

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

October 8, 2025

6:00 p.m.

90 Delaware Avenue

Regular Meeting

October 15, 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

September 12, 2025

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, October 8, 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, October 15, 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 October 15, 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

October 8, 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. Hispanic Heritage Month

B. Strategic Plan Update

V. REPORT OF THE SUPERINTENDENT

VI. REPORT OF THE PRESIDENT

VII. PUBLIC COMMENTS (Three minutes per person)

VIII. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING

1. Approve payment of bills and claims dated through October 8, 2025, beginning with check number 250232 and ending with check number 250248 along with direct deposit number 2562 through 2586 in the amount of \$11,074,271.52, and wires in the amount of \$3,443,053.18, for a total of \$14,517,324.70.
2. Approve the personnel recommendations of the Superintendent of Schools for adoption at the October 8, 2025, board meeting.
3. Approve attendance for twenty-two (22) staff members to attend conferences/workshops, in the amount of \$13,333.59.
4. Approve the amended list of field trip destination sites for the 2025-2026 school year.

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

A. Items Requiring a Vote

1. Resolutions (1-66)
 - Instruction and Program (1-39)
 - Operations (40-49)

- Fiscal Management (50-63)
- Personnel (64-66)
- Governance (67)
- Additional (68)

2. Committee Report
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology

X. OTHER BUSINESS

XI. ADJOURNMENT

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

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

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

**Workshop Meeting
October 8, 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: October 8, 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 10/08/2025 in the amount of \$11,074,271.72 beginning with check number 250232 and ending with check number 250248 along with direct deposit numbers beginning with 2562 and ending with 2586 and

WHEREAS the Paterson Public School approves wires in the amount of \$3,443,053.18 for the grand total of \$14,517,324.90 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

(Katori Walton, Comptroller)

9/29/25
Date

2. Approval by Divisional Administrator

Jane Gray

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

9/29/25
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

B. J. J. J.

7/29/25
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

Jane Gray

Signature

9/29/25
Date

5. Approval by Superintendent

Laurie W. Newell

9/29/25
Date

6. Board Adoption Date _____

Resolution Number

10-8-25/1

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 SEP-15-2025 THRU SEP-18-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
WHITE GLOVE COMMUNITY CARE, INC.	4003503	VOID	SEP-18-2025	249212	-5,974.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	VOID	SEP-18-2025	249321	-5,234.50
WHITE GLOVE COMMUNITY CARE, INC.	4003503	VOID	SEP-18-2025	249431	-1,641.69
SITEIMPROVE, INC.	4001980	VOID	SEP-17-2025	249526	-4,915.95
SOSA, QUIRA IVELLE RODRIGUEZ	4005437	VOID	SEP-15-2025	249946	-588.50
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	SEP-17-2025	250232	11,726.22
WOODS SERVICES, INC	4005021	PAID	SEP-17-2025	250233	21,404.46
RENAISSANCE ONE SCHOOL OF HUMANITIES	4005586	PAID	SEP-17-2025	250234	505.70
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	SEP-17-2025	250235	87,487.00
CONGREGACION VIDA EN CRISTO	4005591	PAID	SEP-17-2025	250236	1,680.00
SITEIMPROVE, INC.	4001980	PAID	SEP-17-2025	250237	4,915.95
SOSA, QUIRA IVELLE RODRIGUEZ	4005437	PAID	SEP-17-2025	250238	588.50
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	SEP-18-2025	250239	5,234.50
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	SEP-18-2025	250240	7,615.69
GRAND TOTAL :					122,803.38

PAYMENT TYPE	AMOUNT
PAID	141,158.02
VOID	-18,354.64
GRAND TOTAL :	122,803.38

SIGNATURE 

SIGNATURE 

SIGNATURE _____

SIGNATURE _____

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

FOR A RANGE OF DATES SEP-22-2025 THRU SEP-22-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	SEP-22-2025	WIRE	3,000,000.00
				GRAND TOTAL :	3,000,000.00

PAYMENT TYPE	AMOUNT
PAID HAND	3,000,000.00
GRAND TOTAL :	3,000,000.00

SIGNATURE 

SIGNATURE 

SIGNATURE _____

SIGNATURE _____

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
FOR THE MONTH OF OCTOBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	PAID HAND	OCT-06-2025	WIRE	443,053.18
200 SHERIDAN LLC	4004246	PAID	OCT-08-2025	250241	70,240.00
ALAMO INSURANCE GROUP, INC.	4004756	PAID	OCT-08-2025	250242	13,023.00
XB PATERSON, LLC	4000111	PAID	OCT-08-2025	250243	247,860.00
PEOPLE'S ACHIEVE COMMUNITY CHARTER	4005439	PAID	OCT-08-2025	250244	1,005.00
COLLEGE ACHIEVE GREATER ASBURY PARK	4005368	PAID	OCT-08-2025	250245	1,005.00
HARRAH'S RESORT ATLANTIC CITY	4000490	PAID	OCT-08-2025	250246	354.00
MURRAY, ROBERT ESQ.	4000011	PAID	OCT-08-2025	250247	12,290.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	OCT-08-2025	250248	961.67
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	OCT-06-2025	D000002562	803,196.00
HUDSON ARTS & SCIENCE	4001410	PAID	OCT-06-2025	D000002563	851.00
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4003542	PAID	OCT-06-2025	D000002564	2,554.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	OCT-06-2025	D000002565	10,430.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	PAID	OCT-06-2025	D000002566	157,121.06
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	OCT-06-2025	D000002567	191,110.42
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	OCT-06-2025	D000002568	599,817.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	OCT-06-2025	D000002569	611,670.00
PASSAIC ARTS & SCIENCE	4000342	PAID	OCT-06-2025	D000002570	92,236.00
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	OCT-06-2025	D000002571	429,737.46
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	OCT-06-2025	D000002572	559,655.08
BJ WILKERSON MEMORIAL	4000517	PAID	OCT-06-2025	D000002573	375,542.13
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	OCT-06-2025	D000002574	209,035.38
NEW JERSEY COMMUNITY	4000506A	PAID	OCT-06-2025	D000002575	160,611.83
HOGAR INFANTIL CHILD	4000521	PAID	OCT-06-2025	D000002576	148,535.64
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	OCT-06-2025	D000002577	467,336.00
PATERSON CHARTER SCHOOL	4000338	PAID	OCT-06-2025	D000002578	1,543,055.00
PATERSON DAY CARE 100	4000514	PAID	OCT-06-2025	D000002579	184,531.50
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	OCT-06-2025	D000002580	1,699,347.00
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	OCT-06-2025	D000002581	195,145.91
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	OCT-06-2025	D000002582	6,878.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	OCT-06-2025	D000002583	1,320,432.00
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	OCT-06-2025	D000002584	225,131.58
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	OCT-06-2025	D000002585	485,918.56
TRUSTEES OF YOUNG MEN'S	4000502	PAID	OCT-06-2025	D000002586	124,791.12
GRAND TOTAL :					11,394,521.52
PAYMENT TYPE					AMOUNT
PAID					10,951,468.34
PAID HAND					443,053.18
GRAND TOTAL :					11,394,521.52

