/12/25-6/30/25
Sweeney, Nicole	122870	Community School Coordinator	051	FMLA/Caregiver/Mat. 5/12/25-8/4/25
Torres, Arlene	112952	Lead Monitor	316	FMLA/Medical 5/23/25-6/30/25
Webber, Mary	111890	Personal Aide	060	Unauthorized Unpaid Loa 6/5/25-6/30/25

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F. LEAVES OF ABSENCE (CONT.)

F6. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Return to Active Status** with the respective effective dates for the 2024-2025| 2025-2026 school year. **(32) employees**

Certificated Return to Active Status					
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE	RETURN DATE
Bryant, Renee	112492	Teacher	309	Med. Using Days 4/28/25-5/12/25	5/13/2025
Cambareri, Jessica	116229	Vice Principal	018	FMLA/Chilcare 3/28/25-6/30/25	7/1/2025
Campos, Jesica	113872	Teacher	034	FMLA/Medical 5/16/25-5/26/25	5/27/2025
Castillo, Agustin	120802	Teacher	051	Rescinded Resignation	7/14/2025
DePeri, Danielle	107468	Teacher	041	Med.. Using Days 4/29/25-6/3/25	6/4/2025
Ekanem, Mary	119389	Teacher	307	FMLA/Caregiver 2/25/25-5/9/25	5/12/2025
Gauthier, Lauren	121866	Teacher	002	FMLA/Childcare 12/5/24-5/9/25	5/12/2025
Gonzalez-Diaz, Hector	120308	Teacher	051	Med. Using Days 2/10/25-5/9/25	5/12/2025
Harris, Kelly	118824	Teacher	001	Paid Childcare 5/30/25-6/13/25	6/16/2025
Irimia, Michele	122835	Teacher	030	Ext. FMLA/Medical 5/20/25-6/6/25	6/9/2025
Johnson, Stacey	118239	Teacher	307	Intermittent caregiver 10/21/24-6/20/25 days will be forthcoming	6/21/2025
Khan, Shaliza	116342	Teacher	313	Med.Using Days 6/3/5-6/19/25	6/20/2025
Lee, Charity	116879	Teacher	054	FMLA/Medical 5/9/25-5/22/25	5/23/2025
Lewis-Francis, Camille	121241	Teacher	021	Rescinded Resignation	7/14/2025
Little, Susan	111499	Teacher	051	FMLA/ Medical 5/19/25-5/30/25	6/4/2025
Lopez, Justine	122987	Teacher	309	Mat. Using Days 1/3/24-2/18/25 & Unpaid 2/19/25-5/26/25	5/27/2025
Mostafa, Sarah	1221192	Teacher	053	FMLA/Medical 3/4/25-5/30/25	6/2/2025
Musa, Nurcan	105154	Teacher	019	FMLA/Medical 5/1/25-5/30/25	6/2/2025
Nanna, Joy	117199	Teacher	077	Unauthorized Unpaid Loa 5/7/25-5/16/25	5/19/2025
O'Gorman, Mary Ann	104267	Teacher	307	Med. Using Days 3/21/25-4/11/25	4/14/2025
Patel, Jennie	121269	Teacher	084	Denied Unpaid Loa 3/17/25-5/28/25	5/30/2025
Ramdath, Kenrick	103690	Vice Principal	307	Med. Using Days 6/2/25-6/13/25	6/16/2025
Reyna, Norys	115318	Teacher	018	Paid caregiver 5/16/25-6/6/25	6/9/2025
Riccobono, Kamila	120121	Teacher	006	Ext. Unpaid FMLA/Childcare 3/7/25-5/21/25	5/22/2025
Rivera, Sandralis	107396	Vice Principal	004	Med. Using Days 4/21/25-6/30/25	7/1/2025
Scarborough, Tara	105564	Teacher	021	Med. Using Days 5/9/25-5/16/25	5/19/2025
Scott, Alicia	123640	Teacher	004	Denied Unauthorized Unpaid 4/23/25-5/26/25	5/27/2025
Sinclair, Ann Marie	116937	Teacher	052	Denied Unpaid Loa 4/18/25-5/18/25	5/19/2025
Surette-Daniello, Dorothy	122673	Supervisor	650	Denied Unpaid Loa 4/1/25-7/15/25	6/30/2025
Taherisefat, Morteza	100577	Teacher	051	Med. Using Days 5/14/25-6/5/25	6/6/2025
Torello, Cosimo	118701	Teacher	075	Unauthorized Paid Loa 5/22/25-5/30/25	6/1/2025
Van Dalinda, Sharon	103468	Teacher	705	Med. Using Days 2/20/25-4/4/25	4/7/2025

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G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Ahmed	Tasnia	School 27	Instructional Aide Kindergarten	\$37,296.00	filling vacancy
G2	Aktar	Masuda	Food Services	Food Service Substitute	\$15.49/Hr.	filling vacancy
G3	Araujo	Carla	670 Nursing Services	Teacher School Nurse Coordinator	\$106,937.00	new appointment
G4	Azizi	Seyran	STEAM HS	Teacher Math	\$78,820.00	filling vacancy
G5	Baez	Anahi	School #20	Personal Aide to Student LB 5259893	\$36,546.00	filling vacancy
G6	Banoub	Kerolus	EHS	Teacher Biology	\$87,570.00	filling vacancy
G7	Bease	Aundrey	Facilities	Maintenance Worker Glazier	\$60,455.00	filling vacancy
G8	Bryan	Jeffrey	School #20	Personal Aide to Student AG 5237181	\$40,546.00	filling vacancy
G9	Burke	Olivia	AIELC	Teacher Preschool	\$66,780.00	filling vacancy
G10	De Jesus	Jessica	Central Registration	Part-Time Nursing Assistant	21.43/hour	filling vacancy
G11	Demeski	John	School 19 (.6), NSW (.4)	Interim Vice Principal	\$750/month	appointment
G12	Diaz Almonte	Melissa	School #13	Personal Aide to Student ARS 5258114	\$33,746.00	filling vacancy
G13	Diggs	Ebony	School #2	Personal Aide to Student NI 5248436	\$42,146.00	filling vacancy
G14	Dominguez	Darian	School #13	Personal Aide to Student JRDL 5251854	\$42,146.00	filling vacancy
G15	Durmaz	Zeynep Hulya	Rosa Parks HS	Teacher Science	\$66,180.00	filling vacancy
G16	Eastlake	Garrett	School 9	Teacher Phys. Ed./Health	\$75,980.00	filling vacancy
G17	Gabriele	Kayla	STEAM HS	Teacher English	\$74,780.00	filling vacancy
G18	Gerald	Sierra	865 Student Attendance	Coordinator of Compulsory School Attendance and Accounting	no change	appointment
G19	Gonzalez-Vargas	Jose Leonardo	Food Services	Food Service Substitute	\$15.49/Hr.	filling vacancy
G20	Graham	Noemi	School #20	Personal Aide to Student AC 5252476	\$38,046.00	filling vacancy
G21	Guarente	Helen	School # 8	Teacher Grade 3	\$84,870.00	filling vacancy
G22	Harris	Jahfree	PS 20	Instructional Aide Kindergarten	\$38,796.00	filling vacancy

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G23	Jones	Aalim	MLK	Personal Aide to Student KG 5227633	\$32,996.00	filling vacancy
G24	Joseph	Sinsen	NRC	Teacher Grade 6-8 Science	\$81,220.00	filling vacancy
G25	Khalil	Lydia	JAT	Teacher Grade 6-8 Science	\$65,330.00	filling vacancy
G26	La Puente Rojas	Milagros	School #10	Personal Aide 504	\$39,546.00	filling vacancy
G27	Labrador	Flavio	NRC	Teacher Gr 6-8 Science Bilingual	\$76,580.00	filling vacancy
G28	Leith	Ian	Teacher Construction Trades	JFK	\$83,070.00	filling vacancy
G29	Lopez	Anny Silva	P-Tech	Teacher World Language	\$63,880.00	filling vacancy
G30	Lucas	Sylvia	Napier	Cafeteria Monitor	\$12,392.00	filling vacancy
G31	Martin	Daniel	Teacher Science Bilingual	Eastside High School	\$89,970.00	filling vacancy
G32	Matos	Scarlett	Personal Aide w/ Student JH 5237850	School 16	\$32,996.00	filling vacancy
G33	Mathis	Nyha	Business Office	Senior Accountant	\$103,000.00	new appointment
G34	Matos	Gilbert	School #2	Cafeteria Monitor	\$12,392.00	filling vacancy
G35	Medina Harrasme	Kathia	Food Services	Food Service Substitute	\$15.49/Hr.	filling vacancy
G36	Mejia	Ester	School #21	Teacher Grade 2 Bilingual	\$103,367.00	filling vacancy
G37	Mitchell	Christopher	School #19	Teacher Grade 5	\$83,070.00	filling vacancy
G38	Morris Scarlett	Vivien	School #12	Instructional Aide Kindergarten	\$35,246.00	filling vacancy
G39	Munoz Velez	Santiago	Teacher Automotive	EHS	\$83,070.00	filling vacancy
G40	Neary	Grant	International HS	Teacher Phys Ed. / Health	\$84,270.00	filling vacancy
G41	Nichols	Natrell	School #20	Personal Aide to Student BSD 5242630	\$36,546.00	filling vacancy
G42	Nunez Rodriguez	Vianny Michel	Food Services	Food Service Substitute	\$15.49/Hr.	filling vacancy
G43	Ortega Martinez	Tita	Food Services	Food Service Substitute	\$15.49/Hr.	filling vacancy
G44	Patterson	Justin	Dale Ave	Teacher Art	\$64,685.00	filling vacancy
G45	Peck	James	School #1 (.49) & School #26 (.51)	Teacher Music	\$63,380.00	filling vacancy
G46	Pedroza- Velez	Elizabeth	Napier	School Secretary	\$41,230.00	filling vacancy
G47	Pena De Ramos	Maria Estela	Food Services	Food Service Substitute	\$15.49/Hr.	filling vacancy
G48	Perez	Mariana	Special Services	Behavior Analyst	\$67,380.00	filling vacancy

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G49	Quintero	Joe	School 16	Teacher Grade 3	\$68,180.00	filling vacancy
G50	Reyes	Claudia	Food Services	Food Service Substitute	\$15.49/Hr.	filling vacancy
G51	Reynoso	Merlyn	JAT	Instructional Assistant	\$39,921.00	filling vacancy
G52	Ricigliano	Veronica	School # 5	Interim Vice Principal	\$750/month	appointment
G53	Rodriguez	Carlita	Roberto Clemente	Interim Principal	\$850/month	appointment
G54	Rosario	Bettina	JAT	Teacher Grade 6 ELA	\$63,880.00	filling vacancy
G55	Royster	Wanda	Supervisor of School Based Science	Academic Services	\$114,101 + \$3,200 long = \$117,301 total	new appointment
G56	Salobo Quintana	Disleida	MLK	Personal Aide to Student MD 5257819	\$36,671.00	filling vacancy
G57	Sepulveda Acosta	Yessenia	Food Services	Food Service Substitute	\$15.49/Hr.	filling vacancy
G58	Silva Gamarra	Eliana	Food Services	Food Service Substitute	\$15.49/Hr.	filling vacancy
G59	Tabassum	Anika	P-Tech	Teacher Technology	\$64,685.00	filling vacancy
G60	Tasso	Diego	NRC	Teacher Grade 6-8 Math Bilingual	\$78,820.00	filling vacancy
G61	Toribio	Johan	Facilities	Maintenance Worker Electrician	\$65,855.00	filling vacancy
G62	Valera Paz	Estefania	650 Academic Services	Supervisor of Guidance	\$97,701.00	filling vacancy
G63	Wagner	Laurence	School #24	Teacher Technology	\$67,980.00	filling vacancy
G64	Washington	Sande	Substitute Department	Substitute Secretary	\$150.00/day	filling vacancy
G65	Wells	Kailah	MLK	Personal Aide to Student NK 5246781	\$35,246.00	filling vacancy
G66	Wheatle	Delford	School #20	Personal Aide to Student NW 5241532	\$38,171.00	filling vacancy
G67	Willis	Wynter	655 Special Services	Supervisor of Special Education	\$101,701 + \$2,200 long = \$103,901	appointment
G68	Yilmaz	Saniye	Dr. Hani Awadallah	Teacher 6-8 Bil/Math (Turkish)	\$84,270.00	filling vacancy

SEPT. 3, 2025 BOARD MEETING**H. TRANSFERS**

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Abada	Lamine	School #25	Instructional Aide Preschool - Class Leon	no change	Class change
H2	Abbassi	Irene	Dr. Hani	Teacher Gr. 6-8 Lang. Arts	no change	Reclassify
H3	Abdelhady	Eman	IA Kinder Class - Moro	School 9	no change	class change
H4	Aguirre	Sandra	School # 20	Instructional Aide Sp. Ed./Autism Class Silvestri	no change	class change
H5	Ajami	Caroline	AHA	Teacher Gr. 6-8 Math		transfer
H6	Amparo Baez	Mercedes	MLK	Personal Aide to Student AS 5226359	no change	reclassify
H7	Anderson	Helene	School # 20	Instructional Aide Sp. Ed./Autism Class Cook	no change	class change
H8	Anthony	Patricia	RPHS	Teacher English	no change	transfer
H9	Arroyo	Mariluz	School 16	Teacher Kindergarten	no change	reclassify
H10	Asfour	Nora	School # 2	Teacher Sped. SLD	no change	transfer
H11	Aviles	Elizabeth	JFK	Personal Aide w/ Student LCE5273059	no change	reorg
H12	Baghdadi	Reda	School # 12	Teacher Grade 3	no change	transfer
H13	Baghdadi	Reda	School #12	Teacher Gr. 1	no change	transfer
H14	Balmer	Latoya	JFK	Personal Aide w/ Student AR 5212100	no change	reorg
H15	Barreto	Ruben	MLK	Personal Aide to Student OM 5234908	no change	reclassify
H16	Batista Jimenez	Yohabely	School 16	IA Kindergarten	no change	reclassify
H17	Biddler	Allison	Dale Ave	Teacher Special Ed Autism	no change	reclassify
H18	Britton	Florence	MLK	Teacher Grade 1	no change	transfer
H19	Burgos	Anthony	IA Sped Resource Class - Robinson	JFK	no change	class change
H20	Bustios	Silvana	School # 20	Instructional Aide Sp. Ed./Autism Class English	no change	class change
H21	Capers	Sonja	School 16	Teacher Grade 6 Lang Arts	no change	reclassify
H22	Cardona	Hector	Dr. Hani	Teacher Grade 6-8 Social Studies	no change	transfer
H23	Cardona	Hector	ATMA	Teacher Social Studies	no change	transfer
H24	Choudhury	Mahzabeen	School #5	Teacher Gr. 1 Bilingual	no change	Reclassify
H25	Chowdhury	Tahmina	School #5	Teacher Gr. 2-3 Bilingual/ESL	no change	Reclassify
H26	Cobos	John	School 16	Teacher Grade 7-8 Lang Arts	no change	reclassify
H27	Coleman	Cynthia	JAT	Teacher Math Bilingual	no change	transfer

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H28	Coleman	Cynthia	Teacher Grade 3	School 18	no change	internal transfer
H29	Conlee	William	School 16	Teacher Grade 6-8 Math	no change	reclassify
H30	Cordova	Josefina	School # 13	Cafeteria Monitor	no change	transfer
H31	Cosby	Douglas	MLK	Personal Aide to Student NK 5246781	no change	reclassify
H32	Cutrona	Carmela	AHA	Teacher Gr. 1		transfer
H33	Dahab	Thomas	School #6	Teacher Special Ed Autism	no change	reclassify
H34	Dardan	Samantha	School #20	Teacher Special Ed Autism	no change	reclassify
H35	De Flumeri	Anthony	# 8 (.51), # 19 (.49)	Teacher Phys. Ed./Health	no change	transfer
H36	Deeb	Mohammed	Personal Aide w/ Student SR52558695	School 9	no change	student change
H37	Dimitrion	Debra	AHA	Teacher Gr. 2		transfer
H38	Dinc	Haluk	# 25 (.51), MLK (.49)	Teacher Phys. Ed./Health	no change	transfer
H39	Dortrait	Carmen	Facilities	Chief Custodian B	no change	transfer
H40	Duran	Diana	School #9	Teacher Preschool Special Ed	no change	reclassify
H41	Earl	Nicole	School #5	Teacher Kindergarten	no change	Reclassify
H42	Encimas	Sarita	School # 20	Teacher Gr. 3	no change	transfer
H43	English	William	School # 20	Instructional Aide Sp. Ed./Autism Class English	no change	class change
H44	Farnan	Grace	School #5	Teacher Gr. 5	no change	Reclassify
H45	Fasheh	Dina	School 16	Teacher Grade 1	no change	reorg
H46	Felix	Jose	School #5	Teacher Gr. 4-5 Bil/SS/Science	no change	Reclassify
H47	Feliz	Maribel	Dale Ave	Teacher Special Ed Autism	no change	reclassify
H48	Figueroa	Ilsa	School # 13	Cafeteria Monitor	no change	transfer
H49	Flores	Pedro	Personal Aide w/ Student MM 52566659	School 9	no change	student change
H50	Francis	Camille Lewis	NRC	Teacher Grade 6-8 Social Studies	no change	transfer
H51	Franklin	Todd	School #12	Teacher Gr. 7-8 Math	no change	transfer
H52	Gagliardo	Lisa	AHA	Teacher Gr. 3-5 Lang. Arts		transfer
H53	Garcia	Ventura	NRC	Cafeteria Monitor	no change	transfer
H54	Garcia	Victoria	Teacher Grade 4	School 18	no change	internal transfer
H55	Garofalo	Jennifer	Dr. Hani	Teacher Special Ed LLD	no change	reclassify
H56	Gaston-Else	Linda	NRC	Teacher Special Ed Resource	no change	transfer
H57	George	Freddigna	School #5	Instructional Aide Kindergarten Class Heyaime	no change	Transfer

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H58	Gomez Korac	Patricia	School #5	Teacher World Language	no change	Reclassify
H59	Gonzalez Fergeson	Cristeta	Dr. Hani	Teacher Grade 6-8 Science	no change	transfer
H60	Gora	Urzula	School # 8	Teacher Grade 3	no change	transfer
H61	Griffith	Lauren	School #5	Teacher Gr. 2	no change	Reclassify
H62	Guarente	Helen	NSW	Teacher Grade 5	no change	transfer
H63	Guerrero	Luz	MLK	Personal Aide to Student SS 5256298	no change	reclassify
H64	Hammad	Taghreed	Dr. Hani	Teacher Gr. 6-8 Lang. Arts (Arabic)	no change	Reclassify
H65	Hammond	Amber	Dr. Hani	Teacher Gr. 6-8 Math	no change	Reclassify
H66	Harley	Dorothy	Dr. Hani	Teacher Gr. 6-8 Lang. Arts	no change	Reclassify
H67	Heyaime	Carmen	School #5	Teacher Gr. 1 Bilingual	no change	Reclassify
H68	Hichar	Blanca	Newcomers HS	Teacher Math Bilingual	no change	transfer
H69	Hill	Shelumiel	School # 20	Instructional Aide Sp. Ed./Autism Class Hill	no change	class change
H70	Holmes	Kaitlin	AHA	Teacher Kindergarten		transfer
H71	Hunchack	Sharyn	School #12	Teacher Gr. 6-7 Math	no change	Reclassify
H72	Ibrahim	Dalia	School #5	Teacher Gr. 2	no change	Reclassify
H73	Infante Rios	Anna	School #9	Teacher Preschool Special Ed	no change	reclassify
H74	Ishkanian	Alex	School # 24	Teacher Sped. Resource	no change	transfer
H75	James	Jayme	AHA	Teacher Gr. 3-5 Math		transfer
H76	Janvier	Jhonny	School #20	Teacher Special Ed Autism	no change	reclassify
H77	Javier	Juana	School #10	Teacher Grade 3 Bilingual	no change	reclassify
H78	Jimenez	Jessica	School #5	Personal Aide 504 w/ student JT 5250973	no change	Transfer
H79	Johnson	Theresa	School #10	Instructional Aide Kindergarten Class De La Cruz	no change	Class Change
H80	Jones	Tristan	Teacher Technology	School # 2	no change	transfer
H81	Kara	Leslie	School 16	Teacher Grade 5	no change	reclassify
H82	Karcich	Loralee	School #8	Teacher Kindergarten	no change	transfer
H83	Katat	Zizy	School #28 (.6) & AHA (.4)	Teacher World Language	no change	transfer
H84	Kelly	Ryan	JAT	Teacher Technology	no change	transfer
H85	Kelly	Nikki	Teacher Grade 5 ELA/SS	School 18	no change	internal transfer
H86	Khan	Shaliza	Dr. Hani	Teacher Gr. 6-8 Math	no change	Reclassify
H87	Kordecki	Amanda	AHA	Teacher Gr. 6-8 Lang. Arts		transfer
H88	Kreitz	Nikki	School #12	Teacher Technology	no change	Reclassify
H89	Lantigua	Melanio	EHS	Teacher Social Studies	no change	transfer

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H90	Lee-Brown	Tanya	AHA	IA Sp. Ed. /LLD Class - Won		Class change
H91	Londono	Jessica	School #5	Teacher Gr. 4-5 Bilingual (Spanish) Math	no change	Reclassify
H92	Lopez	Justine	School 16	Teacher Grade 3	no change	reclassify
H93	Lopez Rodriguez	Yesenia	MLK	Teacher Special Ed Autism	no change	reclassify
H94	MaGuire	Brittany	Teacher Kindergarten	MLK	no change	transfer
H95	Maranino	Denise	AHA	Teacher Gr. 3-5 Lang. Arts		transfer
H96	Martin	Tara	Dale Ave	Teacher Special Ed Autism	no change	reclassify
H97	Martinez	Nadime	IA Sped MD Class - Paez	JAT	no change	class change
H98	Martinez	Isamar	School #12	Teacher Gr. 5 Bilingual	no change	transfer
H99	Mendez	Dennicy	STEAM HS	Personal Aide w/ Student CS5202358	no change	reorg
H100	Miller	Nicholas	Dr. Hani	Teacher Gr. 6-8 Social Studies	no change	Reclassify
H101	Moles Garcia	Marisol	Dr. Hani	Teacher Gr. 6-8 Science	no change	Reclassify
H102	Mongelli	Patricia	School 16	Teacher Grade 6-8 Lang Arts	no change	reclassify
H103	Morales	Sandra	IA Sped Cog Mild Class - Dellapesca	JFK	no change	class change
H104	Mosquea	Joselina	School #5	Teacher Gr. 2 Bilingual	no change	Reclassify
H105	Muniz	Issac	IA kinder Bilingual Class - Kearny	School 9	no change	student change
H106	Nahed	Hassan	School 16	Teacher Grade 7-8 Math	no change	reclassify
H107	Nelson	Kendrick	School #25	Personal Aide PLN5229765	no change	transfer
H108	Nizama-Borges	Yris	Dale Ave	IA Sped Autism	no change	transfer
H109	Nolan-Dixon	Ruthanne	Dr. Hani	Teacher Special Ed SLLD	no change	reclassify
H110	Norris	Jenine	AHA	IA Sp. Ed. /LLD Class - Holmes		Class change
H111	Nuri	Syeda	School #5	Teacher Gr. 4-5 Bilingual/ELA	no change	Reclassify
H112	Oliva	Rosa	IA Kinder Class - Gonzales	School 9	no change	class change
H113	Olivera	Paulina	School # 20	Teacher Kinderegarten	no change	transfer
H114	Ospina	Derly	NRC	Cafeteria Monitor	no change	transfer
H115	Perez	Bolivia	Dale Ave	IA Sped Autism	no change	transfer
H116	Perez Lopez	Raquel	Dr. Napier	Cafeteria Monitor	no change	transfer
H117	Pierce-Harris	Catina	IA Sped LLD Class - Aguilar	JAT	no change	class change
H118	Pomerantz	Karen	School #25	Teacher Gr. 3	no change	Reclassify
H119	Powell	Julie	School # 20	Teacher Gr. 4	no change	transfer

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H120	Ramirez-Veras	Stefani	IA Sped LLD Class - Hishmeh	JAT	no change	class change
H121	Restrepo	Robinson	School #5	Teacher Gr. 4-5 Bilingual/ELS	no change	Reclassify
H122	Restrepo Mercado	Margy	School # 20	Instructional Aide Sp. Ed./ERI Class Pearson	no change	class change
H123	Reuter	Jennifer	School #8	Teacher Special Ed LLD	no change	reclassify
H124	Reyes	Aida	School #25	Instructional Aide Preschool - Class Smith	no change	Class change
H125	Rhaman	Shayla	JFK	Instructional Aide LLD	no change	reorg
H126	Rios	Bridgett	School 16	Teacher Grade 2	no change	reclassify
H127	Ritter	Judy	School #20	Teacher Special Ed SLLD	no change	reclassify
H128	Robles	Melissa	School 16	IA Kindergarten Bilingual	no change	reclassify
H129	Rodas	Jennifer	# 2 (.51), # 7(.49)	Teacher Phys. Ed./Health	no change	transfer
H130	Rodriguez	Miguel	IA Sped/ERI Class Flynn	JFK	no change	class change
H131	Rogers	Jarrod	JFK	Instructional Aide	no change	transfer
H132	Rojas De Tineo	Maria	School # 2	Cafeteria Monitor	no change	transfer
H133	Roman	Yesenia	School #12	Teacher Gr. 3	no change	transfer
H134	Romanelli	Marlane	School 16	Teacher Grade 5	no change	reclassify
H135	Rooney	Jacqueline	Dr. Hani	Teacher Gr. 6-8 Math	no change	Reclassify
H136	Rosales	Evelyn	Dr. Hani	Teacher Grade 6-8 Math Bilingual	no change	transfer
H137	Rosario	Jeimy	School #12	Teacher Gr. 4 Bilingual	no change	Reclassify
H138	Ruberte Cartagena	Ileana	School 16	Teacher Grade 6 Dual Lang	no change	reclassify
H139	Sagain	Lisette	School 16	Teacher Grade 3 Bilungual	no change	reclassify
H140	Sampson	Bryant	School 16	Teacher Grade 6-8 Math	no change	reclassify
H141	Sanchez	Cayetana	School # 8	Teacher Grade 4 Bilingual	no change	transfer
H142	Saray	Angela	School 16	Teacher Grade 6-8 Bilingual ESL	no change	reclassify
H143	Sayedahmed	Sohyla	School #2	Teacher Special Ed Autism	no change	transfer
H144	Scavone	Michele	AHA	Teacher Gr. 2		transfer
H145	Simon	Letitia	School # 20	Instructional Aide Sp. Ed./ERI Class Akinwale	no change	class change
H146	Solensky	Gina	School #10	Teacher Gr. 2	no change	Reclassify
H147	Soto	Kayla	Dale Ave.	Teacher Preschool Sped.	no change	transfer
H148	Spalacci	Nino	IA Sped Self Contained LLD - Class: Speizer	JAT	no change	class change
H149	Sperone	Scott	P- Tech (.51), ATMA (.49)	Teacher Phys. Ed./Health	no change	transfer

SEPT. 3, 2025 BOARD MEETING

H150	Tapia	Bienvenida	JFK	Personal Aide w/ Student FM 5202375	no change	reorg
H151	Tarhan	Bethul	Dr. Hani	Teacher Gr. 6-8 Bil/Lang. Arts (Turkish)	no change	Reclassify
H152	Taveras	Alba	School # 20	Instructional Aide Sp. Ed./Autism Class Cook	no change	class change
H153	Thomas	Nathan	School #19	Teacher Grade 5	no change	reclassify
H154	Tineo	Rosamn	School 16	Teacher Kindergarten Dual Lang	no change	reclassify
H155	Topolski	Thomas	PS 13	Teacher K-2 SPED/SLLD	\$70,180.00	Topolski
H156	Torres-Castillo	Teresa	School # 20	Instructional Aide Sp. Ed./Autism Class Hill	no change	class change
H157	Tubil	Lourdes	School #25	Teacher Gr. 5	no change	Reclassify
H158	Vazquez	Francis	IA Sped Resource Class - Sebastian	JFK	no change	class change
H159	Vega	Deborah	School #12	School Secretary		transfer
H160	Velasquez	Irlanda	Dale Ave	Personal Aide to Student ZAL 5248932	no change	transfer
H161	Vildoso	Maria	School #8	Teacher Special Ed SLLD	no change	reclassify
H162	Wafae	Rafi	School #25	Teacher Gr. 4	no change	Reclassify
H163	Walker	Gail	NRC	Teacher Special Ed LLD	no change	transfer
H164	Walker	Randy	Personal Aide w/ Student BR5248642	JFK	no change	internal transfer
H165	Weissman	Kathleen	School # 2	Teacher Sped. Autism	no change	transfer
H166	Wienbrock	Scott	AHA	Teacher Gr. 6-8 SS		transfer
H167	Wilczynski	Nicole	Dr. Hani	Teacher Phys. Ed./Health	no change	transfer
H168	Yparraguirre	Cynthia	School #5	Teacher Gr. 3 Bilingual	no change	Reclassify
H169	Zaman	Mohammed	AHA	Personal Aide NM5250815		transfer
H170	Zellie	Thomas	School 16	Teacher Grade 4	no change	reclassify

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

K1. Adult Education funds to re-employ **Sheyla Mejia** as a part-time Grant Secretary at \$24/hr (hrs & days will vary) from 7/01/2025 - 9/30/2025. According to the guidelines and procedures of the State funded grant programs for 2025-2026 continuation of programs.

Account# 20.605.100.105.410.053.0000.000

Not to exceed: \$7,200.00

K2. Paterson Adult High School funds to employ 2 evening part-time Principals for 3 hrs a week 2 days a week at \$65/hr (hours and days will vary) according to the guidelines and procedures of the Paterson Adult High School for 2025-2026 continuation of programs for approximately 35 weeks from 9/01/2025 – 6/30/26. **Nelista Bess, Amod Field**

Account# 13.602.200.100.410.053.0102.000

Not to exceed: \$41,600.00

SEPT. 3, 2025 BOARD MEETING

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A (CONT.)

K3. Adult Education funds to employ 1 part-time evening secretary for up to 6 hrs/week at \$17.50/hr (hours and days will vary) for approximately 35 weeks from 9/01/2025 – 6/30/2026. According to the guidelines and procedures of the Adult Education funds for 2025-2026 continuation of programs. ‘

Rosemary Pena

Account# 13.601.200.100.410.053.0105.000

Not to exceed: \$5,143.00

K4. Paterson Adult High School funds to employ 2 evening part-time Guidance Counselors for 3 hrs/day, 2 days/week at \$35/hr (hours and days will vary) according to the guidelines and procedures of the Paterson Adult High School for 2025-2026 continuation of programs for approximately 32 – 35 weeks from 7/01/2025 – 6/30/2026.

Cheryl Maas, Diana Scimeca

Account# 13.602.200.100.410.053.0218.000

Not to exceed: \$34,125.00

K5. Paterson Adult & Continuing Educations funds to employ 7 evening part-time teachers for 3 hrs/day, 2 days/week at \$35/hr (hours and days will vary) according to the guidelines and procedures of the Paterson Adult & Continuing Education for 2025-2026 continuation of programs for approximately 35 weeks from 9/01/2025 – 6/30/2026.

Yesenia Acosta, Marla Gaines, Rafael Garcia, Reggie Hall,

Brian Korsinek, Michael Reilly, Randa Saleh

Account# 13.601.100.101.410.053.0000.000

Not to exceed: \$60,760.00

K6. Paterson Adult High School funds to employ 11 evening part-time teachers for 3 hrs/day, 2 days/week at \$35/hr (hours and days will vary) according to the guidelines and procedures of the Paterson Adult High School for 2025-2026 continuation of programs for approximately 35 weeks from 9/01/2025 – 6/30/2026.

Yesenia Acosta, Joseph Andruilli, Vito Bini, Carlo Estime, David Gurrieri, Reggie Hall, Brian Korzinek, Michael McMahon, Suzanne Muszynski, Diana Scimeca, Ahmad Sharab

Account# 13.602.100.101.410.053.0000.000

Not to exceed: \$73,920.00

K7. Paterson Adult School funds to employ 2 evening part-time Supervisors for 3 hours a week, 2 days a week, at \$40/hr (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult High School for 2025-2026 continuation of programs for approximately 35 weeks from 9/01/2025 – 6/30/2026.

Francis Botti, Brian Korzinek

Account# 13.601.200.100.410.053.0102.000

Not to exceed: \$12,800.00

K8. Adult Education funds to employ 2 part-time evening Data Entry Specialists for up to 6 hours/week at \$24/hr (hrs & days will vary) for approximately 35 weeks from 9/01/2025 – 6/30/2025 according to the guidelines and procedures of the Paterson Adult High School for 2025-2026 continuation of programs.

Leslie Merkersen, Yashira Morales

Account# 13.602.200.100.410.053.0105.000

Not to exceed: \$5,143.00

SEPT. 3, 2025 BOARD MEETING

L. STIPENDS

L1. Action to hire **Angelite McClam-Edwards** for Lunch Supervision for the 2025-2026 school year at DFNS #4. Effective date: Immediately.

Account# 15.130.100.101.004.056.0000.000

Not to exceed: \$2,000.00

L2. Action to compensate Instructional Aide of Discipline **Ronnie Austin** and Instructional Aide of Discipline **Roger Alexander** for Cafeteria Coverage at Eastside High School for 2024-2025 SY. Reprint of PTF# 25-500.

Account# 15.140.100.101.051.056.000.000

Not to exceed: \$6,000.00

L3. Action is requested to continue the data stipend for **Sakena Thompson (PC# 1401)** as PPS 21st CCLC Project Manager for the Department of Full Service Community Schools, as required by the NJDOE for the 21st Century Grant. Job responsibilities include data entry into the PARS21 System, monthly data reports and attendance analysis.

12 months x \$500/month = \$6,000

Effective: September 2025 through August 2026, pending grant approval.

Account# 20.474.200.100.815.000.0000.001

Not to exceed: \$6,000.00

Account# 2A.474.200.100.815.000.0000.001

L4. Action to provide compensation for Teacher Coordinator **Tonya Busch** for 2024-2025 school year to do Afterschool and Saturday tutoring for students 9-12.

\$35.00 per hour not to exceed 7 hours per day = \$2,800.00. Including afterschool and Saturday. Not to exceed: \$2,800.00

L5. Action to pay (2) Teachers for School 18 Math Club beginning 10/05/2025 – 6/27/2026 two times a week for 20 weeks = 40 hours each, \$35 an hour. \$1,400.00 per person. Not to exceed \$2,800.00 **Ronald Barone, John Machin**

Account# 15.120.100.101.018.056.0000.000

Not to exceed: \$2,000.00 per teacher

L6. Action to pay (1) Teacher for School 18 Soccer Club beginning 10/2025 – 6/2026, 2 days per week, for 32 weeks totaling 66 hours at \$35.00 an hour, not to exceed \$2,310.00. **Raymond Rivera**

Account# 15.401.100.100.018.053.0000.000

Not to exceed: \$2,310.00

L7. Request to compensate **Edwin Camacho, Kenia Nunez** for cafeteria supervision from September 4, 2025 – June 22, 2026. Stipend \$2,000 per teacher.

Account# 15.140.100.101.053.056.0000.000

Not to exceed: \$4,000.00

L8. Action to pay **Krystalle Trumbetti, Julia Dellelis**, (2) Teachers for School 18 Year Book Club beginning 12/2025 – 5/2026, 1 day each per week, for 15 weeks totaling 15 hours each at \$35.00 an hour, not to exceed \$1,050.00.

Account# 15.401.100.100.018.053.0000.000

Not to exceed: \$1,050.00

L9. Action to hire **Andres Paez, Robert Aguiar** and **Kristopher Beier** for lunch duty.

Account# 15.130.100.101.301.056.0000.000

Not to exceed: \$6,000.00

SEPT. 3, 2025 BOARD MEETING

L. STIPENDS / CONT.

L10. Action to pay (1) Teacher for School 18 After School Model Program beginning 10/2025 – 6/2026, 2 days per week, for 30 weeks totaling 60 hours at \$35.00 an hour, not to exceed \$2,100.00. **Joseph Marte**

Account# 15.421.100.101.018.053.0000.000

Not to exceed: \$2,100.00

L11. Action to pay (2) Teachers for School 18 Schedulers for the 2025-2026 SY for 60 hours each at \$35.00 an hour not to exceed \$4,200.00 **Jenness Gonzalez, Jade Visco**

Account# 15.000.218.104.018.053.0000.000

Not to exceed: \$2,100.00 per teacher

L12. Action to pay (2) teachers for Poetry Club beginning on 10/2025 – 6/2026 for once a week, for 32 weeks totaling 32 hours at \$35.00 an hour not to exceed \$2,240.00.

Delia Barrientos, Ashley Reyna

Account# 15.401.100.100.018.053.0000.000

Not to exceed: \$2,240.00

L13. Action to pay (2) teachers for School 18 Lunch Supervision beginning 9/05/2025 – 6/27/2026 Monday to Friday for 180 days, \$2,000.00 per person, code 10:5-2.3-1. Not to exceed \$4,000.00 **Ronald Barone, Raymond Rivera**

Account# 15.120.100.101.018.056.0000.000

Not to exceed: \$2,000.00 per teacher

L14. Request compensation for two (2) teachers: **Maria Yoplac** and **Patricia Patby** for chaperoning students at the Breast Cancer Awareness Walk at the Met Life Stadium or American Dream Mall in East Rutherford, NJ on October 25, 2025.

Compensate Teachers for 4 hours x \$35.00 per hour = \$140.00 each

Account# 15.140.100.101.053.053

Not to exceed: \$280.00

L15. Request to compensate **Patricia Spiliotopoulos** for organizing, uploading and preparing the School IDs. Mrs. Spiliotopoulos will be compensated for 8 hours at a rate of \$35.00 an hour for a total of \$280.00. The total amount will not exceed \$280.00. STARS

Account# 15.140.100.101.060.053.0000.000

Not to exceed: \$280.00

L16. Request to compensate **Patricia Spiliotopoulos** for organizing, uploading and preparing the School IDs. Mrs. Spiliotopoulos will be compensated for 36 hours at a rate of \$35.00 an hour for a total of \$1,260.00. September 1 – June 23. The total amount will not exceed \$1,260.00. STEAM HS

Account# 15.140.100.101.053.053.0000.000

Not to exceed: \$1,260.00

L17. Request for **Jin-Young Ahn** to prepare school website with the new web browser for the 2025-2026 school year. Ms. Ahn will work sixteen (16) hours from September 1 – June 30. The amount will not exceed \$560.00. The rate is \$35.00 an hour for 16 hours. STARS

Account# 15.140.100.101.060.053.0000.000

SEPT. 3, 2025 BOARD MEETING

L. STIPENDS / CONT.

L18. Request for **Jin-Young Ahn** to prepare school website with the new web browser for the 2025-2026 school year. Ms. Ahn will work sixty (60) hours from September 1 – June 30. The amount will not exceed \$2,100.00. The rate is \$35.00 an hour for 60 hours.

STEAM HS

Account# 15.140.100.101.053.053.0000.000

L19. Action to request compensation for (Administrator): **Dr. Nellista Bess** for chaperoning students at the Breast Cancer Awareness Walk at the Met Life Stadium or American Dream Mall in East Rutherford, NJ on October 25, 2025.

Compensate Administrator for 4 hours x \$65.00 per hour = \$260.00

Account# 15.000.240.103.053.053.000.000 Not to exceed: \$260.00

L20. Action to compensate stipend for four (4) staff members who provided daily student lunch supervision as per PEA agreement in the amount of \$2,000 each.

Chantanette Hill, Kieth Burgess, Diana Rojas Diaz, Yulibis Samboy Carrazco

Account# 15.120.100.101.021.056.0000.000 Not to exceed: \$4,000.00

Account# 15.130.100.101.021.056.0000.000 Not to exceed: \$4,000.00

L21. Action is requested to stipend six (6) staff members from September 2025 June 2026 to actively assist in providing District Professional Development to Teachers and other staff members in various content areas.

6 Staff x up to 20 hrs each at a rate of \$35 per hour = \$4,200.00

1. **Todd Phillippe**
2. **Jaymie Stein**
3. **Jeri Stetson**
4. **Basima Itani**
5. **Wanda Royster**
6. **John Machin**

Account# 11.000.223.110.650.053.000.0000.000 Not to exceed: \$4,200.00

L22. Action to hire staff members to support AM supervision at School No. 28. The staff members are as follows:

Shavelle Cordova (Instructional Assistant) – 90 hours at \$25 for a total of \$2,250.00

Edwin Rios (Instructional Assistant) – 90 hours at \$25 for a total of \$2,250.00

Account# 15.190.100.106.028.053 Not to exceed: \$4,500.00

L23. Action is requested to pay **Lashwan Cheatom, Walner Perez, Joseph Williams** and **Bevelyn Bowman** for Lunch Supervision at MLK from September 2025 to June 2026. Walner Perez – 15.120.100.101.030.056 (\$2,000.00)

Lashawn Cheatom – 15.120.100.101.030.056 (\$2,000.00)

Beverly Bowman – 15.130.100.101.030.056 (\$2,000.00)

Joseph Williams – 15.120.100.101.030.056 (\$2,000.00)

SEPT. 3, 2025 BOARD MEETING

L. STIPENDS / CONT.

L24. Saturday School includes tutoring program, detention and seat time. Request for four (4) teachers; **Maria Yoplac, Kenia Nunez, Patricia Spiliotopoulos and Laura Pise** to provide remedial support or enrichment to students. Two (2) teachers will serve as the primary, while the other two (2) will act as alternates or backup. Saturday School is scheduled to run exclusively on Saturdays as needed, starting from October 4, 2025, through June 13, 2026. Sessions will be held for 3 hours on Saturdays from 9:30 a.m. to 12:30 p.m. Staff will be compensated for up to 3 hours each Saturday worked at a rate of \$35.00 an hour at a total of \$105 per staff per Saturday. The total amount for the 2025-2026 school year will not exceed \$4,410.00.

Account# 15.421.100.101.053.053.0000.000

Not to exceed: \$4,410.00

L25. Action is requested to pay two (2) Teachers and two (2) Instructional Assistants for the 2025-2026 Summer Bridge Program. Teachers: **Stephanie Peltzer & Vanessa McClure** I.A.s: **Desirelle Salas & Tenet Frierson**

Audience: The audience will consist of incoming freshman class of Paterson P-Tech for 2025-2026 school year. Dates: July 29, 30 and August 4 – 11, 2025 (7 days)

To pay 2 Teachers at \$35 per hour for 4 hours a day for 7 days

To pay 2 IAs at \$25 per hour for 4 hours a day for 7 days

Account# 15.421.100.101.054.053.0000.000

Account# 15.421.100.106.054.053.0000.000

Not to exceed: \$3,360.00

L26. Action is requested to stipend **Sheila Carasquillo** Teacher Chaperone for the overnight stay at the National History Day Competition in College Park in Maryland from June 7, 2025 to June 12, 2025 at a rate of \$100 per day for 5 days and not to exceed \$500.00. Board approved on 5/14/2025—Item No. I+P-79. \$100 per day x 5 days= \$500.00

Account# 11.190.100.580.835.0000.0000.000

Not to exceed: \$500.00

L27. Request to hire (1) staff member to work as Summer High School Guidance Counselor for Paterson STEAM High School. Each counselor is allotted to work a maximum of 40 hours at a rate of \$35/hr. In addition, each staff member can act as a substitute at the same rate of \$35.00/hr in the event of an absent counselor, this may allow the counsellor to exceed their hours. **Vanessa Vega-Gonzalez**

Total personnel submitted: One (1) Posting # 10926

Effective Date: July 7, 2025 – August 29, 2025

Account# \$35.00 per hour

Not to exceed: \$4,200.00

L28. Request for **Jin-Young Ahn** to serve as our assembly programmer to plan engaging school-wide events that align with district goals (e.g., anti-bullying cultural celebrations, STEM) for 2025-2026 school year. Per the PEA contract Schedule C Part 1, a high school teacher may be released from one instructional period without additional compensation.

L29. Action to assign **Baki Baykal** to replace **Tiffanie Coleman** to supervise lunch starting April 29, 2025 ending June 23, 2025.

Account# 15.120.100.101.313.056.0000.000

SEPT. 3, 2025 BOARD MEETING

L. STIPENDS / CONT.

L30. Saturday School: Includes tutoring program, detention and seat time. Request for two (2) administrators to supervise students during Saturday School for support or enrichment to students. One (1) administrator will serve as the primary supervisor of the program and the other one (1) will serve as alternates or backup. Saturday School is scheduled to run exclusively on Saturdays as needed, starting from October 4, 2025, through June 13, 2026. Sessions will be held for 3 hours on Saturdays from 9:30 a.m. to 12:30 p.m. Staff will be compensated for up to 3 hours each Saturday worked.

Administrators: **Dr. Nellista Bess** at a rate of \$65.00 an hour at a total of \$195 for fifteen (15) Saturdays and **Mr. Christopher Awad** at a rate of \$40.00 an hour for a total of \$120.00 for five (5) Saturdays. The total amount for the 2025-2026 school year will not exceed \$3,525.00

Account# 15.000.240.103.053.053.0000.000

Not to exceed: \$3,525.00

L31. Action requested to authorize payments for staff members assigned to lunch supervision duties during the 2024-2025 school year. These responsibilities are essential to ensuring student safety and maintaining orderly lunch periods. The staff members assigned to these duties are listed below:

Rahmann Brown – PC# 889 (\$800)

Jemarl Buie – PC# 2859 (\$1,600 – two lunch periods)

Nicholas Consoli – PC# 561 (\$800)

David Gurrerri – PC# 863 (\$1,600 – two lunch periods)

Michelle Hibbert – PC# 1649 (\$800)

Edwin Perez – PC# 1092 (\$800)

Nikki Smith – PC# 1301 (\$800)

Kashima Tyler – PC# 2374 (\$800)

Brian Veal – PC# 2965 (\$800)

Account# 15.140.100.101.077.056.0000.000

Not to exceed: \$8,000.00

L32. Action is requested to pay an hourly stipend for six (6) teachers for the Summer Bridge Program at School 10 up to and not to exceed the hours and rates listed below for July – August 2025. 144 hours x \$35/hr = \$5,040

Benjamin Cummings, Ana Delacruz, Raven Drakeford,

Diana Ferrito, Jacqueline Patouhas, Michelle Vicente

Account# 2A.460.100.101.815.051.0000.001

Not to exceed: \$5,040.00

L33. Action to hire certificated staff **Heather Barksdale** to supervise grades 6-8 during lunch as per PEA Article 10:4-2.2-1.

Account# 15.130.100.101.021.056.0000.000

Not to exceed: \$2,000.00

L34. Action requested to compensate **Jennifer Jaworowski** as the school scheduler for the 2025-2026 school year. She will work a total of 30 hours at a rate of \$35.00 an hour not to exceed \$1,050.00. Mrs. Jaworowski will work from July 2025- August 30, 2025.

Account# 15.000.218.104.027.053

Not to exceed: \$1,050.00

SEPT. 3, 2025 BOARD MEETING

L. STIPENDS / CONT.

L35. Action requested to compensate **Kathryn Bracy, Edwin Camacho, Starmecca Grier, Katelyn McCann, Kathleen Pavey** as teachers for the Saturday Reading Program at School 27. The teachers will work 8 Saturdays from September 20, 2025 – December 5, 2025 for 4 hours each session not exceed 32 hours at \$35.00 an hour. The hours are from 8:15 a.m. – 12:15 p.m. The total will not exceed \$1,120.00 each and total of \$5,600.00 **Nicola LaFlesh** will be substitute

5 Teachers x \$35.00 x 4 hours x 8 Saturdays = \$5,600.00

Account# 15.421.100.101.027.053.0000.000

Not to exceed: \$5,600.00

L36. Action requested to compensate **Kelli A. White** as Administrator for the Saturday Reading Program at School # 27. The program will run from September 20, 2025 – December 6, 2025. Principal White will be compensated at a rate of \$65.00 an hour. Times are 8:00 a.m. – 12:30 p.m. 4.5 hours for 8 Saturdays. Total of \$2,340.00.

Edwin Camacho will be substitute.

Account# 15.000.240.103.027.053.000

Not to exceed: \$2,340.00

L37. Action is requested to pay an hourly stipend for teachers at Schools 4, 10, 16, 24, 28, JAT, EHS, and HIS as YES Advisors for the YES Retreat for up to and not to exceed a total of 180 hours at \$35/hr in August 2025.

Posting# 10970 180 hours x \$35/hr = \$6,300

	Staff Name	Location	Position	Hourly Rate
1	Delacruz, Ana	10	YES Advisor	\$35/hour
2	Kimble, Andrew	10	YES Advisor	\$35/hour
3	Bryant Cleaves, Renee	16	YES Advisor	\$35/hour
4	Saray, Angela	16	YES Advisor	\$35/hour
5	Marin, Mayra	24	YES Advisor	\$35/hour
6	Taylor, Christopher A.	24	YES Advisor	\$35/hour
Alt.	Glover, Tayron	28	YES Advisor	\$35/hour
7	Williams, Micole	28	YES Advisor	\$35/hour
8	Williams, Tanya	28	YES Advisor	\$35/hour
9	McQuilla, Jason	DFN/4	YES Advisor	\$35/hour
10	Powell, Lois	DFN/4	YES Advisor	\$35/hour
Alt.	Amal lleiwat	EHS	YES Advisor	\$35/hour
11	Little, Susan	E HS	YES Advisor	\$35/hour
12	Sosa, Jeanette	EHS	YES Advisor	\$35/hour
13	Cruz, Martha	IHS	YES Advisor	\$35/hour
14	Wirkmaa, Christopher	IHS	YES Advisor	\$35/hour
15	Aguiar Robert	JAT	YES Advisor	\$35/hour
16	Gaines, Marla	JAT	YES Advisor	\$35/hour
Alt.	Migliori, Christine	JAT	YES Advisor	\$35/hour

Account# 2A.460.200.100.815.053.000.001

Not to exceed: \$6,300.00

SEPT. 3, 2025 BOARD MEETING

L. STIPENDS /CONT.

L38. Action is requested to pay an hourly stipend for fifteen (15) teachers and (3) IA's for the Summer Bridge Programs at Schools 16, JAT, and HIS for up to and not to exceed the hours and rates listed below for July – August 2025.

2A.460.100.101.815.053.0000.001
HIS & JAT: 288 hours x \$35/hr = \$10,000

20.470.100.101.815.053.0000.001
School 16: 72 hours x \$35/hr = \$2,520

20.470.100.106.815.053.0000.001
School 16: 72 hours x \$25/hr = \$1,800

Teachers

	Staff Name	Position	Location	Hourly Rate
1	Aguiar, Robert	Summer Bridge Teacher	JAT	\$35.00
2	Beier, Kristopher	Summer Bridge Teacher	JAT	\$35.00
3	Hilario, Dalirka	Summer Bridge Teacher	JAT	\$35.00
4	Kaminski, Patricia	Summer Bridge Teacher	JAT	\$35.00
5	MCgilligan, Emilee	Summer Bridge Teacher	JAT	\$35.00
6	Palen, Sean	Summer Bridge Teacher	JAT	\$35.00
1	Almonte, Jose	Summer Bridge Teacher	IHS	\$35.00
2	Goncalves, Daisy	Summer Bridge Teacher	IHS	\$35.00
3	Mora, Julio	Summer Bridge Teacher	IHS	\$35.00
4	Sanchez, Cynthia	Summer Bridge Teacher	IHS	\$35.00
5	Schlichting, Juliana	Summer Bridge Teacher	IHS	\$35.00
6	Wirkma, Christopher	Summer Bridge Teacher	IHS	\$35.00
1	Cinthya Velasco	Summer Bridge Teacher	16	\$35.00
2	Profita, Angela	Summer Bridge Teacher	16	\$35.00
3	Rios, Bridget	Summer Bridge Teacher	16	\$35.00

IA's

	Staff Name	Position	Location	Hourly Rate
1	Abreu, Ana	Summer Bridge IA	16	\$25.00
2	Batista, Yohabely	Summer Bridge IA	16	\$25.00
3	Santiago, Aney	Summer Bridge IA	16	\$25.00

Account# See Above

Not to exceed: \$14,440.00

L39. Action to appoint the following four staff members to supervise lunches. Each staff member will supervise 1 of 4 lunches every day starting September 2024 and ending June 2025. Amount not to exceed \$2,000 for each or \$8,000 total.

Ibelka Pena, Ayman Mustafa, Tiffanie Coleman and Grace Amparo

Account# 15.120.100.101.313.056.0000.000

Not to exceed: \$8,000.000

SEPT. 3, 2025 BOARD MEETING

L. STIPENDS /CONT.

L40. 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 parental portals, etc. Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement. Staff members are to be stipend as follows:

- Principals at \$65.00 an hour
- Vice Principals at \$40.00 an hour
- Supervisors at \$40.00 an hour
- Teachers at \$35.00 an hour
- Instructional Assistants at \$25.00 an hour
- SCPC at \$19.00 an hour
- Secretary at \$17.50 an hour
- Guidance Counselors at \$35.00 an hour
- Non-Bargaining – Rate to be Determined

	Full Name	Position	Location
1	Acevedo, Carolina	Supervisor	Academic Services
2	ADAMS CLARISSA	VICE PRINCIPAL	24
3	ADORNO GISELA	PRINCIPAL	8
4	AL HOUSSEIN MARYAN	VICE PRINCIPAL	25
5	ANDREANIDIS ELENH	VICE PRINCIPAL	9
6	Armstead, Doretha	Teacher	6/APA
7	ARMSTRONG FELESHA	VICE PRINCIPAL	NRC
8	AWAD CHRISTOPHER	VICE PRINCIPAL	PATERSON STEAM
9	AYALA GRACIELLA	VICE PRINCIPAL	12
10	AYERS EGLY	VICE PRINCIPAL	JFK
11	BACCHUS SHAM	PRINCIPAL	NRC
12	BARCAJO ANN	PRINCIPAL	1
13	Barca, Santana	Coordinator (NB)	Academic Services
14	BERMUDEZ ALEXIS	VICE PRINCIPAL	HANI
15	Bernard, Erica	Teacher	AHA
16	BESS NELLISTA	PRINCIPAL	PATERSON STEAM
17	BIEN-AIME ANTHONY	VICE PRINCIPAL	18
18	BOOKER-TONEY NICOLE	PRINCIPAL	13
19	BRACKETT SHERRI	VICE PRINCIPAL	6/APA
20	BRAICO COSMO	PRINCIPAL	AHA
21	BROWN ALTHEA	PRINCIPAL	61APA
22	CADET JENNIE	VICE PRINCIPAL	21
23	Camacho, Edwin	Teacher	PATERSON STEAM

SEPT. 3, 2025 BOARD MEETING

24	CAMBARERI JESSICA	VICE PRINCIPAL	9
25	CARINO ANNA	VICE PRINCIPAL	21
26	CARRIERO DOMENICO	PRINCIPAL	9
27	CARTAGENA DEYANIRA	PRINCIPAL	18
28	CARUSO MATTHEW	VICE PRINCIPAL	INTER'L
29	CASSINI JENNIFER	VICE PRINCIPAL	AHA
30	CASTRO NANCY	PRINCIPAL	28
31	CECALA REBECCA	PRINCIPAL	DALE
32	Chowdhury, Tahmina	Teacher	5
33	Chromey, Rosemarie	Supervisor	Academic Services
34	CORREA JOSE	PRINCIPAL	EWK
35	COTTO FLORITA	PRINCIPAL	24
36	Davis, Shenita	Director (NB)	Academic Services
37	DeLillo, Karen	Teacher	19
38	DOUGE DOROTHY	PRINCIPAL	EHS
39	DRANSFIELD-HORN FRANCES	VICE PRINCIPAL	
40	DUBOSE MICHAEL	VICE PRINCIPAL	1
41	EDWARDS ASHA	VICE PRINCIPAL	10
42	ESQUICHE RONALD	VICE PRINCIPAL	NRC
43	EVERING DEWITT	PRINCIPAL	19
44	FIELD AMOD	PRINCIPAL	ADULT SCHOOL
45	FORFIA-DION CATHERINE	PRINCIPAL	INTERL
46	FRIDAY ATONDRA	VICE PRINCIPAL	JFK
47	GARCIA RAMONA	PRINCIPAL	15
48	GARRABRANT KENNETH	VICE PRINCIPAL	9
49	GARY-MAPLE PAMELA	VICE PRINCIPAL	INTER'L
50	Gerald, Sierra	Parent Coordinator (12)	Student Attendance
51	GERON ELIZABETH	VICE PRINCIPAL	4
52	GIGLIO GRACE	PRINCIPAL	NSW
53	GOULD YELENA	VICE PRINCIPAL	JAT
54	GREENE TANYA	VICE PRINCIPAL	13
55	HARDEN BROWN PETULA	VICE PRINCIPAL	JAT
56	Hernandez, Edwin	Supervisor	Academic Services
57	HILL MICHAEL	PRINCIPAL	20
58	HOFF DERRICK	PRINCIPAL	26
59	HOLDER CHARLA	PRINCIPAL	P-TECH
60	Jackson, Virginia	Coordinator (NB)	Student Attendance
61	Jacobs, Tiffany	Coordinator (NB)	Special Education
62	Jones, Shanta	Coordinator (NB)	Academic Services
63	JOVEN GERARDO	VICE PRINCIPAL	JAT
64	KOPIC WANDA	VICE PRINCIPAL	20
65	KRANKEL DANIEL	VICE PRINCIPAL	8
66	LAROSILIERE VICTORIA	VICE PRINCIPAL	28
67	Larro, Eric	Supervisor	Academic Services
68	LOGAN THERESA	VICE PRINCIPAL	EHS

SEPT. 3, 2025 BOARD MEETING

69	LYDE JALYN	PRINCIPAL	MLK
70	MARICHAL-SERRANO RAMO	VICE PRINCIPAL	5
71	MATARI MAZUZA	VICE PRINCIPAL	HANI
72	MC KENZIE MOSES	VICE PRINCIPAL	EHS
73	MCBRIDE TIFFANY	VICE PRINCIPAL	5
74	McKoy, Tamisha	Director (NB)	Academic Services
75	MEDLEY MARC	PRINCIPAL	YMLA
76	Moran, Veronica	Supervisor	Academic Services
77	NAVEIRA BRIDGET	PRINCIPAL	HANI
78	NIEVES EDGARD	PRINCIPAL	21
79	NIEVES KATHIA	VICE PRINCIPAL	EHS
80	OLLO MICHAEL	VICE PRINCIPAL	2
81	Parker, Travis	Parent Coordinator (12)	Parent Resource Center
82	PAYNE NICOLE	PRINCIPAL	ATM
83	PEREZ JEIMY	VICE PRINCIPAL	27
84	POWELL PAMELA	PRINCIPAL	7
85	QUINCE-MCMILLAN KAELA	PRINCIPAL	ROSA PARKS
86	Raditch, Jonathan	Teacher	6/APA
87	RAMDATH KENRICK	VICE PRINCIPAL	JFK
88	RANGER-DOBBS BOBLYN	PRINCIPAL	12
89	Renn, Michael	Teacher	5
90	RIVERA SANDRALIS	VICE PRINCIPAL	APA
91	RIVIELLO JOANNE	PRINCIPAL	JFK
92	RODRIGUEZ CARLITA	VICE PRINCIPAL	19
93	RODRIGUEZ STEVEN	PRINCIPAL	RC
94	ROMAN KENNETH	VICE PRINCIPAL	16
95	Rosado-Leon, Maria	Coordinator (NB)	Student Attendance
96	Route, Rita	Director (NB)	Academic Services
97	SANDUCCI RICHARD	PRINCIPAL	5
98	SERRANO VANESSA	PRINCIPAL	2
99	Shah, Hiren	Teacher	JFK
100	Sledge, Brian	Teacher	EHS
101	Slopey, Diana	Supervisor	Academic Services
102	SMITH DERWIN	PRINCIPAL	4
103	SMITH LAURIE A	VICE PRINCIPAL	16
104	Smith, Tameka	Specialist (NB)	
105	SOMOZA PETER	VICE PRINCIPAL	ROSA PARKS
106	SOSA MIGUEL	PRINCIPAL	NEWCOMERS
107	SUMTER STANLEY	PRINCIPAL	ELC
108	SUPER III JOHN	VICE PRINCIPAL	EHS
109	TAVAREZ NANCY	PRINCIPAL	16
110	Thomas, Ladina	Specialist (NB)	Early Childhood
111	THOMPSON JARIUS L	VICE PRINCIPAL	JFK
112	THOMPSON NICOLETTE	PRINCIPAL	10

SEPT. 3, 2025 BOARD MEETING

113	Tidwell, Stephenie	Supervisor	Academic Services
114	Velasco-Rosado, Cinthya	Teacher	16
115	VENTURA JORGE	PRINCIPAL	JAT
116	Vicente, Michelle	Teacher	1
117	WHITE KELLI	PRINCIPAL	27
118	WILLIAMS MAGALYS	VICE PRINCIPAL	15
119	WOODS JENNIFER.	Vice Principal	24
120	YOUNG ANTOINETTE	Principal	25
Account# 20.231.200.100.653.080.0000.001		Up to and not to exceed: \$100,000.00	

L. STIPENDS /CONT.

L41. As per Article XV of the PCMA Contract effective 7/01/2017 the District shall supply a \$450.00 allowance per year to purchase appropriate uniforms to each employee by September 1 of each school year. Attached is a list of PCMA members entitled to this allowance.

EMPLOYEE NAME	LOCATION	TITLE	GUIDE
ALBERTI KEVIN	680 REPAIRS & MAINTENANCE	CUSTODIAL WORKER CHIEF C, FLOATER	CUST/MAINT
ALEGRE MANUEL	307 KENNEDY HIGH SCHOOL	CUSTODIAL WORKER CHIEF C	CUST/MAINT
ALVAREZ KEVIN	055 INTERNATIONAL HIGH SCHOOL	CUSTODIAL WORKER CHIEF C	CUST/MAINT
BAJRAMOSKI EMIN	034 ROBERTO CLEMENTE SCHOOL	CUSTODIAL WORKER CHIEF A	CUST/MAINT
BAJRAMOV SEJHAN	030 MARTIN LUTHER KING	CUSTODIAL WORKER CHIEF C	CUST/MAINT
BARRETT PETER	627 OFFICE CENTRAL STORAGE	TRUCK DRIVER	CUST/MAINT
BAVILONIA EUSEBIO	002 SCHOOL # 2	CUSTODIAL WORKER CHIEF C	CUST/MAINT
BOLOGNINI FRANK	008 SCHOOL # 8	CUSTODIAL WORKER CHIEF B	CUST/MAINT
BOSCH GEORGE	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER GROUNDS	CUST/MAINT
BOWDEN LLOYD	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER GLAZIER	CUST/MAINT
BYNDLOSS ROBERT	680 REPAIRS & MAINTENANCE	CUSTODIAL WORKER CHIEF C, FLOATER	CUST/MAINT
CANALES CACERES RAUL	006 SCHOOL # 6/APA	CUSTODIAL WORKER CHIEF B	CUST/MAINT
CASTILLO GEORGINA	302 SINGLE GENDER ACADEMY	CUSTODIAL WORKER CHIEF A	CUST/MAINT
COLON DAVIS	021 SCHOOL # 21	CUSTODIAL WORKER CHIEF C	CUST/MAINT
CRUZ JONATHAN	313 DR. HANI AWADALLAH SCHOOL	CUSTODIAL WORKER CHIEF C	CUST/MAINT
CRUZ MICHAEL	033 EDWARD KILPATRICK	CUSTODIAL WORKER CHIEF B	CUST/MAINT
DELEON EFRAIN	024 SCHOOL # 24	CUSTODIAN HEAD (C)	CUST/MAINT
DEZA JOSEPH	680 REPAIRS & MAINTENANCE	CUSTODIAL WORKER CHIEF C	CUST/MAINT
DIPASQUALE THOMAS	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER HVAC	CUST/MAINT
DORTRAIT CARMEN	680 REPAIRS & MAINTENANCE	CHIEF CUSTODIAN B FLOATER	CUST/MAINT
EWERS WAYNE	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER PLUMBER	CUST/MAINT
FAZLIOSKI IBRAIM	020 SCHOOL # 20	CUSTODIAL WORKER CHIEF B	CUST/MAINT
FLORES GUILLERMO	015 SCHOOL # 15	CUSTODIAL WORKER CHIEF C	CUST/MAINT

SEPT. 3, 2025 BOARD MEETING

GALIANO EDWIN	009 SCHOOL # 9	CUSTODIAL WORKER CHIEF C	CUST/MAINT
GOENAGA EDUARDO	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER ELECTRICIAN	CUST/MAINT
GONZALES HENRY	680 REPAIRS & MAINTENANCE	CUSTODIAL WORKER CHIEF C, FLOATER	CUST/MAINT
GONZALEZ EFRAIN	075 NORMAN S WEIR	CUSTODIAL WORKER CHIEF B	CUST/MAINT
GRADZKI TIMOTHY	307 KENNEDY HIGH SCHOOL	CUSTODIAN HEAD (C)	CUST/MAINT
GRECCO NICHOLAS	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER PLUMBER	CUST/MAINT
GUERRIERO ANDREA	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER PAINTER	CUST/MAINT
HABRAHAMSHON GUSTAVO	680 REPAIRS & MAINTENANCE	CUSTODIAL WORKER CHIEF C, FLOATER	CUST/MAINT
HARRIS JAYSON	004 DR. NAPIER SCHOOL # 4	CUSTODIAL WORKER CHIEF C	CUST/MAINT
HERNANDEZ CHRISTOPHER	310 FOOD SERVICES	FOOD SERVICE TRUCK DRIVER	CUST/MAINT
HINCAPIE CARLOS	077 ALONZO T MOODY ACADEMY	CUSTODIAL WORKER CHIEF A	CUST/MAINT
JACKSON KAZMIR	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER ELECTRICIAN	CUST/MAINT
JAMES WILFRED	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER CARPENTER	CUST/MAINT
JATIVA DIEGO	051 EAST SIDE HIGH SCHOOL	CUSTODIAL WORKER CHIEF C	CUST/MAINT
KATAW ISMAEL	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER CARPENTER	CUST/MAINT
KELLY CHRISTOPHER	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER HVAC	CUST/MAINT
LEE LONNELL	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER PLUMBER	CUST/MAINT
LEE OMAR	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER HVAC	CUST/MAINT
LOBUE RAYMOND	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER GLAZIER	CUST/MAINT
LOPEZ JULIO	041 DALE AVENUE SCHOOL	CUSTODIAL WORKER CHIEF B	CUST/MAINT
LOUISSAINT JR LIONEL	019 SCHOOL # 19	CUSTODIAL WORKER CHIEF A	CUST/MAINT
LUDENA ELIAS	980 LEAVES OF ABSENCE	MAINTENANCE WORKER PAINTER	CUST/MAINT
LUGO JUAN	310 FOOD SERVICES	FOOD SERVICE TRUCK DRIVER	CUST/MAINT
MARTINEZ MIGUEL	027 SCHOOL # 27	CUSTODIAL WORKER CHIEF C	CUST/MAINT
MARTINEZ RAFAEL	309 SCHOOL # 16	CUSTODIAL WORKER CHIEF C	CUST/MAINT
MATA DE SANCHEZ ANA	066 EARLY LEARNING CENTER	CUSTODIAL WORKER CHIEF A	CUST/MAINT
MEMISH SELJADIN	001 SCHOOL # 1	CUSTODIAL WORKER CHIEF C	CUST/MAINT
MENDOZA ALBERTO	052 ROSA PARK H S OF FINE	CUSTODIAL WORKER CHIEF B	CUST/MAINT
MOJICA ALDO	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER CARPENTER	CUST/MAINT
MOLINA MICHAEL	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER GROUNDS	CUST/MAINT
MORALES ENRIQUE	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER GROUNDS	CUST/MAINT
MORALES-MENDEZ EDSON	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER ELECTRICIAN	CUST/MAINT
MORGAN KISHAUN	316 NEW ROBERTO CLEMENTE	CUSTODIAL WORKER CHIEF C	CUST/MAINT
MORRIS DURAUIN	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER ELECTRICIAN	CUST/MAINT
MOSES BILLY	301 JOSEPH A TAUB SCHOOL	CUSTODIAN HEAD (C)	CUST/MAINT
NAPOLITANO FRANCIS	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER GLAZIER	CUST/MAINT
ORBE RAFAEL	705 EARLY CHILDHOOD PROGRAMS	VAN DRIVER	CUST/MAINT

SEPT. 3, 2025 BOARD MEETING

ORTIZ FELIX	410 ADULT SCHOOL	CUSTODIAL WORKER CHIEF B	CUST/MAINT
ORTIZ JONATHAN	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER ELECTRICIAN	CUST/MAINT
ORTIZ RAFAEL	051 EAST SIDE HIGH SCHOOL	CUSTODIAL WORKER CHIEF C	CUST/MAINT
PAPADATOS KLEOVOULOS	013 SCHOOL # 13	CUSTODIAL WORKER CHIEF B	CUST/MAINT
PUJOLS YOANY	680 REPAIRS & MAINTENANCE	CUSTODIAL WORKER CHIEF C, FLOATER	CUST/MAINT
RAMADAN ERJAN	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER GROUNDS	CUST/MAINT
RAMOS JOHN	053 PATERSON STEAM HIGH SCHOOL	CUSTODIAL WORKER CHIEF C	CUST/MAINT
REYES JULIO	028 SCHOOL # 28	CUSTODIAL WORKER CHIEF C	CUST/MAINT
RIVERA JOSHUA	005 SCHOOL # 5	CUSTODIAL WORKER CHIEF C	CUST/MAINT
ROBERTS RAYMOND	627 OFFICE CENTRAL STORAGE	TRUCK DRIVER	CUST/MAINT
ROBISON RANDY	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER ELECTRICIAN	CUST/MAINT
RODRIGUEZ RAFAEL	025 SCHOOL # 25	CUSTODIAL WORKER CHIEF B	CUST/MAINT
RODRIGUEZ ROJAS EMMANUEL	036 ALEXANDER HAMILTON ACADEMY	CUSTODIAL WORKER CHIEF B	CUST/MAINT
ROGER ANTHONY	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER GROUNDS	CUST/MAINT
ROMANIELLO MICHAEL	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER HVAC	CUST/MAINT
ROZO-OSPINA MIGUEL	010 SCHOOL # 10	CUSTODIAL WORKER CHIEF B	CUST/MAINT
SANCHEZ VICTOR	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER HVAC	CUST/MAINT
SELIM ORHAN	610 BUSINESS ADMINISTRATION	CUSTODIAN HEAD (C)	CUST/MAINT
SHEPPARD MARCUS	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER PLUMBER	CUST/MAINT
SINGH RADESH	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER CARPENTER	CUST/MAINT
STETZ KURT	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER PLUMBER	CUST/MAINT
SUCCESS SHERWYN	054 PATERSON P-TECH	CUSTODIAL WORKER CHIEF A	CUST/MAINT
TAPIA FRANKLYN	625 FACILITIES & SERVICES	CUSTODIAL WORKER CHIEF A FLOATER	CUST/MAINT
VARGAS MATTHEW	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER GROUNDS	CUST/MAINT
VASQUEZ WILLIAM	310 FOOD SERVICES	FOOD SERVICE TRUCK/VAN DRIVER	CUST/MAINT
VAUTERS RAHEEM	012 SCHOOL # 12	CUSTODIAL WORKER CHIEF B	CUST/MAINT
VERDINA HENRY	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER PAINTER	CUST/MAINT
VIVANCO BRIAN	680 REPAIRS & MAINTENANCE	CUSTODIAL WORKER CHIEF C, FLOATER	CUST/MAINT
WEST JOHN	310 FOOD SERVICES	FOOD SERVICE TRUCK DRIVER	CUST/MAINT
WILKINS SHAWN	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER PAINTER	CUST/MAINT
WILLIAMS GARY	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER CARPENTER	CUST/MAINT
WILLIAMS REYNOLD	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER CARPENTER	CUST/MAINT
WILLIAMS WILTON	310 FOOD SERVICES	FOOD SERVICE TRUCK DRIVER	CUST/MAINT
WILSON ROBERT	680 REPAIRS & MAINTENANCE	MAINTENANCE WORKER CARPENTER	CUST/MAINT
YABAR ISAAC	018 SCHOOL # 18	CUSTODIAL WORKER CHIEF B	CUST/MAINT

Account# 11.000.291.290.680.000.0000.000

Not to exceed: \$51,000.00

SEPT. 3, 2025 BOARD MEETING

L. STIPENDS /CONT.

L42. Data Workshop at Alexander Hamilton Academy on August 18 & 28th, 2025; 9:00 a.m. – 12:00 p.m. The following teachers will be attending:

**Amanda Kordecki, Erica Bernard, Lisa Gagliardo, Scott Weinbrook,
Katherine Won, Michele Scavone, Carmela Cutrona, Tara Warshavsky**

8 Teachers x \$35.00 per hour x 6 hours = \$1,680.00

Account# 15.421.100.101.036.053.0000.000

Not to exceed: \$1,680.00

L43. Action to hire **James Favors** Physical Education Teacher for Lunch Supervision during 2024-2025 School Year (September 2024 – June 2025).

Justification: Staff member supervises cafeteria during lunch hours.

Account# 15.421.100.101.010.053.000.0000

L44. Action to compensate **Lale Kuday** for lunchroom duty (Monday, Tuesday, Wednesday, Thursday, Friday)

Account# 15.120.100.101.028.056.0000.000

Not to exceed: \$2,000.000

L45. Request to compensate **Kelli. A. White** as the administrator for Girl Scouts for the 2025-2026 School year. Principal White will work a total of 30 hours from 4:00 p.m. – 5:30 p.m. from October 6, 2025 - June 22, 2026. The rate is \$65.00 an hour not to exceed \$1,950.00 **Edwin Camacho** is the substitute.

Account# 15.000.240.103.027.053.0000.000

Not to exceed: \$1,950.00

L46. Request to compensate **Katelyn McCann** and **Ashley Ramirez** as chaperones for students for Girl Scouts of America of Northern New Jersey. The program will run from October 6, 2025 to June 22, 2026. K. McCann and A. Ramirez will be compensated at a rate of \$35 an hour for a total of 18 hours each. The amount will not exceed \$1,260.00.

Account# 15.120.100.101.027.053.0000.000

Not to exceed: \$1,260.00

L47. Request to hire **Tina Sarker** as an Instructional Assistant for the Saturday Reading Program at School #27. Ms. Sarker will work from 8:15 am-12:15pm for 8 Saturdays from September 20, 2025 – December 6, 2025. The rate of pay is \$25.00 an hour not to exceed 32 hours for a total of \$800.00.

Account# 15.421.10.106.027.053.0000.000

Not to exceed: \$800.00

L48. Renew Before/After School Stipends – provides supervision in the building due to lack of outdoor area and safety from September – June. Effective 9/01/2024.

Joe Compitello 180 hours x \$35 = \$6,300

Kathleen Schimpf 160 hours x \$35 = \$5,600.00

Robert Schiller 160 hours x \$35 = \$5,600.00

Account# 15.120.100.101.036.053.0000.000

Not to exceed: \$17,500.00

Abraham Figueroa 175 hours x \$25 = \$4,500.00

Account# 15.190.100.106.036.053.000.0000.

Not to exceed: \$4,500.00

SEPT. 3, 2025 BOARD MEETING

L. STIPENDS /CONT.

L49. Action to hire Mathematics, English Language Arts, Science or Social Studies Teachers. Staff required for Data leaders workshop training on effective date(s): August 18, 2025 and August 28, 2025 to pay the following teachers:

Roneea Bundick, John Demeski, Claudia Buscavage, Lauren Anton

Not to exceed \$3,000 total for the Data workshop training sessions \$35 per hour as negotiated per contract.

Account# 15.000.223.320.013.000.0000.000

Account# 15.000.218.320.013.000.0000.000

Not to exceed: \$3,000.00

M. AMENDMENTS

M1. Action is requested to amend **PTF# 25-1830** to hire **Lois Powell** as the Home Instruction Teacher for Job Posting# 10718. July 7, 2025 – August 7, 2025 (Monday – Thursday) 1 Staff x \$35 x 10 hours per week x 5 weeks = \$1,750.00

Account# 11.150.100.101.655.040

Not to exceed: \$1,750.00

M2. Addendum to **PTF# 25-1701** Middle School Model staff transfer list grades K-5. Total additional staff members (5). To pay stipend in preparation for the transition (Total of 10 hrs) for 5 additional staff members.

5 hours packing and 5 hours moving at \$350.00 per person

5 x \$350.00 = \$1,750.00

Original PTF# 25-1701 (Board approved 6/04/2025)

1. **Cynthia Yparraguirre**
2. **Andria Dziekan**
3. **Colleen Giarrusso**
4. **Lauren Griffith**
5. **Carmen Coldiron**

Account# 11.120.100.101.707.053.0000.000

Not to exceed: \$8,400.00

M3. Action is requested to amend action # **25-1784** to change the hourly rate for **Kristy Wellins** to \$67.96/hour and to reduce the number of hours to 97 effective July 2025 – June 2026. 97 hours x \$67.96/hr = \$6,592.12

Account# 11.000.251.100.815.051.0000.000

Not to exceed: \$6,592.12

M4. Action is requested to amend **PTF# 25-1637** (Guidance Counselors, SACs, Teacher Intervention and Referral Specialist, Reading Specialist and Behaviorist) for ESY Posting #107203 to hire **Raheem Zarifa** and **Ana Pavlova** as a Teacher Intervention and Referral Specialist at a pay rate of \$35.00.

July 7, 2025 – August 7, 2025 (Monday – Thursday) 8:00 a.m. – 1:45 p.m.

2 x \$35 x 5.75 x 20 days = \$8,050.00

Account# 11.422.200.100.749.053

Not to exceed: \$8,050.00

SEPT. 3, 2025 BOARD MEETING**N. ATTENDANCE INCENTIVES****O. SICK/VACATION DAY PAY OUT**

O1. Request to process payment for five (5) employees for sick/vacation days due to resignation/retirement/termination/deceased/RIF. As per Contractual Agreement. Effective 8/01/2025.

NEW HIRES ON OR AFTER JUNE 8, 2007 WOULD BE HELD TO THE \$15,000.00 CAP FOR SICK DAYS PAYMENTS FOR ALL GROUPS									
AUGUST 2025									
Name	Hire date	Title	Term. Date	Term. reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Barca, Jo Ann	6/10/1992	Principal	8/1/2025	Retirement		90	\$162,439.00	\$676.83	\$60,914.63
Barca, Jo Ann	6/10/1992	Principal	8/1/2025	Retirement	4		\$162,439.00	\$676.83	\$2,707.32
Cobb, Narrisa	11/16/2015	Esser Grant Compliance Officer	7/12/2025	Resignation	19		\$92,668.00	\$386.12	\$7,336.22
Durham, Wilbert	1/2/2012	Supervisor Athletics	7/5/2025	Deceased	12		\$156,567.00	\$711.67	\$8,540.02
Glisson, Michelle	9/10/2012	Coordinator of Fleet	7/21/2025	Deceased		12.75	\$103,333.00	\$430.55	\$5,489.57
Glisson, Michelle	9/10/2012	Coordinator of Fleet	7/21/2025	Deceased	19		\$103,333.00	\$430.55	\$8,180.53
Jones, Valerie	4/11/2023	School Secretary	8/1/2025	Retirement	2		\$55,230.00	\$230.13	\$460.25
								TOTAL	\$93,628.52
Account# 11.000.291.299.690.058.0000.000					Not to exceed: \$93,628.52				

P. WITHHOLDING OF INCREMENTS**Q. HEALTH BENEFITS****R. MISCELLANEOUS**

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Abed	Aissa	Eastside High School	Teacher World Language	\$87,570.00	salary correction
R2	Hopkins	Dieltetra	AHA	IA Kindergarten	\$35,996.00	salary correction
R3	Quince McMillan	Kaela	RPHS	Principal	118056 + 4500 + 900 = \$123,456	Longevity correction

SEPT. 3, 2025 BOARD MEETING

R. MISCELLANEOUS (CONT.)

R4. Action to adjust the attached Non-Bargaining Salaries to reflect their earned incremental base salaries as a result of the PH.D. stipend being added to the base salaries. Effective 7/01/2025.

Annalesa Williams PC# 334	Current	2025-2026	New	2025-2026
	Base	\$185,125.00	Base	\$185,276.00
	Longevity	\$10,900.00	Longevity	\$10,900.00
	Total	\$196,025.00	Total	\$196,176.00
Elizabeth Caccavela PC# 132	Current	2025-2026	New	2025-2026
	Base	\$138,317.00	Base	\$138,469.00
	Longevity	\$7,200.00	Longevity	\$7,200.00
	Total	\$145,517.00	Total	\$145,669.00
Nancy Holtje PC# 5025	Current	2025-2026	New	2025-2026
	Base	\$177,867.00	Base	\$178,017.00
	Longevity	\$10,900.00	Longevity	\$10,900.00
	Total	\$188,767.00	Total	\$188,917.00

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

W1. The Paterson Board of Education hereby approves the negotiated agreement between the Paterson Custodial and Maintenance Association in accordance with the provisions outlined in the Memorandum of Understanding between the parties. The salary increases for all PCMA members shall be outlined as listed below: This Agreement shall cover all employees for the period from July 1, 2025 through June 30, 2030 with all changes retroactive to the starting date unless otherwise noted.

2025 - 2026 SY - 3.25% inclusive of any increment
2026 - 2027 SY - 3.25% inclusive of any increment
2027 - 2028 SY - 3.25% inclusive of any increment
2028 - 2029 SY - 3.25% inclusive of any increment
2029 - 2030 SY - 3.25% inclusive of any increment

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: 12
Total Cost: Approx. \$14,329.82

APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent 9/2/25
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 9/2/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 9/2/25
Date
- | | | | | | | | |
|-----------------|-------------------------------------|---------------------|--------------------------|------------------|--------------------------|-----------------|--------------------------|
| Funds Available | ☒ | Funds Not Available | ☐ | Funds Not Needed | ☐ | Non-Budget Item | ☐ |
|-----------------|-------------------------------------|---------------------|--------------------------|------------------|--------------------------|-----------------|--------------------------|

Account No. Various (see attached)

4. Certification of Funds – Business Administrator [Signature] [Signature]
Signature Date
5. Approval by Superintendent [Signature] 9/2/25
Date
6. Board Adoption Date _____ Resolution Number 9-3-25/3

Copies as follows:

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

CONFERENCE/WORKSHOP REQUESTS **September 3, 2025 Workshop Meeting**

STAFF MEMBER		CONFERENCE	DATE	AMOUNT
*Adiareli Cabrera		School Transportation Supervisor Certification Program	August 21, 2025	\$483.00 (registration)
Administrative Liaison of Transportation		Virtual	August 28, 2025	
			September 4, 2025	
			September 11, 2025	
			September 18, 2025	
*Idamis R. Urena Falette		School Transportation Supervisor of Certification Program	August 21, 2025	\$483.00 (registration)
Administrative Liaison of Transportation		Virtual	August 28, 2025	
			September 4, 2025	
			September 11, 2025	
			September 18, 2025	
Yelena Gould		NJ Leadership Academy	September 25, 2025	\$450.00 (registration)
Vice Principal/Joseph A. Taub School		Virtual	October 8, 2025	
			November 14, 2025	\$440.12 (registration, transportation)
Aida E. Rosario		NJSPPA Fall Workshop 2025	October 9, 2025	
Director of Communications		Monroe Township, NJ		\$3,256.00 (registration, transportation, lodging, meals)
Dr. Cicely Warren		National Summit for Courageous Conversation	October 11-15, 2025	
Assistant Superintendent		New Orleans, LA		\$860.00 (registration)
Bridget Naveira		NJPSA Fall Conference	October 14-17, 2025	
Principal/Dr. Hani Awadallah School		Atlantic City, NJ		\$824.77 (registration, transportation, lodging, meals)
Lenny Moore		NJSBA Workshop 2025	October 20-23, 2025	
Director of MIS		Atlantic City, NJ		\$823.00 (registration, transportation, lodging, meals)
Aida E. Rosario		NJSBA Workshop 2025	October 20-23, 2025	
Director of Communications		Atlantic City, NJ		\$774.67 (registration, transportation, lodging, meals)
Mohammed Saleh		NJSBA Workshop 2025	October 20-25, 2025	
Associate Chief Technology & MIS Officer		Atlantic City, NJ		\$1,189.63 (registration, transportation, meals)
Susan Ronga		GSETA Workforce Development Conference 2025	October 22-23, 2025	
Director/Adult School (PACE)		Atlantic City, NJ		\$890.36 (registration, transportation, lodging, meals)
Mohammed Saleh		BrainStorm Poconos 2025	November 16-18, 2025	
Associate Chief Technology & MIS Officer		Pocono Manor, PA		\$3,855.27 (registration, transportation, lodging, meals)
Nahed Badawy		AASA National Conference on Education 2026	February 12-14, 2026	
Assistant Superintendent		Conference Nashville, TN		

TOTAL CONFERENCES:
TOTAL AMOUNT:

12
\$14,329.82

*FOR RATIFICATION

REGULAR 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
General Business
Other Business
Adjournment

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT REGULAR MEETING OF THE BOARD OF EDUCATION

September 9, 2025
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. SALUTE TO THE FLAG
- IV. PRESENTATIONS AND COMMUNICATIONS
 - A. Student Safety Data System for HIB, Violence & Vandalism, Substance Awareness
- V. REPORT OF THE SUPERINTENDENT
- VI. REPORT OF THE BOARD PRESIDENT
- VII. PUBLIC COMMENTS
(Three minutes per person)
- VIII. EXECUTIVE SESSION
 - 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. GENERAL BUSINESS
 - A. Items Requiring a Vote
 1. Presentation of Minutes
 - a. August 6, 2025 (Workshop)
 - b. August 13, 2025 (Regular)
 - c. August 14, 2025 (Special)
 2. Resolution Items (1-55)
 - Instruction & Program (1-25)
 - Operations (26-35)
 - Fiscal Management (36-43)
 - Personnel (44-45)
 - Governance (none)
 - Additional (46-55)

B. Committee Reports

- Facilities
- Family & Community Engagement
- Technology

X. OTHER BUSINESS

XI. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
September 9, 2025**

INSTRUCTION & PROGRAM

- I&P-1. Approve use of the 2023 Full Service Community Schools Grant funds to provide comprehensive academic, social, and health services for students, students' family members, and community members that will result in improved educational outcomes for students and families at School 10, Joseph A. Taub School, Eastside High School, International High School, Passaic School 6, and Passaic High School, from January through December 2025, in the amount of \$2,604,883.00, and authorize a contribution of matching and in-kind services as required by each FSCS grant.
- I&P-2. Approve the acceptance and submission of Every Student Succeeds Act (ESSA) FY2025-2026 ESEA Consolidation Subgrant Application through the EWEG system accessed through NJDOE Homeroom page for Title I-A, Title I Reallocated, Title IIA, Title III, Title III IMM and Title IV-Part A, for the 2025-2026 fiscal year, in the amount of \$26,259,329.00.
- I&P-3. Approve acceptance of funding from the New Jersey Department of Labor and Workforce Development, to operate the program entitled Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education at the Paterson Adult & Continuing Education, for the project period from July 1, 2025 to June 30, 2026, in the amount of \$1,572,122.00.
- I&P-4. Approve acceptance of the US Army's Picatinny Arsenal STEM Office grant for the International High School Robotics Team in the amount of \$3,000, and the US Department of Defense STEM Office grant in the amount of \$3,000, for the 2025-2026 school year.
- I&P-5. Approve entering into an agreement with YBH of Passaic Hillel, as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant, in partnership with Alyssa Apryas, who is employed by the Paterson Public School District, to provide additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school, for the 2025-2026 school year, in the amount of \$22,520.62.
- I&P-6. Approve entering into an agreement with Pioneer Academy, as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant, in partnership with Bradley Gold, who is employed by the Paterson Public School District, to provide additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school, for the 2025-2026 school year, in the amount of \$5,067.50.
- I&P-7. Approve entering into an agreement with Ohr Yisrael of Bergen County, as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant, in partnership with Michelle Greveson, who is employed by the Paterson Public School District, to provide additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon

by the partnering teacher, school district and nonpublic school, for the 2025-2026 school year, in the amount of \$33,910.53.

- I&P-8. Approve entering into an agreement with The Frisch School, as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant, in partnership with Viola Haddad, who is employed by the Paterson Public School District, to provide additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school, for the 2025-2026 school year, in the amount of \$14,693.69.
- I&P-9. Approve entering into an agreement with Dawn Treader Christian Academy, as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant, in partnership with Lynn Hazelman, who is employed by the Paterson Public School District, to provide additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school, for the 2025-2026 school year, in the amount of \$39,368.00.
- I&P-10. Approve entering into an agreement with Dawn Treader Christian Academy, as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant, in partnership with Rodrigo Lipon, who is employed by the Paterson Public School District, to provide additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school, for the 2025-2026 school year, in the amount of \$29,771.10.
- I&P-11. Approve entering into an agreement with Yeshiva Ktana of Passaic, as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant, in partnership with John Machin, who is employed by the Paterson Public School District, to provide additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school, for the 2025-2026 school year, in the amount of \$30,977.04.
- I&P-12. Approve entering into an agreement with Ohr Yisrael of Bergen County, as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant, in partnership with German Rojas, who is employed by the Paterson Public School District, to provide additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school, for the 2025-2026 school year, in the amount of \$20,629.74.
- I&P-13. Approve entering into an agreement with Yeshiva Ktana of Passaic, as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant, in partnership with Sherri Rothstein, who is employed by the Paterson Public School District, to provide additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school, for the 2025-2026 school year, in the amount of \$32,185.17.
- I&P-14. Approve the continuation of contracts for Full Service Community Schools Community Partners for Schools 2 and 16, with Art for Kids, Inc., Metis Associates, Health & Wellness and Oasis, for the 2025-2026 school year, at an amount not to exceed \$69,050.00, paid from the Nita M. Lowry 21st Century Community Learning Centers Grant.

- I&P-15. Approve collaboration between Education Plus, 4C's of Passaic County, the State Department of Education and Maria Magda O'Keefe School, to operate the Education Plus Fall Enrichment Afterschool Program to address specific skills related to assessments conducted of students in need of improvement, from September 8, 2025 through June 18, 2026, at no cost to the district.
- I&P-16. Approve the Community-Based Before and After School Programs with Boys and Girls Club and Youth Education Academy at School No. 18, under the 21st Century Community Learning Centers Grant, from September 2025 through August 2026, with funding through community organizations.
- I&P-17. Approve partnership with the Center of Prevention to implement the Whole School, Whole Community, Whole Child (WSCC) Initiative at Joseph A. Taub School, for the 2025-2026 school year, at no cost to the district.
- I&P-18. Approve partnership with Winter4Kids and Schools 1, 4, SFLS(6), 16, 24, 28, Joseph A. Taub, Roberto Clemente, Norman S. Weir, Young Men's Leadership Academy, and John F. Kennedy High School, to improve student achievement through better mental health services, socialization, self-esteem, and exploring opportunities, for the 2025-2026 school year, at an amount not to exceed \$55,523.00.
- I&P-19. Approve entering into an agreement with Drop the Beets, LLC, for the continuing installation of an aquaponic system at Joseph A. Taub School, to support community and farm to school events through the harvesting of herbs, vegetables and lettuces from the aquaponic lab, for the 2025-2026 school year, at an amount not to exceed \$25,400.00.
- I&P-20. Approve entering into a partnership with William Paterson University, School of Social Science and Human Services, to serve as a social work field placement site, from July 1, 2025 through June 30, 2028, with said partnership renewed every three years, at no cost to the district.
- I&P-21. Approve acceptance of the Chapter 193 funding and approve Catapult Learning to provide services to Paterson students attending non-public schools, for the 2025-2026 school year, at an amount not to exceed \$214,039.84.
- I&P-22. Approve entering into an agreement with Passaic County Technical Institute (PCTI) to provide tuition reimbursement for special education students, for the 2025-2026 school year, in the amount of \$907,966.00.
- I&P-23 –
- I&P-24. Approve out of district placement/educational services for students.
- I&P-25. PULLED

OPERATIONS

- O-26. Approve entering into a contract with Montclair State University to provide credit bearing graduate courses to select educators in gifted education, for the 2025-2026 school year, at an amount not to exceed \$160,000.00.
- O-27. Approve entering into a contract with the National Institute for Early Education Research (NIEER), to provide professional development along with technical assistance for the Department of Early Childhood Education staff on Self-

Evaluation for Supports for Emergent Bilingual Acquisition (SESEBA), for the 2025-2026 school year, at an amount not to exceed \$21,500.00.

- O-28. Approve entering into a contract with Teach 4 Results, LLC, to provide professional development by Dr. Tracey Severns for all instructional staff and program support for staff and students at School No. 12, on analysis of students' data, to create and sustain a highly-engaged student learning environment in order to improve student achievement, for the 2025-2026 school year, at an amount not to exceed \$5,000.00.
- O-29. Approve entering into a contract with William Paterson University for membership in the Professional Development Network to provide a Professor in Residence at Senator Frank Lautenberg School, for the 2025-2026 school year, to provide professional development opportunities for staff and/or support of students, at an amount not to exceed \$12,000.00.
- O-30. Approve award of contracts for Student Transportation Services (PPS-567-26) to transport special needs and regular education students to in-district and out-of-district schools, for the 2025-2026 school year, at an approximate amount of \$8,719,758.00.
- O-31. Approve entering into a jointure agreement with Northern Region Educational Services Commission to transport regular and special needs pupils to their respective schools in and out of the district, for the 2025-2026 school year, at an amount not to exceed \$327,919.08.
- O-32. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2025-2026 school year, in the amount of \$192,567.00.
- O-33. Approve ratification of the addendum to transportation contracts for additional days and additional aides for routes providing transportation for students outside of Paterson, for the 2025-2026 school year, in the amount of \$21,523.00.
- O-34. Approve entering into a jointure agreement with Gateway Regional High School District to transport regular and special needs pupils to their respective schools in and out of the district, for the 2025-2026 school year, at an amount not to exceed \$20,682.00.
- O-35. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the months of January-June 2025, in which there were 174 incidents reported, and there were 92 being founded cases and 82 being unfounded cases.

FISCAL MANAGEMENT

- F-36. Approve payment of bills and claims dated through September 9, 2025, beginning with check number 249578 and ending with check number 250231 along with direct deposit numbers beginning with 2538 and ending with 2561 in the amount of \$30,814,867.21, and wires in the amount of \$5,443,327.06, for a total of \$36,258,194.27.
- F-37. Approve transfer of funds within the 2024-2025 school year budget for the month of July 2025, so that no budgetary line-item account has been over-

expended and that sufficient funds are available to meet the district's financial obligations.

- F-38. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of July 2025.
- F-39. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of July 2025.
- F-40. Approve payment for the net payroll checks and direct deposits dated August 14, 2025, beginning with check number 1024202 and ending with check number 1024203 and direct deposit number D003739852 and ending with D003739919 in the amount of \$69,634.81 for retirees health benefits refunds, and payment for the gross payroll checks and direct deposits date August 14, 2025, beginning with check number 1024200 and 1024201 and 1024204 ending with check number 1024205 and direct deposit number D003739920 and ending with D003741201 in the amount of \$4,201,657.13, and approve payment for the gross payroll checks and direct deposits dated August 29, 2025, beginning with check number 102206 and ending with check number 1024221 and direct deposit number D003741202 and ending with D003742593 in the amount of \$3,489,751.09.
- F-41. Approve rejecting all bids for Fire Protection, Equipment, Maintenance & Services, District-Wide, T&M (PPS-211-26) pursuant to NJSA 18A:18A-22d" Rejection of Bids, since the lowest responsible/responsive bid proposal substantially exceeds the cost estimates for goods and/or services for the 2025-2026 and 2026-2027 school years, and services will be procured by a board-approved, state-authorized vendor, pursuant to NJSA 18A:18A-10.
- F-42. Approve rejecting the proposal for 90 Delaware Cafeteria Food Supplies (PPS-305-26) during the 2025-2026 school year, to substantially revise the specifications for the goods and services.
- F-43. Approve award of a contract for E-RATE Services (RFP-416-26) to Tel/Logic Inc. D.B.A. E-RATE Central, for the 2025-2026, 2026-2027 and 2027-2028 school years, at an amount not to exceed \$44,000.00 annually.

PERSONNEL

- P-44. Approve the personnel recommendations of the Superintendent of Schools for adoption at the September 9, 2025, board meeting.
- P-45. Approve research studies request through Liberty University – Hector Smith: Improving the practices of Special Education Teachers Using Assistive Technology at Winslow Township High School in Atco, New Jersey, during the 2025-2026 school year, at no cost to the district.

GOVERNANCE

none

ADDITIONAL

- I&P-46. Approve award of a contract for Online Curriculum and PD Platform, K-8 Music Teachers (RFP-440-26RB) to QuaverEd, Inc., for the 2025-2026 school year, at an amount not to exceed \$54,000.00.

- I&P-47. Approve entering into an agreement with the Taub Foundation and the City of Paterson Division of Recreation, to participate in after-school basketball and baseball programs during the 2025-2026 school year, at an amount not to exceed \$206,725.00, with the district's share for the program being \$93,700.00.
- I&P-48. Approve participation in the Big Brothers Big Sisters of Northern NJ at Ramapo College Mentoring Program for School No. 27, to provide meeting site, presentations, mentor/mentee activities, food and beverages for twenty-five participants, for the 2025-2026 school year, at an amount not to exceed \$7,420.00.
- I&P-49. Approve the partnership with Ramapo College for participation in the Upward Bound Program at John F. Kennedy, Eastside and Paterson STEAM High Schools, to ensure its participants graduate from high school with a regular high school diploma, and enroll in an institution of post-secondary education, and have the skills and motivation to succeed in earning a degree in a STEM field, for the 2025-2026 and 2026-2027 school years, at no cost to the district.
- I&P-50. Approve the community-based after school Youth Education Academy program at Dale Avenue School, for students to participate in extra-curricular, enrichment, and recreational activities, for the 2025-2026 school year, with shared custodial, security, and food services, at no cost to the district.
- I&P-51. Approve the field trip for JROTC students and staff from Eastside High School to attend Tri-Service Weekend at Fort Dix, NJ, from October 17-19, 2025, in an amount not to exceed \$600.00 for registration and camp fees.
- O-52. Approve entering into a contract with William Paterson University for membership in the Professional Development Network to provide a Professor in Residence at School No. 7, for the 2025-2026 school year, to provide professional development for teachers and opportunities for mentorship, at an amount not to exceed \$12,000.00.
- F-53. Approve acceptance of a donation from the family of the late Dr. Hani Awadallah of 200 meals catered by The Best Spudz Food Truck, on Tuesday, September 2, 2025, at no cost to the district.
- I&P-54. Approve the amended list of field trip destination sites for the 2025-2026 school year.
- I&P-55. Approve the reconfiguration of School No. 18 from a 1st through 8th grade to kindergarten through 8th grade, effective for the 2025-2026 school year.

**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
September 9, 2025 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 TAPinto, THE ARAB VOICE, EL DIARIO, THE ITALIAN VOICE, THE NORTH JERSEY HERALD & NEWS, AND THE RECORD.

TYPE OF MEETING: Regular Meeting

DATE OF MEETING: September 9, 2025

ROLL CALL

	Present	Absent
Comm. Valerie Freeman.....	_____	_____
Comm. Della McCall.....	_____	_____
Comm. Hector Nieves.....	_____	_____
Comm. Joel Ramirez.....	_____	_____
Comm. Mohammed Rashid.....	_____	_____
Comm. Kenneth Rosado.....	_____	_____
Comm. Kenneth Simmons.....	_____	_____
Comm. Corey Teague.....	_____	_____
Comm. Eddie Gonzalez.....	_____	_____
Total	_____	_____

GENERAL BUSINESS

Items Requiring a Vote

Presentation of Minutes

August 6, 2025 (Workshop)

August 13, 2025 (Regular)

August 14, 2025 (Special Meeting)

Resolutions

Instruction and Program (1-25)

Operations (26-35)

Fiscal Management (36-43)

Personnel (44-45)

Governance (none)

Committee Reports

Facilities

Family and Community Engagement

Policy

Technology

Items Requiring a Vote

PRESENTATION OF MINUTES

***INSTRUCTION
&
PROGRAM***

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Amend Action to Utilize Carryover Funds: Full-Service Community Schools for January 1 – December 31, 2025

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

WHEREAS, the purpose of Full Service Community Schools Grant funding opportunity is to provide comprehensive academic, social, and health services for students, students' family members, and **comm**unity members that will result in improved educational outcomes for children; and

WHEREAS, Paterson Public Schools has been approved by the US DOE to utilize FY23 FSCS Grant carryover funds to provide additional services and programs for students and families at School 10, Joseph A. Taub Middle School, Eastside High School, International High School, Passaic School 6, and Passaic High School; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the use of **car**ryover funds for the 2023 Full Service Community Schools Grant in the amount of \$2,604,883 for 1/1/25 – 12/31/25 **and** authorize a contribution of matching and in-kind services as required by each FSCS grant.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director, Full Service Community Schools JCG 8/4/25
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent JTsimpedes 8/4/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. J. J. 8/4/25
Date

Funds Available	☒	Funds Not Available	☐	Non-Budget Item	☐
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Account No. 2A.460

4. Certification of Funds – Business Administrator June Gray 8/11/25
Date Signature
5. Approval by Superintendent Lauren W. Newell 8/12/25
Date
6. Board Adoption Date _____ Resolution Number 9-9-25/I+P-1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Federal Programs

**2025-2026 EVERY STUDENT SUCCEEDS ACT
(ESSA) CONSOLIDATED APPLICATION
ACCEPTANCE AND SUBMISSION**

Every Student Succeeds Act (ESSA) reauthorizes the Elementary and Secondary Education Act (ESEA), which when passed in 1965, committed new federal funding to help ensure equitable access to educational resources and opportunities. *Every Student Succeeds Act* (ESSA) was signed by President Obama on December 10, 2015. The Paterson Public Schools District in compliance with the strategic Goal Area #1: Teaching and Learning has supported the alignment of federal and state initiatives to support higher student achievement, stronger public schools, and a better-prepared teacher workforce.

WHEREAS, in compliance with *Every Student Succeeds Act* (ESSA) PPS district and schools implement and meet all the requirements contained in the Elementary and Secondary Education Act which includes stronger accountability for results and an emphasis on teaching methods that have been proven to work and ensure all programs, federal funds can be used only to supplement and, to the extent practical, increase the level of funds that would, in the absence of federal funds, be made available from nonfederal sources but not use federal program funds to supplant funds from non-federal sources; **and**

WHEREAS, in compliance with *Every Student Succeeds Act* (ESSA) PPS and nonpublic school officials engage in timely and meaningful consultation to provide opportunities for eligible nonpublic school children. Consultation process continues throughout the implementation and evaluation of programs and services; **and**

WHEREAS, in compliance with *Every Student Succeeds Act* (ESSA) PPS certifies the assurances have been read, understood, and will comply with all the assurances; **and**

THEREFORE, BE IT RESOLVED, that the Paterson Public Schools District approve the acceptance and submission of *Every Student Succeeds Act* (ESSA) FY 2025-2026 ESEA Consolidation Subgrant Application through the EWEG system accessed through NJDOE Homeroom page for Title I-A, Title I Reallocated, Title IIA, Title III, Title III IMM and Title IV-Part A for the Fiscal Year 2025-2026 in the amount of **\$26,259,329.00 TO BE ALLOCATED IN THE FOLLOWING TITLES:**

<u>Title I, Part A</u>	19,042,242
<u>Title I (SLA)</u>	3,002,200
<u>Title IIA</u>	1,365,929
<u>Title III</u>	1,203,269
<u>Title III - IMM</u>	222,494
<u>Title IV, Part A</u>	1,423,195
<u>Total:</u>	\$26,259,329

APPROVALS REQUIRED

1. Submitted by Marguerite Sullivan, Director of Federal Programs *Marguerite Sullivan* August 18, 2025
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent *Joanna Tsimpedes* August 18, 2025
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 *B. Fisher* 8/22/25
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20-231-XXX, 20-238-XXX, 20-241-xxx, 20-242-XXX, 20-270-xxx and 20-280-XXX *(H)*

4. Certification of Funds – Business Administrator *Jane Gray* 8/25/25
Signature Date

5. Approval by Superintendent *Laurie W. Newell* _____
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/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.
This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

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

WHEREAS the Board of Education approves to accept grant funding for a grant entitled Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education for the purpose described in the application for an anticipated amount of \$1,572,122 for the consortium, and

WHEREAS the New Jersey Department of Labor and Workforce Development approved the Paterson Public School District's Application for continuation of funding for July 1, 2025 – June 30, 2026, school year, and

WHEREAS there is a matching funds requirement in the minimum amount of \$391,161 that has already been identified within the local adult account funds in FT salaries and benefits, and

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

BE IT RESOLVED that the Paterson Public Schools accept funding from the New Jersey Department of Labor and Workforce Development to operate the program entitled Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education at the Paterson Adult & Continuing Education for the project period from July 1, 2025, to June 30, 2026, in the anticipated amount of \$1,572,122.

APPROVALS REQUIRED

1. Submitted by Jusak Raza, Program Director 8-20-25
(Name, Title) Date

2. Approval by Divisional Administrator William Egan 8/25/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department [Signature] 8/25/25
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20-621

4. Certification of Funds – Business Administrator Jane Gray 8/26/25
Signature Date

5. Approval by Superintendent Laurie W. Newell 8/26/25
Date

Board Adoption Date _____ Resolution Number 9-9-25/IRP-3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: International High School

Robotics Grants

Whereas, creating a student-centered learning environment to prepare students for career, college readiness, and lifelong learning through teaching and learning is Goal 1 of the Strategic Plan for Paterson Public Schools. The International High School First Robotics Team serves the purpose of providing enrichment activities that challenge highly motivated students and meet each student's learning needs.

Whereas, First Robotics, an international robotics competition for high school students, is an acronym that means "For Inspiration and Recognition of Science and Technology." Its purpose is to encourage students to be science and technology leaders by providing programs and mentors that cultivate science, engineering and technology skills as well as inspire innovation, confidence, communication, and leadership. and

Whereas, The U.S. Army's Picatinny Arsenal STEM Office has awarded \$3000 to International High School's Robotics Team and The US Department of Defense STEM Office has awarded \$3000 International High School's Robotics Team for competition fees.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education accepts the US Army's Picatinny Arsenal STEM Office Grant for the International High School Robotics Team in the amount of \$3000 and the US Department of Defense STEM Office grant in the amount of \$3000 for the 2025-2026 school year.

APPROVALS REQUIRED

1. Submitted by Catherine Forfia-Dion, Principal 8/5/25
(Name, Title) Date
2. Approval by Divisional Administrator Melissa Espana, Assistant Superintendent of Unit IV 8/5/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 8/6/25
Date
- | | | | | | | | |
|-----------------|--------------------------|---------------------|--------------------------|------------------|--------------------------|-----------------|--------------------------|
| Funds Available | ☐ | Funds Not Available | ☐ | Funds Not Needed | ☐ | Non-Budget Item | ☐ |
|-----------------|--------------------------|---------------------|--------------------------|------------------|--------------------------|-----------------|--------------------------|

Account No. 20-1920 -

4. Certification of Funds – Business Administrator [Signature] 8/11/25
Signature Date
5. Approval by Superintendent [Signature] 8/12/25
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/I+P-4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the nonpublic school, YBH of Passaic Hillel, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant commencing July 1, 2025 and ending June 30, 2026; and

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

WHEREAS, the grant award is based on the application submitted by the nonpublic school on March 18, 2025, in partnership with Alyssa Apryas, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for Alyssa Apryas is \$22,520.62, which is based on the teacher's 2024-25 employment contract with your district at an hourly rate of \$105.83, and a maximum of 212.80 hours of teaching. The final grant award will be calculated based on the teacher's hourly rate from their 2025-26 employment contract and the actual hours taught at the nonpublic school, not to exceed the maximum hours listed above; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the FY2026 Teach STEM Classes for the 2025-2026 school year in Nonpublic Schools grant in partnership with Alyssa Apryas, who has been grant approved in the amount of \$22,520.62, which is based on the teacher's 2024-2025 employment contract with our district at an hourly rate of \$105.83, and a maximum of 212.80 hours of teaching.

APPROVALS REQUIRED

1. Submitted by June Gray (June Gray, School Business Administrator) August 21, 2025 Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. _____ Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. Fugate 8/21/25 Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20 - 481-100-101-000-053-0000-002

4. Certification of Funds – Business Administrator June Gray Signature 8/21/25 Date
5. Approval by Superintendent Laurie W. Newell _____ Date

6. Board Adoption Date _____ Resolution Number 9-9-25/I+P-5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the nonpublic school, Pioneer Academy, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant commencing July 1, 2025 and ending June 30, 2026; and

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

WHEREAS, the grant award is based on the application submitted by the nonpublic school on March 18, 2025, in partnership with Bradley Gold, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for Bradley Gold is \$5,067.50, which is based on the teacher's 2024-25 employment contract with your district at an hourly rate of \$101.35, and a maximum of 50.00 hours of teaching. The final grant award will be calculated based on the teacher's hourly rate from their 2025-26 employment contract and the actual hours taught at the nonpublic school, not to exceed the maximum hours listed above; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the FY2026 Teach STEM Classes for the 2025-2026 school year in Nonpublic Schools grant in partnership with Bradley Gold, who has been grant approved in the amount of \$5,067.50, which is based on the teacher's 2024-2025 employment contract with our district at an hourly rate of \$101.35, and a maximum of 50.00 hours of teaching.

APPROVALS REQUIRED

1. Submitted by June Gray August 21, 2025
(June Gray, School Business Administrator) Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. J. J. J. 8/21/25
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 20-481-100-101-000-053-0000-002

4. Certification of Funds – Business Administrator June Gray 8/21/25
Signature Date
5. Approval by Superintendent Laurie W. Newell _____
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/I+P-6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the nonpublic school, Ohr Yisrael of Bergen County, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant commencing July 1, 2025 and ending June 30, 2026; and

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

WHEREAS, the grant award is based on the application submitted by the nonpublic school on March 18, 2025, in partnership with Michelle Greveson, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for Michelle Greveson is \$33,910.53, which is based on the teacher's 2025-26 employment contract with your district at an hourly rate of \$108.96, and a maximum of 311.22 hours of teaching. The final grant award will be calculated based on the teacher's hourly rate from their 2025-26 employment contract and the actual hours taught at the nonpublic school, not to exceed the maximum hours listed above; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the FY2026 Teach STEM Classes for the 2025-2026 school year in Nonpublic Schools grant in partnership with Michelle Greveson, who has been grant approved in the amount of \$33,910.53, which is based on the teacher's 2025-2026 employment contract with our district at an hourly rate of \$108.96, and a maximum of 311.22 hours of teaching.

APPROVALS REQUIRED

1. Submitted by June Gray August 21, 2025
(June Gray, School Business Administrator) Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. J. J. J. 8/21/25
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20-481-100-101-000-053-0000-002

4. Certification of Funds – Business Administrator June Gray 8/21/25
Signature Date
5. Approval by Superintendent Laurie W. Newell _____
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/IRP-7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the nonpublic school, The Frisch School, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant commencing July 1, 2025 and ending June 30, 2026; and

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

WHEREAS, the grant award is based on the application submitted by the nonpublic school on March 18, 2025, in partnership with Viola Haddad, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for Viola Haddad is \$14,693.69, which is based on the teacher's 2025-26 employment contract with your district at an hourly rate of \$107.41, and a maximum of 136.80 hours of teaching. The final grant award will be calculated based on the teacher's hourly rate from their 2025-26 employment contract and the actual hours taught at the nonpublic school, not to exceed the maximum hours listed above; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the FY2026 Teach STEM Classes for the 2025-2026 school year in Nonpublic Schools grant in partnership with Viola Haddad, who has been grant approved in the amount of \$14,693.69, which is based on the teacher's 2025-2026 employment contract with our district at an hourly rate of \$107.41, and a maximum of 136.80 hours of teaching.

APPROVALS REQUIRED

1. Submitted by June Gray (June Gray, School Business Administrator) August 20, 2025 Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. _____ Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department B. Jafel 8/20/25 Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 20-481-100-101-000-053-0000-002 Ⓟ

4. Certification of Funds – Business Administrator June Gray 8/20/25 Signature Date

5. Approval by Superintendent Laurie W. Newell _____ Date

6. Board Adoption Date _____ Resolution Number 9-9-25/I+P-8

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the nonpublic school, Dawn Treader Christian Academy, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant commencing July 1, 2025 and ending June 30, 2026; and

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

WHEREAS, the grant award is based on the application submitted by the nonpublic school on March 18, 2025, in partnership with Lynn Hazelman, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for Lynn Hazelman is \$39,368.00, which is based on the teacher's 2024-25 employment contract with your district at an hourly rate of \$103.60, and a maximum of 380.00 hours of teaching. The final grant award will be calculated based on the teacher's hourly rate from their 2025-26 employment contract and the actual hours taught at the nonpublic school, not to exceed the maximum hours listed above; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the FY2026 Teach STEM Classes for the 2025-2026 school year in Nonpublic Schools grant in partnership with Lynn Hazelman, who has been grant approved in the amount of \$39,368.00, which is based on the teacher's 2024-2025 employment contract with our district at an hourly rate of \$103.60, and a maximum of 380.00 hours of teaching.

APPROVALS REQUIRED

1. Submitted by June Gray (June Gray, School Business Administrator) August 21, 2025 Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. _____ Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department B. Fajal 8/21/25 Date

Funds Available	☒	Funds Not Available	Funds Not Needed	Non-Budget Item	
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Account No. 20-481-100-101-000-053-0000-002

4. Certification of Funds – Business Administrator June Gray Signature 8/21/25 Date
5. Approval by Superintendent Laurie W. Newell Jr. _____ Date

6. Board Adoption Date _____ Resolution Number 9-9-25/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 nonpublic school, Dawn Treader Christian Academy, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant commencing July 1, 2025 and ending June 30, 2026; and

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

WHEREAS, the grant award is based on the application submitted by the nonpublic school on March 18, 2025, in partnership with Rodrigo Lipon, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for Rodrigo Lipon is \$29,771.10, which is based on the teacher's 2024-25 employment contract with your district at an hourly rate of \$104.46, and a maximum of 285.00 hours of teaching. The final grant award will be calculated based on the teacher's hourly rate from their 2025-26 employment contract and the actual hours taught at the nonpublic school, not to exceed the maximum hours listed above; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the FY2026 Teach STEM Classes for the 2025-2026 school year in Nonpublic Schools grant in partnership with Rodrigo Lipon, who has been grant approved in the amount of \$29,771.10, which is based on the teacher's 2024-2025 employment contract with our district at an hourly rate of \$104.46, and a maximum of 285.00 hours of teaching.

APPROVALS REQUIRED

1. Submitted by June Gray (June Gray School Business Administrator) August 21, 2025 Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. _____ Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒ Does Not Require Board Approval	
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3. Verification by Legal Department B. J. J. J. 8/21/25 Date

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item	
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Account No. 20-481-100-101-000-053-0000-002

4. Certification of Funds – Business Administrator June Gray Signature 8/21/25 Date
5. Approval by Superintendent Laurie W. Newell Jr _____ Date

6. Board Adoption Date _____ Resolution Number 9-9-25/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:

WHEREAS, the nonpublic school, Yeshiva Ktana of Passaic, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant commencing July 1, 2025 and ending June 30, 2026; and

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

WHEREAS, the grant award is based on the application submitted by the nonpublic school on March 18, 2025, in partnership with John Machin, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for John Machin is \$30,977.04, which is based on the teacher's 2025-26 employment contract with your district at an hourly rate of \$104.10, and a maximum of 297.57 hours of teaching. The final grant award will be calculated based on the teacher's hourly rate from their 2025-26 employment contract and the actual hours taught at the nonpublic school, not to exceed the maximum hours listed above; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the FY2026 Teach STEM Classes for the 2025-2026 school year in Nonpublic Schools grant in partnership with John Machin, who has been grant approved in the amount of \$30,977.04, which is based on the teacher's 2025-2026 employment contract with our district at an hourly rate of \$104.10, and a maximum of 297.57 hours of teaching.

APPROVALS REQUIRED

1. Submitted by June Gray August 20, 2025
(June Gray, School Business Administrator) Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department [Signature] 8/20/25
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20-481-100-101-000-053-0000-002 (#)

4. Certification of Funds – Business Administrator June Gray 8/20/25
Signature Date
5. Approval by Superintendent Laurie W. Newell _____
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/IVP-11

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the nonpublic school, Ohr Yisrael of Bergen County, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant commencing July 1, 2025 and ending June 30, 2026; and

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

WHEREAS, the grant award is based on the application submitted by the nonpublic school on March 18, 2025, in partnership with German Rojas, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for German Rojas is \$20,629.74, which is based on the teacher's 2024-25 employment contract with your district at an hourly rate of \$99.43, and a maximum of 207.48 hours of teaching. The final grant award will be calculated based on the teacher's hourly rate from their 2025-26 employment contract and the actual hours taught at the nonpublic school, not to exceed the maximum hours listed above; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the FY2026 Teach STEM Classes for the 2025-2026 school year in Nonpublic Schools grant in partnership with German Rojas, who has been grant approved in the amount of \$20,629.74, which is based on the teacher's 2024-2025 employment contract with our district at an hourly rate of \$99.43, and a maximum of 207.48 hours of teaching.

APPROVALS REQUIRED

1. Submitted by June Gray August 21, 2025
(June Gray, School Business Administrator) Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. J. J. J. 8/21/25
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20-481-100-101-000-053-0000-002

4. Certification of Funds – Business Administrator June Gray 8/21/25
Signature Date
5. Approval by Superintendent Laurie W. Newell _____
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/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: .

WHEREAS, the nonpublic school, Yeshiva Ktana of Passaic, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant commencing July 1, 2025 and ending June 30, 2026; and

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

WHEREAS, the grant award is based on the application submitted by the nonpublic school on March 18, 2025, in partnership with Sherri Rothstein, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for Sherri Rothstein is \$32,185.17, which is based on the teacher's 2025-26 employment contract with your district at an hourly rate of \$108.16, and a maximum of 297.57 hours of teaching. The final grant award will be calculated based on the teacher's hourly rate from their 2025-26 employment contract and the actual hours taught at the nonpublic school, not to exceed the maximum hours listed above; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the FY2026 Teach STEM Classes for the 2025-2026 school year in Nonpublic Schools grant in partnership with Sherri Rothstein, who has been grant approved in the amount of \$32,185.17, which is based on the teacher's 2025-2026 employment contract with our district at an hourly rate of \$108.16, and a maximum of 297.57 hours of teaching.

APPROVALS REQUIRED

1. Submitted by June Gray (June Gray, School Business Administrator) August 21, 2025 Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. _____ Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. J. J. 8/21/25 Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 20-481-100-101-000-053-0000-002

4. Certification of Funds – Business Administrator June Gray 8/21/25 Signature Date
5. Approval by Superintendent Laurie W. Newell _____ Date

6. Board Adoption Date _____ Resolution Number 9-9-25/I+P-13

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approval of Partners for the Nita M. Lowry 21st Century Community Learning Centers Grant for School 2 & School 16

WHEREAS, this award is in line with the Strategic Plan, Goal Area #3: Communications & Connections, Goal Statement: To establish viable partnerships with parents, educational institutions, and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; and

WHEREAS, the Department of Full Service Community Schools recommends the following partners for the 21st Century Community Learning Centers Grant at Schools 2 & 16 for the proposed services and program costs for the 2025-2026 school year, pending the availability of funds and satisfactory performance, including: and

Partner	RFP	Contract Amount	Services
Art for Kids, Inc.	RFP-495-23	\$25,000	African/Latin dance, drumming, drama, art, & music
Metis Associates	RFP-495-23	\$22,500	Program evaluation, surveys, & site visits
Health & Wellness	RFP-479-24(2)	\$16,550	Behavioral health services
Oasis	RFP-496-24	\$5,000	Parent workshops & family events

THEREFORE, BE IT RESOLVED that the Superintendent supports the Departments of Full Service Community Schools and Purchasing's recommendation that the following vendors continue contracts for 21st Century Full-Service Community School Partners for Schools 2 and 16, for the 2025-2026 school year, pending the availability of grant funds and satisfactory performance, at a cumulative amount not to exceed \$69,050 annually, paid from the Nita M. Lowry 21st Century Community Learning Centers Grant.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools JCG 8/14/25
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent J. Tsimpedes 8-18-25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	
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3. Verification by Legal Department B. J. [Signature] 8/22/25
Date

Funds Available	Funds Not Available	☒	Funds Not Needed	Non-Budget Item
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Pending Grant Approval

Account No. 20.474.100.300.815.000.0000.001 & 20.474.200.300.815.000.0000.001 JLA K9

4. Certification of Funds – Business Administrator Jane Gray 8/25/25
Signature Date

5. Approval by Superintendent Laurie W. Newell [Signature]
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/IS-P-14

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Education. Recommendation/Resolution:

Whereas increasing student achievement through 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 **Goal 4** create student-centered supports where all students are engaged in school.

Whereas, the vision of **Education Plus** will be in its ninth year of operation year at The Maria Magda O'Keefe School / School 24 Fine and Performing Arts. Education plus will operate a Fall Enrichment Program Monday through Friday from 3 PM to 5:00 PM beginning September 8, 2025 ending June 18, 2026

Whereas, **Education Plus** will utilize the Paterson Public School District curriculum and district teaching staff for the implementation of the After-school Enrichment Program to begin September 8, 2025 ending June 18, 2026 Education Plus will address specific skills related to assessments conducted of students in need of improvement. Aligned project activities enrichment planning, teaching, on-going educational and fun experiences, including professional learning communities. Integrated cross-content information and skills focusing the following themes through a fun approach using visual and performing arts; science, technology, math, civic engagement. We will provide opportunities for experiential learning, problem solving, self-direction, creativity, expiration and expressions with the guided inquiry approach to promote curiosity, leadership, responsibility and self-confidence. We will also use chrome books featuring Imagine Math, and I learning when available. In addition to the above for the fall we are directing our focus on Foundational literacy skills. We will be using Foundations Ready to Rise Program to help our students master their foundational literacy skills.