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR THE MONTH OF OCTOBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
200 SHERIDAN LLC	4004246	2600259	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILD OCTOBER2025 TAX	OCTOBER2025	250241	OCT-08-2025PAID		12,000.00
200 SHERIDAN LLC	4004246	2600259	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILD OCTOBER2025	OCTOBER2025	250241	OCT-08-2025PAID		58,240.00
						VENDOR NAME TOTAL :			70,240.00
ALAMO INSURANCE GROUP, INC.	4004756	2602525	11-000-262-520-605-000-0000	INSURANCE - CUSTODIAL SV POLICY#87062111722019		250242	OCT-08-2025PAID		13,023.00
						VENDOR NAME TOTAL :			13,023.00
BERGEN ARTS & SCIENCE CHART	4000339	2601165	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-1ST PAYMENT		D000002565	OCT-06-2025PAID		10,430.00
						VENDOR NAME TOTAL :			10,430.00
BJ WILKERSON MEMORIAL	4000517	2601908	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D000002573	OCT-06-2025PAID		92,327.94
BJ WILKERSON MEMORIAL	4000517	2601909	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D000002573	OCT-06-2025PAID		283,214.19
						VENDOR NAME TOTAL :			375,542.13
BRILLA PATERSON CHARTER SCHOOL	4004855	2601076	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-1ST PAYMENT		D000002577	OCT-06-2025PAID		467,336.00
						VENDOR NAME TOTAL :			467,336.00
CABLEVISION SYSTEMS CORPORA	4000133	2600376	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH 07872-181694-02-5 (08/)		250248	OCT-08-2025PAID		304.15
CABLEVISION SYSTEMS CORPORA	4000133	2600376	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH 07872-165552-01-7 (09/)		250248	OCT-08-2025PAID		404.07
CABLEVISION SYSTEMS CORPORA	4000133	2600376	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH 07872-181694-02-5 (09/)		250248	OCT-08-2025PAID		253.45
						VENDOR NAME TOTAL :			961.67
CALVARY BAPTIST COMMUNITY C	4000518	2601910	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D000002574	OCT-06-2025PAID		209,035.38
						VENDOR NAME TOTAL :			209,035.38
CATHOLIC FAMILY & COMMUNITY	4000519	2601918	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D000002572	OCT-06-2025PAID		167,891.76
CATHOLIC FAMILY & COMMUNITY	4000519	2601919	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D000002572	OCT-06-2025PAID		179,761.58
CATHOLIC FAMILY & COMMUNITY	4000519	2601920	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D000002572	OCT-06-2025PAID		212,001.74
						VENDOR NAME TOTAL :			559,655.08
CLASSICAL ACADEMY CHARTER S	4004799	2601071	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-1ST PAYMENT		D000002582	OCT-06-2025PAID		6,878.00
						VENDOR NAME TOTAL :			6,878.00
COLLEGE ACHIEVE GREATER ASE	4005368	2601074	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-1ST PAYMENT		250245	OCT-08-2025PAID		1,005.00
						VENDOR NAME TOTAL :			1,005.00
COLLEGE ACHIEVE PATERSON CH	4001715	2601075	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-1ST PAYMENT		D000002580	OCT-06-2025PAID		1,699,347.00
						VENDOR NAME TOTAL :			1,699,347.00
COMMUNITY CHARTER SCHOOL OF	4000341	2601527	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-1ST PAYMENT		D000002562	OCT-06-2025PAID		803,196.00
						VENDOR NAME TOTAL :			803,196.00
GILMORE MEMORIAL PRESCHOOL,	4000520	2601921	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D000002585	OCT-06-2025PAID		164,016.12
GILMORE MEMORIAL PRESCHOOL,	4000520	2601922	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D000002585	OCT-06-2025PAID		118,164.91
GILMORE MEMORIAL PRESCHOOL,	4000520	2601923	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D000002585	OCT-06-2025PAID		203,737.53
						VENDOR NAME TOTAL :			485,918.56
GREATER BERGEN COMMUNITY AC	4000501	2601934	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE OCTOBER2025		D000002584	OCT-06-2025PAID		132,507.22
GREATER BERGEN COMMUNITY AC	4000501	2601935	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE OCTOBER2025		D000002584	OCT-06-2025PAID		92,684.36
						VENDOR NAME TOTAL :			225,191.58
HARRAH'S RESORT ATLANTIC CITY	4000490	2602526	11-000-230-580-702-000-0000	TRAVEL - CONFERENCES	REFERENCE ID:25063 PIN	250246	OCT-08-2025PAID		354.00
						VENDOR NAME TOTAL :			354.00
HOGAR INFANTIL CHILDO	4000521	2601924	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D000002576	OCT-06-2025PAID		148,535.64

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR THE MONTH OF OCTOBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									148,535.64
HUDSON ARTS & SCIENCE	4001410	2601070	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-1ST PAYMENT		D0000025630CT-06-2025PAID			851.00
VENDOR NAME TOTAL :									851.00
INNOVATIVE EDUCATIONAL PROG	4000522	2601926	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D0000025670CT-06-2025PAID			191,110.42
VENDOR NAME TOTAL :									191,110.42
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2601166	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-1ST PAYMENT		D0000025690CT-06-2025PAID			611,670.00
VENDOR NAME TOTAL :									611,670.00
MEMORIAL DAY NURSERY OF PAT	4000515	2601927	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D0000025710CT-06-2025PAID			166,465.69
MEMORIAL DAY NURSERY OF PAT	4000515	2601928	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D0000025710CT-06-2025PAID			263,271.77
VENDOR NAME TOTAL :									429,737.46
MURRAY, ROBERT ESQ.	4000011	2601144	11-000-230-331-604-000-0000	LEGAL SERVICES - GENERAL BALANCE OF INV#301-AUG		250247 OCT-08-2025PAID			12,290.00
VENDOR NAME TOTAL :									12,290.00
NEW JERSEY COMMUNITY	4000506A	2601931	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D0000025750CT-06-2025PAID			160,611.83
VENDOR NAME TOTAL :									160,611.83
NORTH STAR ACADEMY CHARTER	4005542	2602125	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-1ST PAYMENT		D0000025640CT-06-2025PAID			2,554.00
VENDOR NAME TOTAL :									2,554.00
OMEGA CHILD DEVELOPMENT CEN	4001821	2601929	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D0000025810CT-06-2025PAID			195,145.91
VENDOR NAME TOTAL :									195,145.91
PASSAIC ARTS & SCIENCE	4000342	2601068	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-1ST PAYMENT		D0000025700CT-06-2025PAID			92,236.00
VENDOR NAME TOTAL :									92,236.00
PASSAIC COUNTY COMMUNITY CC	4000348A	2601932	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D0000025660CT-06-2025PAID			157,121.06
VENDOR NAME TOTAL :									157,121.06
PATERSON ARTS AND SCIENCE C	4000276	2601069	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-1ST PAYMENT		D0000025830CT-06-2025PAID			1,320,432.00
VENDOR NAME TOTAL :									1,320,432.00
PATERSON CHARTER SCHOOL	4000338	2601073	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-1ST PAYMENT		D0000025780CT-06-2025PAID			1,543,055.00
VENDOR NAME TOTAL :									1,543,055.00
PATERSON DAY CARE 100	4000514	2601930	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D0000025790CT-06-2025PAID			184,531.50
VENDOR NAME TOTAL :									184,531.50
PEOPLE'S ACHIEVE COMMUNITY	4005439	2601072	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-1ST PAYMENT		250244 OCT-08-2025PAID			1,005.00
VENDOR NAME TOTAL :									1,005.00
PHILIP'S ACADEMY OF PATERSC	4000545	2602126	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-1ST PAYMENT		D0000025680CT-06-2025PAID			599,817.00
VENDOR NAME TOTAL :									599,817.00
RB PATERSON, LLC	4000111	2600260	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILD OCTOBER2025		250243 OCT-08-2025PAID			121,500.00
RB PATERSON, LLC	4000111	2600260	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILD OCTOBER2025 REAL ESTATE		250243 OCT-08-2025PAID			126,360.00
VENDOR NAME TOTAL :									247,860.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2025-POLICY#932835	WIRE OCT-06-2025PAID			3,146.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER2025-POLICY#932835	WIRE OCT-06-2025PAID			1,994.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER2025-POLICY#932835	WIRE OCT-06-2025PAID			3,722.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR THE MONTH OF OCTOBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	260021815-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER2025-POLICY#932835	WIRE OCT-06-2025PAID HAND				1,418.00
SUN LIFE ASSURANCE OF CANADA	4002926	260021815-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER2025-POLICY#932835	WIRE OCT-06-2025PAID HAND				29,064.00
SUN LIFE ASSURANCE OF CANADA	4002926	260021815-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER2025-POLICY#932835	WIRE OCT-06-2025PAID HAND				11,475.00
SUN LIFE ASSURANCE OF CANADA	4002926	260021815-000-291-270-313-000-0000	HEALTH BENEFITS	OCTOBER2025-POLICY#932835	WIRE OCT-06-2025PAID HAND				9,526.00
SUN LIFE ASSURANCE OF CANADA	4002926	260021815-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER2025-POLICY#932835	WIRE OCT-06-2025PAID HAND				7,399.00
				VENDOR NAME TOTAL :					443,053.18
TRUSTEES OF YOUNG MEN'S	4000502	260193320-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2025	D000002586OCT-06-2025PAID				124,791.12
				VENDOR NAME TOTAL :					124,791.12

GRAND TOTAL : 11,394,521.52

PAYMENT TYPE	AMOUNT
PAID	10,951,468.34
PAID HAND	443,053.18
GRAND TOTAL :	11,394,521.52

SIGNATURE 

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OCTOBER 8, 2025 BOARD MEETING

OCT. 8, 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 is requested to deactivate the following Sub PC#'s.