Whereas, Education Plus, 4C's of Passaic County Agency, and State Department of Education will determine the eligibility of each student to participate in the After-school Enrichment Program .

Be it Therefore Resolved, that Education Plus, 4C's of Passaic County Agency, and The Maria Magda O'Keefe School / School 24 Fine and Performing Arts elementary school agree to perform roles and responsibilities necessary for a successful implementation of an After-school Enrichment Program as outlined in the school verification agreement at **No Cost to the District.**

APPROVALS REQUIRED

1. Submitted by Dr. Florita Cotto, Principal/Dr. Clarissa Adams, Vice Principal 8/13/25
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 8/13/25
superintendent, Deputy Assistant Superintendent, Date
or Business Administrator, etc.
3. Verification by Legal Department [Signature] 8/22/25
Date
4. Account No. _____ No cost to district _____
Certification of Funds - Business Administrator [Signature] 8/25/25
Signature Date

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

5. Approval by Superintendent Laurie W. Newell _____
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/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 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:

Approval of Community-Based Before/After School Programs at School 18

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

WHEREAS, community partner organizations have applied for and received funding from the New Jersey Department of Education (NJ DOE) under the 21st Century Community Learning Centers Grant (21st CCLC) to provide after school and summer programming for the students of Paterson Public Schools and Paterson community that focus on college and career readiness, fine and performing arts, civic engagement, and STEAM; and

WHEREAS, community partners will provide before and after school and summer programming at School 18 as per the program dates and hours, student grade levels, approximate student participation, and program theme noted in the below chart. Students will participate in academic, enrichment, and recreational activities at the schools and participate in field trips/student experiences to Paterson Public Schools approved locations. Shared services of security, custodian, and participation in the Hot Meals Dinner Program and Food Services Programs will be requested; and

Community Partner	School	Student Grade Levels	Approx. # of Students	Program Dates	Days & Hours (Sept-June)	Program Theme
Boys and Girls Club of Paterson & Passaic	18	K - 8	120	September 2025 - August 2026	Monday - Friday 3 PM - 6 PM Summer days/hrs TBD	Academic Enrichment, College and Career, STEAM
Youth Education Academy	18	K - 8	60	September 2025 - August 2026	Monday - Friday 6:30 AM - 8:15 AM 3 PM - 6 PM Half Days 1 PM - 6:30 PM Summer days/hrs TBD	Academic Enrichment, College and Career, STEAM

Approval of Community-Based Before/After School Programs at School 18

THEREFORE BE IT RESOLVED, the District approves of the Community-Based Before and After School Programs with Boys and Girls Club and Youth Education Academy at School 18 from September 2025 – August 2026 with shared custodial, security, and food services.

APPROVALS REQUIRED

1. Submitted by Mrs. Deyanira Pagan-Cartagena, Principal 8/25/2025
(Name, Title) [Signature] Date
2. Approval by Divisional Administrator [Signature] 8/25/25
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] 8/25/25
Date

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

4. Certification of Funds – Business Administrator [Signature] 8/26/25
Signature Date
5. Approval by Superintendent Laurie W. Newell [Signature]
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/I-P-16

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:

2025-2026

Joseph A Taub Middle School Partnership with the Center for Prevention for the Whole School, Whole Community, Whole Child Initiative (WSCC)

WHEREAS, the Paterson Public School District's A promising Tomorrow Strategic Plan Goal 1: Teaching and Learning **is** aligned with the New Jersey Student Learning Standards and supports initiatives that foster positive school climate, leadership development and whole-child education; and

WHEREAS, THE Center for prevention has awarded Joseph A. Taub Middle School a multi-year grant totaling up to \$ 24,000 (\$ 8,500) in Year 1, \$ 8,500 in Year 2, and \$ 7,500 in Year 3), which included \$ 4,5000 annually for funding initiatives and \$ 4,000 annually for a leader teacher or teachers to coordinate program activities; and

WHEREAS, through this partnership, the school will have access to:

- Mindfulness classes for teachers to enhance staff wellness;
- The Wyman Teen Connection Program for 8th graders to develop social-emotional skills and leadership capacity;
- A Youth Advisory Board where students can build leadership skills, engage in monthly online meetings, and participate in statewide leadership summits and conferences;
- Student workshops on financial literacy and action planning for high school transition;
- Staff training in Youth Mental Health, First Aid to better identify and address student needs; and

WHEREAS, the goal of this initiative is to positively impact on the 8th grade class, and strengthen overall school culture by creating opportunities for student leadership through after-school and enrichment programs, under the guidance of the school's counseling and guidance team; and

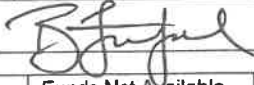
NOW THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the partnership with the Center of Prevention to implement the Whole School, Whole Community, Whole Child (WSCC) Initiative at Joseph A. Taub school for the 2025-2026 school year. Authorizes the school to receive and manage grand funds in accordance with district policies and grant requirement. **No cost to the District.**

APPROVALS REQUIRED

1. Submitted by Dr. Jorge Ventura, Principal 7/30/2025
(Name, Title) Date

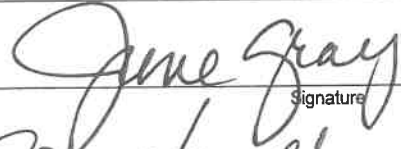
2. Approval by Divisional Administrator  8/11/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	X	Does Not Require Board Approval	
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3. Verification by Legal Department  8/11/25
Date

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

4. Certification of Funds – Business Administrator  8/11/25
Signature Date

5. Approval by Superintendent  8/12/25
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/I+P-17

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

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

THEREFORE, BE IT RESOLVED, that the Paterson School District approves the acceptance of the Club Grant for \$15,500, partnership and services with Winter4Kids from November 2025 to June 2026 as an educational opportunity. Student contribution shall be \$90 for returning schools and \$115 for 3rd or more years returning schools, at a total cost not to exceed \$55,523 for 660 participants, after applying the grant.

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:

Drop the Beet

Science Department (SY 2025–2026) – Continuation of Installation, Service, and Support of JATS Aquaponics Program

WHEREAS, The Paterson Public School District A Promising Tomorrow Strategic Plan Goal 1: Teaching and Learning is aligned with the New Jersey Student Learning Standards for Science and the Next Generation Science Standards, and New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that district curricula support student achievement of the New Jersey Student Learning Standards in every school for all students; and

WHEREAS, the Joseph A. Taub Middle School Aquaponics and Hydroponics Program promotes scientific literacy and provides a hands-on, inquiry-based approach to teaching Science, Technology, Engineering, and Mathematics (STEM) while addressing issues such as sustainable development, environmental science, agriculture, food systems, and health; and

WHEREAS, Drop the Beet Farms has successfully partnered with Joseph A. Taub Middle School to install, maintain, and service its aquaponics system, yielding approximately 300 heads of lettuce per month, 260 bunches of basil, along with cucumbers and tomatoes, totaling an estimated 6,384 harvested plants and 960 pounds of fresh produce annually, and supporting school community initiatives and farm-to-school events; and

WHEREAS, for the 2025–2026 school year, Drop the Beet Farms will continue to provide:

- Bi-monthly on-site maintenance visits (3 hours each)
- Routine maintenance, crop production planning, system replacements and upgrades
- 24/7 troubleshooting and emergency servicing
- Student hands-on exercises and instructional support aligned with district science and sustainability goals;

NOW, THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the contract with Drop the Beet Farms, LLC to continue providing installation, maintenance, and support services for Joseph A. Taub Middle School's aquaponics lab for the 2025–2026 school year at an amount not to exceed **\$25,400.00**, Account No. **15-000-221-320-301-000-0000-000**.

APPROVALS REQUIRED

1. Submitted by Jorge Ventura, Principal 07/28/2025
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 8/12/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 8/11/25
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 15-000-221-320-301-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 8/13/25
Signature Date
5. Approval by Superintendent [Signature] 8/14/25
Date
6. Board Adoption Date _____ Resolution Number 9-9-25/IV-P-19

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Special Education and Programs / William Paterson University Partnership for Social Work Field Internship

WHEREAS, it is the mission of the District, as per the 2024-2029 Strategic Plan, A Promising Tomorrow, to provide an academically rigorous, safe, and nurturing educational environment by meeting the social, emotional, and academic needs of our students as we prepare them for post-secondary education and career; and

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

WHEREAS, William Paterson College, School of Social Science and Human Services student internships will develop a community partnership, through clinical field work, with Paterson Public Schools that will build a pathway for their students to experience community advocacy and outreach within an urban school district.

WHEREAS, this placement is aimed at developing the following:

- BSW students Communities and Agencies (MACRO) placement of 100 hours in the field
- BSW students Theory and Practice Placement (MICRO, Direct Practice) placement of 400 hours in the field.
- MSW students Field Instructors placement of 600 hours in the field

NOW, THEREFORE, BE IT RESOLVED, that Paterson Public Schools will establish a partnership with William Paterson College, School of Social Science and Human Services and will serve as a social work field placement site from July 1, 2025 – June 30, 2028 with said partnership renewed every three (3) years at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs 8/22/25
(Name, Title) Date

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

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

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

4. Certification of Funds – Business Administrator Jane Gray 8/25/25
Signature Date

5. Approval by Superintendent Laurie W. Newell Jr _____
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/IP-20

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Internship William Paterson College

SM

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **Priorities** and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to 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 2025-2026 school year, as listed below, at a total cost not to exceed **\$214,039.84**.

September 1, 2025 – June 30, 2026

Chapter 193 Services:

Initial Exam & Classification	* \$1,326.17 per pupil x 13 pupils = \$17,240.21 (rounding -\$0.21) = \$17,240.00
Annual Exam & Classification	* \$ 380.00 per pupil x 8 pupils = \$ 3,040.00
Corrective Speech Evaluations	* \$ 930.00 per pupil x 0 pupils = \$ 0.00
Supplementary Instruction	* \$ 826.00 per pupil x 18 pupils = \$14,868.00

***prorated at 100%**

IDEA Services:

Counseling Services	\$ 112.49 x 216 hrs. = \$24,297.84
Speech Services	\$ 163.78 x 400 hrs. = \$65,512.00
In-Class Support Teacher	\$ 101.67 x 600 hrs. = \$61,002.00
In-Class Support Paraprofessional	\$ 46.80 x 600 hrs. = \$28,080.00

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education Services & Programs 8/18/25
(Name, Title) Date

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

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

3. Verification by Legal Department B. J. J. J. 8/22/25
Date

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No.	205062003206570910000002	\$ 14,868.00	Supplemental Instruction
	205072003206570910000002	\$ 20,280.00	Initial and Annual Examinations
	205082003206570910000002	\$ 0.00	Corrective Speech
	202502003206550910000001	\$ 178,891.84	(IDEA Services) (K)

4. Certification of Funds – Business Administrator June Gray 8/25/25
Signature Date

5. Approval by Superintendent Laurie W. Newell _____
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/I+P-21

Copies as follows:

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

Catapult Learning REQ# 68 SM

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: : Department of Special Education Programs

Passaic County Technical Institute (PCTI)

WHEREAS, the District's priority is effective academic programs under the 2024-2029 Strategic Plan. The Department of Special Education has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her IEP; and

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

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

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

WHEREAS, Passaic County Technical Institute represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District approve agreements to provide tuition reimbursement to Passaic County Technical Institute for a total cost not to exceed **\$907,966.00** during the 2025-2026 school year.

September 1, 2025 – June 30, 2026 – (SPED)

\$16,829.00 per student x 50 students = \$841,450.00

2023-2024 – Recalculation SPED \$6,651.60 per mo. x 10 mos. = \$ 66,516.00

TOTAL \$907,966.00

APPROVALS REQUIRED

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

8/22/25
Date

2. Approval by Divisional Administrator _____

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department 

8/22/25
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11 000 100 564 657 000 0000 000

\$907,966.00

4. Certification of Funds – Business Administrator 

Signature

8/25/25
Date

5. Approval by Superintendent Laurie W. Newell

Date

6. Board Adoption Date _____

Resolution Number 9-9-25/I&P-22

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PCTI – SPED Req# 69 SM

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Approve contracts with nursing services providers for the 2025-2026 school year.**

WHEREAS, the District's priority under the 2024-2029 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 July 1, 2025 through June 30, 2026 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
STARLIGHT AGENCY – GRF 5273204 & AC 5271044	\$512	-	360	360	\$ 184,320.00
STAY WELL SERVICES – VR 2056841	\$592	23	183	206	\$ 121,952.00
Total Cost Not to Exceed:					\$ 306,272.00

APPROVALS REQUIRED

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

[Signature] 8/22/25
Date

2. Approval by Divisional Administrator _____

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☐

Does Not Require Board Approval ☐

3. Verification by Legal Department _____

Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11 000 217 320 657 000 0000 000

\$306,272.00

4. Certification of Funds – Business Administrator _____

[Signature]
Signature

8/25/25
Date

5. Approval by Superintendent _____

Laurie W. Newell
Signature

Date

6. Board Adoption Date _____

Resolution Number 9-9-25/IRP-23

Copies as follows:

White-To Board Office
Starlight / Stay Well

Green-To Deputy
SM

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: 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, 2025, through June 30, 2026 (including ESY), at an annual cost not to exceed the amounts listed:

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	# Req.	Account Number	Total Tuition <i>Not to Exceed</i>
Bergen County Special Services	ESY	26	1 mos.	\$5,850.00	268	11.000.100.565	\$152,100.00
Bergen County Special Services	ESY/1.1 Aide	9	1 mos.	\$4,400.00	268	11.000.100.565	\$39,600.00
Bergen County Special Services	ESY	3	1 mos.	\$8,525.00	268	11.000.100.565	\$25,575.00
Bergen County Special Services	ESY/1.1 Aide	2	1 mos.	\$6,600.00	268	11.000.100.565	\$13,200.00
Bonnie Brae School	RSY	1	185	\$419.00	271	20.250.100.566	\$77,515.00
Commission for the Blind (The) Level 1	RSY	19	10 mos.	\$254.10	265	11.000.216.320	\$48,279.00
Commission for the Blind (The) Level 2	RSY	3	10 mos.	\$606.40	265	11.000.216.320	\$18,192.00
Commission for the Blind (The) Level 3	RSY	1	10 mos.	\$1,686.30	265	11.000.216.320	\$16,863.00
CPNJ DBA Pillar Care Continuum	RSY	2	180	\$440.21	270	20.250.100.566	\$158,475.60
CPNJ DBA Pillar Care Continuum	RSY/1.1 Aide	1	180	\$260.00	270	20.250.100.566	\$46,800.00
David Gregory School	RSY	2	210	\$317.89	263	11.000.100.566	\$133,513.80
David Gregory School	RSY/1.1 Aide	2	210	\$198.00	263	11.000.100.566	\$83,160.00
Deron School (The)	RSY	3	210	\$433.24	224	11.000.100.566	\$272,941.20
Deron School (The)	RSY	2	210	\$444.06	254	11.000.100.566	\$186,505.20
Deron School (The)	RSY/1.1 Aide	3	210	\$240.00	254	11.000.100.566	\$151,200.00
FedCap School	RSY	5	215	\$499.00	269	11.000.100.566	\$536,425.00
FedCap School	RSY/1.1 Aide	3	215	\$260.00	269	11.000.100.566	\$167,700.00
FedCap School	RSY	4	180	\$499.00	269	11.000.100.566	\$359,280.00
FedCap School	RSY/1.1 Aide	1	180	\$260.00	269	11.000.100.566	\$46,800.00
Felician School	RSY	21	205	\$371.48	258	11.000.100.566	\$1,599,221.40
Felician School	RSY/1.1 Aide	4	205	\$240.00	258	11.000.100.566	\$196,800.00
Felician School	RSY	8	183	\$371.48	258	11.000.100.566	\$543,846.72
High Point School	RSY	1	185	\$364.81	266	11.000.100.565	\$67,489.85
New Beginnings	RSY	29	212	\$484.97	259	11.000.100.566	\$2,981,595.56
New Beginnings	RSY/1.1 Aide	8	212	\$305.00	259	11.000.100.566	\$517,280.00
New Beginnings	RSY	1	182	\$484.97	259	11.000.100.566	\$88,264.54
North Hudson Academy School	RSY	5	204	\$319.36	245	11.000.100.566	\$390,896.64
North Hudson Academy School	RSY	2	182	\$319.36	245	11.000.100.566	\$116,247.04
Ridgefield School District	RSY	4	12 mos.	\$5,109.00	272	11.000.100.562	\$245,232.00
Ridgefield School District	RSY/1.1 Aide	1	12 mos.	\$4,361.99	272	11.000.100.562	\$52,343.00
Ridgefield School District	RSY/OT	3	185	\$90.00	272	11.000.100.562	\$49,950.00
Ridgefield School District	RSY/PT	3	185	\$90.00	272	11.000.100.562	\$49,950.00
Ridgefield School District	RSY	1	10 mos.	\$4,250.00	272	11.000.100.562	\$42,500.00
South Bergen Jointure	ESY	1	1 mos.	\$4,390.00	235	11.000.100.562	\$4,390.00
South Bergen Jointure	RSY	1	10 mos.	\$7,877.00	2537	11.000.100.562	\$78,770.00
Windsor Prep	RSY	2	213	\$327.01	260	11.000.100.566	\$139,306.26

Windsor Prep	RSY	3	183	\$327.01	260	11.000.100.566	\$179,528.49
Windsor School	RSY	1	180	\$475.00	267	11.000.100.566	\$85,500.00
Windsor School	RSY/1.1 Aide	1	180	\$270.00	267	11.000.100.566	\$48,600.00
Woods Services	RSY	1	221	\$436.02	264	11.000.100.569	\$96,360.42
Woods Services	RSY/1.1 Aide	1	221	\$260.00	264	11.000.100.569	\$57,460.00
YCS-George Washington School	RSY	2	199	\$473.14	261	11.000.100.566	\$188,309.72
YCS-George Washington School	RSY	1	190	\$473.14	261	11.000.100.566	\$89,896.60
YCS-George Washington School	RSY/1.1 Aide	1	199	\$225.00	261	11.000.100.566	\$42,750.00
YCS-Sawtelle Learning Center	RSY	21	199	\$394.78	262	11.000.100.566	\$1,649,785.62
YCS-Sawtelle Learning Center	RSY/1.1 Aide	8	199	\$225.00	262	11.000.100.566	\$358,200.00
YCS-Sawtelle Learning Center	RSY	3	180	\$394.78	262	11.000.100.566	\$213,181.20
Total:							\$12,707,779.86

APPROVALS REQUIRED

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

CHY 8/21/25
Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE
ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

8/22/25
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

Various (see attached list)

\$12,707,779.86

4. Certification of Funds – Business Administrator

[Signature]
Signature

8/25/25
Date

5. Approval by Superintendent

Laurie W. Newell

Date

6. Board Adoption Date

Resolution Number

9-9-25/IRP-24

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

July 2023

September 10, 2025 ZD

OPERATIONS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Montclair State University Gifted and Talented Education Graduate Certificate – Online

Five Year Strategic Plan Goal Area #1: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning.

WHEREAS, according to the 2022-2023 New Jersey Quality Single Accountability Continuum (NJQSAC) comprehensive review, the district must submit an updated Gifted and Talented Report to NJ Homeroom to ensure compliance with the "Strengthening Gifted and Talented Education Act" (Law A4710), "The professional development opportunities provided for teachers, educational services staff, and school leaders about gifted and talented students, their needs, and educational development."

WHEREAS, the district has determined that it will offer professional development in gifted education for approximately 30 district teachers to assist Paterson Public Schools in developing an expertise in gifted education.

WHEREAS, Montclair State University Department of Educational Foundations will offer three 3 credit graduate courses asynchronously online:

Foundations of Gifted and Talented Education (EDFD 515) October 27 - December 17, 2025

Creativity, Imagination, and Critical Thinking (EDFD 510) January 14 - March 11, 2026

Curriculum and Methods of Gifted and Talented Education (EDFD 575) March 15 - May 10, 2026

THEREFORE, BE IT RESOLVED that the Paterson Board of Education enters a contract with Montclair State University to provide credit bearing graduate courses to select Paterson Public School educators for an amount not to exceed \$160,000.00

This contract is exempt from public advertising/bidding under NJSA 18A:18A-5b,

APPROVALS REQUIRED

Rita Routé

1. Submitted by Rita Routé, Deputy Director of Accelerated & Innovative Programs 8/22/25
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes 8/22/25
Asst. Supt of Academic Services/Special Programs Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department *[Signature]* 8/22/25
Date

Funds Available

☒ Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11-000-221-800-650-0000-000-000

4. Certification of Funds – Business Administrator *[Signature]* 8/25/25
Signature Date

5. Approval by Superintendent Laurie W. Newell *[Signature]*
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/0-26

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Department of Early Childhood: Self-Evaluation for Supports for Emergent Bilingual Acquisition (SESEBA) Training**

WHEREAS, The Department of Early Childhood Education's (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 and Goal Area number 4: Social/Emotional Learning;

WHEREAS, The District's Plan Goal Area number 1, Objective number 5 is to increase educators' capacity to utilize technological resources and strategies to prepare students to become future-ready leaders;

WHEREAS, The District's Social Emotional Learning Goal Statement is 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";

THEREFORE BE IT RESOLVED, that the Paterson Board of Education support and approve entering into a contract with the National Institute for Early Education Research (NIEER) during the 2025-2026 school year to provide 3 days of professional development, along with technical assistance throughout the year for DECE Administrators, Coaches, and select preschool teachers for an amount not to exceed \$21,500.00.

APPROVALS REQUIRED

1. Submitted by Dr. Nancy Aguado Holte, Director Lilian Lopez, Supervisor, DECE August 13, 2025
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent of Academic Services/Special Programs 8-18-25
Superintendent, Deputy Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department B. J. J. J. 8/22/25
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 20-218-200-329-705-000-0000-002

4. Certification of Funds – Business Administrator J. J. J. J. 8/25/25
Signature Date

5. Approval by Superintendent Laurie W. Newell 8/25/25
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/0-27

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

AUG 4 AM 8:28

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

Recommendation/Resolution: **PROFESSIONAL DEVELOPMENT TRAINING**
Dr. Tracey Severns: Teach4Results

WHEREAS, creating a student-centered learning environment to prepare students for career, college readiness and lifelong learning by providing teachers with the professional development required to successfully disaggregate and analyze students data to meet the needs of each student, challenging students to learn with differentiated instruction, innovative learning strategies and creating learning activities is Goal #1 of the Strategic Plan for Paterson Public Schools; **and**

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

WHEREAS, the Public School No. 12 has established goals to train and empower educators to analyzed students data, create and promote a student-centered, collaborative learning environment that addresses specific students' needs through ongoing co-teaching and professional learning community planning; **and**

WHEREAS, the Public School No. 12 has established an Annual School Plan that lists several actions to train and empower educators in analysis of students' data, to create and sustain a highly-engaged student learning environment in order to improve student achievement and critical thinking; **and**

WHEREAS, the consultant, from Teach 4 Results, LLC Inc., is a recognized consultant who has provided effective professional development to schools in Paterson; **and**

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the contract for Teach 4 Results, LLC Inc. to provide professional development for all instructional staff and program support for staff and students at Public School No. 12 for the 2025-2026 School Year in the amount of \$ 5000, which has been budgeted through the PS12 local school funding.

APPROVALS REQUIRED

1. Submitted by Dr. Boblyn Ranger-Dobbs, Principal July 29, 2025
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 8/11/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 8/11/25
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 150002233200120000000000

4. Certification of Funds – Business Administrator [Signature] 8/11/25
Date

5. Approval by Superintendent [Signature] 8/12/25
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/0-28

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, The Senator Frank Lautenberg School wishes to partner with William Paterson University Professor in Residence providing on-site and job-embedded professional development and support through model teaching co-planning, teaching, and PLCs

WHEREAS, The District will pay William Paterson University Professor in Residence \$12,000 for 32 days, the equivalent of 100 hours.

NOW, THEREFORE, BE IT RESOLVED, that the Board approves this partnership between the Senator Frank Lautenberg School and the William Paterson University Professor in Residence 2025-2026.

APPROVALS REQUIRED

1. Submitted by Althea Brown, Principal Althea Brown 07/30/2025
(Name, Title) Date
2. Approval by Divisional Administrator Nahed Badawy, Assistant Superintendent Nahed Badawy 8/23/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. J. J. 8/25/25
Date

Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 15-000-221-320-006-000-0000-000

4. Certification of Funds – Business Administrator Jane Gay 8/26/25
Signature Date
5. Approval by Superintendent Laurie W. Newell 8/26/25
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/0-29

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

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

WHEREAS, formal public bids were solicited for student transportation services for the 2025-2026 school year for special needs students and regular education students; and

WHEREAS, the solicitation was made by a public notice advertisement in the Herald News on Monday, June 30th, 2025. Sealed bids were opened and read aloud on Wednesday, July 16th, 2025, at 10:00 a.m. during a Zoom meeting. **WHEREAS**, the Department of Transportation as per attached bid analysis, recommends that the bid for student transportation services for the remainder of the 2025-2026 school year, using PPS Bid#567-26 be awarded to the lowest responsible and responsive bidder; and second and third bidders in the event that the lowest bidder cannot perform as stated in our bid specifications

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

NOW, THEREFORE, BE IT RESOLVED, that this resolution to award contracts to the lowest responsible bidder to transport special needs and regular education students to in-district and out-of-district schools is stipulated on the attached page(s). This shall take effect with the ratification of the Board of Education. The approximate cost for the PPS Bid#567-26 for the contractor and route below is \$8,719,758.00 for the 2025-2026 school year.

Contractor	School Name	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					
SPED ACCT#110002705146850000000000					\$ 8,187,093.00
REG-ED ACCT#110002705116850000000000					\$ 532,665.00
					TOTAL \$8,719,758.00

APPROVALS REQUIRED

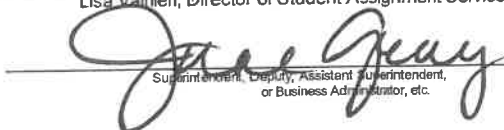
1. Submitted by



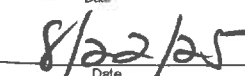
Lisa Vainieri, Director of Student Assignment Services


Date: 8/22/25

2. Approval by Divisional Administrator



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


Date: 8/22/25

LEGAL DEPARTMENT USE ONLY

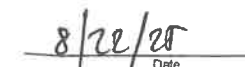
Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department




Date: 8/22/25

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

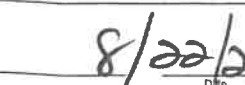
Account No.

SEE ABOVE

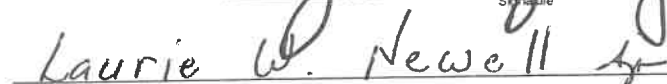
4. Certification of Funds – Business Administrator



Signature


Date: 8/22/25

5. Approval by Superintendent



Date

6. Board Adoption Date

Resolution Number

9-9-25/0-30

Copies as follows:
White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

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

WHEREAS, the Paterson Public School District has identified a need to provide transportation for Paterson pupils to out of district special needs/regular education programs and to various other district schools for the 2025-2026 school year, and

WHEREAS, the Paterson Public School District has agreed to jointure with Northern Region Educational Services Commission throughout the New Jersey and the District agrees to the terms of the contract for the 2025-2026 school year, now therefore

BE IT RESOLVED, that the Paterson Public School District ratifies the action of the Superintendent approving the following jointure contract for 2025-2026 school year with the Commission listed below, as follow:

Northern Region Educational Services Commission

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

THEREFORE, BE IT RESOLVED, this resolution, to jointure with Northern Region Educational Services Commission throughout New Jersey, to transport regular and special needs pupils to their respective schools in and an out of the district for regular and special needs pupils for the 2025-2026 school year, shall take effect with the approval signature of the Superintendent.

Contractor	School	Route #	Total Per diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					
Special Education Account # 110002705186850000000000					\$ 309,357.59
Management Fee Account #110002703506850000000000					\$ 18,561.49
Estimated Cost for the 2025-2026 SY					\$ 327,919.08

APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri

Lisa Vainieri, Director of Student Assignment Services

8/22/25

Date

2. Approval by Divisional Administrator

June Gray

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

8/22/25

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

B. J. Fufel

8/22/25

Date

Funds Available

X

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

SEE ABOVE

4. Certification of Funds – Business Administrator

June Gray

Signature

8/22/25

Date

5. Approval by Superintendent

Laurie W. Newell

Date

6. Board Adoption Date

Resolution Number

9-9-25/0-31

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

WHEREAS, the Paterson Public School District has identified a need to provide transportation for the 2025-2026 **s**chool year;

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

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

BE IT FURTHER RESOLVED, this resolution, to provide quoted transportation to various schools listed below that **are** in district and out of district students. This shall take effect for the 2025-2026 school year with the ratification of the Board **o**f Education.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
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SEE ATTACHED LIST SPED ACCT#110002705146850000000000	\$192,567.00
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TOTAL \$192,567.00

APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri

Lisa Vainieri, Director of Student Assignment Services

8/22/25

Date

2. Approval by Divisional Administrator

Jane Gray

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

8/22/25

Date

**LEGAL DEPARTMENT USE
ONLY**

Requires Board Approval



Does Not Require Board Approval

☐

3. Verification by Legal Department

B. J. J.

8/22/25

Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

☐

Account No.

SEE ABOVE

4. Certification of Funds – Business Administrator

Jane Gray

Signature

8/22/25

Date

5. Approval by Superintendent

Laurie W. Newell

Date

6. Board Adoption Date

Resolution Number

9-9-25/0-32

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

WHEREAS, the Paterson Public School District has identified vendors adding additional days, and additional aides for the routes listed below providing transportation for a student out of Paterson for the remainder of the 2025-2026 school year; and

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

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

BE IT FURTHER RESOLVED, this resolution is to ratify additional days, and additional aides for the routes listed below providing transportation for a student outside of Paterson for the remainder of the 2025-2026 school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Additional Aide Cost	# of Days	Total Cost
JERSEY KIDS TRANSPORTATION	NJEDDA HIGH SCHOOL	NJHS1	\$ 99.92	210	\$20,983.20

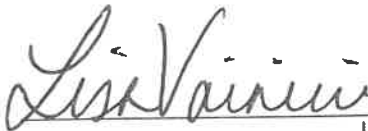
Contractor	School	Route #	Additional Day Cost	# of Days	Total Cost
RIGHT ON TIME TRANSPORT	PATERSON CHARTER SCHOOL FOR SCIENCE AND TECHNOLOGY	PCSSTESYQ	\$135.00	4	\$ 540.00

TOTAL \$21,523.20

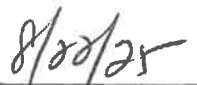
TOTAL \$21,523.20

APPROVALS REQUIRED

1. Submitted by



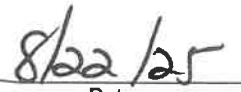
Lisa Vainieri, Director of Student Assignment Services


Date

2. Approval by Divisional Administrator



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


Date

LEGAL DEPARTMENT USE ONLY

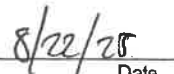
Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department




Date

Funds Available

☒

Funds Not Available

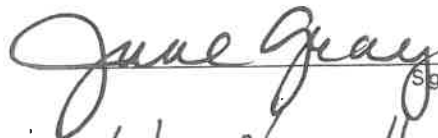
Funds Not Needed

Non-Budget Item

Account No.

110002705146850000000000 (SPED ACCT)

4. Certification of Funds – Business Administrator



Signature


Date

5. Approval by Superintendent



Date

6. Board Adoption Date

Resolution Number

9-9-25/0-33

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: Department of Transportation

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

WHEREAS, the Paterson Public School District has identified a need to provide transportation for Paterson pupils to out of district special needs/regular education programs and to various other in district schools for the 2025-2026 SY, and

WHEREAS, the Paterson Public School District has agreed to a joint agreement with Gateway Regional High School District and the District agrees to the terms of the contract for the 2025-2026 SY, now therefore

BE IT RESOLVED, that the Paterson Public School District ratifies the action of the Superintendent approving the following jointure contract for the 2025-2026 SY with the Commissions listed, as follows:

GATEWAY REGIONAL HIGH SCHOOL DISTRICT

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

THEREFORE, BE IT RESOLVED, this resolution, to jointure with Gateway Regional High School District and to transport regular and special needs pupils to their respective schools in and out of the district for regular and special needs pupils for the 2025-2026 SY, shall take effect with the approval signature of the Superintendent.

Special Education Account # 110002705156850000000000 \$ 20,682.00

Cost for 2025-2026 SY \$ 20,682.00

APPROVALS REQUIRED

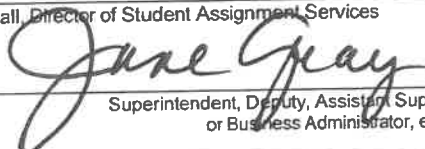
1. Submitted by



Lisa Vainieri-Marshall, Director of Student Assignment Services


Date

2. Approval by Divisional Administrator



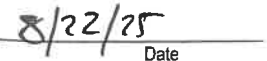
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.


Date

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

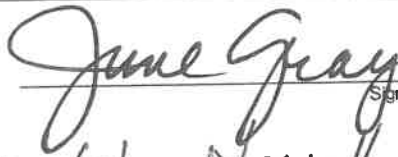



Date

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

4. Certification of Funds – Business Administrator



Signature


Date

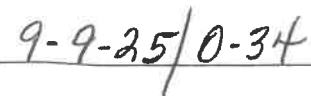
5. Approval by Superintendent



Date

6. Board Adoption Date

Resolution Number



Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

Recommendation/Resolution:

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

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

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

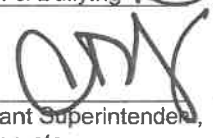
WHEREAS, the chief school administrator is required to report the results of each HIB investigation to the Board of Education for review and approval of any consequences imposed under the student code of conduct, intervention services provided, counseling ordered, training established or other action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

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

NOW THEREFORE, BE IT RESOLVED, that the Board of Education has reviewed the Student Safety Data System (Harassment, Intimidation and Bullying Report) for the months of January- June 2025 in which there was a total of 174 incidents reported, 92 founded, 82 unfounded.

APPROVALS REQUIRED

1. Submitted by Ms. Monique McKay, District Coordinator Harassment, Intimidation & Bullying  8/22/2025
(Name, Title) Date

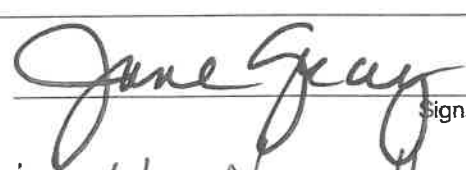
2. Approval by Divisional Administrator Ms. Cheryl Coy, Assistant Superintendent  8/22/2025
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

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

3. Verification by Legal Department  8/22/25
Date

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

4. Certification of Funds – Business Administrator  8/25/25
Signature Date

5. Approval by Superintendent Laurie W. Newell 8/25/25
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/0-35

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

FISCAL MANAGEMENT

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

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.

July 2023

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
FOR A RANGE OF DATES SEP-03-2025 THRU SEP-03-2025 | FOR A RANGE OF CHECK NUMBERS 249578 THRU 249578

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
NATIONAL SCHOOL BOARDS	4000669	PAID	SEP-03-2025	249578	2,606.00
				GRAND TOTAL :	2,606.00
				PAYMENT TYPE	AMOUNT
				PAID	2,606.00
				GRAND TOTAL :	2,606.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES SEP-03-2025 THRU SEP-03-2025 | FOR A RANGE OF CHECK NUMBERS 249578 THRU 249578

VENDOR NAME	VENDOR #	PAYMENT TYPE	DATE	CHECK #	AMOUNT
NATIONAL SCHOOL BOARDS	4000669	PAID	SEP-03-2025	249578	2,606.00
VENDOR NAME TOTAL :					2,606.00
GRAND TOTAL :					2,606.00
PAYMENT TYPE					AMOUNT
PAID					2,606.00
GRAND TOTAL :					2,606.00

SIGNATURE 

SIGNATURE 

SIGNATURE _____

SIGNATURE _____

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER

FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	SEP-08-2025	WIRE	5,000,000.00
SUN LIFE ASSURANCE OF CANADA	4002926	PAID HAND	SEP-08-2025	WIRE	443,327.06
DELTA DENTAL PLAN OF N.J.	4000594	PAID	SEP-09-2025	249579	232,297.57
VISION SERVICE PLAN	4000593	PAID	SEP-09-2025	249580	25,875.43
CARLSON, JENNIFER	4005251	PAID	SEP-09-2025	249581	1,275.00
BERNARD, ERICA	4004751	PAID	SEP-09-2025	249582	1,611.00
AWAD, NOUR	4005196	PAID	SEP-09-2025	249583	2,505.00
DE LA CRUZ, ANA	4005187	PAID	SEP-09-2025	249584	2,016.00
ROBINSON, MYESHA KAWANA	4005257	PAID	SEP-09-2025	249585	1,080.00
ROSA, KIM	4005053	PAID	SEP-09-2025	249586	897.00
NUNEZ, YUDELIS	4004981	PAID	SEP-09-2025	249587	2,068.95
HART, PATRICK	4002770	PAID	SEP-09-2025	249588	2,574.00
SCHOLASTIC, INC.	4000168	PAID	SEP-09-2025	249589	9.74
CARSON-DELLOSA PUBLISHING CO.	4000888	PAID	SEP-09-2025	249590	28,685.80
SCHOOL SPECIALTY, LLC	4005054	PAID	SEP-09-2025	249591	1,566.85
BECKER'S SCHOOL SUPPLIES	4003134	PAID	SEP-09-2025	249592	4,695.68
BENCHMARK EDUCATION	4001196	PAID	SEP-09-2025	249593	54,810.00
TAP INTO LOCAL, LLC	4003237	PAID	SEP-09-2025	249594	25.00
CASCADE SCHOOL SUPPLIES	4000037	PAID	SEP-09-2025	249595	508.67
NASCO EDUCATION LLC	4000051	PAID	SEP-09-2025	249596	29.71
BILINGUAL DICTIONARIES, INC.	4002099	PAID	SEP-09-2025	249597	2,010.35
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	SEP-09-2025	249598	3,325.50
TIME SYSTEMS INTERNATIONAL	4000446	PAID	SEP-09-2025	249599	822.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	SEP-09-2025	249600	153,969.58
CAROLINA BIOLOGICAL COMPANY, INC.	4002649	PAID	SEP-09-2025	249601	116.23
NET2PHONE, INC.	4003312	PAID	SEP-09-2025	249602	6,137.42
REMINDER SERVICES, INC.	4004400	PAID	SEP-09-2025	249603	508.54
NJALAS INC.	4004874	PAID	SEP-09-2025	249604	200.00
RELX INC.	4005091	PAID	SEP-09-2025	249605	296.00
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	SEP-09-2025	249606	11,553.75
BSN SPORTS	4000052	PAID	SEP-09-2025	249607	13,067.69
M&G FAMILY INVESTORS, LLC	4004878	PAID	SEP-09-2025	249608	1,516.00
SCHOOL SPECIALTY, LLC	4005054	PAID	SEP-09-2025	249609	45,064.63
KONICA MINOLTA	4000000	PAID	SEP-09-2025	249610	50,676.64
ALPHA T'S, INC.	4000017	PAID	SEP-09-2025	249611	3,170.00
ZOHO CORPORATION	4000093	PAID	SEP-09-2025	249612	4,780.00
ASCD	4001170	PAID	SEP-09-2025	249613	1,958.40
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	SEP-09-2025	249614	12,887.29
TRU STOR, LLC	4003280	PAID	SEP-09-2025	249615	68,901.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	SEP-09-2025	249616	20,719.11
RIDDELL/ALL AMERICAN	4000057	PAID	SEP-09-2025	249617	2,061.43
MUSIC & ARTS CENTERS	4000066	PAID	SEP-09-2025	249618	6,729.16
SHI INTERNATIONAL CORPORATION	4000096	PAID	SEP-09-2025	249619	221,171.10
NEW JERSEY PRINCIPALS AND SUPERVISORS ASSOC	4000154	PAID	SEP-09-2025	249620	905.00
ZANER BLOSER, INC.	4000167	PAID	SEP-09-2025	249621	1,943.14
TRANSFINDER	4000813	PAID	SEP-09-2025	249622	11,300.00
COMMERCIAL INTERIORS DIRECT, INC.	4000939	PAID	SEP-09-2025	249623	1,216.00
MEDCO SUPPLY	4001933	PAID	SEP-09-2025	249624	2,242.74
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	SEP-09-2025	249625	10,257.38
THEARTMEDIA ENTERTAINMENT INC..	4005448	PAID	SEP-09-2025	249626	14,992.00
MCCL UNITED, INC.	4005476	PAID	SEP-09-2025	249627	3,500.00
ASSOCIATION OF LATINO ADMISTRATIONS AND SUPERINTENDENTS	4005488	PAID	SEP-09-2025	249628	1,095.00
VERVISO, INC	4000078	PAID	SEP-09-2025	249629	51,041.81
NEW JERSEY EDUCATION ASSOC.	4000319	PAID	SEP-09-2025	249630	1,400.00
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	4000337	PAID	SEP-09-2025	249631	50.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER

FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SCHOOL DATEBOOKS	4003298	PAID	SEP-09-2025	249632	2,113.19
7 SHADES OF HUE LLC	4005531	PAID	SEP-09-2025	249633	2,000.00
BLUUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	SEP-09-2025	249634	1,875.00
TEACHER CREATED MATERIALS	4000278	PAID	SEP-09-2025	249635	8,742.61
VISTA HIGHER LEARNING	4000309	PAID	SEP-09-2025	249636	27,034.00
POWER SCHOOL GROUP LLC	4001795	PAID	SEP-09-2025	249637	60,632.37
TAP INTO LOCAL, LLC	4003237	PAID	SEP-09-2025	249638	25.00
JOHN F. KENNEDY HIGH SCHOOL	50A	PAID	SEP-09-2025	249639	37,087.00
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	SEP-09-2025	249640	1,800.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	SEP-09-2025	249641	2,025.53
STATE OF NEW JERSEY OFFICE OF HOMELAND SECURITY AND PREPAREDN	4000004S	PAID	SEP-09-2025	249642	798.00
SCHOOL HEALTH CORPORATION	4000015	PAID	SEP-09-2025	249643	10,606.65
NASSP	4000091	PAID	SEP-09-2025	249644	770.00
CDW-GOVERNMENT, LLC	4000097	PAID	SEP-09-2025	249645	19,871.09
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	SEP-09-2025	249646	664.81
DELL MARKETING LP	4000100	PAID	SEP-09-2025	249647	20,737.30
ACB SERVICES, INC.	4004317	PAID	SEP-09-2025	249648	807,472.14
ETHICS UNLIMITED, LLC	4004347	PAID	SEP-09-2025	249649	479.40
EZ PASS NEW JERSEY	4002304	PAID	SEP-09-2025	249650	2.75
WILLIAM PATERSON UNIVERSITY	4000455B	PAID	SEP-09-2025	249651	18,955.00
PTINEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	SEP-09-2025	249652	2,105.22
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	SEP-09-2025	249653	92,211.58
DEFINED LEARNING, LLC	4002057	PAID	SEP-09-2025	249654	22,000.00
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	SEP-09-2025	249655	5,000.00
EI US, LLC	4003061	PAID	SEP-09-2025	249656	1,394.25
EBIX, INC.	4004029	PAID	SEP-09-2025	249657	1,492.00
LANGUAGE TESTING INTERNATIONAL	4004078	PAID	SEP-09-2025	249658	436.00
GLOWFORGE, INC.	4003718	PAID	SEP-09-2025	249659	1,624.00
FLEETCARD, INC.	4000331	PAID	SEP-09-2025	249660	4,651.47
COLLEGE BOARD	4000395	PAID	SEP-09-2025	249661	4,300.00
PLANK ROAD PUBLISHING, INC.	4000406	PAID	SEP-09-2025	249662	86.39
HARRIS SCHOOL SOLUTIONS	4000892	PAID	SEP-09-2025	249663	85,837.33
EDUCATIONAL COUNCIL OF PASSAIC COUNTY	4001768	PAID	SEP-09-2025	249664	200.00
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	SEP-09-2025	249665	946.75
DREW UNIVERSITY	4002405	PAID	SEP-09-2025	249666	800.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	SEP-09-2025	249667	15,770.30
WILSON LANGUAGE TRAINING CORP.	4005151	PAID	SEP-09-2025	249668	6,257.52
LAKESHORE LEARNING MATERIALS	4000221	PAID	SEP-09-2025	249669	7,822.77
POSTAGE BY PHONE RESERVE ACCOUNT	4001221	PAID	SEP-09-2025	249670	20,000.00
WILSON LANGUAGE TRAINING CORP.	367711	PAID	SEP-09-2025	249671	2,867.40
EDUCATIONAL DEVELOPMENT SOFTWARE, LLC.	4000842	PAID	SEP-09-2025	249672	68,958.00
EVANS & SUTHERLAND COMPUTER CORP.	4004912	PAID	SEP-09-2025	249673	8,000.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	SEP-09-2025	249674	245.65
HENRY SCHEIN, INC.	4000010	PAID	SEP-09-2025	249675	457.93
FILEBANK, INC.	4000426	PAID	SEP-09-2025	249676	8,984.10
ULINE, INC.	4004288	PAID	SEP-09-2025	249677	704.37
PROJECT LEAD THE WAY, INC.	4004475	PAID	SEP-09-2025	249678	2,400.00
EPS OPERATIONS, LLC	4005150	PAID	SEP-09-2025	249679	5,999.67
EXPLAIN MY BENEFITS	4005209	PAID	SEP-09-2025	249680	16,074.00
UNITED PARCEL SERVICE	4000184	PAID	SEP-09-2025	249681	698.77
JONES SCHOOL SUPPLY CO., INC.	4000185	PAID	SEP-09-2025	249682	1,908.02
W.W. GRAINGER, INC.	4000092	PAID	SEP-09-2025	249683	17,728.59
ALLIANCE PEST SERVICES	4003638	PAID	SEP-09-2025	249684	4,125.00
FILCO CARTING CORP.	4005133	PAID	SEP-09-2025	249685	45,363.06
GENSERVE LLC	4005152	PAID	SEP-09-2025	249686	19,810.00

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TILCON NEW YORK, INC.	4002456	PAID	SEP-09-2025	249687	212.43
JEWEL ELECTRIC SUPPLY CO.	4003459	PAID	SEP-09-2025	249688	8,783.25
PURESAN HOLDINGS LLC	4004267	PAID	SEP-09-2025	249689	882,481.71
SSI-NEINET 2022-B HOLDCO, LLC	4004734	PAID	SEP-09-2025	249690	17,848.83
NICKERSON NEW JERSEY, INC.	4000128B	PAID	SEP-09-2025	249691	9,180.00
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	PAID	SEP-09-2025	249692	7,058.90
W.W. GRAINGER, INC.	4000092	PAID	SEP-09-2025	249693	4,810.30
TIME SYSTEMS INTERNATIONAL	4000446	PAID	SEP-09-2025	249694	374.00
SSI-NEINET 2022-A HOLDCO, LLC	4004745	PAID	SEP-09-2025	249695	7,734.11
WHITE AND SHAUGER, INC.	4000388	PAID	SEP-09-2025	249696	3,080.13
TTI ENVIRONMENTAL	4000530	PAID	SEP-09-2025	249697	12,966.00
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	SEP-09-2025	249698	685.32
PASSAIC VALLEY WATER COMM.	400108	PAID	SEP-09-2025	249699	2,597.37
FINCH FUEL OIL CO., INC.	3791349	PAID	SEP-09-2025	249700	1,668.74
STATE OF NEW JERSEY	4000004E	PAID	SEP-09-2025	249701	965.00
CONTINENTAL HARDWARE	4001327	PAID	SEP-09-2025	249702	19,999.81
ALMSTEAD TREE AND SHRUB CARE CO., LLC.	4003051	PAID	SEP-09-2025	249703	7,920.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	SEP-09-2025	249704	1,916.93
SCHINDLER ELEVATOR CORPORATION	4004476	PAID	SEP-09-2025	249705	7,740.12
KENCOR, LLC	4004819	PAID	SEP-09-2025	249706	17,879.62
STATE OF NEW JERSEY	400000T	PAID	SEP-09-2025	249707	3,389.00
HAIG SERVICE CORPORATION	4000313	PAID	SEP-09-2025	249708	11,271.24
MARIO SUPPLY COMPANY, INC.	4000389	PAID	SEP-09-2025	249709	578.43
CHUBB GLOBAL RISK ADVISORS	4003331	PAID	SEP-09-2025	249710	660.00
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	SEP-09-2025	249711	154,661.40
ENVIROCON	4004747	PAID	SEP-09-2025	249712	2,402.45
PASSAIC VALLEY WATER COMM.	4000108	PAID	SEP-09-2025	249713	862.86
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	PAID	SEP-09-2025	249714	18,102.25
REMINGTON & VERNICK ENGINEERS	4002865	PAID	SEP-09-2025	249715	835.00
PRAVCO INC	4004294	PAID	SEP-09-2025	249716	359,760.00
R.D. SALES, LLC	4000141	PAID	SEP-09-2025	249717	36,306.33
HAIG SERVICE CORPORATION	4000313	PAID	SEP-09-2025	249718	4,478.76
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	SEP-09-2025	249719	464,007.04
CONTINENTAL HARDWARE	4001327	PAID	SEP-09-2025	249720	7,658.43
TTI ENVIRONMENTAL	4000530	PAID	SEP-09-2025	249721	43.40
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	SEP-09-2025	249722	4,627.30
MARTURANO RECREATION CO.	4004707	PAID	SEP-09-2025	249723	39,960.00
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	SEP-09-2025	249724	18,377.30
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	SEP-09-2025	249725	8,690.00
TECTONIC ENGINEERING CONSULTANTS	4003685	PAID	SEP-09-2025	249726	10,900.00
ENVIROCON	4004747	PAID	SEP-09-2025	249727	20,328.25
TRANE COMPANY, INC.	4000510	PAID	SEP-09-2025	249728	163,761.20
HERTZ FURNITURE SYSTEMS	4000187	PAID	SEP-09-2025	249729	7,994.92
AHMED, SHIMU	4000676	PAID	SEP-09-2025	249730	588.50
RODRIGUEZ, NELKY	4000722	PAID	SEP-09-2025	249731	588.50
MURILLO, JUDDY	4000923	PAID	SEP-09-2025	249732	588.50
BREA, IRMA	4001127	PAID	SEP-09-2025	249733	588.50
TAVAREZ, MARIA D.	4003655	PAID	SEP-09-2025	249734	588.50
NUNEZ, NATALY	4003894	PAID	SEP-09-2025	249735	588.50
SAAD, SHARONN A. CAICEDO	4004188	PAID	SEP-09-2025	249736	1,177.00
VENTURA, NIKAUARY	4004202	PAID	SEP-09-2025	249737	588.50
SHWANA, HAISAM	4004251	PAID	SEP-09-2025	249738	1,177.00
HACHE, MARIEL	4004492	PAID	SEP-09-2025	249739	4,119.50
MANCHENO, VIVIAN	4004533	PAID	SEP-09-2025	249740	588.50
AHUNU, ERNEST	4004540	PAID	SEP-09-2025	249741	1,765.50

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ALJAUDI, HANAA	4004542	PAID	SEP-09-2025	249742	1,177.00
FERRA, SARA	4004574	PAID	SEP-09-2025	249743	588.50
FAYED, MAJEDAH	4004603	PAID	SEP-09-2025	249744	588.50
PEREZ, MIGUEL A.	4004625	PAID	SEP-09-2025	249745	1,177.00
HOWELL, HAZEL	4004639	PAID	SEP-09-2025	249746	117.72
LOPEZ, ANDRES	4004665	PAID	SEP-09-2025	249747	1,765.50
MARTINEZ, NIURKA A.	4004754	PAID	SEP-09-2025	249748	588.50
GODOY-HIDALGO, YESENIA	4004961	PAID	SEP-09-2025	249749	1,177.00
MOHD, ABDALLA	4005048	PAID	SEP-09-2025	249750	1,765.50
SOTO, JOSE	4005352	PAID	SEP-09-2025	249751	588.50
REYES, WERNER	4005357	PAID	SEP-09-2025	249752	588.50
ALMONTE, RUSVELYN	4005371	PAID	SEP-09-2025	249753	588.50
FYFFE, VANESSA	4005403	PAID	SEP-09-2025	249754	1,177.00
AKTER, HOSNEARA	4005406	PAID	SEP-09-2025	249755	366.24
JOHNSON, ALECIA	4005414	PAID	SEP-09-2025	249756	588.50
MERCEDES-TOKUMOTO, VALERIE DENISE	4005420	PAID	SEP-09-2025	249757	588.50
VALDES, MARCO A.	4005426	PAID	SEP-09-2025	249758	588.50
CRUZ, ALBELICIA	4005432	PAID	SEP-09-2025	249759	1,765.50
OZCAN, AHMET	4005478	PAID	SEP-09-2025	249760	1,105.06
ZAMBRAUO, DAVID	4001285	PAID	SEP-09-2025	249761	1,177.00
ROTGER DE PARRA, JAZMIN	4001388	PAID	SEP-09-2025	249762	1,177.00
GONZALEZ, JAQUELINE	4001560	PAID	SEP-09-2025	249763	1,177.00
DEYER, FERAH	4002545	PAID	SEP-09-2025	249764	588.50
GONZALEZ, GUISELLE	4002843	PAID	SEP-09-2025	249765	588.50
PEREA, MICHELL	4003008	PAID	SEP-09-2025	249766	588.50
BINNS, ORLINE	4003120	PAID	SEP-09-2025	249767	588.50
VERGARAY, JACQUELINE	4003121	PAID	SEP-09-2025	249768	588.50
ACEVEDO, LUSINETTE	4003251	PAID	SEP-09-2025	249769	588.50
BRONIATOWSKI, RACHEL	4003307	PAID	SEP-09-2025	249770	588.50
VEGA, JESSIKA	4003564	PAID	SEP-09-2025	249771	588.50
FARADIN, NAADIRAH	4003599	PAID	SEP-09-2025	249772	588.50
MUHAMMAD, FAIZ	400859	PAID	SEP-09-2025	249773	588.50
SHAMMOUT, BELAL	4001085	PAID	SEP-09-2025	249774	1,177.00
NWAJEI, ERIKA	4003931	PAID	SEP-09-2025	249775	588.50
KONDO, NORIKO	4003933	PAID	SEP-09-2025	249776	588.50
CAPERS, FELICIA	4004039	PAID	SEP-09-2025	249777	588.50
LIVINGSTON, ASIA	4004127	PAID	SEP-09-2025	249778	588.50
FORD, MELISSA	4004189	PAID	SEP-09-2025	249779	588.50
LONG, KIAMESHA	4004264	PAID	SEP-09-2025	249780	588.50
ABDULAZEER, SAMEH A.	4004482	PAID	SEP-09-2025	249781	588.50
APOLINARIO, ROBERT & ESTELA	4004491	PAID	SEP-09-2025	249782	4,119.50
LAKHOUILI, MARIA A.	4004604	PAID	SEP-09-2025	249783	85.02
ORTIZ, ALICIA VERGACA	4004957	PAID	SEP-09-2025	249784	588.50
LEE, ESSENCE	4004998	PAID	SEP-09-2025	249785	588.50
DIXON, TAMASHA	4005006	PAID	SEP-09-2025	249786	1,052.74
CONSUEGRA, DAVIS	4005019	PAID	SEP-09-2025	249787	588.50
MUSTAFA, AZIZA	4005076	PAID	SEP-09-2025	249788	588.50
AYCICEK, ERKAN	4005092	PAID	SEP-09-2025	249789	588.50
TRACHENKO, TETYANA	4005094	PAID	SEP-09-2025	249790	588.50
GUZMAN, CAROLINA FRANCO	4005401	PAID	SEP-09-2025	249791	1,765.50
RONDON, SHARA A.	4005402	PAID	SEP-09-2025	249792	176.58
CASIBLANCO, MARIA CAMILA ESPITIA	4005415	PAID	SEP-09-2025	249793	588.50
ROSAS, TALIAH	4001309	PAID	SEP-09-2025	249794	588.50
RIVERA, YAZMIN	4001404	PAID	SEP-09-2025	249795	588.50
MARCELO, DIANA	4001555	PAID	SEP-09-2025	249796	588.50

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ARRIOLA, MARIA	4001711	PAID	SEP-09-2025	249797	588.80
GOMEZ-USCA, JAZMIN	4002424	PAID	SEP-09-2025	249798	1,177.00
BUENAVENTURA, MICHELLE I.	4002479	PAID	SEP-09-2025	249799	1,177.00
BRISSETT, MAGALENE	4002528	PAID	SEP-09-2025	249800	1,177.00
CABRAL, SALLYS A.	4002553	PAID	SEP-09-2025	249801	869.62
MARCANO, SHIRLEY	4003003	PAID	SEP-09-2025	249802	588.50
VANDENHEEDE, AVRIL	4003229	PAID	SEP-09-2025	249803	588.50
RODRIGUEZ, ARACELI	4000744	PAID	SEP-09-2025	249804	1,177.00
KINCHERLOW-RIVERS, JAIME O.	4003620	PAID	SEP-09-2025	249805	588.50
ROEBUCK, YOSUF	4003635	PAID	SEP-09-2025	249806	588.50
LOPEZ, BRENDA L.	4003845	PAID	SEP-09-2025	249807	588.50
ASSI, ABDALLAH	4004216	PAID	SEP-09-2025	249808	1,177.00
ALVAREZ, ORACIO	4004563	PAID	SEP-09-2025	249809	1,177.00
DE JESUS, ANICASIO	4004568	PAID	SEP-09-2025	249810	379.22
TANTAS, NELLY	4004618	PAID	SEP-09-2025	249811	588.50
GUTIERREZ, SANDRA	4004628	PAID	SEP-09-2025	249812	588.50
MOJICA, VANESSA	4004663	PAID	SEP-09-2025	249813	588.50
SHAKIL, ABDUS	4004950	PAID	SEP-09-2025	249814	588.50
HASSAN, SULTANA	4004982	PAID	SEP-09-2025	249815	1,177.00
RODRIGUEZ, JACKELINE	4004989	PAID	SEP-09-2025	249816	588.50
HUSEIN, MAYSOUN	4005014	PAID	SEP-09-2025	249817	588.50
DARALSHEIKH, HUSSEIN	4005032	PAID	SEP-09-2025	249818	588.70
BAKER, JENNIFER	4005335	PAID	SEP-09-2025	249819	379.32
WILLIAMS, TYNISHA	4005375	PAID	SEP-09-2025	249820	1,765.50
VELEZ, ELIT M.	4005384	PAID	SEP-09-2025	249821	588.50
SEVERINO, CLAUDIA	4005386	PAID	SEP-09-2025	249822	588.50
SHOURTHO, KAZI	4005392	PAID	SEP-09-2025	249823	588.50
ESPINAL, WENDY	4005393	PAID	SEP-09-2025	249824	588.50
VILLADIEGO, EDINSON	4005405	PAID	SEP-09-2025	249825	588.50
JIMENEZ, GENESSEE	4005410	PAID	SEP-09-2025	249826	588.50
PEREZ, CAROLIN SANTANA	4005442	PAID	SEP-09-2025	249827	1,177.00
OZKAN, HATICE	4005458	PAID	SEP-09-2025	249828	1,177.00
SHADWELL, DANIEL	4005462	PAID	SEP-09-2025	249829	1,177.00
RAMIREZ, GRACE	4005491	PAID	SEP-09-2025	249830	562.34
ORTIZ, CLAUDIA M.	4005515	PAID	SEP-09-2025	249831	1,177.00
VASQUE-CUELLO, LINA	4005517	PAID	SEP-09-2025	249832	915.40
RIVERA, TOMIRIS M. BRITO	4005519	PAID	SEP-09-2025	249833	1,177.00
AVILA, DIANA NATHALIO	4001235	PAID	SEP-09-2025	249834	588.50
VARELA, SHEILA	4001280	PAID	SEP-09-2025	249835	1,177.00
TINEO, YVANA	4001374	PAID	SEP-09-2025	249836	588.50
DUSSARO, PAUL C	4001391	PAID	SEP-09-2025	249837	588.50
ANDERSON, NICOLE L.	4002804	PAID	SEP-09-2025	249838	588.50
BYRD, MARJORIE	4002821	PAID	SEP-09-2025	249839	588.50
CASTRO, RAFAELINA	4002964	PAID	SEP-09-2025	249840	1,177.00
THEN-JIMENEZ, LESLIE, M.	4002999	PAID	SEP-09-2025	249841	1,177.00
BADER, GHADA	4003125	PAID	SEP-09-2025	249842	588.50
OMAR, NADIA	4003262	PAID	SEP-09-2025	249843	588.50
POLANCO, KENYA	4003571	PAID	SEP-09-2025	249844	588.50
ALARCON, JEANETTE	4003572	PAID	SEP-09-2025	249845	588.50
TAVERAS, ROSALIN	4003590	PAID	SEP-09-2025	249846	1,177.00
NUESI, MELIDA P.	4003611	PAID	SEP-09-2025	249847	1,177.00
GONZALEZ, JORGE H.	4000716	PAID	SEP-09-2025	249848	1,177.00
DREBEQUE, PAULO CESAR	4000835	PAID	SEP-09-2025	249849	1,177.00
REYES, ROSARIO	4000870	PAID	SEP-09-2025	249850	588.50
PAULINO, CLARIBE	4003625	PAID	SEP-09-2025	249851	588.50

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MORALES-SIERRA, CARMEN	4004057	PAID	SEP-09-2025	249852	588.50
CABRERA, SINTHIA	4004175	PAID	SEP-09-2025	249853	588.50
FIELDS, AALIYAH	4004225	PAID	SEP-09-2025	249854	588.50
RODRIGUEZ, LAURA	4004490	PAID	SEP-09-2025	249855	1,190.08
CRUZ, JULISSA	4004522	PAID	SEP-09-2025	249856	588.50
FRASER-HINES, SUSAN	4004576	PAID	SEP-09-2025	249857	588.50
ABDELGANI, FAWZI	4004594	PAID	SEP-09-2025	249858	1,177.00
AUGUI, JACQUELINE	4004749	PAID	SEP-09-2025	249859	1,177.00
FORTNEY, KIA	4004958	PAID	SEP-09-2025	249860	588.50
WILLIAMS, VANESSA	4005000	PAID	SEP-09-2025	249861	653.90
WHITLOW, LATRICE	4005003	PAID	SEP-09-2025	249862	588.50
CORDERO, MIOSOTIE	4005074	PAID	SEP-09-2025	249863	588.50
MUSTAFA, SHARIHAN	4005095	PAID	SEP-09-2025	249864	1,177.00
GONZALEZ, RUTT	4005100	PAID	SEP-09-2025	249865	588.50
RIOS, JEINY C.VANEGAS	4005127	PAID	SEP-09-2025	249866	588.50
ALJALUDI, ABDALLAH	4005342	PAID	SEP-09-2025	249867	588.50
TYSON, JAVANDA	4005358	PAID	SEP-09-2025	249868	1,177.00
MORRISON, COI	4005377	PAID	SEP-09-2025	249869	588.50
ROMERO, LEYDIANA	4005385	PAID	SEP-09-2025	249870	588.50
DIFALLAH, AIDA	4005387	PAID	SEP-09-2025	249871	588.50
CRUZ, JOSEPH FRANK	4005390	PAID	SEP-09-2025	249872	2,354.00
RIOS, LUISA A. SANCHEZ	4005408	PAID	SEP-09-2025	249873	588.50
ITURBIDE, OMAR	4005412	PAID	SEP-09-2025	249874	588.50
PAISI, LISSETT	4005417	PAID	SEP-09-2025	249875	588.50
GUZMAN, CANDIDA	4005418	PAID	SEP-09-2025	249876	588.50
AID, SAIRA	4005424	PAID	SEP-09-2025	249877	1,177.00
ADDO, JENNIFER	4005438	PAID	SEP-09-2025	249878	588.50
GARCIA, JORGE	4005473	PAID	SEP-09-2025	249879	268.04
GAMARRA, RAUL	4001300	PAID	SEP-09-2025	249880	496.94
YOUNER, HAYTHAM	4001301	PAID	SEP-09-2025	249881	1,144.30
HINNAWI, MOHAMMAD	4001543	PAID	SEP-09-2025	249882	1,177.00
HARKLEY, FELICIA	4001807	PAID	SEP-09-2025	249883	1,701.10
PEREZ, LUIS	4002098	PAID	SEP-09-2025	249884	588.50
CURIEL, SHAROLL	4002492	PAID	SEP-09-2025	249885	588.50
RODRIGUEZ, VANESSA	4002526	PAID	SEP-09-2025	249886	1,177.00
CRUZ, JULISSA M.	4002551	PAID	SEP-09-2025	249887	1,177.00
HERNANDEZ, JOSE	4003005	PAID	SEP-09-2025	249888	1,177.00
SANTANA, FATIMA	4003029	PAID	SEP-09-2025	249889	588.50
CASTRO, CLAUDIA	4003077	PAID	SEP-09-2025	249890	588.50
MAESTREY, JANICE	4003589	PAID	SEP-09-2025	249891	588.50
HUERTAS, DAISY	4003592	PAID	SEP-09-2025	249892	588.50
COLON, DIANA	4004502	PAID	SEP-09-2025	249893	588.50
DELEON, JESSICA	4004506	PAID	SEP-09-2025	249894	1,765.50
ABDELGHANI, FATIMA	4004643	PAID	SEP-09-2025	249895	1,177.00
YANIERO, RENEE	4004692	PAID	SEP-09-2025	249896	595.18
SNOUTAR, WANDA	4004942	PAID	SEP-09-2025	249897	1,177.00
MONTERO, AIDA	4004965	PAID	SEP-09-2025	249898	588.50
HARRISON, FONTELLA	4004973	PAID	SEP-09-2025	249899	588.50
PENE, NATASHA	4004996	PAID	SEP-09-2025	249900	588.50
ALJAROU, FADI	4005015	PAID	SEP-09-2025	249901	1,177.00
SALEH, NANCY	4005017	PAID	SEP-09-2025	249902	1,177.00
GONZALES, KAREN J.	4005345	PAID	SEP-09-2025	249903	1,177.00
SMITH, YAKEMA	4005354	PAID	SEP-09-2025	249904	588.50
HERNANDEZ, ALMA E.	4005382	PAID	SEP-09-2025	249905	588.50
HARRIS, FAHTEMA	4005391	PAID	SEP-09-2025	249906	588.50

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ARIAS, CRISTINA	4005397	PAID	SEP-09-2025	249907	588.50
COSAR, YASIN	4005433	PAID	SEP-09-2025	249908	588.50
VARGAS, DIANE	4005502	PAID	SEP-09-2025	249909	902.42
RAMIREZ, JEANNETTE	4005506	PAID	SEP-09-2025	249910	320.46
ASSAF, MIRVET	4001475	PAID	SEP-09-2025	249911	1,177.00
BOROWSKI, MICHAEL	4002158	PAID	SEP-09-2025	249912	588.50
ELHAFDAOUI, NAJI	4002247	PAID	SEP-09-2025	249913	588.50
MAGDA, VILCHEZ	4003551	PAID	SEP-09-2025	249914	588.50
JASMIN, DORTAN	4003576	PAID	SEP-09-2025	249915	588.50
HARVEY, KERINE	4003582	PAID	SEP-09-2025	249916	1,177.00
AGUILERA, HAZEL	4000696	PAID	SEP-09-2025	249917	588.50
APOLINARIO, BELDALITZA	4000855	PAID	SEP-09-2025	249918	2,354.00
MARTINEZ, MARIO A.	4000868	PAID	SEP-09-2025	249919	588.50
HARRIS, YOLANDA	4003891	PAID	SEP-09-2025	249920	588.50
RANDOLPH, TANYA	4004144	PAID	SEP-09-2025	249921	588.50
SAEED, AMEL	4004229	PAID	SEP-09-2025	249922	588.50
BARROS, JANNINA	4004302	PAID	SEP-09-2025	249923	1,177.00
TAMAYO, CARMEN	4004321	PAID	SEP-09-2025	249924	588.50
TEJADA, SONIA	4004505	PAID	SEP-09-2025	249925	588.50
PEREZ, ALEXANDRA	4004510	PAID	SEP-09-2025	249926	588.50
GALLERANI, ALICIA	4004530	PAID	SEP-09-2025	249927	588.50
ABREU, PAOLA	4004535	PAID	SEP-09-2025	249928	1,177.00
GIL, LORAYNA	4004608	PAID	SEP-09-2025	249929	588.50
ARIAS, MARLENE	4004609	PAID	SEP-09-2025	249930	588.50
CHAVEZ, SANDRA	4004626	PAID	SEP-09-2025	249931	588.50
KAPLAN, NURHAN	4001133	PAID	SEP-09-2025	249932	1,177.00
VIVAR ESPINOZA, CRISTINA	4004964	PAID	SEP-09-2025	249933	588.50
WINT, PAULA	4004974	PAID	SEP-09-2025	249934	588.50
VILLACORTA, MARIA J.	4005011	PAID	SEP-09-2025	249935	588.50
LEBRON-BARBOSA, GRISEL	4005089	PAID	SEP-09-2025	249936	588.50
ELNAKIB, MOHAMED	4005334	PAID	SEP-09-2025	249937	588.50
FRANCISCO, SANTA	4005370	PAID	SEP-09-2025	249938	588.50
FERNANDEZ, PATRICIA	4005376	PAID	SEP-09-2025	249939	588.50
CASTILLO, JANET	4005389	PAID	SEP-09-2025	249940	588.50
RUIZ, XYLENA L.	4005396	PAID	SEP-09-2025	249941	588.50
REYES, JOHELI	4005399	PAID	SEP-09-2025	249942	1,177.00
TAVAREZ, ANNY	4005400	PAID	SEP-09-2025	249943	1,177.00
RODRIGUEZ, GINERSY	4005411	PAID	SEP-09-2025	249944	1,765.50
HEREDIA, VIEVIA	4005425	PAID	SEP-09-2025	249945	588.50
SOSA, QUINA IVELLE RODRIGUEZ	4005437	PAID	SEP-09-2025	249946	588.50
BARGALLO, CARLOS	4005461	PAID	SEP-09-2025	249947	588.50
ROSARIO, CINTIA D RIGO	4005467	PAID	SEP-09-2025	249948	516.56
RILEY, GEORGE	4005499	PAID	SEP-09-2025	249949	1,464.76
HASAN, EMAD S.	4005503	PAID	SEP-09-2025	249950	1,119.54
MOHAMED, SALEH	4005510	PAID	SEP-09-2025	249951	1,177.00
AHMAD, MUBARAK	4001163	PAID	SEP-09-2025	249952	588.50
FULLER, STACEY	4001209	PAID	SEP-09-2025	249953	588.50
ARROYO, TINA	4001250	PAID	SEP-09-2025	249954	588.50
MERCEDES, JULISSA	4001270	PAID	SEP-09-2025	249955	1,451.68
VALDEZ-GONZALEZ, KAREN	4001275	PAID	SEP-09-2025	249956	895.78
GUERRENO, HILDA	4001456	PAID	SEP-09-2025	249957	1,177.00
HUSEIN, NELLY	4001881	PAID	SEP-09-2025	249958	588.50
MANNA, EKATERINA	4002723	PAID	SEP-09-2025	249959	588.50
RODRIGUEZ, YUHAINA	4002977	PAID	SEP-09-2025	249960	1,177.00
MAHMOUD, MADLAIN ALALLAH	4003127	PAID	SEP-09-2025	249961	1,765.50

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AREVALO, MAYRA	4003150	PAID	SEP-09-2025	249962	588.50
TASNIM, RIMA	4003578	PAID	SEP-09-2025	249963	1,177.00
DELAHOZ, DINKY E.	4000160	PAID	SEP-09-2025	249964	588.50
IPARRAGUIRRE, REBECA	4000900	PAID	SEP-09-2025	249965	588.50
HAUGHTON, GAILE ANN	4003614	PAID	SEP-09-2025	249966	588.50
HERNANDEZ, DENISE	4003630	PAID	SEP-09-2025	249967	1,177.00
JONES, TRESHAN	4003853	PAID	SEP-09-2025	249968	588.50
LARDIERE, RACHAEL	4004166	PAID	SEP-09-2025	249969	588.50
CAMACHO, FRANCISCO A.	4004168	PAID	SEP-09-2025	249970	588.50
REMACHE, GINA	4004213	PAID	SEP-09-2025	249971	1,177.00
MOTAN, MAROUF	4004481	PAID	SEP-09-2025	249972	588.50
ABUABASA, SHARON D.	4004560	PAID	SEP-09-2025	249973	588.50
ASAD, DINA	4004638	PAID	SEP-09-2025	249974	2,354.00
BAE'Z, JEANNETTE	4004685	PAID	SEP-09-2025	249975	987.34
CRUZ, ANDRE, L.	4004693	PAID	SEP-09-2025	249976	588.50
ROMAN, LYNETTE	4004694	PAID	SEP-09-2025	249977	588.50
YNOA, CLARISA	4004741	PAID	SEP-09-2025	249978	1,177.00
CORDERO ARCE, DIANA	4004760	PAID	SEP-09-2025	249979	1,177.00
EHMATARY, GEHAM	4004782	PAID	SEP-09-2025	249980	1,177.00
RODRIGUEZ, CHRISTINA	4004971	PAID	SEP-09-2025	249981	588.50
SCHUNK, JESSICA V.	4005018	PAID	SEP-09-2025	249982	588.50
HAMMAD, AHLAM	4005042	PAID	SEP-09-2025	249983	1,177.00
SABAH ABU KHADIJEH	4005072	PAID	SEP-09-2025	249984	588.50
AMAIRAH, OMAR	4005093	PAID	SEP-09-2025	249985	588.50
STEPHANY SAINT HILAIRE	4005120	PAID	SEP-09-2025	249986	618.50
GARCIA, MONICA	4005353	PAID	SEP-09-2025	249988	588.50
OJENDA, GWENDOLYN	4005355	PAID	SEP-09-2025	249989	588.50
BIS, DESERAEE	4005388	PAID	SEP-09-2025	249990	588.50
GRANDEZ, NANCY	4005395	PAID	SEP-09-2025	249991	588.50
AYNIE, ROBERTO	4005398	PAID	SEP-09-2025	249992	588.50
SIIVA, ELISA	4005404	PAID	SEP-09-2025	249993	588.50
YAHAIRA MICHELLE CASTILLO ZELAYA	4005431	PAID	SEP-09-2025	249994	588.50
GONZALEZ, SENAYDS CERDS	4005435	PAID	SEP-09-2025	249995	196.20
ZUGHBI, MUTASEM	4005490	PAID	SEP-09-2025	249996	935.12
ZAMBRANO, ALEJANDRA	4005508	PAID	SEP-09-2025	249997	1,177.00
CAMACHO, JOANNA	4005511	PAID	SEP-09-2025	249998	1,177.00
GREEN, KANESHA D.	4005512	PAID	SEP-09-2025	249999	1,177.00
GALAN, MARIANNY	4005514	PAID	SEP-09-2025	250000	588.50
SAENZ, RENE ANTONIO	4001177	PAID	SEP-09-2025	250001	1,177.00
GHALYEH, SUSANNE	4001400	PAID	SEP-09-2025	250002	588.50
ACEVEDO, NAHIR	4001453	PAID	SEP-09-2025	250003	1,177.00
LEIVO, ANETIFFI	4001538	PAID	SEP-09-2025	250004	588.50
NEYRA, MILAGROS	4002023	PAID	SEP-09-2025	250005	588.50
WILLIAMS, SHERI	4002110	PAID	SEP-09-2025	250006	1,177.00
BOLUR, HAMZA	4002170	PAID	SEP-09-2025	250007	588.50
HERNANDEZ, GISELA	4002523	PAID	SEP-09-2025	250008	1,177.00
KARABASHEVA, DZHAMILIYA	4002823	PAID	SEP-09-2025	250009	588.50
JOSEPHS, TRICIA	4003159	PAID	SEP-09-2025	250010	1,177.00
LOUIS, FABIOLA	4003161	PAID	SEP-09-2025	250011	1,177.00
ACTON, KEVEN	4003191	PAID	SEP-09-2025	250012	588.50
VARGAS, RAVEN	4003591	PAID	SEP-09-2025	250013	588.50
MATTOS, LUZ	4000724	PAID	SEP-09-2025	250014	588.50
ALI, SHAMIMAI	4000880	PAID	SEP-09-2025	250015	588.50
KOK, SELIM	4000919	PAID	SEP-09-2025	250016	588.50
YOUNG, ANTOINETTE	4000949	PAID	SEP-09-2025		

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MORALES, ALICE M.	4001122	PAID	SEP-09-2025	250017	588.50
CARRASCO, EMILSE	4003622	PAID	SEP-09-2025	250018	784.70
SANCHEZ, LISBERNY	4003751	PAID	SEP-09-2025	250019	1,765.50
POWELL, NINA	4003851	PAID	SEP-09-2025	250020	1,177.00
SADEDDIN, MAHMOUD	4003878	PAID	SEP-09-2025	250021	1,177.00
ORBE, ADRIAN Z.	4003900	PAID	SEP-09-2025	250022	588.50
ZEINEH, TAGHREED	4004238	PAID	SEP-09-2025	250023	1,177.00
SHOMAN, REEMAN	4004483	PAID	SEP-09-2025	250024	1,006.96
MEDRANO, MARIANA	4004495	PAID	SEP-09-2025	250025	1,765.50
SANTANA, RUTH	4004498	PAID	SEP-09-2025	250026	1,177.00
NELSON, ADRIANA	4004536	PAID	SEP-09-2025	250027	588.50
MWANGI, MARY	4004537	PAID	SEP-09-2025	250028	1,177.00
SALAZAR, MARITZA	4004564	PAID	SEP-09-2025	250029	588.50
ROBLES, YULISA	4004582	PAID	SEP-09-2025	250030	588.50
CERA, VANESSA	4004589	PAID	SEP-09-2025	250031	588.50
SIMPSON, JODYANN	4004593	PAID	SEP-09-2025	250032	1,177.00
MOUSA, ASMA DAR	4004601	PAID	SEP-09-2025	250033	1,765.50
AVEF, RASHEID	4004640	PAID	SEP-09-2025	250034	588.50
POLANCO, JUAN C JIMENEZ	4004969	PAID	SEP-09-2025	250035	588.50
GONZALEZ, IVELISSE RAQUEL	4004983	PAID	SEP-09-2025	250036	588.50
LORA, ISABEL	4004999	PAID	SEP-09-2025	250037	588.50
ESCOBAR, ANTHONY	4005028	PAID	SEP-09-2025	250038	588.50
ABUALNADI, ISSAM	4005117	PAID	SEP-09-2025	250039	588.50
BAYUK, MEHMET	4005339	PAID	SEP-09-2025	250040	1,177.00
ROBERTS, DANA	4005343	PAID	SEP-09-2025	250041	588.50
BROWN, APRIL	4005356	PAID	SEP-09-2025	250042	588.50
DAGDELEN, KEREM	4005394	PAID	SEP-09-2025	250043	588.50
VILLALONA, BETTY	4005409	PAID	SEP-09-2025	250044	588.50
MURRON, BIANCA L.	4005413	PAID	SEP-09-2025	250045	588.50
WALKER, CARMEN	4005419	PAID	SEP-09-2025	250046	588.50
SALAVALDEZ, MARIA LUISA CARRERRO	4005436	PAID	SEP-09-2025	250047	588.50
LEWIS, SHERIFAH Y.	4005520	PAID	SEP-09-2025	250048	542.72
ALSAIDI, FAHED	4001165	PAID	SEP-09-2025	250049	1,177.00
REGALADO, JERRY	4001239	PAID	SEP-09-2025	250050	588.50
MARTINEZ, DANIA	4001279	PAID	SEP-09-2025	250051	588.50
OUFARI, JAMILA	4001298	PAID	SEP-09-2025	250052	1,177.00
CLASE, JONATHAN	4001392	PAID	SEP-09-2025	250053	588.50
ELJITAN, OTHMAN	4001473	PAID	SEP-09-2025	250054	588.50
KHAN, AYSHA	4001558	PAID	SEP-09-2025	250055	588.50
KILIC, MIKAIL	4001576	PAID	SEP-09-2025	250056	588.50
NUNEZ, GLENDALY	4002375	PAID	SEP-09-2025	250057	588.50
ROSARIO, IRSI M.	4002599	PAID	SEP-09-2025	250058	588.50
ALMONTE GOMEZ, EDVARD	4002824	PAID	SEP-09-2025	250059	1,177.00
GAMIDO, DAVE	4002914	PAID	SEP-09-2025	250060	588.50
MCLEAN, ANDREEN	4003546	PAID	SEP-09-2025	250061	588.50
LEONOR, JULIA	4003573	PAID	SEP-09-2025	250062	588.50
VIZCAINO, JESSICA	4003588	PAID	SEP-09-2025	250063	588.50
RODRIGUEZ, ERICKA	4003176	PAID	SEP-09-2025	250064	2,354.00
DOMINGUEZ, ESTEBAN LAURA I AGUILAR	4001092	PAID	SEP-09-2025	250065	411.92
ALMARINO TRANSPORTATION LLC	4005058	PAID	SEP-09-2025	250066	12,180.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	SEP-09-2025	250067	7,905.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	SEP-09-2025	250068	1,472.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	SEP-09-2025	250069	26,586.00
STELLAR SCHOOL TRANSPORTATION	4004903	PAID	SEP-09-2025	250070	2,706.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	SEP-09-2025	250071	16,786.39

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CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	SEP-09-2025	250072	1,788.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	SEP-09-2025	250073	45,414.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	SEP-09-2025	250074	24,832.00
R & MAY TRANSPORTATION LLC	4002075	PAID	SEP-09-2025	250075	5,095.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	SEP-09-2025	250076	3,475.00
NJ PREFERRED LLC	4004263	PAID	SEP-09-2025	250077	1,765.00
MOVE ME TRANSPORT LLC	4004343	PAID	SEP-09-2025	250078	2,497.00
NJ TRANSPORTATION	4002442	PAID	SEP-09-2025	250079	7,502.00
HORIZON TRANSPORTATION	4004154	PAID	SEP-09-2025	250080	6,296.00
FYFA LLC	4004322	PAID	SEP-09-2025	250081	7,563.00
ONETIME TRANSPORTATION, LLC	4005284	PAID	SEP-09-2025	250082	7,907.00
RIGHT ONTIME TRANSPORT, LLC	4005521	PAID	SEP-09-2025	250083	1,388.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	SEP-09-2025	250084	20,926.34
WE CARE TRANSPORTATION SERVICES LLC	4003482	PAID	SEP-09-2025	250085	3,648.00
YORK TRANSPORTATION INC.	4001026	PAID	SEP-09-2025	250086	18,670.00
KRIS TRANSPORT, INC.	4001682	PAID	SEP-09-2025	250087	11,937.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	SEP-09-2025	250088	22,303.00
KIDS EMPIRE TRANS	4004875	PAID	SEP-09-2025	250089	5,313.00
ROYAL USA TRANSPORTATION	4004805	PAID	SEP-09-2025	250090	495.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	SEP-09-2025	250091	186.00
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	SEP-09-2025	250092	7,309.38
NORTHERN REGION EDUCATIONAL	4000271A	PAID	SEP-09-2025	250093	12,500.00
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	SEP-09-2025	250094	368,549.92
ESS NORTHEAST, LLC	4004785	PAID	SEP-09-2025	250095	709,095.91
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	SEP-09-2025	250096	7,909.00
EAST MOUNTAIN	4000220	PAID	SEP-09-2025	250097	8,572.30
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	SEP-09-2025	250098	1,721,023.70
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	SEP-09-2025	250099	18,541.05
STAY WELL SERVICES, INC.	4001857	PAID	SEP-09-2025	250100	25,181.50
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	SEP-09-2025	250101	23,620.00
LEGACY TREATMENT SERVICES	4000254	PAID	SEP-09-2025	250102	17,170.56
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	SEP-09-2025	250103	733,123.92
DAVID GREGORY SCHOOL	4000344	PAID	SEP-09-2025	250104	30,953.40
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	SEP-09-2025	250105	5,904.12
SOUTH BERGEN JOINTURE COMMISSION	4002552	PAID	SEP-09-2025	250106	4,390.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	SEP-09-2025	250107	5,782.89
ALLEGRO SCHOOL, INC.	4000177	PAID	SEP-09-2025	250108	18,128.00
SAGE EDUCATIONAL EAF INC.	4002347	PAID	SEP-09-2025	250109	12,401.67
ARC OF ESSEX COUNTY (THE)	4002292	PAID	SEP-09-2025	250110	116,550.00
GREEN BROOK ACADEMY INC.	4004218	PAID	SEP-09-2025	250111	9,474.60
QBS MIDCO, LLC	4004652	PAID	SEP-09-2025	250112	6,012.00
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	SEP-09-2025	250113	26,569.92
ESSEX VALLEY SCHOOL INC.	4000418	PAID	SEP-09-2025	250114	10,956.00
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	SEP-09-2025	250115	83,608.80
HIGH POINT SCHOOL CORPORATION	4001151	PAID	SEP-09-2025	250116	50,343.78
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	SEP-09-2025	250117	17,359.20
GARDEN ACADEMY	4005525	PAID	SEP-09-2025	250118	28,434.18
BAYADA HOME HEALTH CARE	4000123	PAID	SEP-09-2025	250119	36,243.75
GLENVIEW ACADEMY	4000249	PAID	SEP-09-2025	250120	13,902.68
PREFERRED HOME HEALTH CARE & SERVICES, INC.	4000450	PAID	SEP-09-2025	250121	54,982.50
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	SEP-09-2025	250122	18,020.91
BANCROFT	4000188	PAID	SEP-09-2025	250123	14,285.34
YOUTH CONSULTATION SERVICE	4000293	PAID	SEP-09-2025	250124	184,216.40
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	SEP-09-2025	250125	906.02
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	SEP-09-2025	250126	2,267.69

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
GAMBLE, ELAINE	4004837	PAID	SEP-09-2025	250127	221.37
MIVILA FOODS	4000027	PAID	SEP-09-2025	250128	672.55
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	SEP-09-2025	250129	3,217.05
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	SEP-09-2025	250130	1,014.35
ACE ENDICO, INC.	4002931	PAID	SEP-09-2025	250131	1,217.88
COLLADO, ELIZABETH	4000477	PAID	SEP-09-2025	250132	263.67
HORIZON SOFTWARE INTERNATIONAL, LLC	4000818	PAID	SEP-09-2025	250133	29,919.26
SIMMS, TAYASIA	4004836	PAID	SEP-09-2025	250134	68.62
VERDINA, NICOLE	4000429	PAID	SEP-09-2025	250135	261.88
MALACHY MECHANICAL	4000655	PAID	SEP-09-2025	250136	1,847.33
TK SERVICES, INC	4004650	PAID	SEP-09-2025	250137	1,309.57
WHITSONS FOOD SERVICE (BRONX) CORP.	4003702	PAID	SEP-09-2025	250138	114,781.25
IMPERIAL BAG & PAPER CO., LLC	4002455	PAID	SEP-09-2025	250139	731.64
JAY HILL REPAIRS	4004758	PAID	SEP-09-2025	250140	1,288.09
IMPERIAL BAG & PAPER CO., LLC	4002455	PAID	SEP-09-2025	250141	1,492.32
PIZZA HQ NJ, LLC	4004896	PAID	SEP-09-2025	250142	674.50
MALACHY MECHANICAL	4000655	PAID	SEP-09-2025	250143	1,010.55
ACE ENDICO, INC.	4002931	PAID	SEP-09-2025	250144	970.50
MIVILA FOODS	4000027	PAID	SEP-09-2025	250145	557.00
PATERSON EDUCATION FOUNDATION, INC	4001986	PAID	SEP-09-2025	250146	3,994.92
KONICA MINOLTA	4000000	PAID	SEP-09-2025	250147	811.00
STATE OF NEW JERSEY	4000000	PAID	SEP-09-2025	250148	6,244.50
INTERSECTION MEDIA, LLC	400004C	PAID	SEP-09-2025	250149	8,500.00
B & H PHOTO & ELECTRONICS, CORP	4001544	PAID	SEP-09-2025	250150	314.29
JENKINSON'S AQUARIUM	4001214	PAID	SEP-09-2025	250151	1,329.00
PATERSON EDUCATION FOUNDATION, INC	4001986	PAID	SEP-09-2025	250152	1,730.59
ORASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	SEP-09-2025	250153	6,198.78
BOARDWALK REGENCY CORPORATION	4004394	PAID	SEP-09-2025	250154	2,460.00
AON RISK INSURANCE SERVICES WEST, INC.	4004456	PAID	SEP-09-2025	250155	16,250.00
LOMBARDO, IRINA	4005105	PAID	SEP-09-2025	250156	408.03
INTREPID MUSEUM FOUNDATION, INC	4005538	PAID	SEP-09-2025	250157	2,727.00
GONZALEZ, KRISTLE	4005543	PAID	SEP-09-2025	250158	408.03
SCHOOL HEALTH CORPORATION	4000015	PAID	SEP-09-2025	250159	129.65
USA DISTRIBUTORS, INC.	4000094	PAID	SEP-09-2025	250160	1,400.00
CDN-GOVERNMENT, LLC	4000097	PAID	SEP-09-2025	250161	506.00
PEOPLE'S ACHIEVE COMMUNITY CHARTER	4005439	PAID	SEP-09-2025	250162	1,216.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	SEP-09-2025	250163	18,530.81
POWER SCHOOL GROUP LLC	4001795	PAID	SEP-09-2025	250164	57,855.31
DGMB CASINO LLC	4004363	PAID	SEP-09-2025	250165	345.00
S & S WORLDWIDE, INC.	4000053	PAID	SEP-09-2025	250166	946.49
BOYS AND GIRLS CLUB OF	4000114	PAID	SEP-09-2025	250167	32,559.93
ROBINSON, ORLANDO	4000727	PAID	SEP-09-2025	250168	2,179.67
EDUCATIONAL DEVELOPMENT SOFTWARE, LLC.	4000842	PAID	SEP-09-2025	250169	111,394.00
U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC.	4002536	PAID	SEP-09-2025	250170	2,502,493.28
ALAMO INSURANCE GROUP, INC.	4004756	PAID	SEP-09-2025	250171	1,041,869.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	SEP-09-2025	250172	7,326.50
MC MANIMON, SCOTLAND & BAUMANN	4001623	PAID	SEP-09-2025	250173	9,858.52
HEADQUARTERS HOTEL MANAGEMENT, LLLC	4005226	PAID	SEP-09-2025	250174	1,572.00
WHOLESCCHOOL MINDFULNESS	4005246	PAID	SEP-09-2025	250175	4,950.00
THOMPSON, SAKENA	4000413	PAID	SEP-09-2025	250176	61.00
BECKER'S SCHOOL SUPPLIES	4003134	PAID	SEP-09-2025	250177	2,716.80
METIS ASSOCIATES	4003721	PAID	SEP-09-2025	250178	3,187.50
IMAGINE LEARNING LLC	4004295	PAID	SEP-09-2025	250179	139,410.00
MARINA DISTRICT DEVELOPMENT COMPANY, LLC	4004718	PAID	SEP-09-2025	250180	3,444.13
MURRAY, ROBERT ESQ.	4000011	PAID	SEP-09-2025	250181	7,374.00

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NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	SEP-09-2025	250182	8,959.55
TROPICANA CASINO AND RESORT	4001972	PAID	SEP-09-2025	250183	366.00
NEW JERSEY SCHOOLS INSURANCE GROUP	4002531	PAID	SEP-09-2025	250184	3,298,607.70
AC OCEAN WALK, LLC	4004395	PAID	SEP-09-2025	250185	666.00
ACTIVE INTERNET TECHNOLOGIES, LLC D.B.A. FINALSITE	4004696	PAID	SEP-09-2025	250186	87,348.00
LINKIT	4004788	PAID	SEP-09-2025	250187	230,840.00
COLLEGE ACHIEVE GREATER ASBURY PARK	4005368	PAID	SEP-09-2025	250188	1,216.00
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4005542	PAID	SEP-09-2025	250189	3,013.00
POLO, MICHELLE	4005544	PAID	SEP-09-2025	250190	408.03
ALPHA T'S, INC.	4000017	PAID	SEP-09-2025	250191	2,596.00
MCGRAW HILL EDUCATION, INC.	4000110	PAID	SEP-09-2025	250192	508,547.66
LAKESHORE LEARNING MATERIALS	4000221	PAID	SEP-09-2025	250193	11,551.86
TEACHING STRATEGIES, INC.	4000311	PAID	SEP-09-2025	250194	2,030.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	SEP-09-2025	250195	98,643.78
W.B. MASON CO., INC	4000039	PAID	SEP-09-2025	250196	86,098.23
SCHOLASTIC, INC.	4000168	PAID	SEP-09-2025	250197	46,324.67
CDW-GOVERNMENT, LLC	4000097	PAID	SEP-09-2025	250198	566.19
BRISK LABS CORP	4005537	PAID	SEP-09-2025	250199	80,500.00
DELL MARKETING LP	4000100	PAID	SEP-09-2025	250200	11,117.78
BACCHUS, SHAM	4003199	PAID	SEP-09-2025	250201	1,950.00
THOMPSON, JARIUS	4004901	PAID	SEP-09-2025	250202	3,250.00
ELFILALI, SAKENA	4005201	PAID	SEP-09-2025	250203	2,314.50
CHOCOLATL, SHEILEE N.	4004851	PAID	SEP-09-2025	250204	1,530.00
RODRIGUEZ, CINTHIA	4004892	PAID	SEP-09-2025	250205	1,805.40
KATTAYA, AMANI	4004910	PAID	SEP-09-2025	250206	2,407.20
ABDULSAMAD, MONIA	4005463	PAID	SEP-09-2025	250207	4,629.00
ALAM, MAHMUDA	4005526	PAID	SEP-09-2025	250208	960.00
HAMMAM, INEAM	4001610	PAID	SEP-09-2025	250209	2,314.50
HUSSEIN, DAUD	4005250	PAID	SEP-09-2025	250210	1,805.40
WILLIAMS NETHERSOLE, KETANYA	4005325	PAID	SEP-09-2025	250211	2,314.50
ESPOSITO, ELIZABETH	4005494	PAID	SEP-09-2025	250212	1,555.50
MEDLEY, KEVIN	4001846	PAID	SEP-09-2025	250213	2,025.00
IBRAHIM, DALIA	4003418	PAID	SEP-09-2025	250214	2,314.50
JACOBS, TIFFANY	4005299	PAID	SEP-09-2025	250215	4,074.96
DINNERMAN, STEVEN	4001427	PAID	SEP-09-2025	250216	1,805.40
MAYO, LATTISHA	4002401	PAID	SEP-09-2025	250217	2,825.00
SPELLER, KIMBERLY	4002677	PAID	SEP-09-2025	250218	1,805.40
ZIZZA, MARIA	4004853	PAID	SEP-09-2025	250219	2,551.17
CARRIERO, LISA KATHRYN	4005308	PAID	SEP-09-2025	250220	1,805.40
CHOUDHURY, GILMAN	4002035	PAID	SEP-09-2025	250221	1,890.00
ALNSOUR, SABA	4004883	PAID	SEP-09-2025	250222	2,314.50
ROSS-LEIGH, AMANDA	4004939	PAID	SEP-09-2025	250223	2,314.50
AMARO-ABREU, JESSICA	4005176	PAID	SEP-09-2025	250224	1,530.00
MERKERSON, LESLIE R.	4002477	PAID	SEP-09-2025	250225	1,890.00
GRANT, VYDIANA	4004514	PAID	SEP-09-2025	250226	1,805.40
OLIVERA, CECILIA	4004633	PAID	SEP-09-2025	250227	1,805.40
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	SEP-09-2025	250228	3,305.17
R & MAY TRANSPORTATION LLC	4002075	PAID	SEP-09-2025	250229	10,230.00
ACE ENDICO, INC.	4002931	PAID	SEP-09-2025	250230	3,032.00
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	SEP-09-2025	250231	2,208.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	SEP-08-2025	D000002538	1,586,640.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	SEP-08-2025	D000002539	8,173.00
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	SEP-08-2025	D000002540	485,918.56
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	SEP-08-2025	D000002541	2,046,350.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	PAID	SEP-08-2025	D000002542	157,121.06

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	SEP-08-2025	D000002543	225,191.58
NEW JERSEY COMMUNITY	4000506A	PAID	SEP-08-2025	D000002544	160,611.83
BJ WILKERSON MEMORIAL	4000517	PAID	SEP-08-2025	D000002545	375,542.13
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	SEP-08-2025	D000002546	879,645.00
PATERSON CHARTER SCHOOL	4000338	PAID	SEP-08-2025	D000002547	1,852,721.00
HOGAR INFANTIL CHILD	4000521	PAID	SEP-08-2025	D000002548	148,535.64
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	SEP-08-2025	D000002549	191,110.42
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	SEP-08-2025	D000002550	12,469.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	SEP-08-2025	D000002551	966,139.00
TRUSTEES OF YOUNG MEN'S	4000502	PAID	SEP-08-2025	D000002552	124,791.12
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	SEP-08-2025	D000002553	429,737.46
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	SEP-08-2025	D000002554	195,145.91
PASSAIC ARTS & SCIENCE	4000342	PAID	SEP-08-2025	D000002555	110,748.00
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	SEP-08-2025	D000002556	559,655.08
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	SEP-08-2025	D000002557	718,907.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	SEP-08-2025	D000002558	560,524.00
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	SEP-08-2025	D000002559	209,035.38
HUDSON ARTS & SCIENCE	4001410	PAID	SEP-08-2025	D000002560	1,029.00
PATERSON DAY CARE 100	4000514	PAID	SEP-08-2025	D000002561	184,531.50
				GRAND TOTAL :	36,255,588.27

PAYMENT TYPE

PAYMENT TYPE	AMOUNT
PAID	30,812,261.21
PAID HAND	5,443,327.06
GRAND TOTAL :	36,255,588.27

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
7 SHADES OF HUE LLC	4005531	260210515-000-240-300-036-000-0000	PURCH. PROF. AND TECH.	INVOICE# 41	2496333	SEP-09-2025	PAID	2,000.00
					VENDOR NAME TOTAL :			2,000.00
ABDELGANI, FAWZI	4004594	250584411-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.A., Y.A.	249858	SEP-09-2025	PAID	1,177.00
					VENDOR NAME TOTAL :			1,177.00
ABDELGHANI, FATIMA	4004643	250507211-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.G., N.Q.	249895	SEP-09-2025	PAID	1,177.00
					VENDOR NAME TOTAL :			1,177.00
ABDULAZEEZ, SAMEH A.	4004482	250480011-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT S.A.	249781	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
ABDULSAMAD, MONIA	4005463	260012711-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WPU-SUMMER25	250207	SEP-09-2025	PAID	4,629.00
					VENDOR NAME TOTAL :			4,629.00
ABREU, PAOLA	4004535	250539911-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT P.A.	249928	SEP-09-2025	PAID	1,177.00
					VENDOR NAME TOTAL :			1,177.00
ABUABASA, SHARON D.	4004560	250489611-999-999-999-999-9999	AIL CHOICE	FINAL PAYMENT D.A.	249973	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
ABUALNADI, ISSAM	4005117	250480111-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT J.A.	250039	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
AC OCEAN WALK, LLC	4004395	260234711-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	REFERENCE ID:22859 PIN	250185	SEP-09-2025	PAID	666.00
					VENDOR NAME TOTAL :			666.00
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242154	249648	SEP-09-2025	PAID	14,681.31
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242140	249648	SEP-09-2025	PAID	19,575.08
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242142	249648	SEP-09-2025	PAID	24,468.85
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242125	249648	SEP-09-2025	PAID	24,468.85
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242124	249648	SEP-09-2025	PAID	9,787.47
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242126	249648	SEP-09-2025	PAID	19,575.08
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242127	249648	SEP-09-2025	PAID	19,575.08
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242128	249648	SEP-09-2025	PAID	19,575.08
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242143	249648	SEP-09-2025	PAID	24,468.85
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242144	249648	SEP-09-2025	PAID	9,787.54
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242145	249648	SEP-09-2025	PAID	19,575.08
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242146	249648	SEP-09-2025	PAID	19,575.08
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242147	249648	SEP-09-2025	PAID	19,575.08
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242148	249648	SEP-09-2025	PAID	19,575.08
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242149	249648	SEP-09-2025	PAID	19,575.08
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242150	249648	SEP-09-2025	PAID	24,468.85
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242151	249648	SEP-09-2025	PAID	34,256.39
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242152	249648	SEP-09-2025	PAID	19,575.08
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242153	249648	SEP-09-2025	PAID	9,787.54
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242141	249648	SEP-09-2025	PAID	24,468.85
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242155	249648	SEP-09-2025	PAID	24,468.85
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242156	249648	SEP-09-2025	PAID	78,300.33
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242157	249648	SEP-09-2025	PAID	73,406.56
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242158	249648	SEP-09-2025	PAID	4,893.77
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242159	249648	SEP-09-2025	PAID	14,681.31
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242160	249648	SEP-09-2025	PAID	14,681.31
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242161	249648	SEP-09-2025	PAID	4,893.91
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242129	249648	SEP-09-2025	PAID	14,681.31

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242130	249648	SEP-09-2025	PAID	19,575.08
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242131	249648	SEP-09-2025	PAID	24,468.85
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242132	249648	SEP-09-2025	PAID	19,575.08
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242133	249648	SEP-09-2025	PAID	14,681.31
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242134	249648	SEP-09-2025	PAID	19,575.08
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242135	249648	SEP-09-2025	PAID	19,575.08
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242136	249648	SEP-09-2025	PAID	24,468.85
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242137	249648	SEP-09-2025	PAID	19,575.08
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242138	249648	SEP-09-2025	PAID	9,787.54
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242139	249648	SEP-09-2025	PAID	19,575.08
						VENDOR NAME TOTAL :			807,472.14
ACE ENDICO, INC.	4002931	2602211	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	093426-00	250131	SEP-09-2025	PAID	1,217.88
ACE ENDICO, INC.	4002931	2500525	60-999-999-999-999-9999	FOOD SUPPLIES CAFE	004017-00	250144	SEP-09-2025	PAID	970.50
ACE ENDICO, INC.	4002931	2602128	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS -	069410-00	250230	SEP-09-2025	PAID	3,032.00
						VENDOR NAME TOTAL :			5,220.38
ACEVEDO, LUSINETTE	4003251	2504987	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT E.O.	249769	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ACEVEDO, NAHIR	4001453	2504991	11-999-999-999-999-9999	AIL CHOICE	FINAL PAYMENT Y.A.	250002	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ACTIVE INTERNET TECHNOLOGIE	4004696	2601907	20-231-200-500-653-000-0000	MISC. PURCHASED SERVICES	INV083502	250186	SEP-09-2025	PAID	87,348.00
						VENDOR NAME TOTAL :			87,348.00
ACTION, KEVEN	4003191	2505015	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT C.A., S.A.	250011	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
ADDO, JENNIFER	4005438	2505557	11-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT T.A.	249878	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
AGUILERA, HAZEL	4000696	2504948	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.S.	249917	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
AHMAD, MUBARAK	4001163	2505676	11-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT R.A.	249952	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
AHMED, SHINU	4000676	2505347	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT S.R.	249730	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
AHUNU, ERNEST	4004540	2505129	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT C.A., C./	249741	SEP-09-2025	PAID	1,765.50
						VENDOR NAME TOTAL :			1,765.50
AID, SAIRA	4005424	2505401	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.R., A.R.	249877	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2600272	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S AUG25 NWBG1, NWBG4, CELS1	250084	SEP-09-2025	PAID	11,170.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2600272	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S AUG25 WPLS1, WPLS2	250084	SEP-09-2025	PAID	9,173.56
AKA SCHOOL TRANSPORTATION, LLC	4000830	2601788	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S AUG25 WPLS AIDE	250084	SEP-09-2025	PAID	582.78
						VENDOR NAME TOTAL :			20,926.34
AKTER, HOSNEARA	4005406	2506694	11-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT A.M.	249755	SEP-09-2025	PAID	366.24
						VENDOR NAME TOTAL :			366.24

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALAM, MAHMUDA	4005526	2600600	11-000-223-280-630-837-0000	TUITION REIMBURSEMENT	I TUITION-ARKANSASSTATEUN	250208	SEP-09-2025	PAID	960.00
						VENDOR NAME TOTAL :			960.00
ALAMO INSURANCE GROUP, INC.	4004756	2601913	11-000-262-590-605-000-0000	MISCELLANEOUS PURCHASED	235-POLICY#107845775	250171	SEP-09-2025	PAID	6,300.00
ALAMO INSURANCE GROUP, INC.	4004756	2601937	11-000-262-320-605-000-0000	INSURANCE - CUSTODIAL SV	225-POLICY#WCX006813603	250171	SEP-09-2025	PAID	183,213.00
ALAMO INSURANCE GROUP, INC.	4004756	2601937	11-000-262-320-605-000-0000	INSURANCE - CUSTODIAL SV	224-POLICY#ABL1000093-01	250171	SEP-09-2025	PAID	251,389.00
ALAMO INSURANCE GROUP, INC.	4004756	2601959	11-000-262-590-605-000-0000	MISCELLANEOUS PURCHASED	222-POLICY#0100119529-4	250171	SEP-09-2025	PAID	288,930.00
ALAMO INSURANCE GROUP, INC.	4004756	2601962	11-000-262-590-605-000-0000	MISCELLANEOUS PURCHASED	223-POLICY#038248359-02	250171	SEP-09-2025	PAID	312,037.00
						VENDOR NAME TOTAL :			1,041,869.00
ALARCON, JEANETTE	4003572	2505136	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT G.S.	249845	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ALDIN TRANSPORTATION, CORP.	4000308	2600273	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET PPS.8012025.1 AUG25	250073	SEP-09-2025	PAID	4,433.00
ALDIN TRANSPORTATION, CORP.	4000308	2600464	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET PPS.08012025.1 AUG25	250073	SEP-09-2025	PAID	41,365.00
ALDIN TRANSPORTATION, CORP.	4000308	2600464	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET PS28ESY7 - DEDUCT 4 DA)	250073	SEP-09-2025	PAID	-192.00
ALDIN TRANSPORTATION, CORP.	4000308	2600464	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET JATESY5 - DEDUCT 4 DAY	250073	SEP-09-2025	PAID	-192.00
						VENDOR NAME TOTAL :			45,414.00
ALI, SHAMIMAI	4000880	2505365	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.M.	250014	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ALJALUDI, ABDALLAH	4005342	2505069	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.A.	249867	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ALJAROU, FADI	4005015	2504927	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT R.A., S.A.	249901	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
ALJAUDI, HANAA	4004542	2504797	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.M., H.M.	249742	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
ALLEGRO SCHOOL, INC.	4000177	2600808	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	11720 AUG25 J.G.A. AIDE	250108	SEP-09-2025	PAID	2,475.00
ALLEGRO SCHOOL, INC.	4000177	2600808	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	11717 AUG25 G.P.	250108	SEP-09-2025	PAID	6,589.00
ALLEGRO SCHOOL, INC.	4000177	2600808	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	11718 AUG25 G.P. AIDE	250108	SEP-09-2025	PAID	2,475.00
ALLEGRO SCHOOL, INC.	4000177	2600808	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	11719 AUG25 J.G.A.	250108	SEP-09-2025	PAID	6,589.00
						VENDOR NAME TOTAL :			18,128.00
ALLIANCE PEST SERVICES	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	636401	249684	SEP-09-2025	PAID	3,960.00
ALLIANCE PEST SERVICES	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	636230	249684	SEP-09-2025	PAID	165.00
						VENDOR NAME TOTAL :			4,125.00
ALMARINO TRANSPORTATION LLC	4005058	2600404	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S ESYJULY25 CRDS1	250066	SEP-09-2025	PAID	5,149.00
ALMARINO TRANSPORTATION LLC	4005058	2600404	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S ESYAUG25 CRDS1	250066	SEP-09-2025	PAID	2,981.00
ALMARINO TRANSPORTATION LLC	4005058	2600432	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S ESYJULY25 SBVC	250066	SEP-09-2025	PAID	4,050.00
						VENDOR NAME TOTAL :			12,180.00
ALMONTE GOMEZ, EDWARD	4002824	2505364	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT E.G., L.G.	250059	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
ALMONTE, RUSVELYN	4005371	2505135	11-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT K.C.	249753	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ALMSTEAD TREE AND SHRUB CAR	4003051	2600177	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	274269	249703	SEP-09-2025	PAID	7,920.00
						VENDOR NAME TOTAL :			7,920.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALNSOUR, SABA	4004883	2600134 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER25	250222	SEP-09-2025PAID		2,314.50
					VENDOR NAME TOTAL :			2,314.50
ALPHA T'S, INC.	4000017	2601061 11-000-221-600-815-000-0000	SUPPLIES AND MATERIALS -	360050	249611	SEP-09-2025PAID		650.00
ALPHA T'S, INC.	4000017	2601718 15-190-100-610-316-000-0000	GENERAL SUPPLIES - INST	360055	249611	SEP-09-2025PAID		350.00
ALPHA T'S, INC.	4000017	2601718 15-204-100-610-316-000-0000	GENERAL SUPPLIES - LLD -	360055	249611	SEP-09-2025PAID		500.00
ALPHA T'S, INC.	4000017	2601718 15-240-100-610-316-000-0000	GENERAL SUPPLIES - BILIN	360055	249611	SEP-09-2025PAID		500.00
ALPHA T'S, INC.	4000017	2602055 15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS -	360059	249611	SEP-09-2025PAID		1,170.00
ALPHA T'S, INC.	4000017	2601743 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	360056	250191	SEP-09-2025PAID		2,596.00
					VENDOR NAME TOTAL :			5,766.00
ALSAIDI, FAHAD	4001165	2504953 11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.A., A.A.	250049	SEP-09-2025PAID		1,177.00
					VENDOR NAME TOTAL :			1,177.00
ALVAREZ, ORACIO	4004563	2506847 11-999-999-999-999-9999	AIL CHOICE	1ST & 2ND PAYMENT E.A.	249809	SEP-09-2025PAID		1,177.00
					VENDOR NAME TOTAL :			1,177.00
AMAIRAH, OMAR	4005093	2504929 11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT L.A.	249985	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
AMARO-ABREU, JESSICA	4005176	2600072 11-000-223-280-630-834-0000	TUITION REIMBURSEMENT N/	TUITION-WPU-SUMMER25-1	250224	SEP-09-2025PAID		1,530.00
					VENDOR NAME TOTAL :			1,530.00
ANDERSON, NICOLE L.	4002804	2505360 11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT D.A.	249838	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
AON RISK INSURANCE SERVICES	4004456	2601912 11-000-230-339-605-000-0000	OTHER PURCHASED PROF. SE	82000000378953	250155	SEP-09-2025PAID		8,000.00
AON RISK INSURANCE SERVICES	4004456	2601912 11-000-230-339-605-000-0000	OTHER PURCHASED PROF. SE	82000000377595	250155	SEP-09-2025PAID		8,250.00
					VENDOR NAME TOTAL :			16,250.00
APOLINARIO, BELDALITZA	4000855	2504850 11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT L.A., C.A.	249918	SEP-09-2025PAID		2,354.00
					VENDOR NAME TOTAL :			2,354.00
APOLINARIO, ROBERT & ESTELA	4004491	2504926 11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.E.A., J	249782	SEP-09-2025PAID		4,119.50
					VENDOR NAME TOTAL :			4,119.50
ARC OF ESSEX COUNTY (THE)	4002292	2600809 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SSJUL/AUG25011	250110	SEP-09-2025PAID		85,470.00
ARC OF ESSEX COUNTY (THE)	4002292	2600809 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SSJUL/AUG25012	250110	SEP-09-2025PAID		31,080.00
					VENDOR NAME TOTAL :			116,550.00
AREVALO, MAYRA	4003150	2504887 11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.A.	249962	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
ARIAS, CRISTINA	4005397	2505329 11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT L.L.	249907	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
ARIAS, MARLENE	4004609	2504898 11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT C.A.	249930	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
ARRIOLA, MARIA	4001711	2505130 11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT J.D.	249797	SEP-09-2025PAID		588.80
					VENDOR NAME TOTAL :			588.80
ARROYO, TINA	4001250	2504877 11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.M.	249954	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BANCROFT	4000188	260082211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATER0725 C.P.		250123	SEP-09-2025PAID		14,285.34
					VENDOR NAME TOTAL :			14,285.34
BARGALLO, CARLOS	4005461	250598611-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT J.B.	249947	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
BARNES AND NOBLE BOOKSELLER	4000435	260097015-240-100-610-012-000-0000	GENERAL SUPPLIES - BILIN 4661614		249598	SEP-09-2025PAID		299.50
BARNES AND NOBLE BOOKSELLER	4000435	260197111-000-230-610-700-000-0000	GENERAL SUPPLIES - GENEF 4667347		249598	SEP-09-2025PAID		2,926.00
BARNES AND NOBLE BOOKSELLER	4000435	260197211-000-230-610-700-000-0000	GENERAL SUPPLIES - GENEF 4667348-TAX EXEMPT		249598	SEP-09-2025PAID		100.00
BARNES AND NOBLE BOOKSELLER	4000435A	260106211-000-221-600-815-000-0000	SUPPLIES AND MATERIALS - 4661615		249641	SEP-09-2025PAID		91.34
BARNES AND NOBLE BOOKSELLER	4000435A	260138215-190-100-610-309-000-0000	GENERAL SUPPLIES - INSTF 4662289		249641	SEP-09-2025PAID		1,719.99
BARNES AND NOBLE BOOKSELLER	4000435A	260138215-190-100-610-309-000-0000	GENERAL SUPPLIES - INSTF CREDIT MEMO#4663465		249641	SEP-09-2025PAID		-892.90
BARNES AND NOBLE BOOKSELLER	4000435A	260138215-213-100-610-309-000-0000	GENERAL SUPPLIES - RESOL 4662289		249641	SEP-09-2025PAID		1,000.00
BARNES AND NOBLE BOOKSELLER	4000435A	260138215-240-100-610-309-000-0000	GENERAL SUPPLIES - BILIN 4662289		249641	SEP-09-2025PAID		107.10
					VENDOR NAME TOTAL :			5,351.03
BARROS, JANNINA	4004302	250487911-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT D.O.	249923	SEP-09-2025PAID		588.50
BARROS, JANNINA	4004302	250534611-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT D.O.	249923	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			1,177.00
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 236166FG1913 R.B.		250119	SEP-09-2025PAID		1,593.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 244432FH1816 R.B.		250119	SEP-09-2025PAID		1,950.00
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 252923FH1692 R.B.		250119	SEP-09-2025PAID		1,762.50
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 236168FG1983 J.F.		250119	SEP-09-2025PAID		1,687.50
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 244433FH1974 J.F.		250119	SEP-09-2025PAID		1,218.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 252918FH1995 J.F.		250119	SEP-09-2025PAID		806.25
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 236173FG1760 J.L.		250119	SEP-09-2025PAID		2,456.25
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 244434FH1734 J.L.		250119	SEP-09-2025PAID		1,481.25
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 252921FH1709 J.L.		250119	SEP-09-2025PAID		1,087.50
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 236173FG1759 R.L.		250119	SEP-09-2025PAID		2,287.50
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 236173FG1759 R.L.		250119	SEP-09-2025PAID		2,906.25
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 244434FH1733 R.L.		250119	SEP-09-2025PAID		1,443.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 252921FH1708 R.L.		250119	SEP-09-2025PAID		2,925.00
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 236173FG1761 A.M.		250119	SEP-09-2025PAID		1,443.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 252921FH1710 A.M.		250119	SEP-09-2025PAID		2,062.50
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 236181FG1719 T.O.		250119	SEP-09-2025PAID		993.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 252921FH1707 T.O.		250119	SEP-09-2025PAID		1,556.25
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 236501FG1653 D.W.		250119	SEP-09-2025PAID		2,137.50
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 244438FH1683 D.W.		250119	SEP-09-2025PAID		1,518.75
					VENDOR NAME TOTAL :			36,243.75
BAYUK, MEHMET	4005339	250491611-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT S.Y., S.Y.	250040	SEP-09-2025PAID		1,177.00
					VENDOR NAME TOTAL :			1,177.00
BECKER'S SCHOOL SUPPLIES	4003134	250647520-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	2057748-IN	249592	SEP-09-2025PAID		674.44
BECKER'S SCHOOL SUPPLIES	4003134	250647820-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	2057982-IN	249592	SEP-09-2025PAID		658.45
BECKER'S SCHOOL SUPPLIES	4003134	250647820-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	2061137-IN	249592	SEP-09-2025PAID		208.93
BECKER'S SCHOOL SUPPLIES	4003134	250652520-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	2061128-IN	249592	SEP-09-2025PAID		187.11
BECKER'S SCHOOL SUPPLIES	4003134	250652520-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	2057984-IN	249592	SEP-09-2025PAID		824.98
BECKER'S SCHOOL SUPPLIES	4003134	250652920-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	2058037-IN	249592	SEP-09-2025PAID		496.31
BECKER'S SCHOOL SUPPLIES	4003134	250652920-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	2061144-IN	249592	SEP-09-2025PAID		451.20
BECKER'S SCHOOL SUPPLIES	4003134	250654120-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	2058205-IN	249592	SEP-09-2025PAID		563.12
BECKER'S SCHOOL SUPPLIES	4003134	250654120-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	2061103-IN	249592	SEP-09-2025PAID		631.14
BECKER'S SCHOOL SUPPLIES	4003134	260003420-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2072861-IN	250177	SEP-09-2025PAID		2,100.90

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BECKER'S SCHOOL SUPPLIES	4003134	2600034	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2075475-IN	250177	SEP-09-2025	PAID	615.90
VENDOR NAME TOTAL :									7,412.48
BENCHMARK EDUCATION	4001196	2506350	20-999-999-999-999-999-9999	OTHER PURCHASE SERVICES	3345	249593	SEP-09-2025	PAID	54,810.00
VENDOR NAME TOTAL :									54,810.00
BERGEN ARTS & SCIENCE CHART	4000339	2601165	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL SEPTEMBER2025-2ND PAYMENT	D000002550	SEP-08-2025	PAID		12,469.00
VENDOR NAME TOTAL :									12,469.00
BERGEN CENTER FOR CHILD DEV	4000507	2601115	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC AUG25 A.S., E.O., J.A.		250115	SEP-09-2025	PAID	22,295.68
BERGEN CENTER FOR CHILD DEV	4000507	2601115	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC JUL25 A.S., E.O., J.A.		250115	SEP-09-2025	PAID	61,313.12
VENDOR NAME TOTAL :									83,608.80
BERNARD, ERICA	4004751	2506273	11-999-999-999-999-999-9999	TUITION REIMBURSEMENT	I TUITION-CENTENARY-SUMME	249582	SEP-09-2025	PAID	1,611.00
VENDOR NAME TOTAL :									1,611.00
BILINGUAL DICTIONARIES, INC.	4002099	2602122	15-190-100-610-025-000-0000	GENERAL SUPPLIES - INST	79026	249597	SEP-09-2025	PAID	1,759.85
BILINGUAL DICTIONARIES, INC.	4002099	2602122	15-240-100-610-025-000-0000	GENERAL SUPPLIES - BILL	79026	249597	SEP-09-2025	PAID	250.50
VENDOR NAME TOTAL :									2,010.35
BINGHAM COMMUNICATIONS, INC.	4001352	2407288	12-999-999-999-999-999-9999	CAPITAL PROJECTS	36032	249722	SEP-09-2025	PAID	4,627.30
VENDOR NAME TOTAL :									4,627.30
BINNS, ORLINE	4003120	2504982	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.B.	249767	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
BIS, DESERAE	4005388	2505336	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.B.	249989	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
BJ WILKERSON MEMORIAL	4000517	2601908	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2025	D000002545	SEP-08-2025	PAID	92,327.94
BJ WILKERSON MEMORIAL	4000517	2601909	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2025	D000002545	SEP-08-2025	PAID	283,214.19
VENDOR NAME TOTAL :									375,542.13
BLUE STRIPE PROPERTY MANAGE	4004316	2601957	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	2411-7002	249711	SEP-09-2025	PAID	154,661.40
VENDOR NAME TOTAL :									154,661.40
BLUUM USA, INC. (F.K.A.TROXE	4000045	2600190	15-120-100-730-036-000-0000	EQUIPMENT GR. 1-5	1056546	249634	SEP-09-2025	PAID	1,875.00
VENDOR NAME TOTAL :									1,875.00
BOARDWALK REGENCY CORPORATION	4004394	2602346	11-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	REFERENCE ID:22819 PIN	250154	SEP-09-2025	PAID	2,460.00
VENDOR NAME TOTAL :									2,460.00
BOLUR, HAMZA	4002170	2504931	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT E.B., Z.B.	250006	SEP-09-2025	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
BOROWSKI, MICHAEL	4002158	2505014	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.B.	249912	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
BOYS AND GIRLS CLUB OF	4000114	2601081	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	1-JULY2025	250167	SEP-09-2025	PAID	5,824.46
BOYS AND GIRLS CLUB OF	4000114	2601081	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	2-AUGUST2025	250167	SEP-09-2025	PAID	5,736.92
BOYS AND GIRLS CLUB OF	4000114	2601084	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	1-JULY2025	250167	SEP-09-2025	PAID	7,033.00
BOYS AND GIRLS CLUB OF	4000114	2601084	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	2-AUGUST2025	250167	SEP-09-2025	PAID	3,140.92
BOYS AND GIRLS CLUB OF	4000114	2601748	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	1-JULY2025	250167	SEP-09-2025	PAID	4,994.80
BOYS AND GIRLS CLUB OF	4000114	2601748	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	2-AUGUST2025	250167	SEP-09-2025	PAID	5,829.83