Sub **PC# 10670** at School 5 for student **MM 5255784** student transferred out of District.

Sub **PC# 10244** at School 5 for student **RM 5244302** student transferred out of District.

Effective: immediately.

A2. Action to transfer **PC# 21** from School #20 as a Teacher Grade 4 to Eastside High School as a Teacher Cosmetology. Action to transfer **PC# 2698** from 690 Department of Human Resources as a Teacher Grade 8 Math to School #12 as a Teacher Gr. 1-2 Bilingual.

A3. Action to assign a Sub **PC# 10670** for 504 student **AN 5268011** at Dr, Hani Awadallah School. Effective immediately. Special requirement: Bilingual Aide (Arabic speaking, Female) Required by code: Section 504 of the Rehabilitation Act of 1973.

A4. Action is requested to assign a Sub **PC# 10669** for 504 student **WTL 5269223** at Maria O'Keefe School. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A5. Action to transfer Sub **PC# 10792** from NSW as a Personal Aide with Student **AGF 5243231** to STARS as a Sub Personal Aide for Student **AL 5231769**.

A6. Action requested for Substitute PC#'s for (12) Instructional Aides, (1) SLLD Teacher, and (1) LLD Teacher at School 9, School 8, School 20, School 2, JATS, Hani and Dale Ave. Effective immediately.

Location	Instructional Aide	Teacher	Sub PC#s
School 9	2 (PSD Class)		IA PSD: 10017 & IA PSD: 10018
School 8	1 (K-2 LLD class)	1 (K-2 LLD class)	LLD Teacher: 10020
School 8	1 (K-2 SLLD class)		IA: 10021 & IA: 10029
JATS	1 (6-8 SLLD class)	1 (6-8 SLLD class)	SLLD Teacher: 10030 & IA SLLD: 10036
HANI	1 (6-8 SLLD class)		IA SLLD: 10044
HANI	2 (6-8 LLD class)		IA: 10046 & IA: 10048 LLD
School 20	1 (6-8 SLLD class)		IA: 10092
School 2	1 (K-2 Autism class)		IA: 10065
Dale Ave.	1 (PSD class)		IA: 10066
Dale Ave.	1 (K-2 Autism class)		IA: 10079

OCTOBER 8, 2025 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A7. Action is requested to move the following PA PC#s:

Sub **PC# 10959** from PS#20 to MLK following Student **AVT 5262016**.

Sub **PC# 10800** from Dale Ave to PS#2 following Student **MW 5247278**.

Sub **PC# 10109** from PS#21 to PS#20 following Student **EW 5266539**.

Transfer Sub **PC# 10099** from PS#9 to Dr. Hani following Student **SA 5232320**.

A8. Action is requested to move the following PA Sub PC#s:

Sub **PC# 10795** from PS#2 to STARS Academy following Student **PA 5216943**.

Sub **PC# 10893** from PS#16 to PS#5 following Student **MAT 5265123**.

Sub **PC# 10501** from PS#20 to PS#13 following Student **AC 5272129**.

Sub **PC# 10857** from Dale Ave to PS#18 following Student **NF 5258008**.

Sub **PC# 10284** from PS#25 to EWK following Student **MG 5263527**.

Sub **PC# 10764** from PS#2 to PS#8 following Student **EMR 5254610**.

Sub **PC# 10858** from PS#24 to PS#18 following Student **JR 5240989**.

A9. Action is requested to deactivate the following Sub PC#'s:

Sub **PC# 10030** for student **FA 5254519** (student moved)

Sub **PC# 10170** for student **JA 5272021** (no registration for 2025-2026 SY)

Sub **PC# 10781** for student **ME 5269247** (no registration for 2025-2026 SY)

Sub **PC# 10066** for student **JEP 5266951** (no registration for 2025-2026 SY)

Sub **PC# 10048** for student **AML 5272987** (no registration for 2025-2026 SY)

Sub **PC# 10958** for student **RPW 5254508** (no registration for 2025-2026 SY)

Sub **PC# 10103** for student **AR 5212100** (no registration for 2025-2026 SY)

A10. Action to transfer PA **PC# 2852 Faeda Faddoul** from Dale Ave to PS#28 following Student **AM 5262617**. Transfer PA **PC# 3194 Kathleen Moore** from PS#4 to PS#15 following Student **BD 5239343**. Transfer Sub **PC# 10795** from PS#2 to STARS following Student **PKA 5216943**. Transfer Sub **PC# 10761** from PS#2 to STARS following Student **JR 5213170**. Transfer Sub **PC# 10137** from PS#20 to PS#24 following Student **MM 5226920**.

A11. Action is requested to move the following PA PC#s:

Sub **PC# 10219** from Dale Ave. to PS#20 following Student **JR 5259709**.

PC# 3344 Jair Moustafa PS#2 with Student **LH 5232441**.

Activate Sub **PC# 10761** for **JR 5213170**.

Sub **PC# 10085** from NSW to #20 following Student **SR 5254981**.

Sub **PC# 10836** from MLK to NSW following Student **ZS 5228401**.

Sub **PC# 10846** from Dale Ave to PS#28 following Student **IT 5263636**.

Sub **PC# 10727** from PS#20 to PS#8 following Student **JT 5243940**.

Sub **PC# 10158** from PS#13 to PS#15 following Student **KV 5250450**.

A12. Action is requested to reassign **PC# 5286** from Preschool Instructional Assistant to Preschool Enrollment Specialist effective immediately.

Account# 20.218.200.105.000.0000.002

OCTOBER 8, 2025 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A13. Action is requested to deactivate the following sub PC#'s:

10036 – student **MC 5237849** moved.

10075 – student **NI 5248436** assigned district aide **1893 Ebony Diggs**

10761 – student **JR 5213170** assigned district aide **3344 Jair Moustafa**

10966 – student **AW 5245231** assigned district aide **3439 Nitzia DaCosta**

10245 – student **BB 5267556** is in Charter School

10856 – student **LC 5237768** moved

A14. Action to transfer **PC# 803** Teacher Phys. Ed/Health at School #8 to School #8 (.51) and School #19 (.49) as a Teacher Phys. Ed./Health. **PC# 1461** to remain at School #8 as a 1.0 Teacher Phys. Ed./Health.

A15. Action is requested to assign PA Sub PC# to the following Students:

NHS 5268899 at EWK (male aide requested) **PC# 10001**

OMM 5245669 at PS #25 (to begin in Sept.) **PC#10004**

RR 5270729 at PS #7 (to begin in Sept.) **PC# 10009**

TI 5266814 at PS #28 (to begin in Sept.) **PC#10014**

DB 5268558 at PS #28 (male aide requested-to begin in Sept.) **PC# 10015**

A16. Action is requested to reassign Sub **PC# 10080** for Student **ZW 5205625** at John F. Kennedy High School to Student **AAR 5265706** at John F. Kennedy High School. Sub **PC# 10163** for Student **AAR 5265706** at Eastside High School should be deactivated. Effective immediately.

A17. Action to reassign Sub **PC# 10260** for Student **VVN 5245934** at School #2 to Student **RC 5222697** at International High School. Effective immediately.

A18. Action requested for Substitute PC#'s for (2) Instructional Aides at School 9 and (1) Steam. **PC# 10300** – SLLD, **PC# 10051** – IA PSD, **PC# 1062** – IA PSD

A19. Action is requested to deactivate the following Sub PC#'s:

Sub **PC# 10217** at Eastside High School for student **FT 5252226**. Student no longer enrolled in the District. Sub **PC# 10047** at School 25 for student **AR 5253216**. Student identified as Special Education.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

D1. Action to terminate **Iris Perez (PC# 1271)** from her position as Teacher Grade 1 at School #10 effective September 16, 2025.

D2. Action to terminate **Monique Thomas**, Teacher Kindergarten at School #26 in **PC# 3275** effective September 10, 2025.