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :			32,559.93
BREA, IRMA	4001127	250513211-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT S.S.		249733	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
BRILLA PATERSON CHARTER SCHOOL	4004855	260107610-000-100-560-000-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2025-2ND PAYMENT	D000002558	SEP-08-2025	PAID			560,524.00
					VENDOR NAME TOTAL :			560,524.00
BRISK LABS CORP	4005537	260226511-000-222-500-820-000-0000 OTHER PURCHASED SERVICES	93804-R		250199	SEP-09-2025	PAID	80,500.00
					VENDOR NAME TOTAL :			80,500.00
BRISSETT, MAGALENE	4002528	250609011-999-999-999-999-9999 AIL CHARTER	1ST & 2ND PAYMENT B.B.		249800	SEP-09-2025	PAID	1,177.00
					VENDOR NAME TOTAL :			1,177.00
BRONIATOWSKI, RACHEL	4003307	250485111-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT J.B.		249770	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
BROWN, APRIL	4005356	250509111-999-999-999-999-9999 AIL CHOICE	FINAL PAYMENT M.B.		250042	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
BSN SPORTS	4000052	260042615-402-100-600-051-000-0000 SUPPLIES AND MATERIALS - 930460826			249607	SEP-09-2025	PAID	4,005.04
BSN SPORTS	4000052	260042715-402-100-600-051-000-0000 SUPPLIES AND MATERIALS - 930636489			249607	SEP-09-2025	PAID	3,707.39
BSN SPORTS	4000052	260067815-190-100-610-307-000-0000 GENERAL SUPPLIES - INST# 930482082			249607	SEP-09-2025	PAID	5,355.26
					VENDOR NAME TOTAL :			13,067.69
BUENAVENTURA, MICHELLE I.	4002479	250498911-999-999-999-999-9999 AIL CHARTER	FINAL PAYMENT B.V.		249799	SEP-09-2025	PAID	588.50
BUENAVENTURA, MICHELLE I.	4002479	250554811-999-999-999-999-9999 AIL CHARTER	FINAL PAYMENT M.B.		249799	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			1,177.00
BYRD, MARJORIE	4002821	250499611-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT Z.W.		249839	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
CABLEVISION SYSTEMS CORPORA	4000133	260037615-402-100-500-051-000-0000 PURCHASED SERVICES - AT# 07872-181694-02-5 (07/)			249646	SEP-09-2025	PAID	249.15
CABLEVISION SYSTEMS CORPORA	4000133	260037615-402-100-500-051-000-0000 PURCHASED SERVICES - AT# 07872-165552-01-7 (08/)			249646	SEP-09-2025	PAID	415.66
					VENDOR NAME TOTAL :			664.81
CABRAL, SALLYS A.	4002553	250681311-999-999-999-999-9999 AIL NON-PUBLIC	1ST & 2ND PAYMENT E.P.		249801	SEP-09-2025	PAID	869.62
					VENDOR NAME TOTAL :			869.62
CABRERA, SINTHIA	4004175	250497611-999-999-999-999-9999 AIL CHARTER	FINAL PAYMENT L.C.		249853	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
CALVARY BAPTIST COMMUNITY C	4000518	260191020-218-200-321-705-000-0000 CONTRACTED PRE-K	SEPTEMBER2025		D000002559	SEP-08-2025	PAID	209,035.38
					VENDOR NAME TOTAL :			209,035.38
CAMACHO, FRANCISCO A.	4004168	250509711-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT S.C.		249970	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
CAMACHO, JOANNA	4005511	250681211-999-999-999-999-9999 AIL CHOICE	1ST & 2ND PAYMENT A.H.		249997	SEP-09-2025	PAID	1,177.00
					VENDOR NAME TOTAL :			1,177.00
CAPERS, FELICIA	4004039	250540311-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT T.C.		249777	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
CARLSON, JENNIFER	4005251	250638611-999-999-999-999-9999 TUITION REIMBURSEMENT	1 TUITION-THEARTOFEDUCATI		249581	SEP-09-2025	PAID	1,275.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CAROLINA BIOLOGICAL COMPANY	4002649	2601212	15-213-100-610-021-000-0000	GENERAL SUPPLIES - RESOL	53104683 RI	VENDOR NAME TOTAL :			1,275.00
						249601	SEP-09-2025	PAID	116.23
						VENDOR NAME TOTAL :			116.23
CARRASCO, EMILSE	4003622	2505988	11-999-999-999-999-999-9999	AIL NON-PUBLIC	1ST PAYMENT C.G.	250018	SEP-09-2025	PAID	464.24
CARRASCO, EMILSE	4003622	2505988	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT C.G.	250018	SEP-09-2025	PAID	320.46
						VENDOR NAME TOTAL :			784.70
CARRIERO, LISA KATHRYN	4005308	2600121	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WFU-SUMMER25-1	250220	SEP-09-2025	PAID	1,805.40
						VENDOR NAME TOTAL :			1,805.40
CARSON-DELLOSA PUBLISHING CO.	4000888	2506308	20-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	100243559-00	249590	SEP-09-2025	PAID	19,937.28
CARSON-DELLOSA PUBLISHING CO.	4000888	2506310	20-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	100243572-00	249590	SEP-09-2025	PAID	8,748.52
						VENDOR NAME TOTAL :			28,685.80
CASCADE SCHOOL SUPPLIES	4000037	2506605	11-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	INVOICE# 21915	249595	SEP-09-2025	PAID	222.00
CASCADE SCHOOL SUPPLIES	4000037	2506605	20-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	INVOICE# 12915	249595	SEP-09-2025	PAID	286.67
						VENDOR NAME TOTAL :			508.67
CASTIBLANCO, MARIA CAMILA E	4005415	2505386	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT J.M.M.	249793	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
CASTILLO, JANET	4005389	2505350	11-999-999-999-999-999-9999	AIL CHOICE	FINAL PAYMENT Y.O.	249940	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
CASTRO, CLAUDIA	4003077	2505337	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.R.	249890	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
CASTRO, RAFAELINA	4002964	2505677	11-999-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT J.P., J.P.	249840	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
CATHOLIC FAMILY & COMMUNITY	4000519	2601918	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2025	D000002556	SEP-08-2025	PAID	167,891.76
CATHOLIC FAMILY & COMMUNITY	4000519	2601919	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2025	D000002556	SEP-08-2025	PAID	179,761.58
CATHOLIC FAMILY & COMMUNITY	4000519	2601920	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2025	D000002556	SEP-08-2025	PAID	212,001.74
						VENDOR NAME TOTAL :			559,655.08
CDW-GOVERNMENT, LLC	4000097	2600067	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	ZR00753972	249645	SEP-09-2025	PAID	3,920.50
CDW-GOVERNMENT, LLC	4000097	2600417	15-190-100-610-015-000-0000	GENERAL SUPPLIES - INSTF	AF1ZG3Z	249645	SEP-09-2025	PAID	816.63
CDW-GOVERNMENT, LLC	4000097	2600417	15-190-100-610-015-000-0000	GENERAL SUPPLIES - INSTF	AF14J5G	249645	SEP-09-2025	PAID	183.37
CDW-GOVERNMENT, LLC	4000097	2600417	15-240-100-610-015-000-0000	GENERAL SUPPLIES - BILIN	AF1QN8F	249645	SEP-09-2025	PAID	1,600.32
CDW-GOVERNMENT, LLC	4000097	2600417	15-240-100-610-015-000-0000	GENERAL SUPPLIES - BILIN	AF1ZG3Z	249645	SEP-09-2025	PAID	733.68
CDW-GOVERNMENT, LLC	4000097	2600894	15-000-240-600-313-000-0000	SUPPLIES AND MATERIALS - AF2B251	AF2B251	249645	SEP-09-2025	PAID	92.37
CDW-GOVERNMENT, LLC	4000097	2601287	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	AF1951R	249645	SEP-09-2025	PAID	576.40
CDW-GOVERNMENT, LLC	4000097	2601287	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	AF2D69Y	249645	SEP-09-2025	PAID	451.86
CDW-GOVERNMENT, LLC	4000097	2601287	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	AF15G4S	249645	SEP-09-2025	PAID	406.10
CDW-GOVERNMENT, LLC	4000097	2601358	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	AF2BQ4D	249645	SEP-09-2025	PAID	1,918.00
CDW-GOVERNMENT, LLC	4000097	2601358	15-213-100-610-018-000-0000	GENERAL SUPPLIES - RESOL	AF2BQ4D	249645	SEP-09-2025	PAID	718.00
CDW-GOVERNMENT, LLC	4000097	2601358	15-240-100-610-018-000-0000	GENERAL SUPPLIES - BILIN	AF2BQ4D	249645	SEP-09-2025	PAID	360.00
CDW-GOVERNMENT, LLC	4000097	2601358	15-240-100-610-018-000-0000	GENERAL SUPPLIES - BILIN	AF1951U	249645	SEP-09-2025	PAID	840.00
CDW-GOVERNMENT, LLC	4000097	2601414	15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS - AF3HG9W	AF3HG9W	249645	SEP-09-2025	PAID	1,620.28
CDW-GOVERNMENT, LLC	4000097	2602043	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS - AF7LG6G	AF7LG6G	249645	SEP-09-2025	PAID	204.04
CDW-GOVERNMENT, LLC	4000097	2602043	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS - AF6QSS2	AF6QSS2	249645	SEP-09-2025	PAID	963.32
CDW-GOVERNMENT, LLC	4000097	2602050	15-000-240-600-013-000-0000	SUPPLIES AND MATERIALS - AF7LGSV	AF7LGSV	249645	SEP-09-2025	PAID	102.02
CDW-GOVERNMENT, LLC	4000097	2602050	15-000-240-600-013-000-0000	SUPPLIES AND MATERIALS - AF6QSS1	AF6QSS1	249645	SEP-09-2025	PAID	481.66

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CDW-GOVERNMENT, LLC	4000097	260205115-000-240-600-010-000-0000	SUPPLIES AND MATERIALS - AF60S6K		249645	SEP-09-2025	PAID	540.76
CDW-GOVERNMENT, LLC	4000097	260205115-000-240-600-010-000-0000	SUPPLIES AND MATERIALS - AF7LG6A		249645	SEP-09-2025	PAID	102.02
CDW-GOVERNMENT, LLC	4000097	260205115-000-240-600-008-000-0000	SUPPLIES AND MATERIALS - AF7LG6B		249645	SEP-09-2025	PAID	204.04
CDW-GOVERNMENT, LLC	4000097	260205915-000-240-600-008-000-0000	SUPPLIES AND MATERIALS - AF60S6Q		249645	SEP-09-2025	PAID	963.32
CDW-GOVERNMENT, LLC	4000097	260206015-000-262-610-020-000-0000	GENERAL SUPPLIES - CUSTC AF6126U		249645	SEP-09-2025	PAID	162.67
CDW-GOVERNMENT, LLC	4000097	260206015-000-262-610-020-000-0000	GENERAL SUPPLIES - CUSTC AF60S6X		249645	SEP-09-2025	PAID	225.56
CDW-GOVERNMENT, LLC	4000097	260215815-190-100-610-033-000-0000	GENERAL SUPPLIES - INSTF AF6532S		249645	SEP-09-2025	PAID	1,884.17
CDW-GOVERNMENT, LLC	4000097	260198020-250-100-600-655-000-0000	SUPPLIES AND MATERIALS AF6N46N		250161	SEP-09-2025	PAID	506.00
CDW-GOVERNMENT, LLC	4000097	260203915-000-211-600-010-000-0000	SUPPLIES AND MATERIALS AF69Q1E		250198	SEP-09-2025	PAID	225.56
CDW-GOVERNMENT, LLC	4000097	260203915-000-211-600-010-000-0000	SUPPLIES AND MATERIALS AF7LU9V		250198	SEP-09-2025	PAID	162.67
CDW-GOVERNMENT, LLC	4000097	260215815-190-100-610-033-000-0000	GENERAL SUPPLIES - INSTF AF7TL1U		250198	SEP-09-2025	PAID	177.96
					VENDOR NAME TOTAL :			20,943.28
CERA, VANESSA	4004589	250496411-999-999-999-999-9999	AIR CHARTER	FINAL PAYMENT L.C.	250031	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
CHANCE CORP/CHANCELLOR ACADEMY	4000183	260081211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 4076 JUL25		250101	SEP-09-2025	PAID	23,620.00
					VENDOR NAME TOTAL :			23,620.00
CHAVEZ, SANDRA	4004626	250351511-999-999-999-999-9999	AIR NON-PUBLIC	FINAL PAYMENT A.C.	249931	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
CHILDRENS THERAPY CENTER (THE)	4000345	260083211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 10138 AUG25		250105	SEP-09-2025	PAID	5,904.12
					VENDOR NAME TOTAL :			5,904.12
CHOCOLATL, SHEILEE N.	4004851	260007111-000-223-280-630-834-0000	TUITION REIMBURSEMENT N/ TUITION-WFO-SUMMER25		250204	SEP-09-2025	PAID	1,530.00
					VENDOR NAME TOTAL :			1,530.00
CHOUDHURY, GILMAN	4002035	260007311-000-223-280-630-834-0000	TUITION REIMBURSEMENT N/ TUITION-UNIVOFARIZONA-5		250221	SEP-09-2025	PAID	1,890.00
					VENDOR NAME TOTAL :			1,890.00
CHUBB GLOBAL RISK ADVISORS	4003331	260209611-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. POLICY #: 000424AI -SEF		249710	SEP-09-2025	PAID	660.00
					VENDOR NAME TOTAL :			660.00
CITY WIDE MEDICAL TRANSPORT	4000213	260035111-000-270-514-685-000-0000	CONTRACTED SERVICES - 45 AUG25 NJES9W		250072	SEP-09-2025	PAID	1,788.00
					VENDOR NAME TOTAL :			1,788.00
CLASE, JONATHAN	4001392	250492311-999-999-999-999-9999	AIR CHARTER	FINAL PAYMENT B.C.	250053	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
CLASSICAL ACADEMY CHARTER S	4004799	260107110-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL SEPTEMBER2025-2ND PAYMENT	D000002539	SEP-08-2025	PAID		8,173.00
					VENDOR NAME TOTAL :			8,173.00
COLLADO, ELIZABETH	4000477	260084460-910-310-580-310-931-0000	TRAVEL - MILEAGE & TOLLS SUMMER2025-844		250132	SEP-09-2025	PAID	263.67
					VENDOR NAME TOTAL :			263.67
COLLEGE ACHIEVE GREATER ASE	4005368	260107410-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL SEPTEMBER2025-2ND PAYMENT		250188	SEP-09-2025	PAID	1,216.00
					VENDOR NAME TOTAL :			1,216.00
COLLEGE ACHIEVE PATERSON CH	4001715	260107510-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL SEPTEMBER2025-2ND PAYMENT	D000002541	SEP-08-2025	PAID		2,046,350.00
					VENDOR NAME TOTAL :			2,046,350.00
COLLEGE BOARD	4000395	260156211-000-221-580-816-000-0000	CONFERENCES CV-9669-0048-0049 - E.		249661	SEP-09-2025	PAID	1,075.00
COLLEGE BOARD	4000395	260156211-000-221-580-816-000-0000	CONFERENCES CV-9669-0049-0050 - D.		249661	SEP-09-2025	PAID	1,075.00
COLLEGE BOARD	4000395	260156211-000-221-580-816-000-0000	CONFERENCES CV-9669-0094-0096 - M.		249661	SEP-09-2025	PAID	1,075.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
COLLEGE BOARD	4000395	260182011-000-221-580-816-000-0000-DBA VEL -	CONFERENCES	CV-9669-0147-0155 - D.	249661	SEP-09-2025	PAID	1,075.00
					VENDOR NAME TOTAL :			4,300.00
COLON, DIANA	4004502	250555511-999-999-999-999-9999 AIL NON-PUBLIC		FINAL PAYMENT W.C.	249893	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
COMMERCIAL INTERIORS DIRECT	4000939	260044615-000-240-600-036-000-0000 SUPPLIES AND MATERIALS -	15198		249623	SEP-09-2025	PAID	1,216.00
					VENDOR NAME TOTAL :			1,216.00
COMMUNITY CHARTER SCHOOL OF	4000341	260152710-000-100-560-000-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2025-2ND PAYMENT D000002551	SEP-08-2025	PAID				966,139.00
					VENDOR NAME TOTAL :			966,139.00
COMPROSYS DBA PRESENTATION	4000021	260009415-190-100-610-018-000-0000 GENERAL SUPPLIES -	INSTF 67204		249606	SEP-09-2025	PAID	500.00
COMPROSYS DBA PRESENTATION	4000021	260009415-213-100-610-018-000-0000 GENERAL SUPPLIES -	RESOL 67204		249606	SEP-09-2025	PAID	745.00
COMPROSYS DBA PRESENTATION	4000021	260009415-240-100-610-018-000-0000 GENERAL SUPPLIES -	BILIN 67204		249606	SEP-09-2025	PAID	500.00
COMPROSYS DBA PRESENTATION	4000021	260009515-190-100-610-018-000-0000 GENERAL SUPPLIES -	INSTF 67205		249606	SEP-09-2025	PAID	400.00
COMPROSYS DBA PRESENTATION	4000021	260009515-213-100-610-018-000-0000 GENERAL SUPPLIES -	RESOL 67205		249606	SEP-09-2025	PAID	335.00
COMPROSYS DBA PRESENTATION	4000021	260009515-240-100-610-018-000-0000 GENERAL SUPPLIES -	BILIN 67205		249606	SEP-09-2025	PAID	400.00
COMPROSYS DBA PRESENTATION	4000021	260091015-190-100-610-309-000-0000 GENERAL SUPPLIES -	INSTF 67339		249606	SEP-09-2025	PAID	1,000.00
COMPROSYS DBA PRESENTATION	4000021	260091015-213-100-610-309-000-0000 GENERAL SUPPLIES -	RESOL 67339		249606	SEP-09-2025	PAID	1,455.00
COMPROSYS DBA PRESENTATION	4000021	260101015-190-100-610-316-000-0000 GENERAL SUPPLIES -	INSTF 67338		249606	SEP-09-2025	PAID	801.00
COMPROSYS DBA PRESENTATION	4000021	260101015-204-100-610-316-000-0000 GENERAL SUPPLIES -	LLD - 67338		249606	SEP-09-2025	PAID	801.00
COMPROSYS DBA PRESENTATION	4000021	260101015-240-100-610-316-000-0000 GENERAL SUPPLIES -	BILIN 67338		249606	SEP-09-2025	PAID	801.75
COMPROSYS DBA PRESENTATION	4000021	260133315-190-100-610-008-000-0000 GENERAL SUPPLIES -	INSTF 67367		249606	SEP-09-2025	PAID	1,271.66
COMPROSYS DBA PRESENTATION	4000021	260133315-213-100-610-008-000-0000 GENERAL SUPPLIES -	RESOL 67367		249606	SEP-09-2025	PAID	1,271.66
COMPROSYS DBA PRESENTATION	4000021	260133315-240-100-610-008-000-0000 GENERAL SUPPLIES -	BILIN 67367		249606	SEP-09-2025	PAID	1,271.68
					VENDOR NAME TOTAL :			11,553.75
CONSEGUA, DAVIS	4005019	250486311-999-999-999-999-9999 AIL NON-PUBLIC		FINAL PAYMENT A.C.	249787	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
CONTINENTAL HARDWARE	4001327	260161811-000-261-610-680-000-0000 GENERAL SUPPLIES -	REQ. 185077		249702	SEP-09-2025	PAID	9,866.68
CONTINENTAL HARDWARE	4001327	260161811-000-261-610-680-000-0000 GENERAL SUPPLIES -	REQ. 184822		249702	SEP-09-2025	PAID	10,133.13
CONTINENTAL HARDWARE	4001327	250685011-999-999-999-999-9999 GENERAL SUPPLIES	182217		249720	SEP-09-2025	PAID	5,148.43
CONTINENTAL HARDWARE	4001327	250685011-999-999-999-999-9999 GENERAL SUPPLIES	184192		249720	SEP-09-2025	PAID	2,510.00
					VENDOR NAME TOTAL :			27,658.24
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	260090211-000-262-610-680-000-0000 GENERAL SUPPLIES -	CUSTC S059169122.003		249704	SEP-09-2025	PAID	830.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	260090211-000-262-610-680-000-0000 GENERAL SUPPLIES -	CUSTC S259267195.002		249704	SEP-09-2025	PAID	175.77
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	260090811-000-262-610-680-000-0000 GENERAL SUPPLIES -	CUSTC S059144563.006		249704	SEP-09-2025	PAID	80.31
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	260090811-000-262-610-680-000-0000 GENERAL SUPPLIES -	CUSTC S059144563.005		249704	SEP-09-2025	PAID	357.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	260090811-000-262-610-680-000-0000 GENERAL SUPPLIES -	CUSTC S059144563.004		249704	SEP-09-2025	PAID	269.91
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	260090811-000-262-610-680-000-0000 GENERAL SUPPLIES -	CUSTC S059144563.003		249704	SEP-09-2025	PAID	54.94
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	260090811-000-262-610-680-000-0000 GENERAL SUPPLIES -	CUSTC S059144563.002		249704	SEP-09-2025	PAID	149.00
					VENDOR NAME TOTAL :			1,916.93
COPPA MONTALBANO ARCHITECTS	4002177	230551520-999-999-999-999-9999 PURCHASE PROF & TECH SRVC	8812		249725	SEP-09-2025	PAID	2,750.00
COPPA MONTALBANO ARCHITECTS	4002177	250307812-999-999-999-999-9999 ARCHITECTURAL/ENGINEERIN	8810		249725	SEP-09-2025	PAID	350.00
COPPA MONTALBANO ARCHITECTS	4002177	250307912-999-999-999-999-9999 ARCHITECTURAL/ENGINEERIN	8811		249725	SEP-09-2025	PAID	1,320.00
COPPA MONTALBANO ARCHITECTS	4002177	250605112-999-999-999-999-9999 ARCHITECTURAL/ENGINEERIN	8813		249725	SEP-09-2025	PAID	2,430.00
COPPA MONTALBANO ARCHITECTS	4002177	250605612-999-999-999-999-9999 ARCHITECTURAL/ENGINEERIN	8808		249725	SEP-09-2025	PAID	1,840.00
					VENDOR NAME TOTAL :			8,690.00
CORDERO ARCE, DIANA	4004760	250675711-999-999-999-999-9999 AIL CHARTER	1ST & 2ND PAYMENT S.S.		249979	SEP-09-2025	PAID	1,177.00

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VENDOR NAME	VENDOR #	P.O.	# ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CORDERO, MIOSOTIE	4005074	2504966	11-999-999-999-999-999-999-999 AIL CHARTER	FINAL PAYMENT M.G.				VENDOR NAME TOTAL :	1,177.00
								VENDOR NAME TOTAL :	588.50
CORNERSTONE DAY SCHOOL, LLC	4002082	2600813	11-000-100-565-657-000-0000 TUITION TO CSSD AND REGI 1037282 AUG25 J.M.						5,786.40
CORNERSTONE DAY SCHOOL, LLC	4002082	2600813	11-000-100-565-657-000-0000 TUITION TO CSSD AND REGI 1037280 AUG25 B.R.						5,786.40
CORNERSTONE DAY SCHOOL, LLC	4002082	2600813	11-000-100-565-657-000-0000 TUITION TO CSSD AND REGI 1037281 AUG25 G.T.						5,786.40
								VENDOR NAME TOTAL :	17,359.20
COSAR, YASIN	4005433	2505556	11-999-999-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT A.C.					588.50
								VENDOR NAME TOTAL :	588.50
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2600828	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC 0400165 AUG25						4,034.61
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2600828	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC 0400073 AUG25						19,809.45
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2600828	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC 0400074 AUG25 AIDE						4,680.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2600828	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC 0400014 JUL25 N.P.						-6,603.15
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2600828	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC 0400015 JUL25 N.P. AIDE						-3,900.00
								VENDOR NAME TOTAL :	18,020.91
CRUZ, ALBELICIA	4005432	2505524	11-999-999-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT A.C., A.C					1,765.50
								VENDOR NAME TOTAL :	1,765.50
CRUZ, ANDRE, L.	4004693	2504890	11-999-999-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT A.C.					588.50
								VENDOR NAME TOTAL :	588.50
CRUZ, JOSEPH FRANK	4005390	2505326	11-999-999-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT L.C., I.C					2,354.00
								VENDOR NAME TOTAL :	2,354.00
CRUZ, JULISSA	4004522	2505561	11-999-999-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT K.E.					588.50
								VENDOR NAME TOTAL :	588.50
CRUZ, JULISSA M.	4002551	2505046	11-999-999-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT J.M., L.M.					1,177.00
								VENDOR NAME TOTAL :	1,177.00
CTS GROUP, ARCHITECTURE/PLA	4000297	2503219	12-999-999-999-999-999-999-999 ARCHITECTURAL/ENGINEERIN SEVEN - DALE AVE SCHOOI						1,893.09
CTS GROUP, ARCHITECTURE/PLA	4000297	2503221	12-999-999-999-999-999-999-999 ARCHITECTURAL/ENGINEERIN SIX - PS 6 HIDDEN COND1						2,463.87
CTS GROUP, ARCHITECTURE/PLA	4000297	2504425	12-999-999-999-999-999-999-999 ARCHITECTURAL/ENGINEERIN FIVE - PS 15 LINTEL IN						12,860.34
CTS GROUP, ARCHITECTURE/PLA	4000297	2504457	12-999-999-999-999-999-999-999 ARCHITECTURAL/ENGINEERIN FIVE - PS 19 ROOF REPL						1,160.00
								VENDOR NAME TOTAL :	18,377.30
CURIEL, SHAROLL	4002492	2504888	11-999-999-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT P.G.					588.50
								VENDOR NAME TOTAL :	588.50
DAGDELEN, KEREM	4005394	2505323	11-999-999-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT E.D.					588.50
								VENDOR NAME TOTAL :	588.50
DARALSHEIKH, HUSSEIN	4005032	2504993	11-999-999-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT M.D.S.					588.70
								VENDOR NAME TOTAL :	588.70
DAVID GREGORY SCHOOL	4000344	2602006	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC 21519 JUL/AUG25 B.T.						15,476.70
DAVID GREGORY SCHOOL	4000344	2602006	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC 21570 JUL/AUG25 S.P.						15,476.70
								VENDOR NAME TOTAL :	30,953.40
DE JESUS, ANICASIO	4004568	2505518	11-999-999-999-999-999-999-999 AIL CHOICE	FINAL PAYMENT E.D.J.					379.22

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-800-330-270-630-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	323.54
DELTA DENTAL PLAN OF N.J.	4000594	2602252	13-602-200-270-410-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	601.52
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-001-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	2,033.79
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-002-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	5,068.58
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-003-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	554.91
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-004-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	3,498.86
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-005-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	5,562.00
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-006-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	3,911.54
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-007-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	2,788.01
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-008-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	2,625.12
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-009-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	5,612.07
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-010-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	1,948.38
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-011-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	3,752.17
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-012-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	3,284.13
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-013-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	3,643.85
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-014-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	5,495.89
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-015-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	2,280.91
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-016-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	4,229.19
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-017-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	4,321.77
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-018-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	5,090.53
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-019-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	3,450.43
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-020-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	3,069.29
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-021-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	4,085.47
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-022-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	2,878.21
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-023-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	5,304.88
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-024-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	2,007.93
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-025-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	1,706.95
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-026-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	3,003.59
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-027-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	166.89
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-028-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	14,325.59
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-029-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	2,393.41
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-030-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	2,622.15
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-031-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	1,920.62
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-032-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	5,302.82
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-033-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	1,672.38
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-034-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	2,852.12
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-035-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	2,352.98
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-036-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	696.55
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-037-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	6,051.99
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-038-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	677.87
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-039-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	14,603.14
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-040-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	5,166.48
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-041-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	4,380.12
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-042-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	3,734.89
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-043-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	11.61
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-044-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	8,118.16
DELTA DENTAL PLAN OF N.J.	4000594	2602252	15-000-291-270-045-000-0000	HEALTH BENEFITS	SEPTEMBER2025	249579	SEP-09-2025	PAID	23.21

VENDOR NAME TOTAL : 232,297.57

DEYER, FERAH	4002545	2505095	11-999-999-999-999-9999	ATL NON-PUBLIC	FINAL PAYMENT E.D.	249764	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :				588.50

DGMB CASINO LLC	4004363	2602267	11-000-266-580-683-000-0000	TRAVEL - CONFERENCES	REFERENCE ID:24588	PIN	250165	SEP-09-2025	PAID	345.00
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DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :			345.00
DIFALLAH, AIDA	4005387	250551911-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT O.D.		249871	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
DINNERMAN, STEVEN	4001427	260015311-000-223-280-630-831-0000 TUITION REIMBURSEMENT	I TUITION-WFU-SUMMER25		250216	SEP-09-2025PAID		1,805.40
					VENDOR NAME TOTAL :			1,805.40
DIXON, TAMASHA	4005006	250681411-999-999-999-999-9999 AIL NON-PUBLIC	1ST & 2ND PAYMENT P.D.I.		249786	SEP-09-2025PAID		1,052.74
					VENDOR NAME TOTAL :			1,052.74
DOMINGUEZ, ESTEBAN LAURA I	4001092	260110811-000-270-503-685-000-0000 CONTRACTED SERVICES -	F FINAL PAYMENT R.A.		250065	SEP-09-2025PAID		411.92
					VENDOR NAME TOTAL :			411.92
DREBSQUE, PAULO CESAR	4000835	250494211-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT C.D., J.D.		249849	SEP-09-2025PAID		1,177.00
					VENDOR NAME TOTAL :			1,177.00
DREW UNIVERSITY	4002405	260055911-000-221-580-816-000-0000-TRAVEL - CONFERENCES	2026-014A		249666	SEP-09-2025PAID		800.00
					VENDOR NAME TOTAL :			800.00
DUSSARO, PAUL C	4001391	250488311-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT P.D.		249837	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
EAST MOUNTAIN	4000220	260081711-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC	PAT67 AUG25 C.W., N.R.		250097	SEP-09-2025PAID		8,572.30
					VENDOR NAME TOTAL :			8,572.30
EBIX , INC.	4004029	260023611-000-251-340-690-000-0000 PURCHASED TECHNICAL SER	1011273-IN - JULY 2025		249657	SEP-09-2025PAID		1,492.00
					VENDOR NAME TOTAL :			1,492.00
EDUCATIONAL COUNCIL OF PASS	4001768	260200111-000-221-800-650-000-0000 OTHER OBJECTS - IMPR. OF	25021		249664	SEP-09-2025PAID		200.00
					VENDOR NAME TOTAL :			200.00
EDUCATIONAL DEVELOPMENT SOF	4000842	260175311-000-251-330-650-000-0000 PURCHASED PROF. SERVICES	INV3648		249672	SEP-09-2025PAID		68,958.00
EDUCATIONAL DEVELOPMENT SOF	4000842	260162020-231-200-500-653-000-0000 MISC. PURCHASED SERVICES	INV3374		250169	SEP-09-2025PAID		111,394.00
					VENDOR NAME TOTAL :			180,352.00
EHMATARY, GEHAM	4004782	250508711-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT A.I., H.I.		249980	SEP-09-2025PAID		1,177.00
					VENDOR NAME TOTAL :			1,177.00
EI US, LLC	4003061	260217711-000-218-320-875-000-0000 PURCH. PROF. AND EDUC. S	INV261437 - J.H. - MAY/		249656	SEP-09-2025PAID		1,394.25
					VENDOR NAME TOTAL :			1,394.25
ELFILALI, SAKENA	4005201	260011811-000-223-280-630-831-0000 TUITION REIMBURSEMENT	I TUITION-WFU-SUMMER25		250203	SEP-09-2025PAID		2,314.50
					VENDOR NAME TOTAL :			2,314.50
ELHAFDAQUI, NAJI	4002247	250596911-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT E.N.		249913	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
ELJITAN, OTHMAN	4001473	250477311-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT A.E.		250054	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
ELNAKIB, MOHAMED	4005334	250508311-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT O.E.		249937	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
ENVIROCON	4004747	260084311-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	5058		249712	SEP-09-2025PAID		1,958.41

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ENVIROCON	4004747	2601641	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	2353 BALANCE FROM PO 25	249712	SEP-09-2025	PAID	444.04
ENVIROCON	4004747	2504262	11-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE	2563	249727	SEP-09-2025	PAID	2,111.88
ENVIROCON	4004747	2504262	11-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE	2600	249727	SEP-09-2025	PAID	2,947.40
ENVIROCON	4004747	2504262	11-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE	2564	249727	SEP-09-2025	PAID	904.10
ENVIROCON	4004747	2504262	11-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE	2575	249727	SEP-09-2025	PAID	1,155.00
ENVIROCON	4004747	2504262	11-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE	2565	249727	SEP-09-2025	PAID	4,485.00
ENVIROCON	4004747	2504262	11-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE	2353	249727	SEP-09-2025	PAID	3,635.96
ENVIROCON	4004747	2506070	11-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE	5103	249727	SEP-09-2025	PAID	5,088.91
VENDOR NAME TOTAL :									22,730.70
EPS OPERATIONS, LLC	4005150	2600980	15-190-100-610-313-000-0000	GENERAL SUPPLIES - INST	INV9000055716	249679	SEP-09-2025	PAID	2,999.83
EPS OPERATIONS, LLC	4005150	2600980	15-240-100-610-313-000-0000	GENERAL SUPPLIES - BILIN	INV900005042	249679	SEP-09-2025	PAID	1,147.32
EPS OPERATIONS, LLC	4005150	2600980	15-240-100-610-313-000-0000	GENERAL SUPPLIES - BILIN	INV9000055716	249679	SEP-09-2025	PAID	1,852.52
VENDOR NAME TOTAL :									5,999.67
ERIC ARMIN/ EAI EDUCATION	4000766	2601193	15-190-100-610-053-000-0000	GENERAL SUPPLIES - INST	INV1432708	249665	SEP-09-2025	PAID	111.19
ERIC ARMIN/ EAI EDUCATION	4000766	2601422	15-204-100-610-036-000-0000	GENERAL SUPPLIES - LLD	INV1433179	249665	SEP-09-2025	PAID	686.31
ERIC ARMIN/ EAI EDUCATION	4000766	2601428	15-204-100-610-036-000-0000	GENERAL SUPPLIES - LLD	INV1433844	249665	SEP-09-2025	PAID	149.25
VENDOR NAME TOTAL :									946.75
ESCOBAR, ANTHONY	4005028	2504965	11-999-999-999-999-9999	ALL CHARTER	FINAL PAYMENT M.E.	250038	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
ESPINAL, WENDY	4005393	2505340	11-999-999-999-999-9999	AIL CHOICE	FINAL PAYMENT W.M.	249824	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
ESPOSITO, ELIZABETH	4005494	2600079	11-000-223-280-630-836-0000	TTUITION REIMBURSEMENT	J TUITION-WCU-SUMMER25	250212	SEP-09-2025	PAID	1,555.50
VENDOR NAME TOTAL :									1,555.50
ESS NORTHEAST, LLC	4004785	2602145	11-190-100-320-780-054-0000	PURCHASED PROF. EDUC.	SE INV688590 W/E 7/12/25	250095	SEP-09-2025	PAID	139,086.80
ESS NORTHEAST, LLC	4004785	2602145	11-190-100-320-780-054-0000	PURCHASED PROF. EDUC.	SE INV690061 W/E 7/26/25	250095	SEP-09-2025	PAID	141,174.03
ESS NORTHEAST, LLC	4004785	2602145	11-190-100-320-780-054-0000	PURCHASED PROF. EDUC.	SE INV689481 W/E 7/19/25	250095	SEP-09-2025	PAID	144,399.81
ESS NORTHEAST, LLC	4004785	2602145	11-190-100-320-780-054-0000	PURCHASED PROF. EDUC.	SE INV687779 W/E 7/5/25	250095	SEP-09-2025	PAID	569.25
ESS NORTHEAST, LLC	4004785	2602145	11-190-100-320-780-054-0000	PURCHASED PROF. EDUC.	SE INV691460 W/E 8/2/25	250095	SEP-09-2025	PAID	144,969.01
ESS NORTHEAST, LLC	4004785	2602145	11-190-100-320-780-054-0000	PURCHASED PROF. EDUC.	SE INV691958 W/E 8/9/25	250095	SEP-09-2025	PAID	140,415.01
ESS NORTHEAST, LLC	4004785	2602145	11-190-100-320-780-054-0000	PURCHASED PROF. EDUC.	SE CR020534 W/E 8/16/25	250095	SEP-09-2025	PAID	-1,518.00
VENDOR NAME TOTAL :									709,095.91
ESSEX VALLEY SCHOOL INC.	4000418	2601958	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2475 ESY25 J.S.	250114	SEP-09-2025	PAID	10,956.00
VENDOR NAME TOTAL :									10,956.00
ETHICS UNLIMITED, LLC	4004347	2601890	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	J VC-152109	249649	SEP-09-2025	PAID	479.40
VENDOR NAME TOTAL :									479.40
EVANS & SUTHERLAND COMPUTER	4004912	2601996	15-190-100-500-054-000-1054	OTHER PURCH. SERV. - INS	CI-0970	249673	SEP-09-2025	PAID	8,000.00
VENDOR NAME TOTAL :									8,000.00
EXPLAIN MY BENEFITS	4005209	2600235	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	INV-7691 - JULY 2025	249680	SEP-09-2025	PAID	16,074.00
VENDOR NAME TOTAL :									16,074.00
EZ PASS NEW JERSEY	4002304	2602270	11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI	IF VIOLATION # T1225458076	249650	SEP-09-2025	PAID	0.45
EZ PASS NEW JERSEY	4002304	2602270	11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI	IF VIOLATION # T1225529016	249650	SEP-09-2025	PAID	2.30
VENDOR NAME TOTAL :									2.75
FARADIN, NAADTRAH	4003599	2504876	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT C.C.	249772	SEP-09-2025	PAID	588.50

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VENDOR NAME		P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FAYED, MAJDAH	4004603	2505381	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT J.S.			VENDOR NAME TOTAL :	588.50
						249744	SEP-09-2025	PAID	588.50
FELDMAN BROTHERS ELECTRICAL	4001910	2600909	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 3723546-00			VENDOR NAME TOTAL :	588.50
	4001910	2600909	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 3722954-00				
FELDMAN BROTHERS ELECTRICAL	4001910	2600909	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 3712595-00			VENDOR NAME TOTAL :	288.49
						249698	SEP-09-2025	PAID	379.80
						249698	SEP-09-2025	PAID	17.03
								VENDOR NAME TOTAL :	685.32
FERNANDEZ, PATRICIA	4005376	2505332	11-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT K.N.			VENDOR NAME TOTAL :	588.50
						249939	SEP-09-2025	PAID	588.50
FERRA, SARA	4004574	2504904	11-999-999-999-999-9999	AIL CHOICE	FINAL PAYMENT M.H			VENDOR NAME TOTAL :	588.50
						249743	SEP-09-2025	PAID	588.50
FIELDS, AALIYAH	4004225	2505016	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT L.F.			VENDOR NAME TOTAL :	588.50
						249854	SEP-09-2025	PAID	588.50
FILCO CARTING CORP.	4005133	2600535	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	393074A			VENDOR NAME TOTAL :	588.50
	4005133	2600536	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	393074 B				12,624.56
FILCO CARTING CORP.	4005133	2600782	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	395620			VENDOR NAME TOTAL :	4,046.00
						249685	SEP-09-2025	PAID	28,692.50
								VENDOR NAME TOTAL :	45,363.06
FILEBANK, INC.	4000426	2600732	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	0134182 - SEPTEMBER 2025			VENDOR NAME TOTAL :	770.40
	4000426	2601809	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0134198 - SEPTEMBER 2025				2,737.90
FILEBANK, INC.	4000426	2601809	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0133731 - AUGUST 2025			VENDOR NAME TOTAL :	2,737.90
	4000426	2601809	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0133153 - JULY 2025				2,737.90
								VENDOR NAME TOTAL :	8,984.10
FINCH FUEL OIL CO., INC.	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS.	- FAC 79154			VENDOR NAME TOTAL :	458.15
	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS.	- FAC 79014				594.55
FINCH FUEL OIL CO., INC.	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS.	- FAC 79275			VENDOR NAME TOTAL :	525.50
	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS.	- FAC 79153				57.45
FINCH FUEL OIL CO., INC.	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS.	- FAC 79155			VENDOR NAME TOTAL :	33.09
									1,668.74
FLEETCARD, INC.	4000331	2601759	11-000-270-615-611-000-0000	TRANSPORTATION SUPPLIES	SQICD-1105681 - JULY 2025			VENDOR NAME TOTAL :	4,651.47
						249660	SEP-09-2025	PAID	4,651.47
FORD, MELISSA	4004189	2504734	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT K.F.			VENDOR NAME TOTAL :	588.50
						249779	SEP-09-2025	PAID	588.50
FORTNEY, KIA	4004958	2504844	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT D.J.F.			VENDOR NAME TOTAL :	588.50
						249860	SEP-09-2025	PAID	588.50
FRANCISCO, SANTA	4005370	2505088	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT E.R.			VENDOR NAME TOTAL :	588.50
						249938	SEP-09-2025	PAID	588.50
								VENDOR NAME TOTAL :	588.50
FRASER-HINES, SUSAN	4004576	2504905	11-999-999-999-999-9999	AIL CHOICE	FINAL PAYMENT R.H.			VENDOR NAME TOTAL :	588.50
						249857	SEP-09-2025	PAID	588.50
FULLER, STACEY	4001209	2505551	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.F.			VENDOR NAME TOTAL :	588.50
						249953	SEP-09-2025	PAID	588.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	22396	249692	SEP-09-2025	PAID	744.90
	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	22397	249692	SEP-09-2025	PAID	376.35
	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	22395	249692	SEP-09-2025	PAID	169.65
	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	22394	249692	SEP-09-2025	PAID	1,043.25
	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	22398	249692	SEP-09-2025	PAID	647.40
	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	22399	249692	SEP-09-2025	PAID	785.85
	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	22400	249692	SEP-09-2025	PAID	532.25
	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	22410	249692	SEP-09-2025	PAID	649.35
	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	22412	249692	SEP-09-2025	PAID	1,175.85
	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	22416	249692	SEP-09-2025	PAID	421.20
	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	22392	249692	SEP-09-2025	PAID	512.85
	4005158	2502102	11-999-999-999-999-999-9999	SNOW REMOVAL	13847	249714	SEP-09-2025	PAID	1,615.00
	4005158	2502102	11-999-999-999-999-999-9999	SNOW REMOVAL	13840	249714	SEP-09-2025	PAID	318.75
	4005158	2502592	11-999-999-999-999-999-9999	SNOW REMOVAL	22409	249714	SEP-09-2025	PAID	16,168.50
						VENDOR NAME TOTAL :			25,161.15
FYFA LLC	4004322	2600354	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S PATES)	25 AUG25	250081	SEP-09-2025	PAID	8,063.00
	4004322	2600354	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S RTE# REED)	1 FINE ON 8/1	250081	SEP-09-2025	PAID	-500.00
						VENDOR NAME TOTAL :			7,563.00
FYFEE, VANESSA	4005403	2505320	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT I.F., A.H.	249754	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	2600180	11-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	2600180	250172	SEP-09-2025	PAID	5,705.50
	4000482	2600242	11-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	2600242	250172	SEP-09-2025	PAID	1,621.00
						VENDOR NAME TOTAL :			7,326.50
GALAN, MARIANNY	4005514	2506809	11-999-999-999-999-999-9999	AIL CHARTER	1ST & 2ND PAYMENT M.M.	249999	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
GALLERANI, ALICIA	4004530	2504943	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.G.	249927	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
GAMARRA, RAUL	4001300	2506891	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT L.G.	249880	SEP-09-2025	PAID	496.94
						VENDOR NAME TOTAL :			496.94
GAMBLE, ELAINE	4004837	2600845	60-910-310-580-310-931-0000	TRAVEL - MILEAGE & TOLLS	SUMMER2025-845	250127	SEP-09-2025	PAID	221.37
						VENDOR NAME TOTAL :			221.37
GAMIDO, DAVE	4002914	2504920	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT L.G.	250060	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
GARCIA, JORGE	4005473	2506500	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT L.G.	249879	SEP-09-2025	PAID	268.04
						VENDOR NAME TOTAL :			268.04
GARCIA, MONICA	4005353	2505093	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT S.G.	249987	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
GARDEN ACADEMY	4005525	2600863	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOL	6019 JUL25 N.M.	250118	SEP-09-2025	PAID	5,951.34
	4005525	2600863	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOL	6016 JUL25 A.M.	250118	SEP-09-2025	PAID	11,902.68
	4005525	2600863	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOL	6017 AUG25 A.M.	250118	SEP-09-2025	PAID	5,290.08
	4005525	2600863	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOL	6020 AUG25 N.M.	250118	SEP-09-2025	PAID	5,290.08
						VENDOR NAME TOTAL :			28,434.18
GENSERVE LLC	4005152	2600729	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0535804-IN	249686	SEP-09-2025	PAID	9,905.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GENSERVE LLC	4005152	2600729	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0543091-IN	249686	SEP-09-2025	PAID	9,905.00
						VENDOR NAME TOTAL :			19,810.00
GHALYEH, SUSANNE	4001400	2504938	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.S., T.S.	250001	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
GIGI TRANSPORTATION	4004399	2600384	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S 1000517 AUG25	250067	SEP-09-2025	PAID	880.00
GIGI TRANSPORTATION	4004399	2600428	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S 1000514 AUG25	250067	SEP-09-2025	PAID	1,680.00
GIGI TRANSPORTATION	4004399	2601107	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S 1000516 AUG25	250067	SEP-09-2025	PAID	285.00
GIGI TRANSPORTATION	4004399	2601735	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S 1000515 AUG25	250067	SEP-09-2025	PAID	5,060.00
						VENDOR NAME TOTAL :			7,905.00
GIL, LORAYNA	4004608	2505387	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT I.A.G.	249929	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
GILMORE MEMORIAL PRESCHOOL,	4000520	2601921	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2025	D000002540	SEP-08-2025	PAID	164,016.12
GILMORE MEMORIAL PRESCHOOL,	4000520	2601922	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2025	D000002540	SEP-08-2025	PAID	118,164.91
GILMORE MEMORIAL PRESCHOOL,	4000520	2601923	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2025	D000002540	SEP-08-2025	PAID	203,737.53
						VENDOR NAME TOTAL :			485,918.56
GLENVIEW ACADEMY	4000249	2600829	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL31852 AUG25 S.C. AIDE	250120	SEP-09-2025	PAID	3,355.00
GLENVIEW ACADEMY	4000249	2600829	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL31851 AUG25 S.C., C.O.	250120	SEP-09-2025	PAID	10,547.68
						VENDOR NAME TOTAL :			13,902.68
GLOWFORCE, INC.	4003718	2601590	15-213-100-610-077-000-0000	GENERAL SUPPLIES -	RESOL IN-833718	249659	SEP-09-2025	PAID	240.00
GLOWFORCE, INC.	4003718	2601590	15-423-100-610-077-000-0000	GENERAL SUPPLIES -	ALTEE IN-833718	249659	SEP-09-2025	PAID	9.00
GLOWFORCE, INC.	4003718	2601590	15-423-100-610-077-000-0000	GENERAL SUPPLIES -	ALTEE IN-833738	249659	SEP-09-2025	PAID	1,375.00
						VENDOR NAME TOTAL :			1,624.00
GODOY-HIDALGO, YESENIA	4004961	2505550	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT S.H., Z.H.	249749	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
GOMEZ-USCA, JAZMIN	4002424	2504884	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT E.G.	249798	SEP-09-2025	PAID	588.50
GOMEZ-USCA, JAZMIN	4002424	2504889	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT L.G.	249798	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			1,177.00
GONZALES, KAREN J.	4005345	2504915	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT L.S., E.T.	249903	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
GONZALEZ, GUISELLE	4002843	2505008	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT D.G.	249765	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
GONZALEZ, IVELISSE RAQUEL	4004983	2505972	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.T.	250036	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
GONZALEZ, JAQUELINE	4001560	2506726	11-999-999-999-999-9999	AIL NON-PUBLIC	1ST & 2ND PAYMENT E.G.	249763	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
GONZALEZ, JORGE H.	4000716	2504866	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT N.G.	249848	SEP-09-2025	PAID	588.50
GONZALEZ, JORGE H.	4000716	2505006	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT C.G.	249848	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			1,177.00
GONZALEZ, KRYSTLE	4005543	2601869	15-000-223-580-301-000-0000	TRAVEL - CONFERENCE -	IN TRAVEL REIMBURSEMENT: I	250158	SEP-09-2025	PAID	408.03
						VENDOR NAME TOTAL :			408.03

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GONZALEZ, RUTT	4005100	250489711-999-999-999-999-9999	ALL NON-PUBLIC	FINAL PAYMENT M.G.	249865	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
GONZALEZ, SENAYDS CERDS	4005435	250552011-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT V.G.	249994	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
GRANDEZ, NANCY	4005395	250532411-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.G.	249990	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
GRANT, VYDIANA	4004514	260011611-000-223-280-630-831-0000	TUITION REIMBURSEMENT	T TUITION-WPU-SUMMER25	250226	SEP-09-2025PAID		1,805.40
					VENDOR NAME TOTAL :			1,805.40
GREATER BERGEN COMMUNITY AC	4000501	260193420-218-200-325-705-000-0000	PURCHASED ED SERVICES-H	E SEPTEMBER2025	D000002543	SEP-08-2025PAID		132,507.22
					D000002543	SEP-08-2025PAID		92,684.36
GREATER BERGEN COMMUNITY AC	4000501	260193520-218-200-325-705-000-0000	PURCHASED ED SERVICES-H	E SEPTEMBER2025	VENDOR NAME TOTAL :			225,191.58
GREEN BROOK ACADEMY INC.	4004218	260111311-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER-2526-13 I.M. JUL25	250111	SEP-09-2025PAID		9,000.87
					250111	SEP-09-2025PAID		473.73
GREEN BROOK ACADEMY INC.	4004218	260111311-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER-2526-14 I.M. AUG25	VENDOR NAME TOTAL :			9,474.60
GREEN, KANESHIA D.	4005512	250682211-999-999-999-999-9999	AIL CHARTER	1ST & 2ND PAYMENT N.M.	249998	SEP-09-2025PAID		1,177.00
					VENDOR NAME TOTAL :			1,177.00
GUERRENO, HILDA	4001456	250493911-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT J.F., V.F.	249957	SEP-09-2025PAID		1,177.00
					VENDOR NAME TOTAL :			1,177.00
GUTIERREZ, SANDRA	4004628	250512411-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT B.G.	249812	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
GUZMAN, CANDIDA	4005418	250537511-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.G.	249876	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
GUZMAN, CAROLINA FRANCO	4005401	250533811-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT E.T.F., I	249791	SEP-09-2025PAID		1,765.50
					VENDOR NAME TOTAL :			1,765.50
HACHE, MARIEL	4004492	250492811-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT N.H., A.F	249739	SEP-09-2025PAID		4,119.50
					VENDOR NAME TOTAL :			4,119.50
HAIG SERVICE CORPORATION	4000313	260073011-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	241945	249708	SEP-09-2025PAID		3,995.00
					249708	SEP-09-2025PAID		3,995.00
HAIG SERVICE CORPORATION	4000313	260085711-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	242641	249708	SEP-09-2025PAID		1,170.62
					249708	SEP-09-2025PAID		355.00
HAIG SERVICE CORPORATION	4000313	260085711-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	242642	249708	SEP-09-2025PAID		83.12
					249708	SEP-09-2025PAID		200.00
HAIG SERVICE CORPORATION	4000313	260085711-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	242091	249708	SEP-09-2025PAID		980.00
					249708	SEP-09-2025PAID		282.50
HAIG SERVICE CORPORATION	4000313	260085711-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	242170	249708	SEP-09-2025PAID		210.00
					249718	SEP-09-2025PAID		352.65
HAIG SERVICE CORPORATION	4000313	250629311-999-999-999-999-9999	CLEANING REPAIR AND MAINT	241775	249718	SEP-09-2025PAID		115.50
					249718	SEP-09-2025PAID		210.00
HAIG SERVICE CORPORATION	4000313	250629311-999-999-999-999-9999	CLEANING REPAIR AND MAINT	241774	249718	SEP-09-2025PAID		482.50
					249718	SEP-09-2025PAID		119.38
HAIG SERVICE CORPORATION	4000313	250629311-999-999-999-999-9999	CLEANING REPAIR AND MAINT	238865	249718	SEP-09-2025PAID		119.50
					249718	SEP-09-2025PAID		119.38
HAIG SERVICE CORPORATION	4000313	250629311-999-999-999-999-9999	CLEANING REPAIR AND MAINT	241779	249718	SEP-09-2025PAID		1,495.03
					249718	SEP-09-2025PAID		

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HAIG SERVICE CORPORATION	4000313	2506293	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	241751	249718	SEP-09-2025	PAID	434.18
HAIG SERVICE CORPORATION	4000313	2506293	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	241197	249718	SEP-09-2025	PAID	119.38
HAIG SERVICE CORPORATION	4000313	2506293	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	240552	249718	SEP-09-2025	PAID	119.38
HAIG SERVICE CORPORATION	4000313	2506293	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	240289	249718	SEP-09-2025	PAID	281.25
HAIG SERVICE CORPORATION	4000313	2506293	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	241772	249718	SEP-09-2025	PAID	173.75
HAIG SERVICE CORPORATION	4000313	2506293	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	241776	249718	SEP-09-2025	PAID	137.50
HAIG SERVICE CORPORATION	4000313	2506293	11-999-999-999-999-9999	CLEANING REPAIR AND MAINT	241778	249718	SEP-09-2025	PAID	119.38
						VENDOR NAME TOTAL :			15,750.00
HAMMAD, AHLAM	4005042	2505096	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT L.D., S.D.	249983	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
HAMMAM, INEAM	4001610	2600135	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-WPU-SUMMER25	250209	SEP-09-2025	PAID	2,314.50
						VENDOR NAME TOTAL :			2,314.50
HARKLEY, FELICIA	4001807	2504949	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT N.C.	249883	SEP-09-2025	PAID	588.50
HARKLEY, FELICIA	4001807	2506759	11-999-999-999-999-9999	AIL NON-PUBLIC	1ST & 2ND PAYMENT N.C.	249883	SEP-09-2025	PAID	1,112.60
						VENDOR NAME TOTAL :			1,701.10
HARRIS SCHOOL SOLUTIONS	4000892	2602194	11-000-218-390-723-000-0000	OTHER PURCH. PROF. AND T	MXMN00001755	249663	SEP-09-2025	PAID	85,837.33
						VENDOR NAME TOTAL :			85,837.33
HARRIS, FAHTEWA	4005391	2505339	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.C.	249906	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
HARRIS, YOLANDA	4003891	2504867	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT Q.H.	249920	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
HARRISON, FONTELLA	4004973	2504864	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT K.B.	249899	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
HART, PATRICK	4002770	2505203	11-999-999-999-999-9999	TUITION REIMBURSEMENT	1 TUITION-MSU-SPRING25	249588	SEP-09-2025	PAID	2,574.00
						VENDOR NAME TOTAL :			2,574.00
HARVEY, KERINE	4003582	2506725	11-999-999-999-999-9999	AIL NON-PUBLIC	1ST & 2ND PAYMENT K.M.	249916	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
HASAN, EMAD S.	4005503	2506752	11-999-999-999-999-9999	AIL NON-PUBLIC	1ST & 2ND PAYMENT Z.H.	249950	SEP-09-2025	PAID	1,119.54
						VENDOR NAME TOTAL :			1,119.54
HASSAN, SULTANA	4004982	2506073	11-999-999-999-999-9999	AIL NON-PUBLIC	1ST & 2ND PAYMENT M.A.	249815	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
HAUGHTON, GAILE ANN	4003614	2505128	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT S.B.	249966	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
HEADQUARTERS HOTEL MANAGEMEN	4005226	2602345	11-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	REFERENCE ID:22857 PIN	250174	SEP-09-2025	PAID	1,572.00
						VENDOR NAME TOTAL :			1,572.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2601882	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	1	249653	SEP-09-2025	PAID	92,211.58
HEALTH N WELLNESS SVC'S, LLC	4000882	2601736	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	1-SEPTEMBER2025	250195	SEP-09-2025	PAID	16,217.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2601984	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	1-SEPTEMBER2025	250195	SEP-09-2025	PAID	82,426.78
						VENDOR NAME TOTAL :			190,855.36
HENRY SCHEIN, INC.	4000010	2600900	15-000-213-600-028-000-0000	SUPPLIES AND MATERIALS	- 44547232	249675	SEP-09-2025	PAID	106.37

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FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HENRY SCHEIN, INC.	4000010	260090015-000-213-600-028-000-0000	SUPPLIES AND MATERIALS - 44585206	249675 SEP-09-2025PAID				14.90
HENRY SCHEIN, INC.	4000010	260129015-000-240-600-033-000-0000	SUPPLIES AND MATERIALS - 44547267	249675 SEP-09-2025PAID				50.00
HENRY SCHEIN, INC.	4000010	260129015-190-100-610-033-000-0000	GENERAL SUPPLIES - INST# 44547267	249675 SEP-09-2025PAID				207.66
HENRY SCHEIN, INC.	4000010	260129015-202-100-610-033-000-0000	GENERAL SUPPLIES - INTE# 44547267	249675 SEP-09-2025PAID				39.00
HENRY SCHEIN, INC.	4000010	260129015-240-100-610-033-000-0000	GENERAL SUPPLIES - BILIN 44547267	249675 SEP-09-2025PAID				40.00
				VENDOR NAME TOTAL :				457.93
HEREDIA, VIEVIA	4005425	250540011-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT G.B.	249945 SEP-09-2025PAID			588.50
				VENDOR NAME TOTAL :				588.50
HERNANDEZ, ALMA E.	4005382	250538211-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT I.S.H.	249905 SEP-09-2025PAID			588.50
				VENDOR NAME TOTAL :				588.50
HERNANDEZ, DENISE	4003630	250501211-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT J.H., B.H.	249967 SEP-09-2025PAID			1,177.00
				VENDOR NAME TOTAL :				1,177.00
HERNANDEZ, GISELA	4002523	250497711-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT J.M.	250007 SEP-09-2025PAID			588.50
				VENDOR NAME TOTAL :				588.50
HERNANDEZ, JOSE	4003005	250512611-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT J.H.	249888 SEP-09-2025PAID			588.50
HERNANDEZ, JOSE	4003005	250554111-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT J.H.	249888 SEP-09-2025PAID			588.50
				VENDOR NAME TOTAL :				1,177.00
HERTZ FURNITURE SYSTEMS	4000187	250266211-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	710702 - BALANCE DUE	249729 SEP-09-2025PAID			2,110.92
HERTZ FURNITURE SYSTEMS	4000187	250663911-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	720269	249729 SEP-09-2025PAID			5,634.00
HERTZ FURNITURE SYSTEMS	4000187	250678120-999-999-999-999-9999	OTHER OBJECTS	720269 - BALANCE DUE FE	249729 SEP-09-2025PAID			250.00
				VENDOR NAME TOTAL :				7,994.92
HIGH POINT SCHOOL CORPORATION	4001151	260111111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 25-08-3358 AUG25	250116 SEP-09-2025PAID				8,755.44
HIGH POINT SCHOOL CORPORATION	4001151	260111111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 25-07-3329 JUL25	250116 SEP-09-2025PAID				41,588.34
				VENDOR NAME TOTAL :				50,343.78
HINNAWI, MOHAMMAD	4001543	250508611-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT F.H., L.H.	249882 SEP-09-2025PAID			1,177.00
				VENDOR NAME TOTAL :				1,177.00
HOGAR INFANTIL CHILD	4000521	260192420-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2025	D000002548SEP-08-2025PAID			148,535.64
				VENDOR NAME TOTAL :				148,535.64
HORIZON SOFTWARE INTERNATIC	4000818	260104660-910-310-590-310-000-0000	PURCHASED SERVICES - MISCL97299		250133 SEP-09-2025PAID			29,919.26
				VENDOR NAME TOTAL :				29,919.26
HORIZON TRANSPORTATION	4004154	260035511-000-270-514-685-000-0000	CONTRACTED SERVICES - (S AUG25		250080 SEP-09-2025PAID			5,380.00
HORIZON TRANSPORTATION	4004154	260046111-000-270-514-685-000-0000	CONTRACTED SERVICES - (S AUG25 CTCFIW		250080 SEP-09-2025PAID			916.00
				VENDOR NAME TOTAL :				6,296.00
HOWELL, HAZEL	4004639	250690111-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT H.T., L.G.	249746 SEP-09-2025PAID			117.72
				VENDOR NAME TOTAL :				117.72
HUDSON ARTS & SCIENCE	4001410	260107010-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL SEPTEMBER2025-2ND PAYMENT D000002560SEP-08-2025PAID					1,029.00
				VENDOR NAME TOTAL :				1,029.00
HUERTAS, DAISY	4003592	250513311-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.H.	249892 SEP-09-2025PAID			588.50
				VENDOR NAME TOTAL :				588.50
HUSEIN, MAYSOON	4005014	250554011-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.H.	249817 SEP-09-2025PAID			588.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KENCOR, LLC	4004819	260164311-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	INV-362960-Q8D9	249706 SEP-09-2025PAID	1,639.86			
KENCOR, LLC	4004819	260164311-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	INV-347321C	249706 SEP-09-2025PAID	8,119.88			
KENCOR, LLC	4004819	260164311-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	INV-368939C	249706 SEP-09-2025PAID	8,119.88			
VENDOR NAME TOTAL :						17,879.62			
KENNEDY TRANSPORTATION LLC	4002482	260046611-000-270-514-685-000-0000	CONTRACTED SERVICES - (S AUG25 CTC02W		250068 SEP-09-2025PAID	1,472.00			
VENDOR NAME TOTAL :						1,472.00			
KHAN, AYSHA	4001558	250534111-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT H.K.	250055 SEP-09-2025PAID	588.50			
VENDOR NAME TOTAL :						588.50			
KIDS EMPIRE TRANS	4004875	260046711-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DERMONI & NWBG2 AUG25		250089 SEP-09-2025PAID	5,313.00			
VENDOR NAME TOTAL :						5,313.00			
KILIC, MIKAIL	4001576	250493411-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.K.	250056 SEP-09-2025PAID	588.50			
VENDOR NAME TOTAL :						588.50			
KINCHERLOW-RIVERS, JAIME O.	4003620	250498411-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.K.R.	249805 SEP-09-2025PAID	588.50			
VENDOR NAME TOTAL :						588.50			
KOK, SELIM	4000919	250513411-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT L.K.	250015 SEP-09-2025PAID	588.50			
VENDOR NAME TOTAL :						588.50			
KONDO, NORIKO	4003933	250555211-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT S.K.	249776 SEP-09-2025PAID	588.50			
VENDOR NAME TOTAL :						588.50			
KONICA MINOLTA	4000000	260026111-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S	47573695-C2- AUGUST25	249610 SEP-09-2025PAID	3,413.55			
KONICA MINOLTA	4000000	260026111-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S	47646270-AUGUST25	249610 SEP-09-2025PAID	45,575.77			
KONICA MINOLTA	4000000	260026111-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S	47646271-AUGUST25	249610 SEP-09-2025PAID	1,687.32			
KONICA MINOLTA	4000000	260026111-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S	REMAINING BAL.1314891/3	250147 SEP-09-2025PAID	495.00			
KONICA MINOLTA	4000000	260026111-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S	1314891/INV#503945064-3	250147 SEP-09-2025PAID	158.00			
KONICA MINOLTA	4000000	260026111-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S	1314891/INV#503448178-C	250147 SEP-09-2025PAID	158.00			
VENDOR NAME TOTAL :						51,487.64			
KREHEL AUTOMOTIVE REPAIR INC.	4005070	260079111-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140875	249667 SEP-09-2025PAID	150.04			
KREHEL AUTOMOTIVE REPAIR INC.	4005070	260079111-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140809	249667 SEP-09-2025PAID	5,447.18			
KREHEL AUTOMOTIVE REPAIR INC.	4005070	260079111-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140913	249667 SEP-09-2025PAID	343.62			
KREHEL AUTOMOTIVE REPAIR INC.	4005070	260079111-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140889	249667 SEP-09-2025PAID	1,787.12			
KREHEL AUTOMOTIVE REPAIR INC.	4005070	260079111-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140911	249667 SEP-09-2025PAID	4,533.74			
KREHEL AUTOMOTIVE REPAIR INC.	4005070	260079111-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140880	249667 SEP-09-2025PAID	313.85			
KREHEL AUTOMOTIVE REPAIR INC.	4005070	260079111-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140871	249667 SEP-09-2025PAID	2,112.02			
KREHEL AUTOMOTIVE REPAIR INC.	4005070	260079111-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140831	249667 SEP-09-2025PAID	782.73			
KREHEL AUTOMOTIVE REPAIR INC.	4005070	260175811-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140817	249667 SEP-09-2025PAID	150.00			
KREHEL AUTOMOTIVE REPAIR INC.	4005070	260175811-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140796	249667 SEP-09-2025PAID	150.00			
KREHEL AUTOMOTIVE REPAIR INC.	4005070	260104360-910-310-400-310-000-0000	REPAIRS	140835	250126 SEP-09-2025PAID	1,260.83			
KREHEL AUTOMOTIVE REPAIR INC.	4005070	260104360-910-310-400-310-000-0000	REPAIRS	140855	250126 SEP-09-2025PAID	435.71			
KREHEL AUTOMOTIVE REPAIR INC.	4005070	260104360-910-310-400-310-000-0000	REPAIRS	140876	250126 SEP-09-2025PAID	396.95			
KREHEL AUTOMOTIVE REPAIR INC.	4005070	260104360-910-310-400-310-000-0000	REPAIRS	140856	250126 SEP-09-2025PAID	174.20			
VENDOR NAME TOTAL :						18,037.99			
KRIS TRANSPORT, INC.	4001682	260036311-000-270-514-685-000-0000	CONTRACTED SERVICES - (S AUGESV2025		250087 SEP-09-2025PAID	6,545.00			
KRIS TRANSPORT, INC.	4001682	260043111-000-270-514-685-000-0000	CONTRACTED SERVICES - (S AUGESV2025		250087 SEP-09-2025PAID	5,792.00			
KRIS TRANSPORT, INC.	4001682	260043111-000-270-514-685-000-0000	CONTRACTED SERVICES - (S RTEBCD51 - OVERPAID AJ		250087 SEP-09-2025PAID	-400.00			
VENDOR NAME TOTAL :						11,937.00			

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VENDOR NAME	VENDOR #	P.O.	# ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIALS	4000221	2600101	15-190-100-610-009-000-0000	GENERAL SUPPLIES -	INSTF 91135977	249669	SEP-09-2025PAID		49.45
	4000221	2600101	15-190-100-610-009-000-0000	GENERAL SUPPLIES -	INSTF 91087257	249669	SEP-09-2025PAID		810.27
	4000221	2600101	15-213-100-610-009-000-0000	GENERAL SUPPLIES -	RESOL 91087257	249669	SEP-09-2025PAID		152.85
	4000221	2600101	15-240-100-610-009-000-0000	GENERAL SUPPLIES -	BILIN 91544642	249669	SEP-09-2025PAID		53.98
	4000221	2600101	15-240-100-610-009-000-0000	GENERAL SUPPLIES -	BILIN 91087257	249669	SEP-09-2025PAID		521.02
	4000221	2600103	15-190-100-610-009-000-0000	GENERAL SUPPLIES -	INSTF 91295154	249669	SEP-09-2025PAID		1,000.00
	4000221	2600103	15-213-100-610-009-000-0000	GENERAL SUPPLIES -	RESOL 91295154	249669	SEP-09-2025PAID		238.70
	4000221	2600103	15-240-100-610-009-000-0000	GENERAL SUPPLIES -	BILIN 91295154	249669	SEP-09-2025PAID		525.00
	4000221	2600105	15-190-100-610-009-000-0000	GENERAL SUPPLIES -	INSTF 91356143	249669	SEP-09-2025PAID		71.98
	4000221	2600105	15-190-100-610-009-000-0000	GENERAL SUPPLIES -	INSTF 91295153	249669	SEP-09-2025PAID		831.34
	4000221	2600106	15-190-100-610-009-000-0000	GENERAL SUPPLIES -	INSTF 91703549	249669	SEP-09-2025PAID		26.99
	4000221	2600106	15-190-100-610-009-000-0000	GENERAL SUPPLIES -	INSTF 91274741	249669	SEP-09-2025PAID		33.01
	4000221	2600106	15-240-100-610-009-000-0000	GENERAL SUPPLIES -	BILIN 91321849	249669	SEP-09-2025PAID		67.49
	4000221	2600106	15-240-100-610-009-000-0000	GENERAL SUPPLIES -	BILIN 91274741	249669	SEP-09-2025PAID		0.27
	4000221	2600201	15-190-100-610-034-000-0000	GENERAL SUPPLIES -	INSTF 91183794	249669	SEP-09-2025PAID		112.46
	4000221	2600201	15-240-100-610-034-000-0000	GENERAL SUPPLIES -	BILIN 91165420	249669	SEP-09-2025PAID		5.39
	4000221	2600201	15-240-100-610-034-000-0000	GENERAL SUPPLIES -	BILIN 91183794	249669	SEP-09-2025PAID		107.07
	4000221	2600913	15-240-100-610-034-000-0000	GENERAL SUPPLIES -	BILIN 91385581	249669	SEP-09-2025PAID		4.49
	4000221	2600924	15-190-100-610-034-000-0000	GENERAL SUPPLIES -	INSTF 91385577	249669	SEP-09-2025PAID		179.09
	4000221	2601329	15-190-100-610-036-000-0000	GENERAL SUPPLIES -	INSTF 91385578	249669	SEP-09-2025PAID		600.01
	4000221	2601329	15-204-100-610-036-000-0000	GENERAL SUPPLIES -	LLD - 91385578	249669	SEP-09-2025PAID		50.00
	4000221	2601329	15-213-100-610-036-000-0000	GENERAL SUPPLIES -	RESOL 91385578	249669	SEP-09-2025PAID		75.00
4000221	2601329	15-240-100-610-036-000-0000	GENERAL SUPPLIES -	BILIN 91385578	249669	SEP-09-2025PAID		537.50	
4000221	2601465	15-213-100-610-019-000-0000	GENERAL SUPPLIES -	RESOL 91356135	249669	SEP-09-2025PAID		53.99	
4000221	2601485	15-190-100-610-019-000-0000	GENERAL SUPPLIES -	INSTF 91407602	249669	SEP-09-2025PAID		24.29	
4000221	2601485	15-190-100-610-019-000-0000	GENERAL SUPPLIES -	INSTF 91622586	249669	SEP-09-2025PAID		134.10	
4000221	2601485	15-190-100-610-019-000-0000	GENERAL SUPPLIES -	INSTF 91385576	249669	SEP-09-2025PAID		945.97	
4000221	2601493	15-190-100-610-020-000-0000	GENERAL SUPPLIES -	INSTF 91374933	249669	SEP-09-2025PAID		215.96	
4000221	2601859	15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS -	91622589	249669	SEP-09-2025PAID		395.10	
4000221	2600024	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356145	250193	SEP-09-2025PAID		107.10	
4000221	2600024	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429139	250193	SEP-09-2025PAID		3,743.52	
4000221	2600028	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356144	250193	SEP-09-2025PAID		107.10	
4000221	2600028	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429138	250193	SEP-09-2025PAID		3,743.52	
4000221	2600029	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91374927	250193	SEP-09-2025PAID		107.10	
4000221	2600029	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91389941	250193	SEP-09-2025PAID		3,743.52	
VENDOR NAME TOTAL : 19,374.63									
LAKHOUILLI, MARTA A.	4004604	2504967	11-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT S.L.	249783	SEP-09-2025PAID		85.02
	VENDOR NAME TOTAL : 85.02								
LANGUAGE TESTING INTERNATIONAL	4004078	2601998	11-000-223-500-805-000-0000	OTHER PURCHASED SERVICES	L101832-IN	249658	SEP-09-2025PAID		218.00
	4004078	2601998	11-000-223-500-805-000-0000	OTHER PURCHASED SERVICES	L101420-IN	249658	SEP-09-2025PAID		218.00
VENDOR NAME TOTAL : 436.00									
LARDIERE, RACHAEL	4004166	2505672	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT T.L.	249969	SEP-09-2025PAID		588.50
	VENDOR NAME TOTAL : 588.50								
LEARNING CTR FOR EXCEPTIONA	4000253	2600814	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	AUG-PAT2025 J.V.	250096	SEP-09-2025PAID		7,909.00
	VENDOR NAME TOTAL : 7,909.00								
LEBRON-BARBOSA, GRISEL	4005089	2504882	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT J.B.	249936	SEP-09-2025PAID		588.50
	VENDOR NAME TOTAL : 588.50								
LEE, ESSENCE	4004998	2505348	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT K.H.	249785	SEP-09-2025PAID		588.50
	VENDOR NAME TOTAL : 588.50								

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LEGACY TREATMENT SERVICES	4000254	260111211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2025-08-07	JUL25	R.L.,	VENDOR NAME TOTAL :	588.50
							250102 SEP-09-2025PAID	17,170.56
							VENDOR NAME TOTAL :	17,170.56
LEIVO, ANEIFFI	4001538	250484511-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT	L.L.,	L.L.	250003 SEP-09-2025PAID	1,177.00
							VENDOR NAME TOTAL :	1,177.00
LEONOR, JULIA	4003573	250497311-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT	H.L.		250062 SEP-09-2025PAID	588.50
							VENDOR NAME TOTAL :	588.50
LEWIS, SHERIFAH Y.	4005520	250686311-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT	N.L.		250048 SEP-09-2025PAID	542.72
							VENDOR NAME TOTAL :	542.72
LINKIT	4004788	260173720-231-200-500-653-000-0000	MISC. PURCHASED SERVICES	5958			250187 SEP-09-2025PAID	230,840.00
							VENDOR NAME TOTAL :	230,840.00
LIVINGSTON, ASIA	4004127	250491911-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT	A.N.		249778 SEP-09-2025PAID	588.50
							VENDOR NAME TOTAL :	588.50
LOMBARDO, IRINA	4005105	260187015-000-223-580-301-000-0000	TRAVEL - CONFERENCE - IN REIMBURSEMENT: AVID CO				250156 SEP-09-2025PAID	408.03
							VENDOR NAME TOTAL :	408.03
LONG, KIAMESHA	4004264	250499511-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT	I.K.		249780 SEP-09-2025PAID	588.50
							VENDOR NAME TOTAL :	588.50
LOPEZ, ANDRES	4004665	250489911-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT	A.L.		249747 SEP-09-2025PAID	588.50
LOPEZ, ANDRES	4004665	250490011-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT	J.L.,	L.L.	249747 SEP-09-2025PAID	1,177.00
							VENDOR NAME TOTAL :	1,765.50
LOPEZ, BRENDA L.	4003845	250509811-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT	J.V.		249807 SEP-09-2025PAID	588.50
							VENDOR NAME TOTAL :	588.50
LORA, ISABEL	4004999	250498811-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT	G.T.		250037 SEP-09-2025PAID	588.50
							VENDOR NAME TOTAL :	588.50
LOUIS, FABIOLA	4003161	250689411-999-999-999-999-9999	AIL NON-PUBLIC	1ST & 2ND PAYMENT	D.D.		250010 SEP-09-2025PAID	1,177.00
							VENDOR NAME TOTAL :	1,177.00
LOYALTY TRANSPORTATION INC.	4003535	260036511-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	AUG25			250076 SEP-09-2025PAID	3,475.00
							VENDOR NAME TOTAL :	3,475.00
M&G FAMILY INVESTORS, LLC	4004878	260199915-402-100-500-051-000-0000	PURCHASED SERVICES - ATP	INVI0010			249608 SEP-09-2025PAID	1,516.00
							VENDOR NAME TOTAL :	1,516.00
MAESTREY, JANICE	4003589	250490111-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT	J.M.		249891 SEP-09-2025PAID	588.50
							VENDOR NAME TOTAL :	588.50
MAGDA, VILCHEZ	4003551	250538411-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT	S.H.		249914 SEP-09-2025PAID	588.50
							VENDOR NAME TOTAL :	588.50
MAHMOUD, MADLAIN ALALLAH	4003127	250480311-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT	H.B.,	K.E	249961 SEP-09-2025PAID	1,765.50
							VENDOR NAME TOTAL :	1,765.50
MALACHY MECHANICAL	4000655	260080160-910-310-400-000-0000	REPAIRS	172928			250136 SEP-09-2025PAID	1,199.11

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	172902	250136	SEP-09-2025	PAID	558.22
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	172897	250136	SEP-09-2025	PAID	90.00
MALACHY MECHANICAL	4000655	2502567	60-999-999-999-999-999-9999	REPAIRS	171170	250143	SEP-09-2025	PAID	1,010.55
						VENDOR NAME TOTAL :			2,857.88
MANCHENO, VIVIAN	4004533	2504950	11-999-999-999-999-999-9999	AIR NON-PUBLIC	FINAL PAYMENT J.T.	249740	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MANNA, EKATERINA	4002723	2504986	11-999-999-999-999-999-9999	AIR NON-PUBLIC	FINAL PAYMENT S.M.	249959	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MARCANO, SHIRLEY	4003003	2504944	11-999-999-999-999-999-9999	AIR NON-PUBLIC	FINAL PAYMENT L.M.	249802	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MARCELO, DIANA	4001555	2505674	11-999-999-999-999-999-9999	AIR NON-PUBLIC	FINAL PAYMENT A.M.	249796	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MARINA DISTRICT DEVELOPMENT	4004718	2600044	11-000-230-580-701-000-0000	TRAVEL - CONFERENCES	REFERENCE ID:23103 PIN	250180	SEP-09-2025	PAID	725.08
MARINA DISTRICT DEVELOPMENT	4004718	2600047	11-000-221-580-703-000-0000	TRAVEL - CONFERENCES	REFERENCE ID:22972 PIN	250180	SEP-09-2025	PAID	543.81
MARINA DISTRICT DEVELOPMENT	4004718	2600055	11-000-223-580-708-000-0000	TRAVEL - CONFERENCES (TE	REFERENCE ID:22944 PIN	250180	SEP-09-2025	PAID	543.81
MARINA DISTRICT DEVELOPMENT	4004718	2600253	11-000-223-580-704-000-0000	TRAVEL - CONFERENCES	REFERENCE ID:22971 PIN	250180	SEP-09-2025	PAID	543.81
MARINA DISTRICT DEVELOPMENT	4004718	2600691	11-000-230-580-707-000-0000	TRAVEL - CONFERENCES	REFERENCE ID:23018 PIN	250180	SEP-09-2025	PAID	543.81
MARINA DISTRICT DEVELOPMENT	4004718	2602423	11-000-251-580-610-000-0000	TRAVEL - CONFERENCES	REFERENCE ID:23095 PIN	250180	SEP-09-2025	PAID	543.81
						VENDOR NAME TOTAL :			3,444.13
MARIO SUPPLY COMPANY, INC.	4000389	2600325	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 130229		249709	SEP-09-2025	PAID	118.31
MARIO SUPPLY COMPANY, INC.	4000389	2600325	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 130510		249709	SEP-09-2025	PAID	339.97
MARIO SUPPLY COMPANY, INC.	4000389	2600325	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 130534		249709	SEP-09-2025	PAID	26.69
MARIO SUPPLY COMPANY, INC.	4000389	2600325	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 130651		249709	SEP-09-2025	PAID	33.18
MARIO SUPPLY COMPANY, INC.	4000389	2600325	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 130009		249709	SEP-09-2025	PAID	60.28
						VENDOR NAME TOTAL :			578.43
MARTINEZ, DANIA	4001279	2504924	11-999-999-999-999-999-9999	AIR CHARTER	FINAL PAYMENT N.C.	250051	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MARTINEZ, MARIO A.	4000868	2504952	11-999-999-999-999-999-9999	AIR NON-PUBLIC	FINAL PAYMENT D.M.	249919	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MARTINEZ, NIURKA A.	4004754	2504865	11-999-999-999-999-999-9999	AIR NON-PUBLIC	FINAL PAYMENT B.G.	249748	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MARTURANO RECREATION CO.	4004707	2506449	20-999-999-999-999-999-9999	BUILDING	112492	249723	SEP-09-2025	PAID	39,960.00
						VENDOR NAME TOTAL :			39,960.00
MATTOS, LUZ	4000724	2504873	11-999-999-999-999-999-9999	AIR NON-PUBLIC	FINAL PAYMENT J.Q.	250013	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MAYO, LATTISHA	4002401	2600170	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WALDEN-SUMMER25	250217	SEP-09-2025	PAID	2,825.00
						VENDOR NAME TOTAL :			2,825.00
MC MANIMON, SCOTLAND & BAUMANN	4001623	2602100	11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL INV 245029	CLIENT MATTE	250173	SEP-09-2025	PAID	9,858.52
						VENDOR NAME TOTAL :			9,858.52
MCCEL UNITED, INC.	4005476	2602259	11-000-230-339-700-000-0000	OTHER PURCHASED PROF. ST 1690		249627	SEP-09-2025	PAID	3,500.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
MCGRAW HILL EDUCATION, INC.	4000110	260024311	190-100-640-650-000-0000	TEXTBOOKS - REG. INSTRUC	137317158001A				3,500.00
MCGRAW HILL EDUCATION, INC.	4000110	260044911	190-100-610-733-000-0000	GENERAL SUPPLIES - REG.	137317531001				500,000.00
MCGRAW HILL EDUCATION, INC.	4000110	260044911	190-100-610-733-000-0000	GENERAL SUPPLIES - REG.	137317630001				1,738.52
MCGRAW HILL EDUCATION, INC.	4000110	260044911	190-100-610-733-000-0000	GENERAL SUPPLIES - REG.	137317501001				3,361.36
MCGRAW HILL EDUCATION, INC.	4000110	260044911	190-100-610-733-000-0000	GENERAL SUPPLIES - REG.	137317534001				1,709.26
MCGRAW HILL EDUCATION, INC.	4000110	260044911	190-100-610-733-000-0000	GENERAL SUPPLIES - REG.	137317534001				1,738.52
VENDOR NAME TOTAL :									
MCLEAN, ANDREEN	4003546	250551611	999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT E.M.				508,547.66
VENDOR NAME TOTAL :									
MEDCO SUPPLY	4001933	260034115	402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	IN98939865				964.93
MEDCO SUPPLY	4001933	260034115	402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	IN98943198				759.68
MEDCO SUPPLY	4001933	260034115	402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	IN98998012				213.45
MEDCO SUPPLY	4001933	260034115	402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	IN98966362				11.54
MEDCO SUPPLY	4001933	260034115	402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	IN98937455				37.00
MEDCO SUPPLY	4001933	260089815	000-213-600-028-000-0000	SUPPLIES AND MATERIALS -	IN98988888				250.32
MEDCO SUPPLY	4001933	260089815	000-213-600-028-000-0000	SUPPLIES AND MATERIALS -	IN99099699				5.82
VENDOR NAME TOTAL :									
MEDLEY, KEVIN	4001846	260016911	000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-GCU-SUMMER25				2,242.74
VENDOR NAME TOTAL :									
MEDRANO, MARIANA	4004495	250497111	999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT J.R.				2,025.00
MEDRANO, MARIANA	4004495	250498011	999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT I.P.				588.50
MEDRANO, MARIANA	4004495	250498111	999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT J.P.				588.50
VENDOR NAME TOTAL :									
MEMORIAL DAY NURSERY OF PAT	4000515	260192720	218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2025				1,765.50
MEMORIAL DAY NURSERY OF PAT	4000515	260192820	218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2025				166,465.69
VENDOR NAME TOTAL :									
MERCEDES, JULISSA	4001270	250681011	999-999-999-999-9999	AIL CHOICE	1ST & 2ND PAYMENT S.W.				263,271.77
VENDOR NAME TOTAL :									
MERCEDES-TOKUMOTO, VALERIE	4005420	250537411	999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT R.M.				429,737.46
VENDOR NAME TOTAL :									
MERKERSON, LESLIE R.	4002477	260163311	000-223-280-630-834-0000	TUITION REIMBURSEMENT N/	TUITION-UNIVOFFHOENIX-S				1,451.68
VENDOR NAME TOTAL :									
METIS ASSOCIATES	4003721	260109120	470-200-320-815-000-0000	PURCHASED PROF SERVICES	11420				588.50
VENDOR NAME TOTAL :									
METROPOLITAN FOODS/DBA DRIS	4000014	260077660	910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	741600				588.50
METROPOLITAN FOODS/DBA DRIS	4000014	260077660	910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	739789				588.50
METROPOLITAN FOODS/DBA DRIS	4000014	260077660	910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	730825				1,890.00
METROPOLITAN FOODS/DBA DRIS	4000014	260077660	910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	716603				1,890.00
METROPOLITAN FOODS/DBA DRIS	4000014	260221260	910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	760256				3,187.50
METROPOLITAN FOODS/DBA DRIS	4000014	260212711	000-251-600-610-000-0000	SUPPLIES AND MATERIALS -	735349				3,187.50
VENDOR NAME TOTAL :									
MIVILLA FOODS	4000027	260077560	910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	817779				139.33
MIVILLA FOODS	4000027	260077560	910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	817821				457.40
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DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS		4000027	260077560-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 818095		250128	SEP-09-2025	PAID	135.10
		4000027	260077560-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 817015		250128	SEP-09-2025	PAID	207.10
		4000027	250177860-999-999-999-999-999	FOOD SUPPLIES CAFE 814894		250145	SEP-09-2025	PAID	557.00
						VENDOR NAME TOTAL :			1,229.55
MOHAMED, SALEH		4005510	250681111-999-999-999-999-999	AIL NON-PUBLIC	1ST & 2ND PAYMENT R.S.	249951	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
MOHD, ABDALLA		4005048	250493511-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT A.M., M.A	249750	SEP-09-2025	PAID	1,765.50
						VENDOR NAME TOTAL :			1,765.50
MOJICA, ANGELIQUE TONNETTE		4000136	260114511-000-230-340-600-000-0000	PURCHASE TECHNICAL SERVJ NO.20-25-01		249640	SEP-09-2025	PAID	1,800.00
						VENDOR NAME TOTAL :			1,800.00
MOJICA, VANESSA		4004663	250486911-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT T.M.	249813	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MONTCLAIR STATE UNIVERSITY		4002078A	260210411-000-230-890-700-007-0000	MISC. EXPENDITURES - GEN 25/26 MSUNER DUES FOR E		249655	SEP-09-2025	PAID	5,000.00
						VENDOR NAME TOTAL :			5,000.00
MONTERO, AIDA		4004965	250494511-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT L.M.	249898	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MORALES, ALICE M.		4001122	250487211-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT A.P.	250017	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MORALES-SIERRA, CARMEN		4004057	250512711-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT J.D.	249852	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MORRISON, COI		4005377	250532211-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT C.M.	249869	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MOTAN, MAROUF		4004481	250598511-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT B.M.	249972	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MOUSA, ASMA DAR		4004601	250484611-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT A.M., S.A	250033	SEP-09-2025	PAID	1,765.50
						VENDOR NAME TOTAL :			1,765.50
MOVE ME TRANSPORT LLC		4004343	260046811-000-270-514-685-000-0000	CONTRACTED SERVICES - (S INV#420 AUG25		250078	SEP-09-2025	PAID	2,497.00
						VENDOR NAME TOTAL :			2,497.00
MUHAMMAD, FAIZ		4000859	250491811-999-999-999-999-999	AIL CHARTER	FINAL PAYMENT I.M.	249773	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MURILLO, JUDDY		4000923	250488011-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT Q.P.	249732	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MURRAY, ROBERT ESQ.		4000011	260114411-000-230-331-604-000-0000	LEGAL SERVICES - GENERALI INV#301-AUGUST2025		250181	SEP-09-2025	PAID	7,374.00
						VENDOR NAME TOTAL :			7,374.00
MURRON, BIANCA L.		4005413	250533011-999-999-999-999-999	AIL CHARTER	FINAL PAYMENT E.D.	250045	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MUSIC & ARTS CENTERS		4000066	260009015-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTP INV052353821		249618	SEP-09-2025	PAID	41.11
		4000066	260009015-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTP INV052438704		249618	SEP-09-2025	PAID	35.73

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FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MUSIC & ARTS CENTERS	4000066	260009015-190-100-610-018-000-0000	GENERAL SUPPLIES -	INSTF INV052360553	249618	SEP-09-2025	PAID	5.90
MUSIC & ARTS CENTERS	4000066	260009015-190-100-610-018-000-0000	GENERAL SUPPLIES -	INSTF INV052359230	249618	SEP-09-2025	PAID	15.18
MUSIC & ARTS CENTERS	4000066	260093315-190-100-610-309-000-0000	GENERAL SUPPLIES -	INSTF INV052691473	249618	SEP-09-2025	PAID	305.69
MUSIC & ARTS CENTERS	4000066	260093315-190-100-610-309-000-0000	GENERAL SUPPLIES -	INSTF INV053107828	249618	SEP-09-2025	PAID	457.40
MUSIC & ARTS CENTERS	4000066	260093315-190-100-610-309-000-0000	GENERAL SUPPLIES -	INSTF INV052948156	249618	SEP-09-2025	PAID	80.16
MUSIC & ARTS CENTERS	4000066	260093315-190-100-610-309-000-0000	GENERAL SUPPLIES -	INSTF INV052705017	249618	SEP-09-2025	PAID	31.15
MUSIC & ARTS CENTERS	4000066	260093315-190-100-610-309-000-0000	GENERAL SUPPLIES -	INSTF INV052738990	249618	SEP-09-2025	PAID	2,570.46
MUSIC & ARTS CENTERS	4000066	260169815-190-100-610-316-000-0000	GENERAL SUPPLIES -	BILIN INV052691473	249618	SEP-09-2025	PAID	396.74
MUSIC & ARTS CENTERS	4000066	260169815-190-100-610-316-000-0000	GENERAL SUPPLIES -	INSTF INV053130985	249618	SEP-09-2025	PAID	1,146.40
MUSIC & ARTS CENTERS	4000066	260169815-190-100-610-316-000-0000	GENERAL SUPPLIES -	INSTF INV053149031	249618	SEP-09-2025	PAID	1,559.06
MUSIC & ARTS CENTERS	4000066	260169815-190-100-610-316-000-0000	GENERAL SUPPLIES -	INSTF INV053136472	249618	SEP-09-2025	PAID	84.18
					VENDOR NAME TOTAL :			6,729.16
MUSTAFA, AZIZA	4005076	250493611-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.M.	249788	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
MUSTAFA, SHARIHAN	4005095	250669211-999-999-999-999-9999	AIL NON-PUBLIC	1ST & 2ND PAYMENT S.C.	249864	SEP-09-2025	PAID	1,177.00
					VENDOR NAME TOTAL :			1,177.00
MWANGI, MARY	4004537	250496811-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT C.M.	250028	SEP-09-2025	PAID	588.50
MWANGI, MARY	4004537	250499011-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT D.M.	250028	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			1,177.00
NASCO EDUCATION LLC	4000051	260030715-190-100-610-021-000-0000	GENERAL SUPPLIES -	INSTF 842543	249596	SEP-09-2025	PAID	29.71
					VENDOR NAME TOTAL :			29.71
NASSP	4000091	260112115-401-100-800-018-000-0000	OTHER OBJECTS -	CO/EXTRF INVOICE/ORDER# 9002014256	249644	SEP-09-2025	PAID	385.00
NASSP	4000091	260218115-000-240-800-028-000-0000	OTHER OBJECT -	SCHOOL AI INVOICE/ORDER# 9001964109	249644	SEP-09-2025	PAID	385.00
					VENDOR NAME TOTAL :			770.00
NELSON, ADRIANA	4004536	250490211-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT N.N.	250027	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
NET2PHONE, INC.	4003312	260024111-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	1221653393-AUG2025	249602	SEP-09-2025	PAID	6,137.42
					VENDOR NAME TOTAL :			6,137.42
NEW DESTINY FAMILY CENTERS,	4001047	26010802A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	EHS.FSCS.08.27.2025A	250182	SEP-09-2025	PAID	5,578.55
NEW DESTINY FAMILY CENTERS,	4001047	26010802A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	EHS.FSCS.08.27.2025	250182	SEP-09-2025	PAID	3,381.00
					VENDOR NAME TOTAL :			8,959.55
NEW JERSEY COMMUNITY	4000506A	260193120-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2025	D000002544	SEP-08-2025	PAID	160,611.83
					VENDOR NAME TOTAL :			160,611.83
NEW JERSEY EDUCATION ASSOC.	4000319	260199011-000-230-890-605-000-0000	MISC. EXPENDITURES -	GEN NJEA-NEA ACTIVE MEMBERS	249630	SEP-09-2025	PAID	1,400.00
					VENDOR NAME TOTAL :			1,400.00
NEW JERSEY PRINCIPALS AND S	4000154	260198911-000-230-890-708-000-0000	MISC. EXPENDITURE-	GENEF INVOICE/SALES ORDER# 00	249620	SEP-09-2025	PAID	905.00
					VENDOR NAME TOTAL :			905.00
NEW JERSEY SCHOOLS INSURANC	4002531	260193611-000-262-520-605-000-0000	INSURANCE -	CUSTODIAL SV CON-0000037613	250184	SEP-09-2025	PAID	816.03
NEW JERSEY SCHOOLS INSURANC	4002531	260196011-000-262-520-605-000-0000	INSURANCE -	CUSTODIAL SV CON-0000037809	250184	SEP-09-2025	PAID	3,093,708.12
NEW JERSEY SCHOOLS INSURANC	4002531	260196011-000-262-590-605-000-0000	MISCELLANEOUS PURCHASED	CON-0000037809	250184	SEP-09-2025	PAID	204,083.55
					VENDOR NAME TOTAL :			3,298,607.70
NEW ROAD SCHOOLS OF NEW JER	4000265	260082411-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0048498-IN JUL/AUG25	250113	SEP-09-2025	PAID	26,569.92

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VEYDOR NAME TOTAL :									
NEYRA, MILAGROS	4002023	2504881	11-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT M.A.	250004	SEP-09-2025	PAID	588.50
VEYDOR NAME TOTAL :									
NICKERSON NEW JERSEY, INC.	4000128B	2600785	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC	00031001	249691	SEP-09-2025	PAID	9,180.00
VEYDOR NAME TOTAL :									
NJ PREFERRED LLC	4004263	2600366	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	AUG25 NUES3W	250077	SEP-09-2025	PAID	1,765.00
VEYDOR NAME TOTAL :									
NJ TRANSPORTATION	4002442	2600429	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV#8 AUG25	250079	SEP-09-2025	PAID	4,048.00
NJ TRANSPORTATION	4002442	2600434	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV#8 AUG25	250079	SEP-09-2025	PAID	3,454.00
VEYDOR NAME TOTAL :									
NJALAS INC.	4004874	2600053	11-000-223-580-708-000-0000	TRAVEL - CONFERENCES (TE	2025130-MELISSA ESPANA	249604	SEP-09-2025	PAID	200.00
VEYDOR NAME TOTAL :									
NORTH JERSEY ELKS (NJEDDA)	4000266	2600831	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0725PAT-H	250103	SEP-09-2025	PAID	164,563.20
NORTH JERSEY ELKS (NJEDDA)	4000266	2600831	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0725PATESH	250103	SEP-09-2025	PAID	31,920.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0725CRLC	250103	SEP-09-2025	PAID	-10,253.04
NORTH JERSEY ELKS (NJEDDA)	4000266	2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0725PATES	250103	SEP-09-2025	PAID	95,760.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0725PAT-S	250103	SEP-09-2025	PAID	451,133.76
VEYDOR NAME TOTAL :									
733,123.92									
NORTH JERSEY MEDIA GROUP	4000002	2601173	11-000-230-890-600-000-0000	MISC. EXPENDITURE- GENE	0007224550 - AD # 11512	249674	SEP-09-2025	PAID	28.08
NORTH JERSEY MEDIA GROUP	4000002	2601173	11-000-230-890-600-000-0000	MISC. EXPENDITURE- GENE	0007224550 - AD # 11470	249674	SEP-09-2025	PAID	23.40
NORTH JERSEY MEDIA GROUP	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007225219 - AD # 11439	249674	SEP-09-2025	PAID	21.06
NORTH JERSEY MEDIA GROUP	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007172364 - AD # 11417	249674	SEP-09-2025	PAID	173.11
VEYDOR NAME TOTAL :									
245.65									
NORTH STAR ACADEMY CHARTER	4005542	2602125	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	SEPTEMBER2025-2ND PAYMENT	250189	SEP-09-2025	PAID	3,013.00
VEYDOR NAME TOTAL :									
3,013.00									
NORTHERN REGION EDUCATIONAL	4000271A	2506882	11-999-999-999-999-999	TUITION OTHER LEAS	REGULARS-02932.JAN - MAY2025	250093	SEP-09-2025	PAID	12,500.00
VEYDOR NAME TOTAL :									
12,500.00									
NUEST, MELIDA P.	4003611	2505047	11-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT L.S., L.S.	249847	SEP-09-2025	PAID	1,177.00
VEYDOR NAME TOTAL :									
1,177.00									
NUNEZ, GLENDALEY	4002375	2505013	11-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT E.V.	250057	SEP-09-2025	PAID	588.50
VEYDOR NAME TOTAL :									
588.50									
NUNEZ, NATALY	4003894	2504962	11-999-999-999-999-999	AIL CHARTER	FINAL PAYMENT N.A.	249735	SEP-09-2025	PAID	588.50
VEYDOR NAME TOTAL :									
588.50									
NUNEZ, YUDELIS	4005053	2506017	11-999-999-999-999-999	TUITION REIMBURSEMENT	I TUITION-CENTENARYUNIV-S	249587	SEP-09-2025	PAID	2,068.95
VEYDOR NAME TOTAL :									
2,068.95									
NWAJEI, ERIKA	4003931	2505967	11-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT B.N.	249775	SEP-09-2025	PAID	588.50
VEYDOR NAME TOTAL :									
588.50									
OASIS-A HAVEN FOR WOMEN AND	4002686	2601104	11-800-330-500-815-000-0000	PURCHASED SERVICES - COA	INVOICE#1 JULY & AUGUSY	249614	SEP-09-2025	PAID	8,000.00
OASIS-A HAVEN FOR WOMEN AND	4002686	2601647	11-800-330-500-815-000-0000	PURCHASED SERVICES - COA	INVOICE# 11	249614	SEP-09-2025	PAID	4,887.29
OASIS-A HAVEN FOR WOMEN AND	4002686	2601973	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	INVOICE#1	250153	SEP-09-2025	PAID	6,198.78

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
19,086.07									
OUJENDA, GWENDOLYN	4005355	2505092	11-999-999-999-999-9999	AIL CHOICE	FINAL PAYMENT A.P.	249988	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									
588.50									
OLIVERA, CECILIA	4004633	2600132	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER25	250227	SEP-09-2025	PAID	1,805.40
VENDOR NAME TOTAL :									
1,805.40									
OMAR, NADIA	4003262	2504933	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT R.K.	249843	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									
588.50									
OMEGA CHILD DEVELOPMENT CEN	4001821	2601929	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2025	0000002554	SEP-08-2025	PAID	195,145.91
VENDOR NAME TOTAL :									
195,145.91									
ONETIME TRANSPORTATION, LLC	4005284	2600588	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S AUG25	250082	SEP-09-2025	PAID	7,547.00
ONETIME TRANSPORTATION, LLC	4005284	2601106	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S AUG25 NWBG6	250082	SEP-09-2025	PAID	165.00
ONETIME TRANSPORTATION, LLC	4005284	2601106	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S JUL25 NWBG6	250082	SEP-09-2025	PAID	195.00
VENDOR NAME TOTAL :									
7,907.00									
ORBE, ADRIAN Z.	4003900	2504871	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.O.	250022	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									
588.50									
ORTIZ, ALICIA VERGACA	4004957	2504998	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT L.O.	249784	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									
588.50									
ORTIZ, CLAUDIA M.	4005515	2506808	11-999-999-999-999-9999	AIL CHARTER	1ST & 2ND PAYMENT R.A.	249831	SEP-09-2025	PAID	1,177.00
VENDOR NAME TOTAL :									
1,177.00									
OUFARI, JAMILA	4001298	2504733	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.E.	250052	SEP-09-2025	PAID	588.50
OUFARI, JAMILA	4001298	2504798	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT Z.E.	250052	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									
1,177.00									
OZCAN, AHMET	4005478	2506505	11-999-999-999-999-9999	AIL NON-PUBLIC	1ST & 2ND PAYMENT A.O.	249760	SEP-09-2025	PAID	1,105.06
VENDOR NAME TOTAL :									
1,105.06									
OZKAN, HATICE	4005458	2506065	11-999-999-999-999-9999	AIL NON-PUBLIC	1ST & 2ND PAYMENT B.G.H.	249828	SEP-09-2025	PAID	1,177.00
VENDOR NAME TOTAL :									
1,177.00									
PAISI, LISSETT	4005417	2505397	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT H.C.	249875	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									
588.50									
PASSAIC ARTS & SCIENCE	4000342	2601068	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	SEPTEMBER2025-2ND PAYMENT	0000002555	SEP-08-2025	PAID	110,748.00
VENDOR NAME TOTAL :									
110,748.00									
PASSAIC COUNTY COMMUNITY CC	4000348A	2601932	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2025	0000002542	SEP-08-2025	PAID	157,121.06
VENDOR NAME TOTAL :									
157,121.06									
PASSAIC COUNTY TECHNICAL IN	4000271	2602381	11-000-100-563-657-000-0000	TUITION TO COUNTY VOC.	S 6V0009 SEPT25	250098	SEP-09-2025	PAID	1,721,023.70
VENDOR NAME TOTAL :									
1,721,023.70									
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILD	0130601-101262 FIRELINE	249699	SEP-09-2025	PAID	446.31
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILD	0231933-079152 FIRELINE	249699	SEP-09-2025	PAID	609.74
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILD	0130601-072712 WATER -	249699	SEP-09-2025	PAID	467.05
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILD	0130601-101260 WATER -	249699	SEP-09-2025	PAID	140.41
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILD	0130601-101270 WATER -	249699	SEP-09-2025	PAID	79.32

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUIL	0130601-101272 WATER -	249699	SEP-09-2025	PAID	194.73
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUIL	0130601-072712 WATER -	249699	SEP-09-2025	PAID	50.98
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUIL	0130601-101270 WATER -	249699	SEP-09-2025	PAID	11.65
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUIL	0130601-101270 WATER -	249699	SEP-09-2025	PAID	9.76
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUIL	0130601-101272 WATER -	249699	SEP-09-2025	PAID	23.47
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUIL	0219333-079150 WATER -	249699	SEP-09-2025	PAID	563.95
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-999-999-999-999-9999	LEASES	0130601-101260 WATER -	249713	SEP-09-2025	PAID	87.86
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-999-999-999-999-9999	LEASES	0130601-101270 WATER -	249713	SEP-09-2025	PAID	104.88
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-999-999-999-999-9999	LEASES	0130601-101272 WATER -	249713	SEP-09-2025	PAID	211.26
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-999-999-999-999-9999	LEASES	0130601-072712 WATER -	249713	SEP-09-2025	PAID	458.86
VENDOR NAME TOTAL :									3,460.23
PATERSON ARTS AND SCIENCE C	4000276	2601069	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	SEPTEMBER2025-2ND PAYMENT	D000002538	SEP-08-2025	PAID	1,586,640.00
VENDOR NAME TOTAL :									1,586,640.00
PATERSON CHARTER SCHOOL	4000338	2601073	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	SEPTEMBER2025-2ND PAYMENT	D000002547	SEP-08-2025	PAID	1,852,721.00
VENDOR NAME TOTAL :									1,852,721.00
PATERSON DAY CARE 100	4000514	2601930	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2025	D000002561	SEP-08-2025	PAID	184,531.50
VENDOR NAME TOTAL :									184,531.50
PATERSON EDUCATION FOUNDATI	4001986	18 20-421		Replacement Ck-248151 P	Ck-248151 I	250146	SEP-09-2025	PAID	3,994.92
PATERSON EDUCATION FOUNDATI	4001986	2601092	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	08/27/2025	250152	SEP-09-2025	PAID	1,730.59
VENDOR NAME TOTAL :									5,725.51
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-000-211-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	33,787.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-000-213-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	13,064.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-000-216-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	36,489.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-000-217-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	260,493.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-000-218-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	22,456.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-000-219-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	168,348.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-000-221-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	143,627.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-000-222-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	1,341.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-000-230-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	19,114.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-000-251-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	83,382.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-000-252-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	62,436.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-000-261-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	71,568.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-000-262-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	40,977.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-000-266-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	27,019.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-000-270-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	11,500.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-120-100-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	4,837.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-216-100-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	60,961.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-424-100-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	4,155.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	11-800-330-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	9,041.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	13-602-200-270-410-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	20,802.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	15-000-291-270-001-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	109,943.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	15-000-291-270-002-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	41,748.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	15-000-291-270-003-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	81,466.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	15-000-291-270-005-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	126,944.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	15-000-291-270-006-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	72,105.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	15-000-291-270-007-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	55,091.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	15-000-291-270-008-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	60,692.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	15-000-291-270-009-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	134,307.00
PATERSON PUBLIC SCHOOLS	4000155A	2601749	15-000-291-270-010-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5	WIRE	SEP-08-2025	PAID HAND	58,095.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PEREZ, LUIS	4002098	2505547	11-999-999-999-999-9999 ALL NON-PUBLIC	FINAL PAYMENT V.P.	249884	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
PEREZ, MIGUEL A.	4004625	2506702	11-999-999-999-999-9999 ALL NON-PUBLIC	1ST & 2ND PAYMENT L.P.	249745	SEP-09-2025PAID		1,177.00
					VENDOR NAME TOTAL :			1,177.00
PHILIP'S ACADEMY OF PATERSC	4000545	2602126	10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2025-2ND PAYMENT	D000002557SEP-08-2025PAID				718,907.00
					VENDOR NAME TOTAL :			718,907.00
PITNEY BOWES GLOBAL FINANCI	4000780	2601530	11-000-262-420-610-000-0000 CLEAN REPAIR AND MAINT.	3321176139	249652	SEP-09-2025PAID		2,105.22
					VENDOR NAME TOTAL :			2,105.22
PIZZA HQ NJ, LLC	4004896	2506881	60-999-999-999-999-9999 MISC. PURCHASED SERVICES	4769	250142	SEP-09-2025PAID		674.50
					VENDOR NAME TOTAL :			674.50
PLANK ROAD PUBLISHING, INC.	4000406	2600089	15-190-100-610-018-000-0000 GENERAL SUPPLIES - INSTF	25-829204	249662	SEP-09-2025PAID		86.39
					VENDOR NAME TOTAL :			86.39
POLANCO, JUAN C JIMENEZ	4004969	2505325	11-999-999-999-999-9999 ALL NON-PUBLIC	FINAL PAYMENT J.J.	250035	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
POLANCO, KENYA	4003571	2505675	11-999-999-999-999-9999 ALL NON-PUBLIC	FINAL PAYMENT J.C.S.	249844	SEP-09-2025PAID		588.50
					VENDOR NAME TOTAL :			588.50
POLO, MICHELLE	4005544	2601872	15-000-223-580-301-000-0000 TRAVEL - CONFERENCE - IN TRAVEL REIMBURSEMENT:	I	250190	SEP-09-2025PAID		408.03
					VENDOR NAME TOTAL :			408.03
POSTAGE BY PHONE RESERVE AC	4001221	2600009	11-000-230-530-610-000-0000 COMMUNICATION/TELEPHONE	POSTAGE REPLENISHMENT I	249670	SEP-09-2025PAID		20,000.00
					VENDOR NAME TOTAL :			20,000.00
POWELL, NINA	4003851	2506900	11-999-999-999-999-9999 ALL NON-PUBLIC	1ST & 2ND PAYMENT C.P.	250020	SEP-09-2025PAID		1,177.00
					VENDOR NAME TOTAL :			1,177.00
POWER SCHOOL GROUP LLC	4001795	2600237	11-000-251-340-690-000-0000 PURCHASED TECHNICAL SERV	INV458361	249637	SEP-09-2025PAID		30,316.19
POWER SCHOOL GROUP LLC	4001795	2600237	11-000-252-500-643-000-0000 OTHER PURCHASED SERVICES	INV458361	249637	SEP-09-2025PAID		30,316.18
POWER SCHOOL GROUP LLC	4001795	2601621	20-231-200-500-653-000-0000 MISC. PURCHASED SERVICES	INV464930	250164	SEP-09-2025PAID		57,855.31
					VENDOR NAME TOTAL :			118,487.68
PRAVCO INC	4004294	2206023	20-999-999-999-999-9999 BUILDINGS	APPLICATION 4 - JFK BLI	249716	SEP-09-2025PAID		30,760.00
PRAVCO INC	4004294	2503572	12-999-999-999-999-9999 CAPITAL PROECTS	4533	249716	SEP-09-2025PAID		329,000.00
					VENDOR NAME TOTAL :			359,760.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000 PURCH. PROF. AND EDUC.	186911FG1050 K.S.	250121	SEP-09-2025PAID		7,044.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000 PURCH. PROF. AND EDUC.	183926FG1057 PRE-K	250121	SEP-09-2025PAID		5,050.50
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000 PURCH. PROF. AND EDUC.	182926FG1060 I.N.	250121	SEP-09-2025PAID		7,706.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000 PURCH. PROF. AND EDUC.	183926FG1065 Y.M.	250121	SEP-09-2025PAID		10,100.25
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000 PURCH. PROF. AND EDUC.	183926FG1056 J.L.	250121	SEP-09-2025PAID		2,077.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000 PURCH. PROF. AND EDUC.	186911FG1047 M.G.	250121	SEP-09-2025PAID		3,668.25
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000 PURCH. PROF. AND EDUC.	183926FG1062 Z.E.	250121	SEP-09-2025PAID		9,614.50
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000 PURCH. PROF. AND EDUC.	183926FG1063 E.C.G.	250121	SEP-09-2025PAID		9,722.00
					VENDOR NAME TOTAL :			54,982.50
PROJECT LEAD THE WAY, INC.	4004475	2600733	11-000-221-580-816-000-0000-TRAVEL - CONFERENCES	508325	249678	SEP-09-2025PAID		2,400.00
					VENDOR NAME TOTAL :			2,400.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS	4000524	2600454	11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	4116573308	249600	SEP-09-2025	PAID	5,068.50
PUBLIC SERVICE ELECTRIC & GAS	4000524	2600454	11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	4116573302	249600	SEP-09-2025	PAID	772.14
PUBLIC SERVICE ELECTRIC & GAS	4000524	2600454	11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	4116573303	249600	SEP-09-2025	PAID	817.56
PUBLIC SERVICE ELECTRIC & GAS	4000524	2600454	11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	4116573304	249600	SEP-09-2025	PAID	37,880.28
PUBLIC SERVICE ELECTRIC & GAS	4000524	2600454	11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	4116573305	249600	SEP-09-2025	PAID	7,494.30
PUBLIC SERVICE ELECTRIC & GAS	4000524	2600454	11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	4116573306	249600	SEP-09-2025	PAID	82,273.20
PUBLIC SERVICE ELECTRIC & GAS	4000524	2600454	11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	4116573307	249600	SEP-09-2025	PAID	19,663.60
PUBLIC SERVICE ELECTRIC & GAS	4000524	2500967	11-999-999-999-999-999-9999	ELECTRICITY	503100149730 - ELECTRIC	249719	SEP-09-2025	PAID	51,656.72
PUBLIC SERVICE ELECTRIC & GAS	4000524	2506283	11-999-999-999-999-999-9999	ELECTRICITY	503100149730 - ELECTRIC	249719	SEP-09-2025	PAID	335,648.41
PUBLIC SERVICE ELECTRIC & GAS	4000524	2506283	11-999-999-999-999-999-9999	HEAT	503100149730 - GAS	249719	SEP-09-2025	PAID	76,701.91
VENDOR NAME TOTAL :									617,976.62
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	207753-01	249689	SEP-09-2025	PAID	25.02
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	208630	249689	SEP-09-2025	PAID	3,026.91
PURESAN HOLDINGS LLC	4004267	2602019	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTC	212145	249689	SEP-09-2025	PAID	879,429.78
VENDOR NAME TOTAL :									882,481.71
QBS MIDCO, LLC	4004652	2602241	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	INV514648	250112	SEP-09-2025	PAID	3,196.00
QBS MIDCO, LLC	4004652	2602241	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	INV518690	250112	SEP-09-2025	PAID	799.00
QBS MIDCO, LLC	4004652	2602241	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	INV522844	250112	SEP-09-2025	PAID	799.00
QBS MIDCO, LLC	4004652	2602241	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	INV521695	250112	SEP-09-2025	PAID	204.00
QBS MIDCO, LLC	4004652	2602241	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	INV515958	250112	SEP-09-2025	PAID	336.00
QBS MIDCO, LLC	4004652	2602241	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	INV517967	250112	SEP-09-2025	PAID	288.00
QBS MIDCO, LLC	4004652	2602241	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	INV519649	250112	SEP-09-2025	PAID	162.00
QBS MIDCO, LLC	4004652	2602241	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	INV514114	250112	SEP-09-2025	PAID	228.00
VENDOR NAME TOTAL :									6,012.00
R & MAY TRANSPORTATION LLC	4002075	2600474	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	08012025-1 AUG25	250075	SEP-09-2025	PAID	5,095.00
R & MAY TRANSPORTATION LLC	4002075	2505567	11-999-999-999-999-999-9999	CONTRACTED SERVICES - SI	03012025-5 MAR25	250229	SEP-09-2025	PAID	1,260.00
R & MAY TRANSPORTATION LLC	4002075	2505567	11-999-999-999-999-999-9999	CONTRACTED SERVICES - SI	05012025-5 MAY25	250229	SEP-09-2025	PAID	1,260.00
R & MAY TRANSPORTATION LLC	4002075	2505567	11-999-999-999-999-999-9999	CONTRACTED SERVICES - SI	04012025-5 APR25	250229	SEP-09-2025	PAID	960.00
R & MAY TRANSPORTATION LLC	4002075	2505567	11-999-999-999-999-999-9999	CONTRACTED SERVICES - SI	06012025-5 JUN25	250229	SEP-09-2025	PAID	840.00
R & MAY TRANSPORTATION LLC	4002075	2505567	11-999-999-999-999-999-9999	CONTRACTED SERVICES - SI	02012025-5 FEB25	250229	SEP-09-2025	PAID	240.00
R & MAY TRANSPORTATION LLC	4002075	2506899	11-999-999-999-999-999-9999	CONTRACTED SERVICES - SI	4012025-4 APR25	250229	SEP-09-2025	PAID	720.00
R & MAY TRANSPORTATION LLC	4002075	2506899	11-999-999-999-999-999-9999	CONTRACTED SERVICES - SI	12012024-4 DEC24	250229	SEP-09-2025	PAID	630.00
R & MAY TRANSPORTATION LLC	4002075	2506899	11-999-999-999-999-999-9999	CONTRACTED SERVICES - SI	6012025-4 JUN25	250229	SEP-09-2025	PAID	720.00
R & MAY TRANSPORTATION LLC	4002075	2506899	11-999-999-999-999-999-9999	CONTRACTED SERVICES - SI	2012025-4 FEB25	250229	SEP-09-2025	PAID	810.00
R & MAY TRANSPORTATION LLC	4002075	2506899	11-999-999-999-999-999-9999	CONTRACTED SERVICES - SI	5012025-4 MAY25	250229	SEP-09-2025	PAID	900.00
R & MAY TRANSPORTATION LLC	4002075	2506899	11-999-999-999-999-999-9999	CONTRACTED SERVICES - SI	1012025-4 JAN25	250229	SEP-09-2025	PAID	945.00
R & MAY TRANSPORTATION LLC	4002075	2506899	11-999-999-999-999-999-9999	CONTRACTED SERVICES - SI	3012025-4 MAR25	250229	SEP-09-2025	PAID	945.00
VENDOR NAME TOTAL :									15,325.00
R.D. SALES, LLC	4000141	2506653	20-999-999-999-999-999-9999	BUILDING	DH23914	249717	SEP-09-2025	PAID	36,306.33
VENDOR NAME TOTAL :									36,306.33
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	38053692	250130	SEP-09-2025	PAID	185.24
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	38047466	250130	SEP-09-2025	PAID	45.51
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	38045544	250130 SEP-09-2025 PAID			106.00
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	38046506	250130	SEP-09-2025	PAID	30.09
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	38050989	250130	SEP-09-2025	PAID	71.88
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	38059134	250130	SEP-09-2025	PAID	55.61
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	38058173	250130	SEP-09-2025	PAID	36.00
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	38027424	250130	SEP-09-2025	PAID	18.13
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	38041163	250130	SEP-09-2025	PAID	289.22
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	38043865	250130	SEP-09-2025	PAID	59.55

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	38060221	250130	SEP-09-2025	PAID	40.12
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	38056390	250130	SEP-09-2025	PAID	77.00
						VENDOR NAME TOTAL :			1,014.35
RAMIREZ, GRACE	4005491	2506699	11-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT S.O.	249830	SEP-09-2025	PAID	562.34
						VENDOR NAME TOTAL :			562.34
RAMIREZ, JEANNETTE	4005506	2506737	11-999-999-999-999-999	AIL CHARTER	FINAL PAYMENT I.R.	249910	SEP-09-2025	PAID	320.46
						VENDOR NAME TOTAL :			320.46
RANDOLPH, TANYA	4004144	2505970	11-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT C.J.	249921	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
REGALADO, JERRY	4001239	2504960	11-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT M.R.	250050	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
RELX INC.	4005091	2601755	11-000-230-339-605-000-0000	OTHER PURCHASED PROF. SE	3095982464-AUGUST 2025	249605	SEP-09-2025	PAID	296.00
						VENDOR NAME TOTAL :			296.00
REMACHE, GINA	4004213	2506820	11-999-999-999-999-999	AIL NON-PUBLIC	1ST & 2ND PAYMENT E.J.	249971	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
REMINDER SERVICES, INC.	4004400	2600460	11-000-218-500-871-000-0000	OTHER PURCHASED SERVICES	309169-JULY 2025	249603	SEP-09-2025	PAID	204.92
REMINDER SERVICES, INC.	4004400	2600460	11-000-218-500-871-000-0000	OTHER PURCHASED SERVICES	311308-AUGUST 2025	249603	SEP-09-2025	PAID	303.62
						VENDOR NAME TOTAL :			508.54
REMINGTON & VERNICK ENGINEERS	4002865	2406764	12-999-999-999-999-999	ARCHITECTURAL/ENGINEERING	MP109X002-14	249715	SEP-09-2025	PAID	835.00
						VENDOR NAME TOTAL :			835.00
REYES, JOHELI	4005399	2505316	11-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT J.G.R., C	249942	SEP-09-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
REYES, ROSARIO	4000870	2504946	11-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT R.B.	249850	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
REYES, WERNER	4005357	2505318	11-999-999-999-999-999	AIL CHOICE	FINAL PAYMENT B.R.	249752	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
RIDDELL/ALL AMERICAN	4000057	2601813	15-402-100-500-307-000-0000	PURCHASED SERVICES - AT	952103107	249617	SEP-09-2025	PAID	2,061.43
						VENDOR NAME TOTAL :			2,061.43
RIGHT ONTIME TRANSPORT, LLC	4005521	2600550	11-000-270-514-685-000-0000	CONTRACTED SERVICES - C	INV-MH65-37AD AUG25	250083	SEP-09-2025	PAID	1,388.00
						VENDOR NAME TOTAL :			1,388.00
RILEY, GEORGE	4005499	2506724	11-999-999-999-999-999	AIL NON-PUBLIC	1ST & 2ND PAYMENT J.R.	249949	SEP-09-2025	PAID	1,177.00
RILEY, GEORGE	4005499	2506755	11-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT J.R.	249949	SEP-09-2025	PAID	287.76
						VENDOR NAME TOTAL :			1,464.76
RIOS, JEIMY C.VANEGAS	4005127	2505007	11-999-999-999-999-999	AIL NON-PUBLIC	FINAL PAYMENT A.R.	249866	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
RIOS, LUISA A. SANCHEZ	4005408	2505521	11-999-999-999-999-999	AIL CHARTER	FINAL PAYMENT L.S.	249873	SEP-09-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
RIVERA, TOMIRIS M. BRITO	4005519	2506862	11-999-999-999-999-999	AIL NON-PUBLIC	1ST & 2ND PAYMENT M.B.	249833	SEP-09-2025	PAID	1,177.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
RIVERA, YAZMIN	4001404		2504886 11-999-999-999-999-9999 AIL NON-PUBLIC		FINAL PAYMENT J.P.	VENDOR NAME TOTAL :			1,177.00
						249795	SEP-09-2025	PAID	588.50
ROBERTS, DANA	4005343		2504917 11-999-999-999-999-999-9999 AIL CHARTER		FINAL PAYMENT K.C.A.	VENDOR NAME TOTAL :			588.50
						250041	SEP-09-2025	PAID	588.50
ROBINSON, MYESHIA KAWANA	4005257		2506272 11-999-999-999-999-999-9999 TUITION REIMBURSEMENT	I	TUITION-GCU-SUMMER25	VENDOR NAME TOTAL :			588.50
						249585	SEP-09-2025	PAID	1,080.00
ROBINSON, ORLANDO	4000727		2600853 11-000-266-580-683-000-0000 TRAVEL - CONFERENCES		REIMBURSEMENT: NATIONAL	VENDOR NAME TOTAL :			1,080.00
						250168	SEP-09-2025	PAID	2,179.67
ROBLES, YULISA	4004582		2504912 11-999-999-999-999-999-9999 AIL CHOICE		FINAL PAYMENT A.R.	VENDOR NAME TOTAL :			2,179.67
						250030	SEP-09-2025	PAID	588.50
RODRIGUEZ, ARACELI	4000744		2504903 11-999-999-999-999-999-9999 AIL NON-PUBLIC		FINAL PAYMENT B.R., A.R.	VENDOR NAME TOTAL :			588.50
						249804	SEP-09-2025	PAID	1,177.00
RODRIGUEZ, CHRISTINA	4004971		2505009 11-999-999-999-999-999-9999 AIL NON-PUBLIC		FINAL PAYMENT D.R.	VENDOR NAME TOTAL :			1,177.00
						249981	SEP-09-2025	PAID	588.50
RODRIGUEZ, CINTHIA	4004892		2600140 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	I	TUITION-WPU-SUMMER25	VENDOR NAME TOTAL :			588.50
						250205	SEP-09-2025	PAID	1,805.40
RODRIGUEZ, ERICKA	4003176		2600482 11-000-270-503-685-000-0000 CONTRACTED SERVICES -	F	FINAL PAYMENT E.D.	VENDOR NAME TOTAL :			1,805.40
						250064	SEP-09-2025	PAID	2,354.00
RODRIGUEZ, GINERSY	4005411		2505331 11-999-999-999-999-999-9999 AIL CHARTER		FINAL PAYMENT J.P., L.F	VENDOR NAME TOTAL :			2,354.00
						249944	SEP-09-2025	PAID	1,765.50
RODRIGUEZ, JACKELINE	4004989		2504891 11-999-999-999-999-999-9999 AIL NON-PUBLIC		FINAL PAYMENT J.G.	VENDOR NAME TOTAL :			1,765.50
						249816	SEP-09-2025	PAID	588.50
RODRIGUEZ, LAURA	4004490		2505351 11-999-999-999-999-999-9999 AIL NON-PUBLIC		FINAL PAYMENT L.R.	VENDOR NAME TOTAL :			588.50
						249855	SEP-09-2025	PAID	601.58
RODRIGUEZ, NELKY	4000722		2504947 11-999-999-999-999-999-9999 AIL NON-PUBLIC		FINAL PAYMENT A.R.	VENDOR NAME TOTAL :			1,190.08
						249731	SEP-09-2025	PAID	588.50
RODRIGUEZ, VANESSA	4002526		2504842 11-999-999-999-999-999-9999 AIL NON-PUBLIC		FINAL PAYMENT C.R., E.R.	VENDOR NAME TOTAL :			588.50
						249886	SEP-09-2025	PAID	1,177.00
RODRIGUEZ, YUHAINA	4002977		2504979 11-999-999-999-999-999-9999 AIL CHARTER		FINAL PAYMENT J.P.	VENDOR NAME TOTAL :			1,177.00
						249960	SEP-09-2025	PAID	588.50
ROEBUCK, YOSUF	4003635		2504847 11-999-999-999-999-999-9999 AIL NON-PUBLIC		FINAL PAYMENT F.R.	VENDOR NAME TOTAL :			588.50
						249806	SEP-09-2025	PAID	588.50
ROMAN, LYNETTE	4004694		2504878 11-999-999-999-999-999-9999 AIL NON-PUBLIC		FINAL PAYMENT J.L.	VENDOR NAME TOTAL :			588.50
						249977	SEP-09-2025	PAID	588.50