OCTOBER 8, 2025 BOARD MEETING**E. NON-RENEWAL****F. LEAVES OF ABSENCE****G. APPOINTMENT**

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Acosta	Lisbeth	School # 26	Teacher Grade 6-8 Science	\$72,180.00	filling vacancy/reclass
G2	Almonte	Yngrid	John F. Kennedy	Teacher World Language	\$68,180.00	filling vacancy
G3	Belkouchi	Abdelhadi	EHS	Instructional Aide Sp. Ed. SLLD - Class Palumbo	\$43,746.00	filling vacancy
G4	Burdick	Shay	Dr. Hani	Teacher ESL	\$64,480.00	filling vacancy
G5	Camacho	Edwin	STEAM/STARS/TIES	Teacher Coordinator	\$81,098.00	filling vacancy
G6	Castillo	Monique	ATMA	School Based Therapist/Counselor	\$73,380.00	filling vacancy
G7	Cironi	Dana	NSW	Teacher Grade 4	\$76,580.00	filling vacancy
G8	Clifford	Ayoka	Academic Services	Interim Supervisor of Guidance	\$750 monthly stipend	appointment
G9	Cotton	Candice	EHS	Teacher Coordinator of Discipline	\$106,937.00	filling vacancy
G10	Decena	Karla	Central Registration	Part Time Clerical Worker	21.43/hour	filling vacancy
G11	Dombroski	Christopher	NSW	Teacher Grade 6-8 Social Studies	\$88,770.00	filling vacancy
G12	Heber	Sheila	School #13	Instructional Aide Special Ed. SLLD	\$40,546.00	filling vacancy/reclass
G13	Hewitt	Paul	School 7	Custodian Chief A	\$53,305 + \$700 stipend = \$54,005	filling vacancy
G14	Hurley	Kathleen	Roberto Clemente	Teacher Library Media Specialist	\$79,420.00	filling vacancy
G15	Huynh	Justin	Facilities	Maintenance Worker Painter	\$58,955.00	filling vacancy
G16	Ibeh	Brezhnev	JFK	Teacher Guidance Counselor	\$69,380.00	filling vacancy
G17	Lawson	Nicole	School 5	Teacher Guidance Counselor	\$65,330.00	filling vacancy
G18	Lydner	Kaara	655 Special Services	Director of Special Education and Services	\$139,600 + \$5,400 long = \$145,000 total	appointment

OCTOBER 8, 2025 BOARD MEETING

G19	Marotta	Alexandra	School #9	Teacher ESL	\$63,880.00	filling vacancy/reclass
G20	Martinez de Moczo	Onelia	Joseph A. Taub	Lead Monitor	\$23,080.00	filling vacancy
G21	Mendoza Reyes	Estefania	AHA	Cafeteria Monitor	\$12,392.00	filling vacancy
G22	Padron	Heidi	ATMA	Teacher World Language	\$70,180.00	filling vacancy
G23	Pakhomou	Serge	JAT	Teacher Special Ed Resource (grade 6-8)	\$65,330.00	filling vacancy
G24	Rua	Gigi Adele	School #13	Teacher Art	\$83,070.00	filling vacancy
G25	Saha	Arpita	EHS	Teacher Biology	\$70,780.00	filling vacancy
G26	Serrano	Margaret	School #24	Teacher Grade 3-4 Bilingual	\$81,220.00	filling vacancy
G27	Swain	Kimberly Beatrice	PS 5	Cafeteria Monitor	\$12,392.00	filling vacancy
G28	Turner	Sidney	MLK	Personal Aide w/CW5227481	\$40,546.00	filling vacancy
G29	Weinstein	Elaine	Dr. Napier	Teacher Coordinator	\$101,785 + \$6,400 (longevity) = \$108,275	filling vacancy
G30	Wilder	Zaria	School #20	Instructional Aide Sp. Ed./ERI - Class Watt	\$38,796.00	filling vacancy
G31	Wilson Martinez	Wendy	SPED Dept@ Central Office	Teacher LDTC	\$104,933 + \$400CST = \$105,333	appointment
G32	Zhan	Michelle	International HS	Teacher IB Chemistry	\$75,380.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Ajami	Caroline	AHA	Teacher Gr. 6-8 Math	no change	transfer
H2	Bavilonia	Leslie	School #2	Instructional Aide Special Ed/SLD	no change	transfer
H3	Baykal	Baki	School #8	Teacher Special Ed SLLD	no change	Transfer/Reclass
H4	Bethea	Penny	School # 26	Teacher Grade 7 ELA	\$103,367.00	transfer
H5	Bullaro	Dorinda	School #10	Teacher Art	no change	transfer
H6	Camacho-Diaz	Yessenia	School #9	Instructional Aide Kindergarten Bilingual	no change	transfer
H7	Campos	Jessica	Roberto Clemente	Teacher Grade 3 Bilingual	no change	transfer
H8	Coleman	Tyrese	Paterson P-Tech	Teacher Social Studies	no change	transfer
H9	Cook	Walter	ATMA	Teacher Special Ed Resource	no change	transfer

OCTOBER 8, 2025 BOARD MEETING

H10	Cutrona	Carmela	AHA	Teacher Gr. 1	no change	transfer
H11	Dimitrion	Debra	AHA	Teacher Gr. 2	no change	transfer
H12	Dziekan	Andria	School #5	Teacher Grade 4	no change	transfer
H13	Ebanks	Jacqueline	STARS/STARS TIES	Teacher Sped. SLD	no change	transfer
H14	Eskaf	Lidia	JAT	Personal Aide for student RB 5256007	no change	transfer
H15	Faddoul	Faeda	School #28	Personal Aide for AM 5262617	no change	transfer
H16	Fernandez	Jose	New Roberto Clemente	District Security Officer	no change	transfer
H17	Fuller	Nicole	STARS	Teacher Special Ed MD	no change	transfer
H18	Fuller	Mona	MLK	Personal Aide	no change	student change
H19	Gagliardo	Lisa	AHA	Teacher Gr. 3-5 Lang. Arts	no change	transfer
H20	Garcia	Ricardo	NSW	Personal Aide with Student AGF 5243231	no change	transfer
H21	Gianguercio	Dayna	AHA	Teacher Grade 2	no change	internal transfer
H22	Griles	Juan	ATMA	Teacher Special Ed Resource	no change	transfer
H23	Hardy	LaQuisha	EWK	IA Preschool Special Ed	no change	transfer
H24	Holmes	Kaitlin	AHA	Teacher Kindergarten	no change	transfer
H25	Hopkins	Delitietra	AHA	IA Special Ed LLD Class - Holmes	no change	internal transfer
H26	Hoque	MD	NSW	Personal Aide for JB 5239102 and LGR 5236769	no change	transfer
H27	James	Jayme	AHA	Teacher Gr. 3-5 Math	no change	transfer
H28	Jimenez	Jessica	School 5	Personal Aide 504 w/ student MD5251085	no change	student change
H29	Johnson	Genia	School #8	Personal Aide 504 - student VVN5245934	no change	transfer
H30	Katat	Zizy	Dr. Hani	Teacher World Language	no change	transfer
H31	Kordecki	Amanda	AHA	Teacher Gr. 6-8 Lang. Arts	no change	transfer
H32	La Puente	Milagros	MLK	Personal Aide 504 - student ZK5256135	no change	transfer
H33	Lee-Brown	Tanya	AHA	IA Sp. Ed. /LLD Class - Won	no change	Class change
H34	Machin	John	NRC	Teacher Special Ed LLD	no change	transfer
H35	Malone	Robin	School # 6	Teacher Grade 1	no change	transfer
H36	Maranino	Denise	AHA	Teacher Gr. 3-5 Lang. Arts	no change	transfer
H37	Menendez	Mia	JAT	Teacher Psychologist	no change	transfer
H38	Moore	Kathleen	School #15	Personal Aide for BD 5239343	no change	transfer

OCTOBER 8, 2025 BOARD MEETING

H39	Moustafa	Jair	School #2	Personal Aide for LH 5232441	no change	transfer
H40	Norris	Jenine	AHA	IA Kindergarten Class - Warshavsky	no change	internal transfer
H41	Norris	Jenine	AHA	IA Sp. Ed. /LLD Class - Holmes	no change	Class change
H42	Ospina	Derly	School # 02	Cafeteria Monitor	no change	transfer
H43	Pinchmon	Anna	JFK	Personal Aide 504 w/ student IR5213227	no change	transfer
H44	Rhodes	Mary	JAT	Teacher Sepcial Ed LLD	no change	transfer
H45	Rojas De Tineo	Maria	NRC	Cafeteria Monitor	no change	transfer
H46	Ruiz	Ana	Dr. Hani	IA Special Ed LLD	no change	transfer
H47	Scavone	Michele	AHA	Teacher Gr. 2	no change	transfer
H48	Townsend	Tonetta	School #2	Personal Aide	no change	transfer
H49	Vega	Deborah	School #12	School Secretary	no change	transfer
H50	Waller	Sharon	NRC	Teacher Grade 6-8 LA	no change	transfer
H51	Welyczko	Christopher	Eastside HS	Teacher Nurse	no change	transfer
H52	Wienbrock	Scott	AHA	Teacher Gr. 6-8 SS	no change	transfer
H53	Zaman	Mohammad	AHA	IA Special Ed LLD	no change	internal transfer
H54	Zaman	Mohammed	AHA	Personal Aide NM5250815	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Action requested to pay hourly stipend of \$48.92/hour for 21st CCLS After School Programming at School 2 and 16 for data entry staff from September 2025 though June 2026. **Sakena Thompson** \$48.92/hr x 75 hours = \$3,669.00 (pending grant approval)
Account# 20.474.200.100.815.053.0000.001 Not to exceed: \$3,669.00

L2. Authorization to hire **Ms. Grace Farnan** for the Climate Literacy Grant Lead Teacher at School #5 from September 1, 2025 to June 30, 2026. Posting # 11121
Grace Farnan – 35 hours x \$35/hour = \$1,225.00
Account# 20.471.100.101.815.053 Not to exceed: \$1,225.00

L3. Paterson Adult High School funds to employ 3 evening part-time substitute Supervisors to sub when needed for 3 hours/week 2 days/week at \$60/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 10/01/2025 – 6/30/2026. **Edwin Camacho, Linda Leprotto, Jonathan Raditch**
Account# 13.601.200.100.410.053.0102.000

OCTOBER 8, 2025 BOARD MEETING

L. STIPENDS / CONT.

L4. Paterson Adult High Schools funds to employ 1 evening part-time Guidance Counselor for 3hrs/day, 2 days/week at \$35/hr (hrs & days will vary) to replace previously hired guidance counselor according to the guidelines and procedures of the Paterson Adult High School for 2025-2026 continuation of programs for approximately 32-35 weeks from 10/01/2025 – 6/30/2026. **Jarius Thompson**

Account# 13.602.200.100.410.053.0218.0000 Not to exceed: \$17,062.50

L5. Request to hire **Ms. Shelumiel Hill** for Breakfast Supervision at PS School 20 for the 2025-2026 school year. Monitor and supervise students before the start of the school day for \$25/hr for 90 hours not to exceed \$2,250.00.

Account# 15.190.100.106.020.061.0000.000 Not to exceed: \$2,500.00

L6. Action requested to compensate (2) Supervisors for chaperoning the Passaic County College Fair trip at William Paterson University in Wayne, NJ on September 15, 2025. Each Supervisor will be compensated from 5:30 p.m. – 8:00 p.m. (2.5) hours at a rate of \$60 per hour. **Caitlin McGee, Michelle Howe**

Account# 11.000.230.100.700.053.0000.000 Not to exceed: \$300.00

L7. Action is requested to compensate (6) staff members for chaperoning the Passaic County College Fair trip at William Paterson University in Wayne, NJ on September 15, 2025. Each staff member will be compensated from 5:30 p.m. – 8:00 p.m. (2.5) hours at a rate of \$35 per hour. **Shantee Brown, Tameika Wisdom, Quatarra Benjamin, Keica Homes, Alecia Phillips, Jasmine Williams**

Account# 11.000.230.100.700.053.0000.000 Not to exceed: \$525.00

L8. Action is requested to pay stipends to **William Best** (7th period) and **Franco Fiore** (4th period) for lunch supervision at PS 26 for 2025-2026 SY.

Account# 15.130.100.101.026.056.0000.000 Not to exceed: \$2,000 (each)

L9. Action to appoint **Jeanne Albanese** to supervise lunch duty starting on September 2025 and ending in June 2026. Amount not to exceed \$2,000 each or a total of \$2,000.

Account# 15.130.100.101.313.056.0000.000 Not to exceed: \$2,000.00

L10. Stipend for 1 Teacher **Nicole Olsen**, for Opening Procedures Supervision Teachers at School #7. Monday through Friday from 7:45 a.m. to 8:15 a.m. for 2025-2026 school year. Rate \$35 an hour.

Account# 15.120.100.101.007.056.0000.000 Not to exceed: \$2,800.00

L11. Stipend for 1 Teacher **Aimee Paez**, for Opening Procedures Supervision Teachers at School #7. Monday through Friday from 7:45 a.m. to 8:15 a.m. for 2025-2026 school year. Rate \$35 an hour.

Account# 15.120.100.101.007.056.0000.000 Not to exceed: \$2,800.00

L12. Action is requested to pay stipend to **Anita Fulmore** for lunch supervision at EWK for the 2025-2026 school year.

Account# 15.120.100.101.033.056.0000.000 Not to exceed: \$2,000.000

OCTOBER 8, 2025 BOARD MEETING

L. STIPENDS / CONT.

L13. To compensate (1) Principal and (2) Vice Principals to supervise before, afterschool, and Saturday seat time makeup, extending learning time and detention.

Catherine Forfia-Dion (Principal at a rate of \$65.00 per hour)

Pamela Gary-Maple (Vice Principal at a rate of \$60.00 per hour)

Matthew Caruso (Vice Principal at a rate of \$60.00 per hour)

Total personnel submitted: 3 Effective date: October 15, 2025 and June 30, 2026

Account# 15.000.240.103.055.053.0000.000 Not to exceed: \$23,400.00

L14. Action to compensate 5 teachers to work Freshman Orientation August 25, 2025.

Mayra Pinatell PC# 540, Tangy Major PC# 5174, Lizaida Flores PC# 874,

Rafaelina Cepeda Guzman PC# 2403, Alicia Stewart PC# 911 at Eastside High School.

4 Teachers x \$35 per hour x 5 hours each, not to exceed \$875.00

1 IA at \$25 per hr x 5 hours = \$125.00

Account# 15.140.100.101.051.053.0000.000 - \$700

Account# 15.190.100.106.051.053.0000.000 - \$125 Not to exceed: \$825.00

L15. 20.621 Consolidated Adult Basic and Integrated English Literacy and Civics Education grants funds to employ a part-time Tech Coordinator for the Paterson Adult and Continuing Education from 10/01/2025 – 6/30/2026 at \$60/hr. 7hrs/week for about 40 weeks (days & hrs will vary) according to the grant guidelines and procedures for the 2025-2026 continuation of the Paterson Adult & Continuing Education Programs.

Raymond Pender

Account# 20.621.200.110.410.053.0000.000 Not to exceed: \$16,800.00

L16. Action to stipend the following staff members for 2025-2026's Lunch Supervision.

Jaqueline Anderson, Melissa Moore, Migdalia Norona

Account# 15.120.100.101.015.056.0000.000 Not to exceed: \$6,000.00

L17. Action to compensate four (4) teachers for a 6th period stipend at International High School 2025-2026 school year. **David Wunsch, Sue Ellen Lian Lasaracina, Elisabetta Bracer-Berrie, Susan Bolton** When **PC# 3207** is hire stipends are to end. Effective Date: September 1, 2025 and June 30, 2026.

L18. Action requested to compensate **Bettina Peets**, as chaperone for two students to attend the IDSA International Design Conference and Symposium in Detroit, Michigan on September 16-19, 2025 for 3 days x \$100.00 per day = \$300.00

Account# 11.421.100.101.704.053.0000.000 Not to exceed: \$300.00

L19. Adult Education funds to employ 2 part-time substitutes evening secretaries for up to 6hrs/week at \$17.50/hr (hrs & days will vary) for approximately 35 weeks from 10/01/2025 – 6/30/2026. According to the guidelines and procedures of the Adult Education funds for 2025-2026 continuation of programs. **Ruth Canalez, Gloria Robles**

Account# 13.601.200.100.410.053.0105.000 Not to exceed: \$5,143.00

OCTOBER 8, 2025 BOARD MEETING

L. STIPENDS /CONT.

L20. 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 \$60.00 an hour
- Supervisors at \$60.00 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.	Arentt-Gary, Doris	HSCL	Parent Resource Center	8/25/25
2.	Avella, Herlan	Teacher	EHS	9/02/25
3.	Flores Randazzo, Lizaida	Teacher	EHS	9/05/25
4.	Major, Tangy	Teacher	EHS	9/05/25
5.	Scotland, Anora	IA	6/APA	9/05/25
6.	Watley, Janiki	Supervisor	Academic Services	8/27/25

Account# 20.231.200.100.653.080.0000.001

Up to and not to exceed: No additional funds needed

L21. Action to compensate **Ms. Christine Kober** for completing 2025-2026 School Schedules. 24 hrs x \$35 rate = \$840.00 for 5 days.

Account# 15.000.218.104.007.053.0000.000

Not to exceed: \$840.00

L22. Action to compensate **Ronald Esquiche** as the advisor for the NRC Esports Team. \$60 per hour x 150 hours 3.5 hours per week starting September 2025 to June 2026 (38 week) Substitute: **Felesha Armstrong**

Account#: 15.402.100.100.316.053.0700.000

Not to exceed: \$6,000.00

L23. Action to provide contractual stipend amount of \$9,071 to the Drama Coach, **Thomas Zemon**, for the 2025-2026 School Year. 1st half \$4,535.50 to be paid December 2025. 2nd half \$4,535.50 to be paid June 2026.

Account# 15.401.100.100.052.053.0000.000

Not to exceed: \$9,071.00

OCTOBER 8, 2025 BOARD MEETING

L. STIPENDS /CONT.

L24. Action to hire **Gerald Rashaun** for the after-school detention for 1 hour (3:11p.m. – 4:11 p.m.) 2 days a week during the 2025-2026 school year.

33 weeks x 2 days = 66 days x \$35 per hour = \$2,310.00 Substitute: **Tyree Ward**

Account# 15.421.100.101.024.053.0000.000 Not to exceed: \$2,310.00

L25. Request approval to hire athletic coach for SY: 2025-2026, beginning October 5, 2025 through Nov. 30, 2025 as follows: **Bernard Williams** – Assistant Football Coach / JobID 10764 – Step 0 – Salary \$8,119. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$8,119.00

L26. Action to hire **Christopher Taylor** for Lunch Supervision teacher at School #24 for the 2025-2026 school year, \$2,000 for each teacher.

Account# 15.120.100.101.024.056.0000.000 Not to exceed: \$2,000.00

L27. Action to hire **Katherine Vizcaino** and **Samantha Emery-Allen** for Lunch Supervisor teacher at School #24 for the 2025-2026 school year, for grades 6th to 8th, \$2,000 for each teacher.

Account# 15.130.100.101.024.056.0000.000 Not to exceed: \$4,000.00

L28. Action to stipend for 1 Instructional Aide **JeBarr A. Spencer** for Opening Procedures Supervision IA at School #7. Monday through Friday from 7:45 a.m. to 8:15 a.m. for 2025-2026 school year. Rate \$25 an hour.

Account# 15.190.100.106.007.056.0000.000 Not to exceed: \$2,000.00

L29. Action for Lunch Supervision stipend for the following staff members for Newcomers High School students the 2025-2026 school year.

Rosa Carhuallanqi, Nicolas Parra, Adriana Morillo

Account# 15.140.100.101.084.056.0000.000 Not to exceed: \$6,000.00

L30. Action to provide contractual stipend amount of \$9,071 to the Instrumental Music Coach, **William Newrock**, for the 2025-2026 School Year.

1st half \$4,535.50 is to be paid December 2025, 2nd half \$4,535.50 is to be paid June 2026

Account# 15.401.100.100.052.053.0000.000 Not to exceed: \$9,071.00

L31. Action to provide contractual stipend amount of \$8,310.00 to the Vocal Coach, **Lauren Sander-Wells**, for the 2025-2026 School Year.

1st half \$4,155.00 is to be paid December 2025, 2nd half \$4,155.00 is to be paid June 2026

Account# 15.401.100.100.052.053.0000.000 Not to exceed: \$8,310.00

L32. Request approval to hire athletic coach for SY: 2025-2026, beginning August 30, 2025 through November 30, 2025 as follows: **Kenneth Ford** – 1st Assistant Football Coach / JobID 10764 – Step 0 – Salary \$9,651. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$9,651.00

OCTOBER 8, 2025 BOARD MEETING

L. STIPENDS /CONT.

L33. Paterson Adult & Continuing Education funds to employ 2 evening part-time teachers for 3hrs/day, 2days/week at \$35/hr (hrs & 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 10/01/2025 – 6/30/2026.

Jorge Cruz, Maria Yoplac

Account# 13.601.100.101.410.053.0000.000 Not to exceed: \$17,360.00

L34. Paterson Adult High School funds to employ 1 evening part-time teacher for 3hrs/day, 2 days/week at \$35/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 10/01/2025 – 6/30/2026. **William Best**

Account# 13.602.100.101.410.053.0000.000 Not to exceed: \$6,720.00

L35. Action is requested to hire **James Favors** (Physical Education Teacher) for Lunch Supervision during 2025-2026 School Year (From September 4, 2025 – June 30, 2026). Justification: Staff member supervises cafeteria during lunch hours. 40 minutes for 1 lunch period, start date Sept. 4, 2025 – June 30, 2026.

Account# 15.120.100.101.010.056.0000.000 Not to exceed: \$2,000.00

L36. Action to appoint the following two staff members to supervise lunches. Each staff member will supervise 1 of 3 lunches every day starting on September 2025 and ending June 2026. Amount not to exceed \$2,000 for each or \$6,000 total. Effective 9/01/2025.

Ibelka Somalia Pena, Ian Newman

Account# 15.130.100.101.313.056.0000.000

L37. Action to pay teachers for their attendance at JFK Freshman Orientation on August 27th. Payment will be for 12 teachers. 12 teachers x 5 hrs x \$35.00/hr = \$2,100.00. The following teachers will participate: **Jason Brandt, Lynn Hazelman, Andrew Maira, Steven Dinnerman, Cara Centrone, Kristian Perez, Mary Kane-Malone, Basima Itani, Richard Solis, Sobeida Escoria, Farah Abdulhaq, Sarah Langan**

Account# 15.401.100.100.307.053 Not to exceed: \$2,100.00

L38. Request to hire the following Football Assistant Coaches.

Donald Davis – 1st Assistant - Step 0 - \$9,651.00 as per PEA stipend guide

Jermarl Buie 2nd Assistant – Step 0 - \$8,200.00 as per PEA stipend guide

Request for coaches to begin immediately September 1, 2025 – November 28, 2025 to be paid December 15, 2025. Additional PTFs for remaining coaches to follow.

Account# 15.402.100.100.307.053.000.0000 Not to exceed: \$17,851.00

L39. Action is requested to stipend **Lori Marchese, Evangelista Gil, Pamela Griffin** and **Jason Doerr** to provide lunch supervision for Paterson P-Tech students for the 2025-2026 school year. In the event that current supervision is absent **Desirelle Salalas** and **Tenet Frieson** will cover supervision.

Account# 15.140.100.101.054.056.0000.000 Not to exceed: \$4,000.00

OCTOBER 8, 2025 BOARD MEETING

L. STIPENDS /CONT.

L40. Request is to stipend four (4) teachers to work the before school academic program at School No. 8 from 7:45 a.m. – 8:15 a.m. for 180 days from September 2025 to June 2026 when students are present. **Maryan Ammar, Katia Barroso, Madiha Benosmane, Nichole Berry, Nisreen Mustafa, Jennifer Reuter, Gina Saggese**

4 Teachers x 180 days x \$35.00 an hour x 0.50 hour = \$12,600.00

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$12,600.00

L41. Request is to stipend four (4) teachers to work the after school academic program at School No. 9/CJR from 3:10 p.m. – 3:40 p.m. for 180 days from September 2025 to June 2026 when students are present. **Rosemary Chichester, Yissel Luna, Barbara Mororipcondidi, Laura Patane, Jody Chapman (sub),**

4 Teachers x 180 days x \$35.00 an hour x 0.50 hour = \$12,600.00

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$12,600.00

L42. Request is to stipend four (4) teachers to work the after school academic program at School No. 8 from 3:10 p.m. – 3:40 p.m. for 180 days from September 2025 to June 2026 when students are present. **Katia Barroso, Nisreen Mustafa, Martha Urena**

4 Teachers x 180 days x \$35.00 an hour x 0.50 hour = \$12,600.00

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$12,600.00

L43. Action to stipend **Jonathan Hayes** as Afterschool Teacher for E Sports 2025-2026 School Year (September 2025 – June 2026). Justification: Stipend for teacher to coordinate the E Sports extra curriculum gaming program 3 days per week x 1.5 hours per session = 4.5 hours per week x \$35 x 35 weeks = \$5,512.50

Account# 15.402.100.100.010.053.0700.000

L44. Action to compensate **Alana DiChellis** for managing the student activities account ensuring compliance with district financial policies. Responsibilities include, but are not limited to making deposits, completing budget tasks and maintaining records to ensure transparency and accountability.

1st half \$4,535.50 is to be paid December 2025, 2nd half \$4,535.50 is to be paid June 2026

Account# 15.401.100.100.055.053.0000.000 Not to exceed: \$9,071.00

L45. Action to hire **Mayra Marin** and **Katarina Dominguez, Sub: Vianel Fabian**

For the morning program at School #24 Time: 7:45 a.m. to 8:15 a.m. September 15, 2025 to last day for students, June 2026 – half an hour a day per teacher. Program will run for 180 days .5 per teacher x 2 teachers = 1 hour a day = \$35 per day x 180 days = \$6,300.

Account# 15.120.100.101.024.053.0000.000 Not to exceed: \$6,300.00

L46. Request to hire the following Football Assistant Coaches.

Tahrik Brown – 3rd Assistant – Step 0 - \$8,119.00 as per stipend guide

Substitute ID# 01820179

Request for coaches to begin immediately September 1, 2025 – November 28, 2025 to be paid December 15, 2025. Additional PTFs for remaining coaches to follow.

Account#: 15.402.100.100.307.053.000.0000 Not to exceed: \$8,200.00

OCTOBER 8, 2025 BOARD MEETING

L. STIPENDS /CONT.

L47. Authorization to hire the following four (4) teachers for Climate Literacy Grant at School #5 from September 1, 2025 to June 30, 2026. 15 hrs x \$35/hour x 4 = \$2,100.00

Denise Pelosi, Michael Renn, Michelle Sembler, Kelly Williams

Account# 20.471.100.101.815.053

Not to exceed: \$2,100.00

L48. Action to compensate **Josue Castillo** for a sixth period coverage stipend for the 2025-2026 School Year covering vacancy **PC# 2566** at a rate of \$4,500 annually. When **PC# 2566** vacancy filled stipends to stop.

L49. Action to compensate one (1) Engineering Teacher for a 6th period stipend at International High School 2025-2026 SY. **Andrew Del Conte** Eff date: 9/1/25 & 6/30/26

L50. Request to compensate **Patricia Spiliotopoulos** for teaching an additional class. According to the contract Mrs. Spiliotopoulos is entitled to a reduction in her teaching schedule of two class periods for doing the school yearbook. The reduction in class periods is not possible with the 2025-2026 class schedule. Mrs. Spiliotopoulos has three English IV classes and one Yearbook Publication and Design class for a total of four classed from 9/01/2025 – 6/23/2026. (Teacher is working through their prep).

L51. Action to hire one (1) band Teacher **Mr. David Alpaca** for an After School Program for Band students at School 24 from October 2025 through June 2026 total of 120 hours. Monday through Friday for 1 hour (3:11pm– 4:11pm) \$35 per hr x 120 hrs = \$4,200.

Account# 15.401.100.100.024.053.0000.000

Not to exceed: \$4,200.00

L52. Action is required to compensate the attached list of staff for the Turnaround Extended Day Stipend as contracted.

Yohanna Bencosme – Secretary \$3,875

Tanya-Lee Brown – Teacher \$5,500

Veronica Torres – Teacher \$5,500

Kim Williams-Nutter – Teacher \$5,500

Suzy Rimoh – Resource Teacher \$5,500

Karen Jones – B Guard \$3,875

Marc Medley – Principal \$11,218

Ayoka Clifford – Guidance \$5,500

Eseke Ifeyinwa – Teacher \$5,500

Solomon Emeghara – Teacher \$5,500

Keith Edghill – Teacher \$5,500

Jermaine Peart – IA \$3,875

Nurse (Vacancy) \$5,500 **Gym Teacher (Vacancy)** \$5,500

L53. Request is to stipend four (4) teachers to work the after school academic program at School No. 9/CJR from 3:10 p.m. - 3:40 p.m. for 180 days from September 2025 to June 2026 when students are present. **Jody Chapman, Rosemary Chichester, Yissel Luna, Barbara Moro-Rippcondidi, Laura Patane**

4 Teachers x 180 days x \$35.00 an hour x 0.50 hour = \$12,600.00

Account # 20.231.100.101.653.083.0000.001: 4 Up to and not to exceed: \$12,600.00

L54. Action to hire **Marquette Burgess** as the acting Athletic Supervisor for JFKHS. In **PC 2903**. Mr. Burgess had the highest score based on the scoring of the 7 staff members on the Interview Committee (Riviello, Ramdath, Thompson, Friday, Ayers-Abreu, Acevedo and Hernandez) Interview documentation was provided to Dr. Espana and Mr. Rojas. Effective date. ASAP. \$750/month – **PULLED**

OCTOBER 8, 2025 BOARD MEETING

M. AMENDMENTS

M1. Action requested to amend **PTF# 26-251** to reclass **PC# 2312** to School Psychologist at Central Office. **Account#** 11.000.219.104.655.000.0000.000

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

O1. Request to process payment for three (3) employees for sick/vacation days due to resignation/retirement/termination/deceased/RIF. As per contractual agreement. Effective 9/01/25.

NEW HIRES ON OR AFTER JUNE 8, 2007 WOULD BE HELD TO THE \$15,000.00 CAP FOR SICK DAYS PAYMENTS FOR ALL GROUPS									
SEPTEMBER 2025									
Name	Title	Loc	Term. Date	Term. Reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Hardy, Blendia	Personal Aide	006	9/1/25	Retirement		90	\$58,554	\$292.77	\$26,349.30
Ludena, Elias	Maintenance	680	9/1/25	Retirement	3		\$73,905	\$307.94	\$923.81
Reyes, Amy	Teacher Coordinator	650	9/1/25	Deceased		75	\$113,376	\$566.88	\$42,516.00
									\$69,789.11

Account# 11.000.291.299.690.058.0000.000

Not to exceed: \$69,789.11

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Brown	Tanya-Lee	YMLA	Teacher Grade 3-5 Lang. Arts	\$70,180 + 700.00 Long + \$70,880.00	salary adjustment
R2	Perez	Mariana			\$67,380 + 700 (long) = \$68,080	longevity correction

R3. Action for **Nicole Brown**, Associate Chief Academic Officer and **Rita Route**, Deputy Director of Accelerated Innovative Programs, to receive additional compensation for the completion of the 2025-2030 Strategic Plan (Silindra McRay resigned June 2025 prior to the Plan being completed). The Strategic Plan will be presented to the Board during the October 2025 workshop meeting and presented for approval at the October regular. Hours will be worked weekdays, evenings and weekends, for an amount not to exceed \$2,500 per employee, for a total of \$5,000.00

Account# 11.000.230.100.700.053.0000.000

Not to exceed: \$5,000.00

R4. Action is requested to adjust the additional compensation rate for PAA Members to \$60.00 effective July 1, 2025. The workshops may occur within the months from August 2025 through June 2026. **Account#** 20.231.200.100.653.080.0000.001

Up to and not to exceed: No Additional Funds Needed

OCTOBER 8, 2025 BOARD MEETING

S. MISCELLANEOUS (FUNDING.)

S1. Action to correct percentage and account numbers from previously approved PTF for **Alina Toporivska**. State grant funds to reemploy **Alina Toporivska, PC# 6988**, according to the guidelines and procedures of state funded programs for FY 2025-2026 continuation of program. From: 100% - 20.605.100.101.410

To: 50% - 20.621.100.101.410 50% - 13.602.100.101.410

S2. Action to correct percentage and account numbers from previously approved PTF for **Mirdita Sadiku**. State grant funds to reemploy **Mirdita Sadiku, PC# 5212**, according to the guidelines and procedures of state funded programs for FY 2025-2026 continuation of program. From: 50% - 13.602.100.101.410 50% - 20.621.100.101.410
To: 100% - 20.605.100.101.410

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

W1. Action to place those Non-Certificated Supervisors originally part of COSA into Non-Bargaining as a result of the Association making the decision to exile those members out of the Association effective July 1, 2025.

NAME	GUIDE	TITLE
DAVIS, CHARLIE	Non-Barg	SUPERVISOR OF SECURITY SERVICES
JACOBS, LINDSEY	Non-Barg	SECURITY SUPERVISOR
MAUTE, PABLO	Non-Barg	SECURITY SUPERVISOR
MAYRANT, STEVEN	Non-Barg	SECURITY SUPERVISOR
MUCKLE, ANDREW	Non-Barg	SECURITY SUPERVISOR
OLIMPIO, STEVEN	Non-Barg	LEAD SUPERVISOR OF SECURITY SERVICES
PEREZ, JOAQUIN	Non-Barg	SECURITY SUPERVISOR
ROBINSON, ORLANDO	Non-Barg	LEAD SUPERVISOR OF SECURITY SERVICES
SILVA, ROBERT	Non-Barg	SECURITY SUPERVISOR
ZAKI, ASSER	Non-Barg	SECURITY SUPERVISOR

X. JOB DESCRIPTIONS

X1. 4421 Operations Analyst

Y. Grievance Settlements

Y1. Action to compensate **Luis Valentin (PC#1636)** and **Rita Route (PC# 505)** for the purpose of Vacation Buy-Back. Both members submitted documentation in June 2025 but the paperwork was not processed because a few vacation days were utilized for future absences thus when Human Resources when in to look, these individuals didn't have the necessary 20 days in their bank but ultimately should have been compensated.

L. Valentin - $528.52 \times 10 = \$5,285.20$

R. Route - $645.43 \times 10 = \$6,454.30$

Account # 11.000.230.820.604.000.0000.000

Not to exceed \$11,740.00

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

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

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

Total Number of Conferences: 22
Total Cost: Approx. \$13,333.59

APPROVALS REQUIRED

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

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

4. Certification of Funds – Business Administrator [Signature] 9/26/25
Signature Date
5. Approval by Superintendent [Signature] 9/26/25
Date
6. Board Adoption Date _____ Resolution Number 10-8-25/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS

October 8, 2025 Workshop Meeting

STAFF MEMBER		CONFERENCE	DATE	AMOUNT
*Theresa Miller		Governmental Purchasing Association of NJ Fall 2025 Mini-Conference	September 25, 2025	\$150.00 (registration)
Purchasing Coordinator/Purchasing Department		East Windsor, NJ		
*Tommie Patterson		New Jersey Basketball Coaches Association Clinic	September 26, 2025	\$150.00 (registration)
Head Boys' Basketball Coach/JFK		Oceanport, NJ		
Gisela Adorno		NJPSA Fall Conference	October 15-17, 2025	\$595.00 (registration)
Principal/School 8		Atlantic City, NJ		
Caitlin Byrne		43 rd Annual Autism Conference	October 16-17, 2025	\$669.79 (registration, transportation, lodging)
Behavior Analyst		Atlantic City, NJ		
Dr. Veronica Ricigliano		43 rd Annual Autism Conference	October 16-17, 2025	\$759.32 (registration, transportation, lodging, meals)
Interim Vice Principal/School 5		Atlantic City, NJ		
Emily Walsh		43 rd Annual Autism Conference	October 16-17, 2025	\$669.79 (registration, transportation, lodging)
Coordinator of Behavior Analysts		Atlantic City, NJ		
Rebecca Thomas		NJIDA Fall Conference 2025	October 17-18, 2025	\$350.00 (registration)
Speech-Language Therapist/School 21		Franklin Township, NJ		
Mohammed Saleh		NJSBA Annual Workshop 2025	October 20-23, 2025	\$846.67 (registration, transportation, lodging, meals)
Associate Chief of Technology & MIS		Atlantic City, NJ		
Amod Field		GSETA Workforce Development Conference	October 22-23, 2025	\$1,175.02 (registration, lodging, meals)
Principal/Paterson Adult School		Atlantic City, NJ		
Wanda Arroyo		NJ School Nutrition Association 62 nd Annual Conference	November 5-7, 2025	\$540.00 (registration, transportation)
Food Services Field Manager		Atlantic City, NJ		
Hilda Diaz		NJ School Nutrition Association 62 nd Annual Conference	November 5-7, 2025	\$540.00 (registration, transportation)
Food Services Field Manager		Atlantic City, NJ		
Adalgiza Paredes		NJ School Nutrition Association 62 nd Annual Conference	November 5-7, 2025	\$540.00 (registration, transportation)
Food Services Field Manager		Atlantic City, NJ		
Luis Perez		NJ School Nutrition Association 62 nd Annual Conference	November 5-7, 2025	\$540.00 (registration, transportation)
Food Services Café/Field Manager		Atlantic City, NJ		
D. Krystal Tanner		NJ School Nutrition Association 62 nd Annual Conference	November 5-7, 2025	\$540.00 (registration, transportation)
Executive Director/Food Services		Atlantic City, NJ		

Wanda Arroyo Field Services Field Manager	USDA Foods Conference Edison, NJ	December 4, 2025	\$50.00 (transportation)
Hilda Diaz Field Services Field Manager	USDA Foods Conference Edison, NJ	December 4, 2025	\$50.00 (transportation)
Rick Gelo Operations Supervisor/Food Services	USDA Foods Conference Edison, NJ	December 4, 2025	\$50.00 (transportation)
Adalgiza Paredes Field Services Field Manager	USDA Foods Conference Edison, NJ	December 4, 2025	\$50.00 (transportation)
Luis Perez Field Services Café/Field Manager	USDA Foods Conference Edison, NJ	December 4, 2025	\$50.00 (transportation)
D. Krystal Tanner Executive Director/Food Services	USDA Foods Conference Edison, NJ	December 4, 2025	\$50.00 (transportation)
Dr. Laurie W. Newell Superintendent of Schools	AASA National Conference on Education 2026 Nashville, TN	February 11-14, 2026	\$4,968.00 (registration, transportation, lodging, meals)

TOTAL CONFERENCES: 21
TOTAL AMOUNT: \$13,333.59

*FOR RATIFICATION

1. All Board resolutions must clearly state how that program/initiative relates to or is 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 **E**ducation.

October 2025

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 Paterson Public Schools for the 2025-2026 school year.

July. 2023

FIELD TRIP DESTINATIONS ADDITIONS

October 2025

Dr. Davie's Farm, 306 NY-304 Congers, NY 10920

Circle Bowl and Entertainment, 1107 US 46 W, Ledgewood, NJ 07852

KPMG - 150 John F Kennedy Pkwy, Short Hills, NJ 07078

Passaic County Community College (Wanaque Academic Center)

500 Union Ave, Haskell, NJ 07420

Citi Headquarters - 388 Greenwich St, New York, NY 10013

YMCA Camp Mason, 23 Birch Ridge Road, Hardwick, NJ 07825

FLGX Adventure Course 59 Mount Arlington Road, Ledgewood, NJ 07852

Skills USA Conference, FEA Conference Center, 12 Centre Drive, Monroe
Township, NJ

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

October 15, 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. REPORT OF THE SUPERINTENDENT
- V. REPORT OF THE BOARD PRESIDENT
- VI. PUBLIC COMMENTS (Three minutes per person)
- VII. GENERAL BUSINESS
 - A. Items Requiring a Vote
 - 1. Presentation of Minutes
 - a. September 3, 2025 (Workshop)
 - b. September 9, 2025 (Regular)
 - c. September 9, 2025 (Executive Session)
 - 2. Resolution Items (1-90)
 - Instruction & Program (1-39)
 - Operations (40-49)
 - Fiscal Management (50-63)
 - Personnel (64-66)
 - Governance (67)
 - Additional (68-90)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology
- VIII. OTHER BUSINESS
- IX. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
October 15, 2025**

INSTRUCTION & PROGRAM

- I&P-1. Approve submission of the revised consolidated FY25/26 application and acceptance of the funds from IDEA-B Basic in the amount of \$6,288,908.00 and IDEA Pre-school funds in the amount of \$187,230.00.
- I&P-2. Approve permission to respond to the Request for Proposal (RFP) from the Passaic County Workforce Development Board (WID), to operate a General Assistance and TANF Programs for the WorkFirst New Jersey Program under the Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education Program, for the project period from October 1, 2025 to September 30, 2026, in the amount of \$286,000.00.
- I&P-3. Approve acceptance of continuation funding from the Workforce Development Board of Passaic County to operate a WIA New Jersey Youth Corps Program at the Paterson Adult School, for the project period of July 1, 2025 through June 30, 2026, in the anticipated amount of \$290,000.00.
- I&P-4. Approve acceptance of the Delta Dental of New Jersey, 2025 Delta Dental Grant for the purchase of materials, equipment, and supplies for the Office of