BUDU44 --- DATE : S

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ROMERO, LEYDIANA	4005385	2505333	11-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT C.A.R.	249870 SEP-09-2025PAID				588.50
					VENDOR NAME TOTAL :				588.50
RONDON, SHARA A.	4005402	2505327	11-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT J.A.	249792 SEP-09-2025PAID				176.58
					VENDOR NAME TOTAL :				176.58
ROSA, KIM	4004981	2504214	11-999-999-999-999-9999 TUITION REIMBURSEMENT	I TUITION-FELICIAN-SUMMER25	249586 SEP-09-2025PAID				897.00
					VENDOR NAME TOTAL :				897.00
ROSARIO, CINTIA D RIJO	4005467	2506045	11-999-999-999-999-9999 AIL CHARTER	FINAL PAYMENT W.M.	249948 SEP-09-2025PAID				516.56
					VENDOR NAME TOTAL :				516.56
ROSARIO, IRSI M.	4002599	2504885	11-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT J.M.	250058 SEP-09-2025PAID				588.50
					VENDOR NAME TOTAL :				588.50
ROSAS, TALIAH	4001309	2504972	11-999-999-999-999-9999 AIL CHARTER	FINAL PAYMENT M.R., M.F	249794 SEP-09-2025PAID				1,765.50
					VENDOR NAME TOTAL :				1,765.50
ROSS-LEIGH, AMANDA	4004939	2600151	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER25	250223 SEP-09-2025PAID				2,314.50
					VENDOR NAME TOTAL :				2,314.50
ROTGER DE PARRA, JAZMIN	4001388	2504843	11-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT A.P.R., J	249762 SEP-09-2025PAID				1,177.00
					VENDOR NAME TOTAL :				1,177.00
ROYAL USA TRANSPORTATION	4004805	2600433	11-000-270-514-685-000-0000 CONTRACTED SERVICES -	(S AUG25 CELS2	250090 SEP-09-2025PAID				495.00
					VENDOR NAME TOTAL :				495.00
RUIZ, XYLENA L.	4005396	2505317	11-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT E.R.	249941 SEP-09-2025PAID				588.50
					VENDOR NAME TOTAL :				588.50
S & S WORLDWIDE, INC.	4000053	2600214	2A-474-100-600-815-000-0000 SUPPLIES AND MATERIALS	IN101639575	250166 SEP-09-2025PAID				442.48
S & S WORLDWIDE, INC.	4000053	2600214	2A-474-100-600-815-000-0000 SUPPLIES AND MATERIALS	IN101639576	250166 SEP-09-2025PAID				64.14
S & S WORLDWIDE, INC.	4000053	2600214	2A-474-100-600-815-000-0000 SUPPLIES AND MATERIALS	IN101655235	250166 SEP-09-2025PAID				91.62
S & S WORLDWIDE, INC.	4000053	2600214	2A-474-100-600-815-000-0000 SUPPLIES AND MATERIALS	IN101640673	250166 SEP-09-2025PAID				152.04
S & S WORLDWIDE, INC.	4000053	2600214	2A-474-100-600-815-000-0000 SUPPLIES AND MATERIALS	IN101641836	250166 SEP-09-2025PAID				196.21
					VENDOR NAME TOTAL :				946.49
SAAD, SHARONN A. CAICEDO	4004188	2506753	11-999-999-999-999-9999 AIL CHARTER	1ST & 2ND PAYMENT I.D.C.	249736 SEP-09-2025PAID				1,177.00
					VENDOR NAME TOTAL :				1,177.00
SAADEDIN, MAHMOUD	4003878	2504804	11-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT M.Q., M.Q.	250021 SEP-09-2025PAID				1,177.00
					VENDOR NAME TOTAL :				1,177.00
SABAH ABU KHADIJEH	4005072	2505573	11-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT R.A.	249984 SEP-09-2025PAID				588.50
					VENDOR NAME TOTAL :				588.50
SAEED, AMEL	4004229	2505131	11-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT H.S.	249922 SEP-09-2025PAID				588.50
					VENDOR NAME TOTAL :				588.50
SAENZ, RENE ANTONIO	4001177	2504874	11-999-999-999-999-9999 AIL NON-PUBLIC	FINAL PAYMENT C.S.	250000 SEP-09-2025PAID				588.50
					VENDOR NAME TOTAL :				588.50
SAFE GUARD TRANSPORTATION LLC	4003404	2600380	11-000-270-514-685-000-0000 CONTRACTED SERVICES -	(S RTE#PLESYQ FINE ON 9/1	250069 SEP-09-2025PAID				-500.00
SAFE GUARD TRANSPORTATION LLC	4003404	2600380	11-000-270-514-685-000-0000 CONTRACTED SERVICES -	(S AUG25 WPLESYQ	250069 SEP-09-2025PAID				1,859.00
SAFE GUARD TRANSPORTATION LLC	4003404	2600380	11-000-270-514-685-000-0000 CONTRACTED SERVICES -	(S JUL25 WPLESYQ	250069 SEP-09-2025PAID				3,211.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL HEALTH CORPORATION	4000015	2600203	15-000-213-600-033-000-0000	SUPPLIES AND MATERIALS -	CINV000265247	249643	SEP-09-2025PAID		650.00
SCHOOL HEALTH CORPORATION	4000015	2600203	13-000-240-600-033-000-0000	SUPPLIES AND MATERIALS -	CINV000265247	249643	SEP-09-2025PAID		0.61
SCHOOL HEALTH CORPORATION	4000015	2600340	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	CINV000263576	249643	SEP-09-2025PAID		366.59
SCHOOL HEALTH CORPORATION	4000015	2600340	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	CINV000272894	249643	SEP-09-2025PAID		201.80
SCHOOL HEALTH CORPORATION	4000015	2600340	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	CINV000266956	249643	SEP-09-2025PAID		391.44
SCHOOL HEALTH CORPORATION	4000015	2600340	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	CINV000262817	249643	SEP-09-2025PAID		41.28
SCHOOL HEALTH CORPORATION	4000015	2600342	15-000-213-600-015-000-0000	SUPPLIES AND MATERIALS -	CINV000264008	249643	SEP-09-2025PAID		398.52
SCHOOL HEALTH CORPORATION	4000015	2600373	15-000-213-600-313-000-0000	SUPPLIES AND MATERIALS -	CINV000298168	249643	SEP-09-2025PAID		4.72
SCHOOL HEALTH CORPORATION	4000015	2600373	15-000-213-600-313-000-0000	SUPPLIES AND MATERIALS -	CINV000264546	249643	SEP-09-2025PAID		475.93
SCHOOL HEALTH CORPORATION	4000015	2600373	15-000-213-600-313-000-0000	SUPPLIES AND MATERIALS -	CINV000266930	249643	SEP-09-2025PAID		23.52
SCHOOL HEALTH CORPORATION	4000015	2600455	15-000-213-600-020-000-0000	SUPPLIES AND MATERIALS -	CINV000278441	249643	SEP-09-2025PAID		26.66
SCHOOL HEALTH CORPORATION	4000015	2600455	15-000-213-600-020-000-0000	SUPPLIES AND MATERIALS -	CINV000286964	249643	SEP-09-2025PAID		11.61
SCHOOL HEALTH CORPORATION	4000015	2600455	15-000-213-600-020-000-0000	SUPPLIES AND MATERIALS -	CINV000268304	249643	SEP-09-2025PAID		470.57
SCHOOL HEALTH CORPORATION	4000015	2600455	15-000-213-600-020-000-0000	SUPPLIES AND MATERIALS -	CINV000271373	249643	SEP-09-2025PAID		9.70
SCHOOL HEALTH CORPORATION	4000015	2600653	15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS -	CINV000266936	249643	SEP-09-2025PAID		1,069.22
SCHOOL HEALTH CORPORATION	4000015	2600655	15-000-213-600-013-000-0000	SUPPLIES AND MATERIALS -	CINV000268249	249643	SEP-09-2025PAID		827.02
SCHOOL HEALTH CORPORATION	4000015	2600882	15-000-213-600-018-000-0000	SUPPLIES AND MATERIALS -	CINV000280667	249643	SEP-09-2025PAID		897.39
SCHOOL HEALTH CORPORATION	4000015	2600899	15-000-213-600-028-000-0000	SUPPLIES AND MATERIALS -	CINV000283645	249643	SEP-09-2025PAID		178.33
SCHOOL HEALTH CORPORATION	4000015	2601096	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS -	CINV000279932	249643	SEP-09-2025PAID		784.86
SCHOOL HEALTH CORPORATION	4000015	2601305	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF	CINV000280235	249643	SEP-09-2025PAID		2,783.96
SCHOOL HEALTH CORPORATION	4000015	2601336	15-000-213-600-008-000-0000	SUPPLIES AND MATERIALS -	CINV000282201	249643	SEP-09-2025PAID		649.09
SCHOOL HEALTH CORPORATION	4000015	2601375	15-204-100-610-002-000-0000	GENERAL SUPPLIES - LLD -	CINV000271859	249643	SEP-09-2025PAID		193.83
SCHOOL HEALTH CORPORATION	4000015	2601375	15-214-100-610-002-000-0000	GENERAL SUPPLIES - AUTISM	CINV000271859	249643	SEP-09-2025PAID		150.00
SCHOOL HEALTH CORPORATION	4000015	2601096	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS -	CINV000282760	250159	SEP-09-2025PAID		129.65
VENDOR NAME TOTAL :									10,736.30
SCHOOL SPECIALTY, LLC	4005054	2506600	20-999-999-999-999-999-9999	GENERAL SUPPLIES	208136046792	249591	SEP-09-2025PAID		528.85
SCHOOL SPECIALTY, LLC	4005054	2506600	2A-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	208136046792	249591	SEP-09-2025PAID		1,038.00
SCHOOL SPECIALTY, LLC	4005054	260096	15-190-100-610-015-000-0000	GENERAL SUPPLIES - INSTF	208136101254	249609	SEP-09-2025PAID		94.16
SCHOOL SPECIALTY, LLC	4005054	260096	15-190-100-610-015-000-0000	GENERAL SUPPLIES - INSTF	208135816735	249609	SEP-09-2025PAID		4,210.61
SCHOOL SPECIALTY, LLC	4005054	260096	15-240-100-610-015-000-0000	GENERAL SUPPLIES - BILIN	208135816735	249609	SEP-09-2025PAID		2,730.60
SCHOOL SPECIALTY, LLC	4005054	2600109	15-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF	208135995751	249609	SEP-09-2025PAID		73.68
SCHOOL SPECIALTY, LLC	4005054	2600109	15-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF	208104735289	249609	SEP-09-2025PAID		177.57
SCHOOL SPECIALTY, LLC	4005054	2600114	15-213-100-610-009-000-0000	GENERAL SUPPLIES - RESOL	308104714578	249609	SEP-09-2025PAID		59.93
SCHOOL SPECIALTY, LLC	4005054	2600148	11-000-221-600-739-000-0000	SUPPLIES AND MATERIALS -	208135780355	249609	SEP-09-2025PAID		179.92
SCHOOL SPECIALTY, LLC	4005054	2600400	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS -	308104766823	249609	SEP-09-2025PAID		1,047.98
SCHOOL SPECIALTY, LLC	4005054	2600615	15-190-100-610-053-000-0000	GENERAL SUPPLIES - INSTF	308104729253	249609	SEP-09-2025PAID		48.91
SCHOOL SPECIALTY, LLC	4005054	2600761	15-202-100-610-055-000-0000	GENERAL SUPPLIES - INTEI	308104734374	249609	SEP-09-2025PAID		3,224.31
SCHOOL SPECIALTY, LLC	4005054	2600765	15-240-100-610-055-000-0000	GENERAL SUPPLIES - BILIN	208135957527	249609	SEP-09-2025PAID		362.00
SCHOOL SPECIALTY, LLC	4005054	2600772	15-190-100-610-055-000-0000	GENERAL SUPPLIES - INSTF	308104762663	249609	SEP-09-2025PAID		5,739.65
SCHOOL SPECIALTY, LLC	4005054	2600984	15-190-100-610-028-000-0000	GENERAL SUPPLIES - INSTF	208136138000	249609	SEP-09-2025PAID		123.28
SCHOOL SPECIALTY, LLC	4005054	2600984	15-190-100-610-028-000-0000	GENERAL SUPPLIES - INSTF	308104760212	249609	SEP-09-2025PAID		943.54
SCHOOL SPECIALTY, LLC	4005054	2601016	15-190-100-610-006-000-0000	GENERAL SUPPLIES - INSTF	308104753865	249609	SEP-09-2025PAID		380.80
SCHOOL SPECIALTY, LLC	4005054	2601169	15-190-100-610-309-000-0000	GENERAL SUPPLIES - INSTF	308104769206	249609	SEP-09-2025PAID		2,000.00
SCHOOL SPECIALTY, LLC	4005054	2601169	15-190-100-640-309-000-0000	TEXTBOOKS - INSTRUCTION	308104769206	249609	SEP-09-2025PAID		48.65
SCHOOL SPECIALTY, LLC	4005054	2601191	15-190-100-610-053-000-0000	GENERAL SUPPLIES - INSTF	208136031498	249609	SEP-09-2025PAID		540.28
SCHOOL SPECIALTY, LLC	4005054	2601192	15-190-100-610-021-000-0000	GENERAL SUPPLIES - INSTF	308104753861	249609	SEP-09-2025PAID		810.43
SCHOOL SPECIALTY, LLC	4005054	2601192	15-213-100-610-021-000-0000	GENERAL SUPPLIES - RESOL	308104753861	249609	SEP-09-2025PAID		106.60
SCHOOL SPECIALTY, LLC	4005054	2601217	15-190-100-610-053-000-0000	GENERAL SUPPLIES - INSTF	208136031825	249609	SEP-09-2025PAID		1,164.91
SCHOOL SPECIALTY, LLC	4005054	2601259	15-190-100-610-006-000-0000	GENERAL SUPPLIES - INSTF	308104753790	249609	SEP-09-2025PAID		349.40
SCHOOL SPECIALTY, LLC	4005054	2601352	15-240-100-610-002-000-0000	GENERAL SUPPLIES - BILIN	208136085048	249609	SEP-09-2025PAID		500.00
SCHOOL SPECIALTY, LLC	4005054	2601363	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	308104753773	249609	SEP-09-2025PAID		270.34
SCHOOL SPECIALTY, LLC	4005054	2601363	15-213-100-610-018-000-0000	GENERAL SUPPLIES - RESOL	308104753773	249609	SEP-09-2025PAID		350.00
SCHOOL SPECIALTY, LLC	4005054	2601363	15-240-100-610-018-000-0000	GENERAL SUPPLIES - BILIN	308104753773	249609	SEP-09-2025PAID		815.00
SCHOOL SPECIALTY, LLC	4005054	2601376	15-240-100-610-025-000-0000	GENERAL SUPPLIES - BILIN	208136022368	249609	SEP-09-2025PAID		

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2601392	15-190-100-610-041-000-0000	GENERAL SUPPLIES - INST# 308136030625		249609	SEP-09-2025	PAID	266.32
SCHOOL SPECIALTY, LLC	4005054	2601395	15-190-100-610-041-000-0000	GENERAL SUPPLIES - INST# 208136085838		249609	SEP-09-2025	PAID	230.47
SCHOOL SPECIALTY, LLC	4005054	2601454	15-213-100-610-019-000-0000	GENERAL SUPPLIES - RESOL 308104750942		249609	SEP-09-2025	PAID	203.18
SCHOOL SPECIALTY, LLC	4005054	2601486	15-190-100-610-033-000-0000	GENERAL SUPPLIES - INST# 208135996529		249609	SEP-09-2025	PAID	599.25
SCHOOL SPECIALTY, LLC	4005054	2601486	15-213-100-610-033-000-0000	GENERAL SUPPLIES - RESOL 308135996529		249609	SEP-09-2025	PAID	150.00
SCHOOL SPECIALTY, LLC	4005054	2601486	15-240-100-610-033-000-0000	GENERAL SUPPLIES - BILIN 208135996529		249609	SEP-09-2025	PAID	150.00
SCHOOL SPECIALTY, LLC	4005054	2601491	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS - 208136023491		249609	SEP-09-2025	PAID	55.10
SCHOOL SPECIALTY, LLC	4005054	2601539	15-120-100-730-015-000-0000	EQUIPMENT GR. 1-5 308104757579		249609	SEP-09-2025	PAID	2,745.08
SCHOOL SPECIALTY, LLC	4005054	2601539	15-240-100-610-015-000-0000	GENERAL SUPPLIES - BILIN 308104757579		249609	SEP-09-2025	PAID	1,353.88
SCHOOL SPECIALTY, LLC	4005054	2601554	15-000-218-600-054-000-0000	SUPPLIES AND MATERIALS - 208136058790		249609	SEP-09-2025	PAID	119.21
SCHOOL SPECIALTY, LLC	4005054	2601570	15-000-240-600-053-000-0000	SUPPLIES AND MATERIALS - 208136101218		249609	SEP-09-2025	PAID	141.40
SCHOOL SPECIALTY, LLC	4005054	2601576	15-190-100-610-054-000-0000	GENERAL SUPPLIES - INST# 308104766611		249609	SEP-09-2025	PAID	938.69
SCHOOL SPECIALTY, LLC	4005054	2601605	15-190-100-610-019-000-0000	GENERAL SUPPLIES - INST# 308104772001		249609	SEP-09-2025	PAID	808.76
SCHOOL SPECIALTY, LLC	4005054	2601610	15-190-100-610-053-000-0000	GENERAL SUPPLIES - INST# 308104756011		249609	SEP-09-2025	PAID	1,610.95
SCHOOL SPECIALTY, LLC	4005054	2601687	15-000-218-600-316-000-1100	SUPPLIES AND MATERIALS - 208136171043		249609	SEP-09-2025	PAID	247.56
SCHOOL SPECIALTY, LLC	4005054	2601688	15-190-100-610-316-000-0000	GENERAL SUPPLIES - INST# 308104772095		249609	SEP-09-2025	PAID	967.54
SCHOOL SPECIALTY, LLC	4005054	2601694	15-000-240-600-316-000-0000	SUPPLIES AND MATERIALS - 308104772090		249609	SEP-09-2025	PAID	300.90
SCHOOL SPECIALTY, LLC	4005054	2601699	15-190-100-610-316-000-0000	GENERAL SUPPLIES - INST# 308104765169		249609	SEP-09-2025	PAID	897.19
SCHOOL SPECIALTY, LLC	4005054	2601717	15-190-100-610-316-000-0000	GENERAL SUPPLIES - INST# 208136085977		249609	SEP-09-2025	PAID	776.44
SCHOOL SPECIALTY, LLC	4005054	2601721	15-240-100-610-316-000-0000	GENERAL SUPPLIES - BILIN 308104765173		249609	SEP-09-2025	PAID	713.12
SCHOOL SPECIALTY, LLC	4005054	2601726	15-204-100-610-316-000-0000	GENERAL SUPPLIES - LLD - 308104765170		249609	SEP-09-2025	PAID	349.81
SCHOOL SPECIALTY, LLC	4005054	2601727	15-190-100-610-316-000-0000	GENERAL SUPPLIES - INST# 208136111422		249609	SEP-09-2025	PAID	148.47
SCHOOL SPECIALTY, LLC	4005054	2601774	15-214-100-610-006-000-0000	GENERAL SUPPLIES - AUTISM08104766737		249609	SEP-09-2025	PAID	78.25
SCHOOL SPECIALTY, LLC	4005054	2601823	15-213-100-610-316-000-0000	GENERAL SUPPLIES - RESOL 308104769450		249609	SEP-09-2025	PAID	688.52
SCHOOL SPECIALTY, LLC	4005054	2601832	15-190-100-610-053-000-0000	GENERAL SUPPLIES - INST# 308136144025		249609	SEP-09-2025	PAID	122.95
SCHOOL SPECIALTY, LLC	4005054	2601837	15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS - 208136187323		249609	SEP-09-2025	PAID	430.28
SCHOOL SPECIALTY, LLC	4005054	2601850	15-190-100-610-054-000-0000	GENERAL SUPPLIES - INST# 208136124216		249609	SEP-09-2025	PAID	1,934.00
VENDOR NAME TOTAL :									46,631.48
SEVERINO, CLAUDIA	4005386	2505334	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.P.	249822	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
SEASHORE FRUIT & PRODUCE CC	4000638	2600604	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	001141096	250125	SEP-09-2025	PAID	351.72
SEASHORE FRUIT & PRODUCE CC	4000638	2600604	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	001148525	250125	SEP-09-2025	PAID	130.65
SEASHORE FRUIT & PRODUCE CC	4000638	2600604	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	001145093	250125	SEP-09-2025	PAID	296.15
SEASHORE FRUIT & PRODUCE CC	4000638	2600604	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	001136579	250125	SEP-09-2025	PAID	127.50
VENDOR NAME TOTAL :									906.02
SEVERINO, CLAUDIA	4005386	2505334	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.P.	249822	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
SHADWELL, DANIEL	4005462	2506053	11-999-999-999-999-9999	AIL NON-PUBLIC	1ST & 2ND PAYMENT N.S.	249829	SEP-09-2025	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
SHAKIL, ABDUS	4004950	2504806	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.S.	249814	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
SHAMMOUT, BELAL	4001085	2506697	11-999-999-999-999-9999	AIL NON-PUBLIC	1ST & 2ND PAYMENT E.S.	249774	SEP-09-2025	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
SHI INTERNATIONAL CORPORATION	4000096	2600526	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	B19976983	249619	SEP-09-2025	PAID	221,171.10
VENDOR NAME TOTAL :									221,171.10
SHOMAN, REEMAN	4004483	2505549	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT S.I.	250024	SEP-09-2025	PAID	588.50
SHOMAN, REEMAN	4004483	2505846	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT N.I.	250024	SEP-09-2025	PAID	418.46

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
1,006.96									
SHOPRITE OF PASSAIC/CLIFTON	4000312	2601158	11-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/A	01200399878	250163	SEP-09-2025	PAID	282.43
SHOPRITE OF PASSAIC/CLIFTON	4000312	2601162	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATP	01200175387	250163	SEP-09-2025	PAID	3,000.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2601162	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATP	01200175153	250163	SEP-09-2025	PAID	500.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2601162	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATP	01200175750	250163	SEP-09-2025	PAID	3,000.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2601917	20-606-200-590-410-000-0000	OTHER PURCHASED SERVS -	01200395565	250163	SEP-09-2025	PAID	354.62
SHOPRITE OF PASSAIC/CLIFTON	4000312	2602134	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200429359	250163	SEP-09-2025	PAID	233.89
SHOPRITE OF PASSAIC/CLIFTON	4000312	2602138	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200284211	250163	SEP-09-2025	PAID	361.05
SHOPRITE OF PASSAIC/CLIFTON	4000312	2602139	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200169338	250163	SEP-09-2025	PAID	635.94
SHOPRITE OF PASSAIC/CLIFTON	4000312	2602382	11-000-230-610-700-000-0000	GENERAL SUPPLIES - GENE	01200311555	250163	SEP-09-2025	PAID	2,934.29
SHOPRITE OF PASSAIC/CLIFTON	4000312	2602382	11-000-230-610-700-000-0000	GENERAL SUPPLIES - GENE	01200272945	250163	SEP-09-2025	PAID	2,996.14
SHOPRITE OF PASSAIC/CLIFTON	4000312	2602382	11-000-230-610-700-000-0000	GENERAL SUPPLIES - GENE	01200280961	250163	SEP-09-2025	PAID	2,987.45
SHOPRITE OF PASSAIC/CLIFTON	4000312	2602383	11-000-230-610-700-000-0000	GENERAL SUPPLIES - GENE	01200311485	250163	SEP-09-2025	PAID	1,245.00
VENDOR NAME TOTAL :									18,530.81
SHOURTHO, KAZI	4005392	2505366	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT W.K.	249823	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
SHWANA, HAISAM	4004251	2504799	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT R.S.	249738	SEP-09-2025	PAID	588.50
SHWANA, HAISAM	4004251	2504839	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT R.S.	249738	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									1,177.00
SILVA, ELISA	4005404	2505319	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.G.S.	249992	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
SIMMS, TAYASIA	4004836	2600846	60-910-310-580-310-931-0000	TRAVEL - MILEAGE & TOLLS	SUMMER2025-846	250134	SEP-09-2025	PAID	68.62
VENDOR NAME TOTAL :									68.62
SIMPSON, JODYANN	4004593	2506824	11-999-999-999-999-9999	AIL NON-PUBLIC	1ST & 2ND PAYMENT J.S.	250032	SEP-09-2025	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
SMITH, YAKEMA	4005354	2505517	11-999-999-999-999-9999	AIL CHOICE	FINAL PAYMENT A.R.	249904	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
SNOUBAR, WANDA	4004942	2504807	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT J.S., Y.S.	249897	SEP-09-2025	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
SOSA, QUINA IVELIE RODRIGUEZ	4005437	2505522	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT Q.A.R.	249946	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
SOTO, JOSE	4005352	2505089	11-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.S.	249751	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
SOUTH BERGEN JOINTURE COMMI	4002552	2600826	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	69475 JUL25 H.R.	250106	SEP-09-2025	PAID	4,390.00
VENDOR NAME TOTAL :									4,390.00
SPELLER, KIMBERLY	4002677	2600076	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT N/	TUITION-WPU-SUMMER25	250218	SEP-09-2025	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2601888	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(0124002101	249695	SEP-09-2025	PAID	7,734.11
VENDOR NAME TOTAL :									7,734.11
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2601889	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(0124002100	249690	SEP-09-2025	PAID	17,848.83

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VENDOR NAME		VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAPLES ADVANTAGE COMMERCIA		4000040	260141115-240-100-610-309-000-0000	GENERAL SUPPLIES - BILIN	6038243991	249616	SEP-09-2025PAID		500.00
		4000040	260147415-190-100-610-309-000-0000	GENERAL SUPPLIES - INSTF	6038243989	249616	SEP-09-2025PAID		154.69
		4000040	260176515-190-100-610-008-000-0000	GENERAL SUPPLIES - INSTF	6039323404	249616	SEP-09-2025PAID		113.22
		4000040	260176515-213-100-610-008-000-0000	GENERAL SUPPLIES - RESOI	6039323404	249616	SEP-09-2025PAID		113.22
		4000040	260176515-240-100-610-008-000-0000	GENERAL SUPPLIES - BILIN	6039323404	249616	SEP-09-2025PAID		100.24
		4000040	260176615-000-240-600-008-000-0000	SUPPLIES AND MATERIALS - 6039472377		249616	SEP-09-2025PAID		380.28
		4000040	260202611-000-230-610-702-000-0000	GENERAL SUPPLIES - GENEF	6040958695	249616	SEP-09-2025PAID		128.79
		4000040	260206115-000-240-600-055-000-0000	SUPPLIES AND MATERIALS - 6040875660		249616	SEP-09-2025PAID		907.63
VENDOR NAME TOTAL :									20,719.11
STATE OF NEW JERSEY		4000004E	260053411-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5585564 - REG # 1608-0-	249701	SEP-09-2025PAID		214.00
		4000004E	260053411-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5633736 - REG # 1608-0-	249701	SEP-09-2025PAID		214.00
		4000004E	260053411-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5633735 - REG # 1608-0-	249701	SEP-09-2025PAID		321.00
		4000004E	260053411-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5638861 - REG # 1608-0-	249701	SEP-09-2025PAID		216.00
		400000T	260078011-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHK REG # 1608-00366-001 -		249707	SEP-09-2025PAID		258.00
		400000T	260078011-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHK REG # 1608-00480-001 -		249707	SEP-09-2025PAID		339.00
		400000T	260078011-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHK REG # 1608-00479-001 -		249707	SEP-09-2025PAID		440.00
		400000T	260078011-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHK REG # 1608-00268-001 -		249707	SEP-09-2025PAID		440.00
		400000T	260078011-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHK REG # 1608-00268-001 -		249707	SEP-09-2025PAID		258.00
		400000T	260078011-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHK REG # 1608-00270-001 -		249707	SEP-09-2025PAID		258.00
		400000T	260078011-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHK REG # 1608-00236-001 -		249707	SEP-09-2025PAID		774.00
		400000T	260078011-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHK REG # 1608-00269-001 -		249707	SEP-09-2025PAID		182.00
		4000004C	260225511-000-291-210-690-000-0000	GROUP INSURANCE - (CONTF EIN 0-226-002-199/000-00		250148	SEP-09-2025PAID		6,244.50
VENDOR NAME TOTAL :									10,598.50
STATE OF NEW JERSEY OFFICE		4000004S	260031411-000-252-500-643-000-0000	OTHER PURCHASED SERVICES FFY23Y2-0026		249642	SEP-09-2025PAID		798.00
								VENDOR NAME TOTAL :	798.00
STAY WELL SERVICES, INC.		4001857	260190311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 16FHS1003 7/29/25 J.H.		250100	SEP-09-2025PAID		518.00
		4001857	260190311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 54FG1001 7/7/25-7/31/25		250100	SEP-09-2025PAID		7,068.00
		4001857	260190311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 16FHS1000 7/10/25 J.H.		250100	SEP-09-2025PAID		499.50
		4001857	260190311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 16FHS1001 7/15-7/16/25		250100	SEP-09-2025PAID		851.00
		4001857	260190311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 16FHS1002 7/22-7/23/25		250100	SEP-09-2025PAID		1,036.00
		4001857	260190311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 54FG1007 7/8/25-7/30/25		250100	SEP-09-2025PAID		3,813.00
		4001857	260190311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 54FG1003 7/7/25-7/25/25		250100	SEP-09-2025PAID		6,752.00
		4001857	260190311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 54FG1009 7/8/25-7/23/25		250100	SEP-09-2025PAID		4,644.00
VENDOR NAME TOTAL :									25,181.50
STELLAR SCHOOL TRANSPORTATION		4004903	260047011-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ AUG25		250070	SEP-09-2025PAID		2,706.00
								VENDOR NAME TOTAL :	2,706.00
STEPHANY SAINT HILAIRE		4005120	250496911-999-999-999-999-9999	ATL CHARTER	FINAL PAYMENT E.O.S.H.	249986	SEP-09-2025PAID		618.50
								VENDOR NAME TOTAL :	618.50
SUN LIFE ASSURANCE OF CANADA		4002926	260021811-000-211-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025-POLICY#9:	WIRE	SEP-08-2025PAID	HAND	3,148.00
		4002926	260021811-000-213-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025-POLICY#9:	WIRE	SEP-08-2025PAID	HAND	1,995.00
		4002926	260021811-000-216-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025-POLICY#9:	WIRE	SEP-08-2025PAID	HAND	3,724.00
		4002926	260021811-000-217-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025-POLICY#9:	WIRE	SEP-08-2025PAID	HAND	22,917.06
		4002926	260021811-000-218-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025-POLICY#9:	WIRE	SEP-08-2025PAID	HAND	2,084.00
		4002926	260021811-000-219-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025-POLICY#9:	WIRE	SEP-08-2025PAID	HAND	17,999.00
		4002926	260021811-000-221-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025-POLICY#9:	WIRE	SEP-08-2025PAID	HAND	13,344.00
		4002926	260021811-000-222-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025-POLICY#9:	WIRE	SEP-08-2025PAID	HAND	133.00
		4002926	260021811-000-230-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025-POLICY#9:	WIRE	SEP-08-2025PAID	HAND	1,862.00
		4002926	260021811-000-251-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025-POLICY#9:	WIRE	SEP-08-2025PAID	HAND	8,202.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TAMAYO, CARMEN	4004321	250597111-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT L.G.		249924 SEP-09-2025PAID		588.50	
					VENDOR NAME TOTAL :		588.50	
TANTAS, NELLY	4004618	250553211-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT A.V.		249811 SEP-09-2025PAID		588.50	
					VENDOR NAME TOTAL :		588.50	
TAP INTO LOCAL, LLC	4003237	250633811-999-999-999-999-999 MISCELLANEOUS EXPENDITURES#755			249594 SEP-09-2025PAID		25.00	
TAP INTO LOCAL, LLC	4003237	260117511-000-230-890-600-000-0000 MISC. EXPENDITURE- GENEF 55645			249638 SEP-09-2025PAID		25.00	
					VENDOR NAME TOTAL :		50.00	
TASNEEM TRANSPORTATION, LLC	4002508	260037011-000-270-514-685-000-0000 CONTRACTED SERVICES - (S AUG25			250088 SEP-09-2025PAID		13,931.00	
TASNEEM TRANSPORTATION, LLC	4002508	260037011-000-270-514-685-000-0000 CONTRACTED SERVICES - (S AUG25			250088 SEP-09-2025PAID		3,252.00	
TASNEEM TRANSPORTATION, LLC	4002508	260038111-000-270-514-685-000-0000 CONTRACTED SERVICES - (S AUG25 FED3Q			250088 SEP-09-2025PAID		5,120.00	
					VENDOR NAME TOTAL :		22,303.00	
TASNIM, RIMA	4003578	250495611-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT M.C.		249963 SEP-09-2025PAID		588.50	
TASNIM, RIMA	4003578	250495711-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT R.C.		249963 SEP-09-2025PAID		588.50	
					VENDOR NAME TOTAL :		1,177.00	
TAVAREZ, ANNY	4005400	250531511-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT C.S., M.S.		249943 SEP-09-2025PAID		1,177.00	
					VENDOR NAME TOTAL :		1,177.00	
TAVAREZ, MARIA D.	4003655	250536111-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT A.T.		249734 SEP-09-2025PAID		588.50	
					VENDOR NAME TOTAL :		588.50	
TAVERAS, ROSALIN	4003590	250499211-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT A.N., L.N.		249846 SEP-09-2025PAID		1,177.00	
					VENDOR NAME TOTAL :		1,177.00	
TEACHER CREATED MATERIALS	4000278	260128615-000-218-600-036-000-0000 SUPPLIES AND MATERIALS - INV115018			249635 SEP-09-2025PAID		1,035.81	
TEACHER CREATED MATERIALS	4000278	260128615-190-100-610-036-000-0000 GENERAL SUPPLIES - INSTH INV115018			249635 SEP-09-2025PAID		6,814.34	
TEACHER CREATED MATERIALS	4000278	260128615-204-100-610-036-000-0000 GENERAL SUPPLIES - LLD - INV115018			249635 SEP-09-2025PAID		642.46	
TEACHER CREATED MATERIALS	4000278	260128615-213-100-610-036-000-0000 GENERAL SUPPLIES - RESOL INV115018			249635 SEP-09-2025PAID		250.00	
					VENDOR NAME TOTAL :		8,742.61	
TEACHING STRATEGIES, INC.	4000311	260102120-218-200-600-705-000-0000 SUPPLIES AND MATERIALS #INV224216			250194 SEP-09-2025PAID		2,030.00	
					VENDOR NAME TOTAL :		2,030.00	
TECTONIC ENGINEERING CONSUL	4003685	250667111-999-999-999-999-999 CLEAN REPAIR MAINTENANCE 467802			249726 SEP-09-2025PAID		10,900.00	
					VENDOR NAME TOTAL :		10,900.00	
TEJADA, SONIA	4004505	250538011-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT S.G.T.		249925 SEP-09-2025PAID		588.50	
					VENDOR NAME TOTAL :		588.50	
THEN-JTMENEZ, LESLIE, M.	4002999	250499711-999-999-999-999-999 AIL NON-PUBLIC	FINAL PAYMENT H.G., C.G.		249841 SEP-09-2025PAID		1,177.00	
					VENDOR NAME TOTAL :		1,177.00	
THOMPSON, JARIUS	4004901	260008011-000-223-280-630-833-0000 TUITION REIMBURSEMENT f TUITION-LIBERTYUNIV-SUN			250202 SEP-09-2025PAID		3,250.00	
					VENDOR NAME TOTAL :		3,250.00	
THOMPSON, SAKENA	4000413	26019112A-474-200-580-815-C00-0000 TRAVEL	MILEAGE REIMBURSEMENT:		250176 SEP-09-2025PAID		61.00	
					VENDOR NAME TOTAL :		61.00	
TILCON NEW YORK, INC.	4002456	260032711-000-263-610-680-000-0000 GENERAL SUPPLIES - CARE 2693224			249687 SEP-09-2025PAID		47.16	
TILCON NEW YORK, INC.	4002456	260032711-000-263-610-680-000-0000 GENERAL SUPPLIES - CARE 2693277			249687 SEP-09-2025PAID		165.27	

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VENDOR NAME		VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNITED PARCEL SERVICE	4000184	2600008	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95275	249681	SEP-09-2025	PAID	43.38
UNITED PARCEL SERVICE	4000184	2600008	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95325	249681	SEP-09-2025	PAID	117.13
UNITED PARCEL SERVICE	4000184	2600008	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	6124116753	249681	SEP-09-2025	PAID	494.88
UNITED PARCEL SERVICE	4000184	2600008	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95335	249681	SEP-09-2025	PAID	43.38
VENDOR NAME TOTAL :									698.77
UNIVERSAL PROTECTION SERVIC	4004839	2506877	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	17436951 - 6/30/25	250092	SEP-09-2025	PAID	5,209.26
UNIVERSAL PROTECTION SERVIC	4004839	2506877	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	17412968 - 6/30/25	250092	SEP-09-2025	PAID	1,559.18
UNIVERSAL PROTECTION SERVIC	4004839	2506877	11-999-999-999-999-999-9999	PROFESSIONAL SERVICES	17412969 - 6/30/25	250092	SEP-09-2025	PAID	540.94
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17417058 - 7/21/25-7/25	250094	SEP-09-2025	PAID	44,965.52
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17394019 - 7/21/25-7/25	250094	SEP-09-2025	PAID	7,811.81
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17391020 - 7/21/25-7/25	250094	SEP-09-2025	PAID	9,927.84
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17416016 - 7/7/25-7/13/25	250094	SEP-09-2025	PAID	39,311.34
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17416259 - 7/7/25-7/13/25	250094	SEP-09-2025	PAID	5,838.97
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17416259 - 7/7/25-7/13/25	250094	SEP-09-2025	PAID	9,418.72
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17465370 - 8/4/25-8/10/25	250094	SEP-09-2025	PAID	40,124.58
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17434565 - 8/4/25-8/10/25	250094	SEP-09-2025	PAID	13,587.14
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17434566 - 8/4/25-8/10/25	250094	SEP-09-2025	PAID	9,673.28
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17344123 - 7/14/25-7/25	250094	SEP-09-2025	PAID	9,418.72
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17416255 - 7/14/25-7/25	250094	SEP-09-2025	PAID	10,930.17
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17416257 - 7/14/25-7/25	250094	SEP-09-2025	PAID	39,263.61
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17410946 - 7/28/25 - 8/	250094	SEP-09-2025	PAID	9,673.28
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17435939 - 7/28/25 - 8/	250094	SEP-09-2025	PAID	8,193.65
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17435940 - 7/28/25 - 8/	250094	SEP-09-2025	PAID	43,021.55
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17437031 - 7/1/25 - 7/6	250094	SEP-09-2025	PAID	16,034.59
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17412963 - 7/1/25 - 7/6	250094	SEP-09-2025	PAID	1,670.55
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17413723 - 7/1/25 - 7/6	250094	SEP-09-2025	PAID	7,366.33
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17464487 - 8/11/25-8/15	250094	SEP-09-2025	PAID	10,182.40
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17466467 - 8/11/25-8/15	250094	SEP-09-2025	PAID	28,659.53
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	17466452 - 8/11/25-8/15	250094	SEP-09-2025	PAID	3,476.34
VENDOR NAME TOTAL :									375,859.30
USA DISTRIBUTORS, INC.	4000094	2600211	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	141334-8/22/25	250160	SEP-09-2025	PAID	700.00
USA DISTRIBUTORS, INC.	4000094	2600211	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	140810-8/15/25	250160	SEP-09-2025	PAID	700.00
VENDOR NAME TOTAL :									1,400.00
VALDES, MARCO A.	4005426	2505530	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT K.V.	249758	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
VALDEZ-GONZALEZ, KAREN	4001275	2506864	11-999-999-999-999-999-9999	AIL NON-PUBLIC	1ST & 2ND PAYMENT X.G.	249956	SEP-09-2025	PAID	895.78
VENDOR NAME TOTAL :									895.78
VANDENHEEDE, AVRIL	4003229	2505004	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT L.V.	249803	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
VARELA, SHEILA	4001280	2504892	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT F.V., L.V.	249835	SEP-09-2025	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
VARGAS, DIANE	4005502	2506807	11-999-999-999-999-999-9999	AIL CHARTER	1ST & 2ND PAYMENT O.B.	249909	SEP-09-2025	PAID	902.42
VENDOR NAME TOTAL :									902.42
VARGAS, RAVEN	4003591	2504922	11-999-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT I.M.	250012	SEP-09-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
VASQUE-CUELLO, LINA	4005517	2506819	11-999-999-999-999-999-9999	AIL NON-PUBLIC	1ST & 2ND PAYMENT N.A.	249832	SEP-09-2025	PAID	915.40

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-006-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		426.48
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-007-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		257.57
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-008-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		288.99
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-009-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		663.19
VISION SERVICE PLAN	4000593	2601023 13-000-291-270-010-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		254.95
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-012-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		415.14
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-013-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		351.80
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-015-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		452.89
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-018-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		605.63
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-019-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		251.34
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-020-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		400.71
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-021-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		483.57
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-024-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		541.23
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-025-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		359.46
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-026-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		270.13
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-027-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		430.60
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-028-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		312.30
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-030-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		535.64
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-033-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		196.79
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-034-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		195.40
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-036-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		371.50
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-041-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		331.92
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-042-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		14.72
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-051-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		1,554.81
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-052-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		224.56
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-053-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		299.00
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-054-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		207.82
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-055-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		583.66
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-060-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		182.46
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-075-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		316.42
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-077-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		287.97
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-084-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		107.33
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-301-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		648.13
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-302-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		85.11
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-307-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		1,556.15
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-309-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		578.26
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-313-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		449.84
VISION SERVICE PLAN	4000593	2601023 15-000-291-270-316-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		387.60
VISION SERVICE PLAN	4000593	2601023 60-910-310-270-310-000-0000	HEALTH BENEFITS	AUGUST2025	249580	SEP-09-2025PAID		772.35
VISION SERVICE PLAN	4000593	2601023 60-910-310-270-310-000-1090	HEALTH BENEFITS - CAFE	AUGUST2025	249580	SEP-09-2025PAID		4.37
VENDOR NAME TOTAL :								25,875.43
VISTA HIGHER LEARNING	4000309	260240011-240-100-500-805-C00-0000	OTHER PURCHASED SERVICES	SI283640B	249636	SEP-09-2025PAID		27,034.00
VENDOR NAME TOTAL :								27,034.00
VIVAR ESPINOZA, CRISTINA	4004964	250495111-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT Z.V.	249933	SEP-09-2025PAID		588.50
VENDOR NAME TOTAL :								588.50
VIZCAINO, JESSICA	4003588	250497411-999-998-999-999-9999	AIL CHARTER	FINAL PAYMENT K.P.	250063	SEP-09-2025PAID		588.50
VENDOR NAME TOTAL :								588.50
W.B. MASON CO., INC	4000039	260008615-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF	256070113	250196	SEP-09-2025PAID		1,000.00
W.B. MASON CO., INC	4000039	260008615-213-100-610-009-000-0000	GENERAL SUPPLIES - RESOL	256070113	250196	SEP-09-2025PAID		159.63
W.B. MASON CO., INC	4000039	260008615-240-100-610-009-000-0000	GENERAL SUPPLIES - BILIN	256070113	250196	SEP-09-2025PAID		800.00
W.B. MASON CO., INC	4000039	260008815-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	255122154	250196	SEP-09-2025PAID		227.05

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VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	4000039		15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF 255183120		250196	SEP-09-2025	PAID	1.06
W.B. MASON CO., INC	4000039	4000039		10715-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF 25589305		250196	SEP-09-2025	PAID	90.12
W.B. MASON CO., INC	4000039	4000039		1115-190-100-610-015-000-0000	GENERAL SUPPLIES - INSTF 255064918		250196	SEP-09-2025	PAID	988.75
W.B. MASON CO., INC	4000039	4000039		1115-240-100-610-015-000-0000	GENERAL SUPPLIES - BILIN 255064918		250196	SEP-09-2025	PAID	960.98
W.B. MASON CO., INC	4000039	4000039		1515-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 255025081		250196	SEP-09-2025	PAID	11.72
W.B. MASON CO., INC	4000039	4000039		26026615-000-240-600-009-000-0000	SUPPLIES AND MATERIALS - 256324052		250196	SEP-09-2025	PAID	2,500.00
W.B. MASON CO., INC	4000039	4000039		26026615-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF 256258224		250196	SEP-09-2025	PAID	841.49
W.B. MASON CO., INC	4000039	4000039		26026615-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF 256324052		250196	SEP-09-2025	PAID	1,658.51
W.B. MASON CO., INC	4000039	4000039		26026615-213-100-610-009-000-0000	GENERAL SUPPLIES - RESOL 256258224		250196	SEP-09-2025	PAID	393.41
W.B. MASON CO., INC	4000039	4000039		26026615-240-100-610-009-000-0000	GENERAL SUPPLIES - BILIN 256258224		250196	SEP-09-2025	PAID	422.84
W.B. MASON CO., INC	4000039	4000039		26030315-000-240-600-301-000-0000	SUPPLIES AND MATERIALS - 256173335		250196	SEP-09-2025	PAID	75.93
W.B. MASON CO., INC	4000039	4000039		26030415-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF 256323869		250196	SEP-09-2025	PAID	100.78
W.B. MASON CO., INC	4000039	4000039		26030415-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF 256258292		250196	SEP-09-2025	PAID	152.16
W.B. MASON CO., INC	4000039	4000039		26030415-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF 256258292		250196	SEP-09-2025	PAID	147.06
W.B. MASON CO., INC	4000039	4000039		26030415-213-100-610-009-000-0000	GENERAL SUPPLIES - RESOL 256258292		250196	SEP-09-2025	PAID	46.46
W.B. MASON CO., INC	4000039	4000039		26030415-240-100-610-009-000-0000	GENERAL SUPPLIES - BILIN 256258292		250196	SEP-09-2025	PAID	100.00
W.B. MASON CO., INC	4000039	4000039		26032215-190-100-610-030-000-0000	GENERAL SUPPLIES - INSTF 256258378		250196	SEP-09-2025	PAID	449.88
W.B. MASON CO., INC	4000039	4000039		26032215-190-100-610-030-000-0000	GENERAL SUPPLIES - INSTF 256290875		250196	SEP-09-2025	PAID	80.99
W.B. MASON CO., INC	4000039	4000039		26033615-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 256197000		250196	SEP-09-2025	PAID	162.14
W.B. MASON CO., INC	4000039	4000039		26034415-000-213-600-009-000-0000	SUPPLIES AND MATERIALS - 256226157		250196	SEP-09-2025	PAID	1,920.96
W.B. MASON CO., INC	4000039	4000039		26034415-000-218-600-009-000-0000	SUPPLIES AND MATERIALS - 256226157		250196	SEP-09-2025	PAID	160.16
W.B. MASON CO., INC	4000039	4000039		26034415-000-240-600-009-000-0000	SUPPLIES AND MATERIALS - 256226157		250196	SEP-09-2025	PAID	900.00
W.B. MASON CO., INC	4000039	4000039		26034415-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF 256226157		250196	SEP-09-2025	PAID	2,000.00
W.B. MASON CO., INC	4000039	4000039		26034415-240-100-610-009-000-0000	GENERAL SUPPLIES - BILIN 256226157		250196	SEP-09-2025	PAID	893.67
W.B. MASON CO., INC	4000039	4000039		26037815-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 256172182		250196	SEP-09-2025	PAID	199.26
W.B. MASON CO., INC	4000039	4000039		26038815-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 256226215		250196	SEP-09-2025	PAID	171.35
W.B. MASON CO., INC	4000039	4000039		26039715-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 256504524		250196	SEP-09-2025	PAID	93.54
W.B. MASON CO., INC	4000039	4000039		26039915-240-100-610-301-000-0000	GENERAL SUPPLIES - BILIN 256258565		250196	SEP-09-2025	PAID	165.72
W.B. MASON CO., INC	4000039	4000039		26040615-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 256504533		250196	SEP-09-2025	PAID	309.54
W.B. MASON CO., INC	4000039	4000039		26041915-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 256227075		250196	SEP-09-2025	PAID	197.67
W.B. MASON CO., INC	4000039	4000039		26042015-213-100-610-301-000-0000	GENERAL SUPPLIES - RESOL 256227029		250196	SEP-09-2025	PAID	200.80
W.B. MASON CO., INC	4000039	4000039		26045015-209-100-610-020-000-0000	GENERAL SUPPLIES - EMOTI 256259400		250196	SEP-09-2025	PAID	757.61
W.B. MASON CO., INC	4000039	4000039		26045115-000-222-600-020-000-0000	SUPPLIES AND MATERIALS - 256258908		250196	SEP-09-2025	PAID	546.63
W.B. MASON CO., INC	4000039	4000039		26045215-213-100-610-020-000-0000	GENERAL SUPPLIES - RESOL 256291410		250196	SEP-09-2025	PAID	997.36
W.B. MASON CO., INC	4000039	4000039		26045615-240-100-610-020-000-0000	GENERAL SUPPLIES - BILIN 256227118		250196	SEP-09-2025	PAID	498.68
W.B. MASON CO., INC	4000039	4000039		26053215-190-100-610-004-000-0000	GENERAL SUPPLIES - INSTF 256201502		250196	SEP-09-2025	PAID	95.18
W.B. MASON CO., INC	4000039	4000039		26058615-190-100-610-020-000-0000	GENERAL SUPPLIES - INSTF 256324650		250196	SEP-09-2025	PAID	79.70
W.B. MASON CO., INC	4000039	4000039		26059215-000-218-600-020-000-0000	SUPPLIES AND MATERIALS - 256230487		250196	SEP-09-2025	PAID	45.52
W.B. MASON CO., INC	4000039	4000039		26059911-000-252-600-643-000-0000	SUPPLIES AND MATERIALS - 255717321		250196	SEP-09-2025	PAID	268.20
W.B. MASON CO., INC	4000039	4000039		26062315-190-100-610-025-000-0000	GENERAL SUPPLIES - INSTF 256291780		250196	SEP-09-2025	PAID	5,338.00
W.B. MASON CO., INC	4000039	4000039		26065815-190-100-610-013-000-0000	GENERAL SUPPLIES - INSTF 256292101		250196	SEP-09-2025	PAID	3,282.00
W.B. MASON CO., INC	4000039	4000039		26070815-000-213-600-313-000-0000	SUPPLIES AND MATERIALS - 256264294		250196	SEP-09-2025	PAID	127.67
W.B. MASON CO., INC	4000039	4000039		26074115-000-240-600-019-000-0000	SUPPLIES AND MATERIALS - 255336898		250196	SEP-09-2025	PAID	1,105.12
W.B. MASON CO., INC	4000039	4000039		26074315-000-240-600-084-000-0000	SUPPLIES AND MATERIALS - 256322918		250196	SEP-09-2025	PAID	20.42
W.B. MASON CO., INC	4000039	4000039		26074315-000-262-610-084-000-0000	GENERAL SUPPLIES - CUSTC 256322918		250196	SEP-09-2025	PAID	234.63
W.B. MASON CO., INC	4000039	4000039		26077315-190-100-610-313-000-0000	GENERAL SUPPLIES - INSTF 25537164		250196	SEP-09-2025	PAID	333.62
W.B. MASON CO., INC	4000039	4000039		26077315-204-100-610-313-000-0000	GENERAL SUPPLIES - LLD - 25537164		250196	SEP-09-2025	PAID	333.62
W.B. MASON CO., INC	4000039	4000039		26077315-213-100-610-313-000-0000	GENERAL SUPPLIES - RESOL 255537164		250196	SEP-09-2025	PAID	333.62
W.B. MASON CO., INC	4000039	4000039		26077315-240-100-610-313-000-0000	GENERAL SUPPLIES - BILIN 255537164		250196	SEP-09-2025	PAID	333.62
W.B. MASON CO., INC	4000039	4000039		26079711-000-230-610-703-000-0000	GENERAL SUPPLIES - GENEF 255652978		250196	SEP-09-2025	PAID	430.19
W.B. MASON CO., INC	4000039	4000039		26087815-000-240-600-001-000-0000	SUPPLIES AND MATERIALS - 255801985		250196	SEP-09-2025	PAID	100.00
W.B. MASON CO., INC	4000039	4000039		26087815-190-100-610-001-000-0000	GENERAL SUPPLIES - INSTF 255801985		250196	SEP-09-2025	PAID	300.00
W.B. MASON CO., INC	4000039	4000039		26087815-213-100-610-001-000-0000	GENERAL SUPPLIES - RESOL 255801985-BALANCE TO FC		250196	SEP-09-2025	PAID	267.25
W.B. MASON CO., INC	4000039	4000039		26087915-000-240-600-001-000-0000	SUPPLIES AND MATERIALS - 256257126		250196	SEP-09-2025	PAID	358.20
W.B. MASON CO., INC	4000039	4000039		26088315-000-240-600-018-000-0000	SUPPLIES AND MATERIALS - 255802015-AMOUNT NOT TC		250196	SEP-09-2025	PAID	1,978.54

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2600886	15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS -	256071040	250196 SEP-09-2025PAID			4,294.42
W.B. MASON CO., INC	4000039	2600887	15-000-240-600-313-000-0000	SUPPLIES AND MATERIALS -	256328910	250196 SEP-09-2025PAID			865.85
W.B. MASON CO., INC	4000039	2600889	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS -	CM3959668	250196 SEP-09-2025PAID			-318.70
W.B. MASON CO., INC	4000039	2600891	1-000-251-600-690-000-0000	SUPPLIES AND MATERIALS -	255802130	250196 SEP-09-2025PAID			4,619.15
W.B. MASON CO., INC	4000039	2600892	15-000-240-600-313-000-0000	SUPPLIES AND MATERIALS -	255920347	250196 SEP-09-2025PAID			105.59
W.B. MASON CO., INC	4000039	2600893	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS -	255857751	250196 SEP-09-2025PAID			793.91
W.B. MASON CO., INC	4000039	2600926	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 255802082	250196 SEP-09-2025PAID			645.63
W.B. MASON CO., INC	4000039	2600941	15-190-100-610-018-000-0000	GENERAL SUPPLIES -	INSTF 255802111	250196 SEP-09-2025PAID			156.72
W.B. MASON CO., INC	4000039	2600952	15-202-100-610-309-000-0000	GENERAL SUPPLIES -	INTEI 255831345	250196 SEP-09-2025PAID			352.77
W.B. MASON CO., INC	4000039	2600965	15-190-100-610-313-000-0000	GENERAL SUPPLIES -	INSTF 255831562	250196 SEP-09-2025PAID			2,989.93
W.B. MASON CO., INC	4000039	2600965	15-240-100-610-313-000-0000	GENERAL SUPPLIES -	BILIN 255831562	250196 SEP-09-2025PAID			2,989.93
W.B. MASON CO., INC	4000039	2600981	15-190-100-610-002-000-0000	GENERAL SUPPLIES -	INSTF 255858410	250196 SEP-09-2025PAID			669.00
W.B. MASON CO., INC	4000039	2600981	15-204-100-610-002-000-0000	GENERAL SUPPLIES -	LLD - 255858410	250196 SEP-09-2025PAID			1,000.00
W.B. MASON CO., INC	4000039	2600981	15-214-100-610-002-000-0000	GENERAL SUPPLIES -	AUTISM 255858410	250196 SEP-09-2025PAID			1,000.00
W.B. MASON CO., INC	4000039	2600983	15-190-100-610-028-000-0000	GENERAL SUPPLIES -	INSTF 256224486	250196 SEP-09-2025PAID			4,093.41
W.B. MASON CO., INC	4000039	2600994	15-190-100-610-316-000-0000	GENERAL SUPPLIES -	INSTF 256257363	250196 SEP-09-2025PAID			1,000.00
W.B. MASON CO., INC	4000039	2600994	15-240-100-610-316-000-0000	GENERAL SUPPLIES -	BILIN 256257363	250196 SEP-09-2025PAID			1,001.75
W.B. MASON CO., INC	4000039	2601008	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 255958729	250196 SEP-09-2025PAID			960.22
W.B. MASON CO., INC	4000039	2601009	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 255958896	250196 SEP-09-2025PAID			402.98
W.B. MASON CO., INC	4000039	2601015	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 255862646	250196 SEP-09-2025PAID			95.13
W.B. MASON CO., INC	4000039	2601022	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	255891592	250196 SEP-09-2025PAID			405.75
W.B. MASON CO., INC	4000039	2601063	15-000-240-600-084-000-0000	SUPPLIES AND MATERIALS -	256165011	250196 SEP-09-2025PAID			522.51
W.B. MASON CO., INC	4000039	2601063	15-240-100-610-084-000-0000	GENERAL SUPPLIES -	BILIN 256165011	250196 SEP-09-2025PAID			317.48
W.B. MASON CO., INC	4000039	2601124	15-000-240-600-053-000-0000	SUPPLIES AND MATERIALS -	256137004	250196 SEP-09-2025PAID			16.99
W.B. MASON CO., INC	4000039	2601124	15-000-240-600-053-000-0000	SUPPLIES AND MATERIALS -	256042284	250196 SEP-09-2025PAID			945.27
W.B. MASON CO., INC	4000039	2601216	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	CM3971357	250196 SEP-09-2025PAID			-16.99
W.B. MASON CO., INC	4000039	2601218	15-190-100-610-053-000-0000	GENERAL SUPPLIES -	INSTF 255892072	250196 SEP-09-2025PAID			434.05
W.B. MASON CO., INC	4000039	2601230	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 256388200	250196 SEP-09-2025PAID			79.96
W.B. MASON CO., INC	4000039	2601231	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 255863473	250196 SEP-09-2025PAID			434.05
W.B. MASON CO., INC	4000039	2601232	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 255863324	250196 SEP-09-2025PAID			434.05
W.B. MASON CO., INC	4000039	2601241	15-190-100-610-018-000-0000	GENERAL SUPPLIES -	INSTF 255891640	250196 SEP-09-2025PAID			600.00
W.B. MASON CO., INC	4000039	2601241	15-213-100-610-018-000-0000	GENERAL SUPPLIES -	RESOL 255891640	250196 SEP-09-2025PAID			332.81
W.B. MASON CO., INC	4000039	2601241	15-240-100-610-018-000-0000	GENERAL SUPPLIES -	BILIN 255891640	250196 SEP-09-2025PAID			332.81
W.B. MASON CO., INC	4000039	2601273	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 255864457	250196 SEP-09-2025PAID			239.15
W.B. MASON CO., INC	4000039	2601283	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 255921396	250196 SEP-09-2025PAID			464.32
W.B. MASON CO., INC	4000039	2601300	15-204-100-610-313-000-0000	GENERAL SUPPLIES -	INSTF 255931760-AMOUNT NOT TC	250196 SEP-09-2025PAID			820.00
W.B. MASON CO., INC	4000039	2601300	15-213-100-610-313-000-0000	GENERAL SUPPLIES -	LLD - 255863251	250196 SEP-09-2025PAID			161.90
W.B. MASON CO., INC	4000039	2601300	15-240-100-610-313-000-0000	GENERAL SUPPLIES -	RESOL 255863251	250196 SEP-09-2025PAID			161.90
W.B. MASON CO., INC	4000039	2601303	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 255891535	250196 SEP-09-2025PAID			161.92
W.B. MASON CO., INC	4000039	2601325	15-213-100-610-006-000-0000	GENERAL SUPPLIES -	RESOL 255983218	250196 SEP-09-2025PAID			490.70
W.B. MASON CO., INC	4000039	2601344	15-000-240-600-006-000-0000	SUPPLIES AND MATERIALS -	255892813	250196 SEP-09-2025PAID			251.99
W.B. MASON CO., INC	4000039	2601364	15-000-240-600-313-000-0000	SUPPLIES AND MATERIALS -	255894953	250196 SEP-09-2025PAID			1,693.09
W.B. MASON CO., INC	4000039	2601366	15-190-100-610-313-000-0000	GENERAL SUPPLIES -	INSTF 255922201	250196 SEP-09-2025PAID			130.50
W.B. MASON CO., INC	4000039	2601366	15-204-100-610-313-000-0000	GENERAL SUPPLIES -	LLD - 255922201	250196 SEP-09-2025PAID			400.00
W.B. MASON CO., INC	4000039	2601366	15-213-100-610-313-000-0000	GENERAL SUPPLIES -	RESOL 255922201	250196 SEP-09-2025PAID			158.15
W.B. MASON CO., INC	4000039	2601366	15-240-100-610-313-000-0000	GENERAL SUPPLIES -	BILIN 255922201	250196 SEP-09-2025PAID			414.13
W.B. MASON CO., INC	4000039	2601404	15-190-100-610-010-000-0000	GENERAL SUPPLIES -	INSTF 256136684	250196 SEP-09-2025PAID			41.87
W.B. MASON CO., INC	4000039	2601404	15-190-100-610-010-000-0000	GENERAL SUPPLIES -	INSTF CM3958358	250196 SEP-09-2025PAID			460.76
W.B. MASON CO., INC	4000039	2601430	15-240-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 255891696	250196 SEP-09-2025PAID			-460.76
W.B. MASON CO., INC	4000039	2601553	15-000-218-600-054-000-0000	SUPPLIES AND MATERIALS -	BILIN 255891879	250196 SEP-09-2025PAID			2,150.20
W.B. MASON CO., INC	4000039	2601568	15-190-100-610-054-000-0000	GENERAL SUPPLIES -	255778371	250196 SEP-09-2025PAID			106.76
W.B. MASON CO., INC	4000039	2601650	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS -	INSTF 255925490	250196 SEP-09-2025PAID			240.15
W.B. MASON CO., INC	4000039	2601650	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS -	256290751	250196 SEP-09-2025PAID			201.52
W.B. MASON CO., INC	4000039	2601650	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS -	256290751	250196 SEP-09-2025PAID			268.20

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	260175611-000-251-600-610-000-0000	SUPPLIES AND MATERIALS -	256046767	250196 SEP-09-2025PAID	549.23			
W.B. MASON CO., INC	4000039	260177615-190-100-800-010-000-0000	OTHER OBJECTS - INSTRUCT	256048415	250196 SEP-09-2025PAID	660.30			
W.B. MASON CO., INC	4000039	260180115-190-100-610-053-000-0000	GENERAL SUPPLIES - INST	256103605	250196 SEP-09-2025PAID	486.97			
W.B. MASON CO., INC	4000039	260182915-213-100-610-316-000-0000	GENERAL SUPPLIES - RESOL	256049026	250196 SEP-09-2025PAID	873.05			
W.B. MASON CO., INC	4000039	260184415-190-100-610-054-000-0000	GENERAL SUPPLIES - INST	256074043	250196 SEP-09-2025PAID	160.34			
W.B. MASON CO., INC	4000039	260184715-240-100-610-054-000-0000	GENERAL SUPPLIES - BILIN	256078019	250196 SEP-09-2025PAID	32.82			
W.B. MASON CO., INC	4000039	260185115-424-240-600-060-000-0000	SUPPLIES & MATERIALS - #	256078220	250196 SEP-09-2025PAID	512.61			
W.B. MASON CO., INC	4000039	260187115-190-100-610-052-000-0000	GENERAL SUPPLIES - INST	256104441	250196 SEP-09-2025PAID	2,627.95			
W.B. MASON CO., INC	4000039	260220415-190-100-610-316-000-0000	GENERAL SUPPLIES - INST	256452238	250196 SEP-09-2025PAID	635.00			
W.B. MASON CO., INC	4000039	260220415-213-100-610-316-000-0000	GENERAL SUPPLIES - RESOL	256452238	250196 SEP-09-2025PAID	635.00			
W.B. MASON CO., INC	4000039	260220415-240-100-610-316-000-0000	GENERAL SUPPLIES - BILIN	256452238	250196 SEP-09-2025PAID	629.00			
VENDOR NAME TOTAL :						86,098.23			
W.W. GRAINGER, INC.	4000092	260018311-000-251-600-610-000-0000	SUPPLIES AND MATERIALS -	9553486458	249683 SEP-09-2025PAID	787.57			
W.W. GRAINGER, INC.	4000092	260018311-000-251-600-610-000-0000	SUPPLIES AND MATERIALS -	9545134414	249683 SEP-09-2025PAID	1,162.20			
W.W. GRAINGER, INC.	4000092	260018311-000-251-600-610-000-0000	SUPPLIES AND MATERIALS -	9545134406	249683 SEP-09-2025PAID	425.57			
W.W. GRAINGER, INC.	4000092	260041315-000-240-600-030-000-0000	SUPPLIES AND MATERIALS -	9566081718	249683 SEP-09-2025PAID	165.43			
W.W. GRAINGER, INC.	4000092	260041315-000-240-600-030-000-0000	SUPPLIES AND MATERIALS -	9566347960	249683 SEP-09-2025PAID	219.51			
W.W. GRAINGER, INC.	4000092	260041315-000-262-610-030-000-0000	GENERAL SUPPLIES - CUSTC	9566347978	249683 SEP-09-2025PAID	956.34			
W.W. GRAINGER, INC.	4000092	260041315-000-262-610-030-000-0000	GENERAL SUPPLIES - CUSTC	9566347960	249683 SEP-09-2025PAID	206.06			
W.W. GRAINGER, INC.	4000092	260065715-000-262-610-013-000-0000	GENERAL SUPPLIES - CUSTC	9566347952	249683 SEP-09-2025PAID	644.28			
W.W. GRAINGER, INC.	4000092	260070215-000-262-610-008-000-0000	GENERAL SUPPLIES - CUSTC	9566081692	249683 SEP-09-2025PAID	422.73			
W.W. GRAINGER, INC.	4000092	260070215-000-262-610-008-000-0000	GENERAL SUPPLIES - CUSTC	9566081700	249683 SEP-09-2025PAID	46.85			
W.W. GRAINGER, INC.	4000092	260073815-000-240-600-018-000-0000	SUPPLIES AND MATERIALS -	9568477237	249683 SEP-09-2025PAID	608.19			
W.W. GRAINGER, INC.	4000092	260088515-000-240-600-025-000-0000	SUPPLIES AND MATERIALS -	9584570684	249683 SEP-09-2025PAID	544.62			
W.W. GRAINGER, INC.	4000092	260094615-000-262-610-018-000-0000	GENERAL SUPPLIES - CUSTC	9584758214	249683 SEP-09-2025PAID	1,292.77			
W.W. GRAINGER, INC.	4000092	260095715-000-262-610-025-000-0000	GENERAL SUPPLIES - CUSTC	9584570692	249683 SEP-09-2025PAID	727.19			
W.W. GRAINGER, INC.	4000092	260096015-000-262-610-013-000-0000	GENERAL SUPPLIES - CUSTC	9584906268	249683 SEP-09-2025PAID	218.60			
W.W. GRAINGER, INC.	4000092	260096815-000-262-610-018-000-0000	GENERAL SUPPLIES - CUSTC	9585233613	249683 SEP-09-2025PAID	357.83			
W.W. GRAINGER, INC.	4000092	260097615-000-262-610-012-000-0000	GENERAL SUPPLIES - CUSTC	9584758248	249683 SEP-09-2025PAID	194.46			
W.W. GRAINGER, INC.	4000092	260097615-000-262-610-012-000-0000	GENERAL SUPPLIES - CUSTC	9584570700	249683 SEP-09-2025PAID	268.49			
W.W. GRAINGER, INC.	4000092	260132315-000-262-610-309-000-0000	GENERAL SUPPLIES - CUSTC	9584906250	249683 SEP-09-2025PAID	1,892.67			
W.W. GRAINGER, INC.	4000092	260135415-000-262-610-313-000-0000	GENERAL SUPPLIES - CUSTC	9584500772	249683 SEP-09-2025PAID	32.10			
W.W. GRAINGER, INC.	4000092	260135415-000-262-610-313-000-0000	GENERAL SUPPLIES - CUSTC	9584758230	249683 SEP-09-2025PAID	1,712.14			
W.W. GRAINGER, INC.	4000092	260140015-000-240-600-041-000-0000	SUPPLIES AND MATERIALS -	9584758206	249683 SEP-09-2025PAID	499.76			
W.W. GRAINGER, INC.	4000092	260155615-000-262-610-077-000-0000	GENERAL SUPPLIES - CUSTC	9584758255	249683 SEP-09-2025PAID	560.76			
W.W. GRAINGER, INC.	4000092	260155615-000-262-610-077-000-0000	GENERAL SUPPLIES - CUSTC	9586453913	249683 SEP-09-2025PAID	290.00			
W.W. GRAINGER, INC.	4000092	260155615-000-262-610-077-000-0000	GENERAL SUPPLIES - CUSTC	9588400177	249683 SEP-09-2025PAID	227.31			
W.W. GRAINGER, INC.	4000092	260160415-000-262-610-055-000-0000	GENERAL SUPPLIES - CUSTC	9591026191	249683 SEP-09-2025PAID	361.42			
W.W. GRAINGER, INC.	4000092	260160415-000-262-610-055-000-0000	GENERAL SUPPLIES - CUSTC	9605251918	249683 SEP-09-2025PAID	22.52			
W.W. GRAINGER, INC.	4000092	260161315-000-262-610-055-000-0000	GENERAL SUPPLIES - CUSTC	9591026217	249683 SEP-09-2025PAID	75.04			
W.W. GRAINGER, INC.	4000092	260171615-000-262-610-316-000-0000	GENERAL SUPPLIES - CUSTC	9598217975 - S/H ONLY I	249683 SEP-09-2025PAID	1,082.96			
W.W. GRAINGER, INC.	4000092	260185515-000-240-600-316-000-0000	SUPPLIES AND MATERIALS -	9598217975	249683 SEP-09-2025PAID	30.00			
W.W. GRAINGER, INC.	4000092	260187915-000-240-600-033-000-0000	SUPPLIES AND MATERIALS -	9606795491	249683 SEP-09-2025PAID	164.00			
W.W. GRAINGER, INC.	4000092	260187915-000-240-600-033-000-0000	SUPPLIES AND MATERIALS -	9611941957	249683 SEP-09-2025PAID	200.00			
W.W. GRAINGER, INC.	4000092	260187915-000-240-600-033-000-0000	SUPPLIES AND MATERIALS -	9603218455	249683 SEP-09-2025PAID	449.46			
W.W. GRAINGER, INC.	4000092	260187915-000-262-610-033-000-0000	GENERAL SUPPLIES - CUSTC	9603218455	249683 SEP-09-2025PAID	600.00			
W.W. GRAINGER, INC.	4000092	260218415-000-262-610-316-000-0000	GENERAL SUPPLIES - CUSTC	9617236766	249683 SEP-09-2025PAID	257.90			
W.W. GRAINGER, INC.	4000092	260230515-000-240-600-033-000-0000	SUPPLIES AND MATERIALS -	9611941957 - BALANCE FF	249683 SEP-09-2025PAID	21.86			
W.W. GRAINGER, INC.	4000092	260219011-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9617862298	249693 SEP-09-2025PAID	1,476.71			
W.W. GRAINGER, INC.	4000092	260219111-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9618164793	249693 SEP-09-2025PAID	2,471.74			
W.W. GRAINGER, INC.	4000092	260219211-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9620599093	249693 SEP-09-2025PAID	861.85			
VENDOR NAME TOTAL :						22,538.89			
WALKER, CARMEN	4005419	250537611-999-999-999-999-9999	AIL CHOICE	FINAL PAYMENT L.S.G.	250046 SEP-09-2025PAID	588.50			

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
WE CARE SCHOOL TRANSPORTATI	4001020		260037111-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	JUL25		250074 SEP-09-2025PAID		22,716.00
WE CARE SCHOOL TRANSPORTATI	4001020		260037111-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	AUG25		250074 SEP-09-2025PAID		2,116.00
VENDOR NAME TOTAL :									
									24,832.00
WE CARE TRANSPORTATION SERV	4003482		260043011-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	AUG25		250085 SEP-09-2025PAID		3,648.00
VENDOR NAME TOTAL :									
									3,648.00
WHITE AND SHAUGER, INC.	4000388		260032811-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	262374		249696 SEP-09-2025PAID		44.56
WHITE AND SHAUGER, INC.	4000388		260032811-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	261546		249696 SEP-09-2025PAID		7.48
WHITE AND SHAUGER, INC.	4000388		260032811-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	260425		249696 SEP-09-2025PAID		83.97
WHITE AND SHAUGER, INC.	4000388		260032811-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	260510		249696 SEP-09-2025PAID		91.48
WHITE AND SHAUGER, INC.	4000388		260032811-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	260189		249696 SEP-09-2025PAID		83.01
WHITE AND SHAUGER, INC.	4000388		260032811-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	261347		249696 SEP-09-2025PAID		7.48
WHITE AND SHAUGER, INC.	4000388		260032811-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	261020		249696 SEP-09-2025PAID		132.73
WHITE AND SHAUGER, INC.	4000388		260032811-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	261033		249696 SEP-09-2025PAID		9.21
WHITE AND SHAUGER, INC.	4000388		260032811-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	261213		249696 SEP-09-2025PAID		82.51
WHITE AND SHAUGER, INC.	4000388		260032811-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	261234		249696 SEP-09-2025PAID		79.30
WHITE AND SHAUGER, INC.	4000388		260185211-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	261385		249696 SEP-09-2025PAID		2,458.40
VENDOR NAME TOTAL :									
									3,080.13
WHITE GLOVE COMMUNITY CARE,	4003503		260085611-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. (S	PA100079 7/21-7/25/25 I		250107 SEP-09-2025PAID		1,597.32
WHITE GLOVE COMMUNITY CARE,	4003503		260085611-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. (S	PA100080 7/28-8/1/25 D.V.		250107 SEP-09-2025PAID		2,144.55
WHITE GLOVE COMMUNITY CARE,	4003503		260085611-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. (S	PA100078 7/14-7/18/25 I		250107 SEP-09-2025PAID		2,041.02
VENDOR NAME TOTAL :									
									5,782.89
WHITLOW, LATRICE	4005003		250598411-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT L.G.		249862 SEP-09-2025PAID		588.50
VENDOR NAME TOTAL :									
									588.50
WHITSONS FOOD SERVICE (BRON	4003702		260102860-910-310-600-310-751-1705	SUPPLIES AND MATERIALS - CI2506053			250138 SEP-09-2025PAID		34,709.40
WHITSONS FOOD SERVICE (BRON	4003702		260102860-910-310-600-310-751-1705	SUPPLIES AND MATERIALS - CI2505875			250138 SEP-09-2025PAID		52,945.80
WHITSONS FOOD SERVICE (BRON	4003702		260102860-910-310-600-310-751-1705	SUPPLIES AND MATERIALS - CI2506157			250138 SEP-09-2025PAID		27,126.05
VENDOR NAME TOTAL :									
									114,781.25
WHOLETSCHOOL MINDFULNESS	4005246		26017472A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	WholeSchool-PPS-10		250175 SEP-09-2025PAID		4,950.00
VENDOR NAME TOTAL :									
									4,950.00
WILLIAM PATERSON UNIVERSITY	4000455B		260019211-190-100-500-816-000-0000	OTHER PURCHASED SERVICES	SUMMER DUAL ENROLLMENT		249651 SEP-09-2025PAID		18,955.00
VENDOR NAME TOTAL :									
									18,955.00
WILLIAMS NETHERSOLE, KETANYA	4005325		260013911-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER25		250211 SEP-09-2025PAID		2,314.50
VENDOR NAME TOTAL :									
									2,314.50
WILLIAMS, SHERI	4002110		250501111-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT J.W.		250005 SEP-09-2025PAID		588.50
VENDOR NAME TOTAL :									
									588.50
WILLIAMS, TYNISHA	4005375		250537911-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT K.D., A.F.		249820 SEP-09-2025PAID		1,177.00
WILLIAMS, TYNISHA	4005375		250539811-998-999-999-999-9999	AIL CHARTER	FINAL PAYMENT A.F.		249820 SEP-09-2025PAID		588.50
VENDOR NAME TOTAL :									
									1,765.50
WILLIAMS, VANESSA	4005000		250669811-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.B.		249861 SEP-09-2025PAID		653.90
VENDOR NAME TOTAL :									
									653.90
WILSON LANGUAGE TRAINING CORP.	4005151		260122315-190-100-610-025-000-0000	GENERAL SUPPLIES - INSTF	INV114750		249668 SEP-09-2025PAID		1,308.48

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WILSON LANGUAGE TRAINING CORP.	4005151	260122315-190-100-610-025-000-0000	GENERAL SUPPLIES - INST# INV113723		249668	SEP-09-2025	PAID	2,461.52
WILSON LANGUAGE TRAINING CORP.	4005151	260122315-213-100-610-025-000-0000	GENERAL SUPPLIES - RESOL INV114750		249668	SEP-09-2025	PAID	511.52
WILSON LANGUAGE TRAINING CORP.	4005151	260122315-240-100-610-025-000-0000	GENERAL SUPPLIES - BILIN INV114026		249668	SEP-09-2025	PAID	1,798.00
WILSON LANGUAGE TRAINING CORP.	4005151	260122315-240-100-610-025-000-0000	GENERAL SUPPLIES - BILIN INV114750		249668	SEP-09-2025	PAID	178.00
WILSON LANGUAGE TRAINING CORP.	367711	260140615-190-100-610-002-000-0000	GENERAL SUPPLIES - INST# INV111976		249671	SEP-09-2025	PAID	2,867.40
					VENDOR NAME TOTAL :			9,124.92
WINT, PAULA	4004974	250597411-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.W.Y.	249934	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
YAHAIRA MICHELLE CASTILLO Z	4005431	250554211-999-999-999-999-9999	AIL CHARTER	FINAL PAYMENT K.C.	249993	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
YANIERO, RENEE	4004692	250670011-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT S.F.	249896	SEP-09-2025	PAID	595.18
					VENDOR NAME TOTAL :			595.18
YNOA, CLARISA	4004741	250676011-999-999-999-999-9999	AIL CHARTER	1ST & 2ND PAYMENT E.N.	249978	SEP-09-2025	PAID	1,177.00
					VENDOR NAME TOTAL :			1,177.00
YORK TRANSPORTATION INC.	4001026	260037211-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ AUG25		250086	SEP-09-2025	PAID	18,670.00
					VENDOR NAME TOTAL :			18,670.00
YOUNER, HAYTHAM	4001301	250538811-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT R.Y.	249881	SEP-09-2025	PAID	588.50
YOUNER, HAYTHAM	4001301	250604911-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT J.Y.	249881	SEP-09-2025	PAID	555.80
					VENDOR NAME TOTAL :			1,144.30
YOUNG, ANTOINETTE	4000949	250495911-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.E.Y.	250016	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			588.50
YOUTH CONSULTATION SERVICE	4000293	260207420-250-100-566-655-000-0000	TUITION CONTRACTS	406066 JUL25 AIDE	250124	SEP-09-2025	PAID	34,200.00
YOUTH CONSULTATION SERVICE	4000293	260207420-250-100-566-655-000-0000	TUITION CONTRACTS	405104 JUL25	250124	SEP-09-2025	PAID	150,016.40
					VENDOR NAME TOTAL :			184,216.40
ZAMBRANO, ALEJANDRA	4005508	250675611-999-999-999-999-9999	AIL CHARTER	1ST & 2ND PAYMENT E.D.I	249996	SEP-09-2025	PAID	935.12
					VENDOR NAME TOTAL :			935.12
ZAMBRAUO, DAVID	4001285	250553111-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT A.Z., J.Z.	249761	SEP-09-2025	PAID	1,177.00
					VENDOR NAME TOTAL :			1,177.00
ZANER BLOSER, INC.	4000167	260097815-190-100-610-313-000-0000	GENERAL SUPPLIES - INST# INVZB89321		249621	SEP-09-2025	PAID	348.75
ZANER BLOSER, INC.	4000167	260097815-240-100-610-313-000-0000	GENERAL SUPPLIES - BILIN INVZB89321		249621	SEP-09-2025	PAID	348.75
ZANER BLOSER, INC.	4000167	260142115-190-100-610-001-000-0000	GENERAL SUPPLIES - INST# INVZB87846		249621	SEP-09-2025	PAID	889.02
ZANER BLOSER, INC.	4000167	260142115-213-100-610-001-000-0000	GENERAL SUPPLIES - RESOL INVZB87846		249621	SEP-09-2025	PAID	356.62
					VENDOR NAME TOTAL :			1,943.14
ZEINEH, TAGHREED	4004238	250480811-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT N.Z.	250023	SEP-09-2025	PAID	588.50
ZEINEH, TAGHREED	4004238	250484911-999-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT M.Z.	250023	SEP-09-2025	PAID	588.50
					VENDOR NAME TOTAL :			1,177.00
ZIZZA, MARIA	4004853	260013111-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-NOCU-SUMMER25		250219	SEP-09-2025	PAID	2,551.17
					VENDOR NAME TOTAL :			2,551.17
ZOHO CORPORATION	4000093	260068911-000-252-500-643-000-0000	OTHER PURCHASED SERVICES 5020020351		249612	SEP-09-2025	PAID	4,780.00
					VENDOR NAME TOTAL :			4,780.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-08-2025 THRU SEP-09-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ZUGHB1, MUTASEM	4005490	25066911	-999-999-999-9999	AIL NON-PUBLIC	FINAL PAYMENT R.Z.	249995	SEP-09-2025	PAID	196.20
VENDOR NAME TOTAL :									196.20

GRAND TOTAL : 36,255,588.27

PAYMENT TYPE	AMOUNT
PAID	30,812,261.21
PAID HAND	5,443,327.06
GRAND TOTAL :	36,255,588.27

Kwaelton

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 July 2025, 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 2025-2026 school year budget, for the month of July 2025, so that no budgetary line item account has been over-expended and that sufficient funds are available to meet the district's financial obligations, as requested by various budget managers, and as identified in the list of transfers attached hereto and shall be made part of the minutes.

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio (Kennia Fulgencio, Accounting Supervisor) 9.8.25 Date
2. Approval by Divisional Administrator Jane Gray Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 9/8/25 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. J. [Signature] 9/9/25 Date

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

4. Certification of Funds – Business Administrator Jane Gray Signature 9/8/25 Date
5. Approval by Superintendent Laurie W. Newell 9-9-25/F-37 Date
6. Board Adoption Date _____ Resolution Number 9-9-25/F-37

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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 July 2025, 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 **D**epartment 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 July 2025 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 July 2025, as part of the minutes of this meeting and **note** the public discussion of same for the minutes; and, that the School Business Administrator be directed to **forward** to the County Superintendent the minutes together with Treasurer's Report, and,

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

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio (Kennia Fulgencio, Accounting Supervisor) 9.8.25 Date
2. Approval by Divisional Administrator June Gray Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 9/8/25 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. J. Jumper 9/9/25 Date

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

4. Certification of Funds – Business Administrator June Gray Signature 9/8/25 Date
5. Approval by Superintendent Laurie W. Newell to _____ Date

6. Board Adoption Date _____ Resolution Number 9-9-25/F-38

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Treasurer of School Monies, pursuant to 18A:17-36, has prepared and presented the Treasurer's Report, A-149, for the month of July 2025, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Treasurer's Report for July 2025 and acknowledges agreement with the July 2025 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 July 2025, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

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

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio 9.8.25
(Kennia Fulgencio, Accounting Supervisor) Date
2. Approval by Divisional Administrator Jane Gray 9/8/25
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 B. J. Fulful 7/7/25
Date

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

4. Certification of Funds – Business Administrator Jane Gray 9/8/25
Signature Date
5. Approval by Superintendent Laurie W. Newell _____
Date
6. Board Adoption Date _____ Resolution Number 9-9-25/F-39

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the net payroll checks and direct deposits dated 8/14/25 in the grand sum of \$69,634.81 beginning with check number 1024202 and ending with check number 1024203 and direct deposit number D003739852 and ending with D003739919 for retirees health benefits refunds.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 8/14/2025 in the grand sum of \$4,201657.13 beginning with check number 1024200 and 1024201 and 1024204 ending with check number 1024205 and direct deposit number D003739920 and ending with D003741201.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 8/29/2025 in the grand sum of \$3,489,751.09 beginning with check number 1024206 and ending with check number 1024221 and direct deposit number D003741202 and ending with D003742593.

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	<u><i>Alicia Walton</i></u>	(Alicia Walton, Director of Payroll)		<u>8/29/2025</u>	Date
2. Approval by Divisional Administrator	<u><i>June Gray</i></u>	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.		<u>8/29/2025</u>	Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department	<u><i>B. Patel</i></u>	<u>8/29/25</u>	Date								
<table border="1"><tr><td>Funds Available</td><td>☐</td><td>Funds Not Available</td><td>☐</td><td>Funds Not Needed</td><td>☐</td><td>Non-Budget Item</td><td>☐</td></tr></table>				Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐				

Account No. _____

4. Certification of Funds – Business Administrator	<u><i>June Gray</i></u>	<u>8/29/2025</u>	Signature	Date
5. Approval by Superintendent	<u><i>Laurie D. Newell</i></u>	<u>8/29/25</u>		Date
6. Board Adoption Date	_____	Resolution Number	<u>9-9-25/F-40</u>	

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, on the bid for Fire Protection, Equipment, Maintenance & Services, District-Wide, T&M, PPS-211-26, for 2025-2026, 2026-2027 school years.

WHEREAS, on the authorization of the Business Administrator formal public bids were solicited for Fire Protection, Equipment, Maintenance & Services, District-Wide, T&M, PPS-211-26. This solicitation was made by advertised public notice appearing in the Record and the Herald Newspaper on June 27, 2025; and

WHEREAS, sealed bid proposals were opened and read aloud on July 9, 2025, at 10:00 a.m., via Zoom, 90 Delaware Avenue, 4th floor, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, seventy-five (75) bid specifications were emailed and two (2) vendors submitted proposals; and

WHEREAS, based on the prices submitted, the Department of Purchasing recommends that the bid for Fire Protection, Equipment, Maintenance & Services, District-Wide, T&M, PPS-211-26 be rejected since the lowest responsible/responsive bid proposal substantially exceeds the cost estimates for goods and/or services for the 2025-2026, 2026-2027 school years; now

THEREFORE, BE IT RESOLVED that the School District of the City of Paterson, County of Passaic, State of New Jersey, rejects all bids for Fire Protection, Equipment, Maintenance & Services, District-Wide, T&M, PPS-211-26, pursuant to N.J.S.A. 18A:18A-22d; Rejection of Bids, and services will be procured by a board-approved, state-authorized vendor, pursuant to N.J.S.A. 18A:18A-10

APPROVALS REQUIRED

1. Submitted by THERESA MILLER, QPA, PURCHASING DEPT. FIN August 18, 2025
(Name, Title) Date

2. Approval by Divisional Administrator June Gray 8/18/25
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 B. J. J. J. 8/22/25
Date

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

4. Certification of Funds – Business Administrator June Gray 8/18/25
Signature Date

5. Approval by Superintendent Laurie W. Newell _____
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/F-41

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, the Executive Director of Food Services Department determined that the district has a need for 90 Delaware Cafeteria Food Supplies, PPS 305-26 during the 2025-2026 school year(s) and provided the specifications for this formal public bid process; and

WHEREAS, eighteen (18) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which one (1) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in the Record and the Herald News on August 5, 2025. The Sealed bid was opened and read aloud on August 19, 2025, at 11:00 am in the Conference Room, 4th Floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, pursuant to 18A:18A-22(d), the Board of Education wants to substantially revise the specifications for the goods or services; and

NOW, THEREFORE, BE IT RESOLVED that the District Superintendent supports the aforementioned recommendation that the proposal be rejected at this time; as the Board of Education wants to substantially revise the specifications for the goods or services.

APPROVALS REQUIRED

1. Submitted by KRYSTAL TANNER, EXECUTIVE DIRECTOR OF FOOD SERVICES

8-21-2025

Date

2. Approval by Divisional Administrator

June Gray
(Name, Title)
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

8/26/25
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

B. J. J. J.

8/26/25
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

60-910-310-600-310-751-0000-000

4. Certification of Funds – Business Administrator

June Gray
Signature

8/26/25
Date

5. Approval by Superintendent

Laurie W. Newell

Date

6. Board Adoption Date

Resolution Number

9-9-25/F-42

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District 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 **E-RATE SERVICES, RFP-416-26** for the **2025-2026, 2026-2027, 2027-2028** school year(s). The RFP specifications were emailed/mailed to approximately **thirty-four (34)** vendors, five (5) vendors responded, and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on **June 4, 2025**. Sealed proposals were opened and read aloud on **June 26, 2025**, at 11:00 am in the Conference Room, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, based on the recommendation of the Evaluation Committee, it is recommended that this **contract** be awarded to for **E-SERVICES, RFP-416-26** to **TEL/LOGIC INC. D.B.A. E-RATE CENTRAL**, 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 **E-RATE SERVICES, RFP-416-26** to **TEL/LOGIC INC. D.B.A. E-RATE CENTRAL**, located at 400 Post Avenue, Suite 410, Westbury, NY 11590, during the **2025-2026, 2026-2027, 2027-2028** school year(s)

NOT TO EXCEED \$ 44,000.00 ANNUALLY

APPROVALS REQUIRED

1. Submitted by Laurie W. Newell, Director of Finance (Name, Title) 8/19/25 Date
2. Approval by Divisional Administrator [Signature] 8/19/25 Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 8/19/25 Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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- Account No. 11-000-252-340-643
4. Certification of Funds – Business Administrator [Signature] 8/22/25 Date
 5. Approval by Superintendent Laurie W. Newell [Signature] Date
 6. Board Adoption Date _____ Resolution Number 9-9-25/F-43

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PERSONNEL

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **September 9, 2025 Board Meeting**.

APPROVALS REQUIRED

1. Submitted by Luis Rojas 9/8/2025
Luis Rojas, Assistant Superintendent from Human Resources, Labor Relations and Affirmative Action Date

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

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

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

4. Certification of Funds – Business Administrator Juan Gray 9/8/2025
Signature Date

5. Approval by Superintendent Luis Rojas 9/8/25
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/P-44

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

SEPT. 9, 2025 BOARD MEETING

SEPT. 9, 2025 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 move PC# 481 from School #18 to Department of Human Resources.

A2. Action is requested to assign a Sub **PC# 10000** to Student **DM 5259176** at School 12. Effective September 1, 2025.

A3. Action is requested to reclass **PC# 2312** from School 1 Resource to School 2 SLLD. Action to transfer **Michelle Nardino PC# 1442** from School 5 LLD to School 7 LLD.

A4. Action is requested to reclassify **PC# 1691** to American Sign Language World Language Teacher and hire **Julie Schlecht** in **PC# 1691** at Dr. Hani.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Balarezo	Victor	Dale Ave	Personal Aide w/ JSG5266320	\$33,746.00	filling vacancy
G2	DaCosta	Nitzia	School 2	Personal Aide w/ AW5245231	\$47,621.00	filling vacancy
G3	Hossain	Shahana	Dale Ave	Personal Aide/ w/ LA5250144	\$42,146.00	filling vacancy
G4	Lamaina	Laaziza	Dale Ave	Personal Aide w/ JM5264954	\$38,921.00	filling vacancy
G5	Melo	Ysa	Dale Ave	Personal Aide w/ RB5253242	\$42,667.00	filling vacancy
G6	Mercedes	Yrma	School #16	Teacher World Language	\$69,380.00	filling vacancy

SEPT. 9, 2025 BOARD MEETING

G7	Pichardo	Marina	Dale Ave	Personal Aide w/ AS5256229	\$40,546.00	filling vacancy
G8	Richardson	Gale	EHS	Instructional Aide Sp. Ed. Resource	\$45,525.00	filling vacancy
G9	Rosa Pena	Leticia	Dale Ave	Personal Aide w/ ZT5256229	\$37,296.00	filling vacancy
G10	Salas	Lady	School 27	Instructional Aide SLD	\$42,146.00	filling vacancy
G11	Sanchez	Cecilia	School 27	Cafeteria Monitor	\$12,392.00	filling vacancy
G12	Schlecht	Julie	Dr. Hani Awadallah	Teacher American Sign Language	\$88,770.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Andersen	Mary Alice	Roberto Clemente	Teacher Grade 4	no change	transfer
H2	Collazo	Enid	Dr. Hani	Teacher Sped. Resource	no change	transfer
H3	Fadel	George	STARS TIES	Personal Aide AAR 5214537	no change	transfer
H4	Fletcher	Gail	Roberto Clemente	Lead Monitor	no change	transfer
H5	Garcia	Ricardo	STARS Academy	Personal Aide with Student A.L. 5231769	no change	transfer
H6	Hanna	Marian	Dr. Hani	Teacher Sped. LLD	no change	transfer
H7	Hernandez	Emiga	School #18	Instructional Aide Kindergarten - Monteagudo	no change	transfer
H8	Hoque	MD	JFK	Personal Aide with Student M.B. 5223064	no change	transfer
H9	Mack	Vionisha	STARS	Personal Aide	no change	student change AR 5233342
H10	Martinez	Noemi	School #18	Personal Aide for JF 5265445	no change	transfer
H11	Monteagudo	Sandra	School #18	Teacher Kindergarten Bilingual	no change	transfer
H12	Nardino	Michelle	School # 7	Teacher Sped. LLD	no change	transfer
H13	Rodriguez	Melissa	School # 9	Teacher Sped. Resource	no change	transfer
H14	Scott	Latoria	School # 9	Teacher Sped. Resource	no change	transfer
H15	Shanahan	Marta	School #18	Teacher Grade 3 Bilingual	no change	transfer
H16	Velez	Miriam	School #18	Instructional Aide - Yarborough	no change	transfer
H17	Yarborough	Cassandra	School #18	Teacher Kindergarten	no change	transfer
H18	Zeneli	Zenel	STARS TIES	Instructional Aide Transition	no change	transfer

I. RECALL FROM RIF

SEPT. 9, 2025 BOARD MEETING

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Action to hire **Sean Palen, Karl Shuetz, Kristopher Beier, Robert Aguiar** for Opening Exercises and Safety Protocols.

Morning: $0.5 \times 180 \times \$35.00 \times 2$ (staff) = \$6,300

Afternoon: $1 \times 180 \times \$35.00 \times 1$ (staff) = \$6,300

Account# 15.421.100.101.301.053.0000.000 Not to exceed: \$12,600.00

L2. Action to appoint the following two staff members to supervise lunches, Each staff member will supervise 1 of 3 lunches everyday starting on September 2025 and ending June 2026. Amount not to exceed \$2,000 for each or \$6,000 total. Eff. 9/01/25.

Ibelka Somalia Pena, Nicole Wilczynski

Account# 15.130.100.101.313.056.0000.000 Not to exceed: \$6,000.00

L3. Action to appoint the following three staff members to supervise lunches. Each staff member will supervise 1 of 4 lunches every day starting September 2025 and ending June 2026. Amount not to exceed \$2,000 for each or \$6,000 total.

Deborah Castano, Katia Barroso and Gina Saggese

Account# 15.120.100.101.008.056.0000.000 Not to exceed: \$6,000.00

L4. Action to compensate **Marlon Flores** and **Washington Leon** for lunch duty supervision for the 2025-2026 SY at an annual rate of \$2,000 each based on the PEA contract.

Account# 15.130.100.101.316.056.0000.000 Not to exceed: \$4,000.00

L5. Action to compensate **Sham Bacchus** to oversee Saturday detention for 15 hours per month at a rate of \$65 per hour.

Sub: **Ron Esquiche** and **Felesha Armstrong** at rate of \$60

Account# 15.000.240.103.316.053.0000.000 Not to exceed: \$7,800.00

L6. Request to compensate **Kelli A. White** as the administrator for staff and students at Ramapo College for The Big Brothers Big Sisters Program. The Program will run from October 28, 2025 to May 29, 2026. Principal White will be compensated at a rate of \$65.00. The total will not exceed 34 hours from 4:00 p.m. – 6:30 p.m. Total not to exceed \$2,210.00. **Jeimy Perez** will be the substitute.

Account# 15.000.240.103.027.053.0000.000

L7. Request to hire the following John F. Kennedy Assistant Boys Soccer Coach. **Jorge Molano** – JFK Assistant Coach \$6,087.00 Start date: August 18, 2025 – November 23, 2025.

Account# 15.402.100.100.307.053.000.000 Not to exceed: \$6,087.00

L. STIPENDS / CONT.

SEPT. 9, 2025 BOARD MEETING

L8. 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. Staff members are to be stipend as follows:

- Principals at \$65.00 an hour
- Vice Principals at \$40.00 an hour
- Supervisors at \$40.00 an hour
- Teachers at \$35.00 an hour
- Instructional Assistants at \$25.00 an hour
- SCPC at \$19.00 an hour
- Secretary at \$17.50 an hour
- Guidance Counselors at \$35.00 an hour
- Non-Bargaining – Rate to be Determined

The workshops may occur within the months from August 2025 through June 2026.

	Full Name	Position	Location	Date Comp.
1	Abreu, Jessica	Specialist (NB)	Full Service	8/13/2025
2	Amador, Mayra Raquel	Sr. Specialist	Student Attendance	8/12/2025
3	Cain, Tanya	Coordinator (NB)	Special Education	8/5/2025
4	Cepeda, Rafaelina	Teacher	EHS	8/24/2025
5	Clark, Kristin	Teacher	18	8/19/2025
6	DeNaples, Gina	Teacher	AHA	8/4/2025
7	Fermin, Tania	Teacher	18	8/19/2025
8	Hazelman, Lynn	Teacher	JFK	8/19/2025
9	Herrera, Mercedes	Teacher	18	8/19/2025
10	Holmes, Kaitlin	Teacher	AHA	8/12/2025
11	Moyett-Wright, Melissa	Supervisor	Academic Services	8/12/2025
12	Norris, Jenine	IA	AHA	8/4/2025
13	Olsen, Nicole	Teacher	7	8/14/2025
14	Pinatell, Mayra	Teacher	EHS	8/22/2025
15	Schiller, Robert	Teacher	AHA	8/5/2025
16	Stewart, Alicia	IA	EHS	8/22/2025
17	Sutera, Monique	IA	AHA	8/4/2025

Account# 20.231.200.100.653.080.0000.001

Up to and not to exceed: No Additional Funds Needed

SEPT. 9, 2025 BOARD MEETING

L. STIPENDS / CONT.

L9. Request to revise JFK Girls Volleyball Assistant Coach. Change Assistant Coach **Michelle Howe** unable to coach now the Supervisor of Guidance at JFK High School. Request to hire **Angel Richard** as JFK Assistant Volleyball Girls Coach to begin August 18, 2025 – November 23, 2025 to be paid on December 15, 2025.

Account# 15.402.100.100.307.053.000.0000 Not to exceed: \$6,087.00

L10. Request to hire the following 2025 Fall Sport/JFK Boys Soccer/Frosh Assistant Coach to hire Frosh Assistant Coach **Emilee J. McGilligan** (Returning JFK Frosh Coach) Season to begin August 18, 2025 – Season to end November 23, 2025.

Account# 15.402.100.100.307.053.000.0000 Not to exceed: \$6,658.00

M. AMENDMENTS

M1. Action is requested to amend **PTF# 25-1724** to hire **Doretha Armstead** as a teacher for Job posting #10722. July 7, 2025 – July 8, 2025 (Monday – Thursday) 8:00 a.m. – 1:45 p.m. 1 x \$35 x 5.75 x 2 = \$402.50

Account# 11.000.216.100.749.053 Not to exceed: \$402.50

M2. Action is requested to amend **PTF# 25-1743** to add **Susana De La Oz** for Personal Aide for ESY posting# 10716. July 7, 2025 – August 7, 2025 (Monday – Thursday) 8:00 a.m. – 1:45 p.m. 1 x \$25 x 5.75 x 20 days = \$2,875.00

Account# 11.422.100.106.749.053 Not to exceed: \$2,875.00

M3. Action to amend **PTF# 26-262** to adjust the salaries of the attached four CST ESY staff members.

Staff Members	25-26 Salary	9% of Salary	Daily Rate	# Of Days	Total
Victor Vilchez	\$103,767.00	\$9,339.03	\$466.95	\$20.00	\$9,339.03
Risory Caraballo	\$76,980.00	\$6,928.20	\$346.41	\$20.00	\$6,928.20
Marni Mendez	\$115,833.00	\$10,424.97	\$521.25	\$20.00	\$10,424.97
Jannelle Randion	\$115,433.00	\$10,388.97	\$519.45	\$20.00	\$10,388.97

M4. Action to amend **PTF# 2618** – Adding (1) Teacher with Supervisor Certification to serve as backup alternate supervision coverage. Saturday School: Includes tutoring program, detention and seat time. Request for two (2) administrators and one (1) teacher with supervisor certification to supervise students during Saturday School for support or enrichment to students. One (1) administrator will serve as the primary supervisor of the program and the other two (2) will serve as alternate or backup. Saturday School is scheduled to run exclusively on Saturdays as needed, starting from October 4, 2025, through June 13, 2026. Sessions will be held for 3 hours on Saturdays from 9:30 a.m. to 12:30 p.m. Staff will be compensated for up to 3 hours each Saturday worked.

Administrators: **Dr. Nellista Bess**: at a rate of \$65.00 per hour for fifteen (15) Saturdays and **Mr. Christopher Awad** a a rate of \$40.00 per hour for five (5) Saturdays. Adding Backup Supervision Coverage: **Mr. Edwin Camacho** \$40.00 per hour for five (5) Saturdays. The total amount for 2025-2026 school year will not exceed \$3,525.00.

Account# 15.000.240.103.053.053.0000.000 Not exceed: \$3,525.00

SEPT. 9, 2025 BOARD MEETING

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

S. MISCELLANEOUS (FUNDING.)

S1. Request is for Title I SIA funded position control numbers for SY 2025-2026.

LAST	FIRST	PC #	TITLE	SCHOOL	ACCOUNT NUMBER
Cruz-Gallagher	Silvia	6834	Reading Specialist	New Roberto Clemente	20.238.100.101.653.000.1316.001
Ellerman	Jennifer	6500	Reading Specialist	School No. 18	20.238.100.101.653.000.1018.001
Keppler	Patricia	5191	Reading Specialist	School No. 21	20.238.100.101.653.000.1021.001
LoBrutto	Jennifer	6831	Reading Specialist	School No. 10	20.238.100.101.653.000.1010.001
Propersi-Potts	Carla	6835	Reading Specialist	Joseph A. Taub	20.238.100.101.653.000.1068.001
Weinstein	Elaine	6457	Math Intervention Teacher	School No. 6/SFLS	20.238.100.101.653.000.1006.001

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

W1. The Paterson Board of Education hereby approves the negotiated agreement between the Central Office Supervisor Association in accordance with the provisions outlined in the Memorandum of Agreement between the parties. The salary increases for all COSA members shall be outlined as listed below: This Agreement shall cover all employees for the period from July 1, 2025 through June 30, 2029 with all changes retroactive to the starting date unless otherwise noted.

2025 - 2026 SY - 3% inclusive of any increment

2026 - 2027 SY - 3% inclusive of any increment

2027 - 2028 SY - 3% inclusive of any increment

2028 - 2029 SY - 3% inclusive of any increment

X. JOB DESCRIPTIONS

Y. Grievance Settlements

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

TITLE- 2025-2026 Research Studies Request

Hector Smith: Improving the Practices of Special Education Teachers Using Assistive Technology at Winslow Township High School in Atco, New Jersey

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 Liberty University **Hector Smith: Improving the Practices of Special Education Teachers Using Assistive Technology at Winslow Township High School in Atco, New Jersey** during the 2025-2026 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker August 18, 2025
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 8/18/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒ Does Not Require Board Approval
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3. Verification by Legal Department [Signature] 8/22/25
Date

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

4. Certification of Funds – Business Administrator [Signature] 8/25/25
Signature Date

5. Approval by Superintendent Laurie W. Newell [Signature]

3. Board Adoption Date _____ Resolution Number 9-9-25/P-45

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

GOVERNANCE

ADDITIONAL ITEMS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Renewal for Online K-8 Music Platform: Quaver Ed, SY 2025-2026**

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

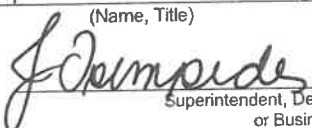
WHEREAS, on the Authorization of the Business Administrator the competitive contracting process NJSA 18A:18A-4.5, using the request for proposal (RFP) document was solicited for, **Online Curriculum and PD Platform, K-8 Music Teachers, RFP-440-26RB**, for the 2025-2026 school year. Thirty (30) potential 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 July 1, 2025. Sealed proposal was opened and read aloud on July 24, 2025 at 11:00 am in the Conference Room, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, based on the recommendation of the Evaluation Committee Members, it is recommended that this contract be awarded for, **Online Curriculum and PD Platform, K-8 Music Teachers, RFP-440-26RB, to QuaverEd, Inc**, 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 **Online Curriculum and PD Platform, K-8 Music Teachers, RFP-440-26RB, to QuaverEd, Inc**, located at 65 Music Square West, Nashville, TN 37203 for the 2025-2026 school year(s), at a cost not to exceed **\$ 54,000.00**.

APPROVALS REQUIRED

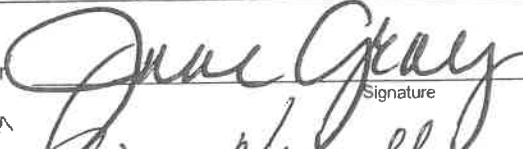
1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts  8/26/2025
(Name, Title) Date
2. Approval by Divisional Administrator  8-27-25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department  8/27/25
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20-231-100-300-653-000-0000-001 8/27/25

4. Certification of Funds – Business Administrator  8/28/25
Signature Date
5. Approval by Superintendent  8/28/25
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/I-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:

WHEREAS, the Paterson Public School District is in favor of supporting quality community services for its students, and

WHEREAS, the Paterson Public School District received a request to participate in after-school basketball and baseball programs in collaboration with the Taub Foundation and the City of Paterson, Division of Recreation for the 2025-2026 school year with a total cost for operation of \$216,725.00:

Taub Foundation	\$ 81,225.00
Paterson Public Schools	\$ 93,700.00
Paterson Recreation	\$ 41,800.00

WHEREAS, the Paterson School District costs are stipends for staff, transportation, and busses to transport students to basketball games for the Taub Doby Foundation Basketball League is as follows:

Position	Salary	Responsibilities
Coordinator	\$6,000 (1)	Coordinate League
Site Director	\$4,000 (3)	Supervise Sites
Official Assignor	\$1,500 (1)	Assign Officials
Cheer Coordinators	\$2,500 (2)	Team Coach
Basketball Coaches	\$1,000 (22)	Team Coach
Cheerleading Coaches	\$1,000 (22)	Squad Coach
Baseball Program	\$10,000	Field Trips, etc
Van Drivers	\$14 per hour-(2) \$7,600	Transportation
TOTAL	\$93,700.00	

WHEREAS, the Paterson Public Schools as an active partner with the Taub Foundation and the City of Paterson, Division of Recreation would like all students who wish to participate in the Taub/Doby Basketball League to meet the following criteria:

1. All students unless his/her IEP states otherwise, should have at least a "C" average.
2. All students must be in good standing in his/her school, i.e.: any student who is placed on suspension will not be able to participate in the league while on suspension.

WHEREAS, the Paterson Public School District will administer the funds for staff stipends, now therefore

BE IT RESOLVED, that the Paterson Board of Education approves entering into an agreement with the Taub Foundation and the City of Paterson Division of Recreation to participate in after-school basketball and baseball programs during the 2025-2026 school year, at an amount not to exceed \$216,725.00, with the district's share for the program being \$93,700.00.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools August 27, 2025
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 8/27/25
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	☐
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Account No. 11.800.330.100.700.053.0000.000 11.800.330.500.700.000.0000.000

4. Certification of Funds – Business Administrator [Signature] 9/9/25
Signature Date

5. Approval by Superintendent [Signature] 9/9/25
Date

6. Board Adoption Date _____ Resolution Number 9-9-25/I-P-47

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:

2025-2026

The Big Brothers/Big Sisters of Coastal and Northern New Jersey

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

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

Whereas, Paterson Public Schools will be responsible for the cost of transportation for students (Approximately \$3000.00) and the stipend for two teacher chaperones and one administrator (\$4420.00)

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

Therefore, be it resolved that in consideration of the mutual agreements contained herein that forty students at Public School #27 be allowed to participate in the Big Brothers Big Sisters Mentorship Program at Ramapo College from October 28, 2025, through May 22, 2026. Not to exceed \$ 7420.00.

APPROVALS REQUIRED

1. Submitted by Kelli A. White, Principal 8/19/2025
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 8/25/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department [Signature] 8/25/25
Date
- | | | | | |
|-----------------|---|---------------------|------------------|-----------------|
| Funds Available | X | Funds Not Available | Funds Not Needed | Non-Budget Item |
|-----------------|---|---------------------|------------------|-----------------|

Account No. 15-000-240-103-027-053-0000-000 (Administrator) & 15-421-100-101-027-053-0000-000 (Teachers)

4. Certification of Funds – Business Administrator [Signature] 8/27/25
Signature Date
5. Approval by Superintendent [Signature] 8/28/25
Date
6. Board Adoption Date _____ Resolution Number 9-9-25/I+P-48

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **Pri**orities and Goals contained in 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: **Ramapo College – Upward Bound Program (2025-2026 & 2026-2027)**

WHEREAS, the Paterson Public School District: A 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 necessities building students' academics and soft skills **through** in school and extracurricular opportunities and;

WHEREAS, Ramapo College's Upward Bound program targets students with the potential to **be** the first generation to attend post-secondary institutions. The program's goal is to ensure participants **graduate** from high school with a high school diploma, enroll in an institution of post-secondary education and **have** the skills and motivation to succeed in earning a baccalaureate degree in a STEM field.

WHEREAS, this program is specifically designed to offer tutoring sessions afterschool, six Saturday programs on campus at Ramapo, college visits during the school year and a six-week Summer Program. The district is responsible for transportation at minimum for the six Saturday Programs during **the** school year.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the **continuation** of the partnership with Ramapo College's Upward Bound Program for the 2025-2026 and 2026-2027.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent *J. Tsimpedes* 8/26/25
(Name, Title) Date
2. Approval by Divisional Administrator *T. Chirba* 8/26/25
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 *B. J. J. J.* 8/26/25
Date

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

4. Certification of Funds – Business Administrator *June Gary* 8/28/25
Signature Date
5. Approval by Superintendent *Laurin D. Nunnell* 8/28/25
Date
6. Board Adoption Date _____ Resolution Number 9-9-25/I-P-49

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

68:8-14-87 9114

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approval of Community-Based After School Program at Dale Avenue School

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

WHEREAS, establishing and growing viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools education programs, advance student achievement and enhance communication is Goal 3 of the Strategic Plan for Paterson Public Schools; and

WHEREAS, community partners will provide afterschool programming, following the District calendar, starting from student dismissal time until 6:30 pm, at Dale Avenue School, each day. Students will participate in age-appropriate extra-curricular, enrichment, and recreational activities that are deemed suitable to their individual needs. Shared services of security, custodial, and participation in the Food Services Program will be requested;

BE IT THEREFORE RESOLVED, the District approves of the community-based after school "Youth Education Academy" program at Dale Avenue School for the 2025-2026 school year with shared custodial, security, and food services.

APPROVALS REQUIRED

1. Submitted by Rebecca Cecala, Principal Rebecca Cecala 8/28/25
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 8/28/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department [Signature] 8/28/25
Date
- | | | | |
|--|--|--|--|
| Funds Available ☐ | Funds Not Available ☐ | Funds Not Needed ☒ | Non-Budget Item ☐ |
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Account No _____

4. Certification of Funds -- Business Administrator [Signature] 8/29/25
Signature Date
5. Approval by Superintendent [Signature] 8/29/25
Date
6. Board Adoption Date _____ Resolution Number 9-9-25/IRP-50

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

EASTSIDE HIGH SCHOOL JROTC GOES TO TRI-SERVICE WEEKEND AT FORT DIX, NJ

WHEREAS the Eastside High School JROTC program supports the ideals of teamwork and organizational strategies as they relate to improving a student's understanding and appreciation of leadership principles; and as such has participated in many previous Leadership Camp opportunities to promote the same at Fort Dix, New Jersey.

WHEREAS, the Eastside High School JROTC program seeks to travel for a total of two hours from Eastside High School to Fort Dix, New Jersey on Friday, October 17 and remain for a total of three (3) days with a return on Sunday, October 19 2025, in order to participate in the JROTC Tri-Service Weekend at a total cost of \$600 for student camp fees

(20 cadets at \$30 each). Overall, adult supervision from EHS includes a total of three (3) staff members and 20 students, ages 15-17, male and female, that is reflective of the JROTC program community. All 20 cadets will be arriving via contracted bus on October 17th, 2025, with all three (3) EHS JROTC instructors. All 20 cadets will be returning via contracted bus on Sunday October 19th, 2025, and arrive back to EHS at approximately 2:00PM.

WHEREAS, the Eastside High School JROTC Tri-Service Weekend experience is part of a comprehensive event that is well-organized and executed by over 50 full-time professional and experienced instructors and volunteers from across the state of New Jersey who will serve as chaperones and activity monitors during the entire program. Instructors and chaperones will accompany, supervise, and train students at all times, including but not limited to travel, lunch, dinner, program activities, and night hours where a selected group of instructors will serve as hallway and room monitors. All students will sleep in a multiple-occupied room with doors open and night lights on; and

BE IT RESOLVED that the Paterson Board of Education approves the field trip experience to Tri-Service Weekend at Fort Dix, NJ for a group of 20 students (an overall total of \$600 for both registration and camp fees) from Eastside High School JROTC program.

APPROVALS REQUIRED

1. Submitted by Dr Dorothy Douge, Principal

(Name, Title)

Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 15.190.100.800.051 \$750 (Registration (\$600))

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Date

6. Board Adoption Date

Resolution Number

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

AUG 27 PM 12:45

- Recommendation/Resolution:

WHEREAS, In 2025-2026 the intent is to implement strategic and rigorous best practices that will support Academic achievement in language arts literacy and mathematics, through coaching, modeling of best Practices and professional development as outlined in the five-year Strategic Plan regarding Teaching and Learning, and;

WHEREAS, membership in the William Paterson University Professional Development Network provides direct resources to support the implementation of designated state/federal improvement strategies as outlined in the five-year Strategic Plan regarding Teaching and Learning, with a primary focus on supporting teachers' growth in NJ Achieve standards of practice, and;

APPROVALS REQUIRED

Date _____

Date _____

Date _____Date: _____

Date _____

Resolution Number

Sept. 2019

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution: **To Accept Best Spudz Food Truck & Awadallah Family 200-Meal Donation**

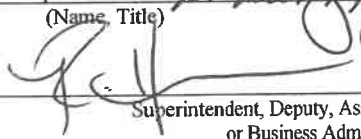
WHEREAS, the mission, vision, goals, and objectives of the Five-Year Strategic Plan "Paterson-A Promising Tomorrow." Recognizing traditions and diverse community partnerships. The Paterson Public School District is to provide an academically rigorous, safe, and nurturing educational environment; by meeting the social, emotional, and academic needs of our students as we prepare them for post-secondary education and career. **Goal Area #3: Communications & Connections**

WHEREAS, Goal Area 3 states, To establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication.

WHEREAS, the family of the late Dr. Hani Awadallah is seeking the opportunity to provide 200 hot meals for the staff and students of Dr. Hani Awadallah Middle School. The Best Spudz Food Truck will be catering the meals on Tuesday, September 2, 2025. This initiative is part of a community outreach event taking place prior to the start of the school year.

BE IT FURTHER RESOLVED, The Paterson Public School District recognizes the contributions of the late Dr. Hani Awadallah and supports the outreach efforts of his family to serve the stakeholders of the Dr. Hani Awadallah school. This event will incur no costs to the district. Meals will be provided from the food truck on a first-come, first-served basis.

APPROVALS REQUIRED

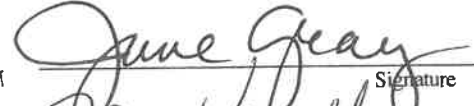
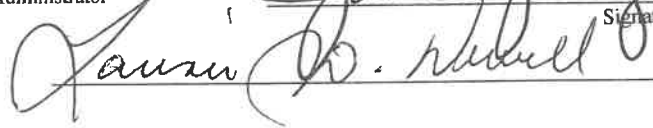
1. Submitted by David Cozart, Jr., Ed.D./Assistant Superintendent  August 27, 2025
(Name, Title) Date
2. Approval by Divisional Administrator  8/28/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  8/28/25
Date

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

4. Certification of Funds – Business Administrator  8/29/25
Signature Date
5. Approval by Superintendent  8/29/25
Date
6. Board Adoption Date _____ Resolution Number 9-9-25/F-53

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Recommendation/Resolution: **Update to the 2025-2026 Field Trip Destinations List:**
September 2025

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

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

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

THEREFORE BE IT RESOLVED, the Paterson Board of Education accepts the addition of the attached list of approved destinations as appropriate field trip sites for the students of the Paterson Public Schools for the 2025-2026 school year.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent 9/3/25
(Name, Title) *Joanna Tsimpedes* Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. Jafar 9/3/25
Date

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

4. Certification of Funds – Business Administrator Jane Gray 9/8/25
Signature Date

5. Approval by Superintendent Lauren 9/8/25
Signature Date

6. Board Adoption Date _____ Resolution Number 9-9-25/I+P-54

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

FIELD TRIP DESTINATIONS ADDITIONS
September 2025

Holland Ridge Farms, 108 Rues Road, Cream Ridge New Jersey

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Reconfiguration of Paterson Public School No. 18 for 2025-2026 School**

WHEREAS, to support the District Strategic Plan, Goal #1: Teaching and Learning to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning;

WHEREAS, the District will reconfigure the following school: Paterson Public School No. 18 will become a grade Kindergarten-8 school, instead of a grade 1-8 school;

WHEREAS, this change will allow Kindergarten students to attend their neighborhood, School No. 18;

NOW THEREFORE, BE IT RESOLVED, that the Board approves the reconfigurations of Paterson Public School No. 18 effective for the 2025-2026 school year.

APPROVALS REQUIRED

1. Submitted by Nahed Badawy, Assistant Superintendent, Operational Unit 2 9/8/2025
(Name, Title) Date
2. Approval by Divisional Administrator N. Badawy 9/8/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

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

4. Certification of Funds – Business Administrator _____
Signature Date
5. Approval by Superintendent Danni W. Howell 9/8/25
Date
6. Board Adoption Date _____ Resolution Number 9-9-25/I+P-55

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

***Items Requiring Acknowledgement
of Review and Comments***

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT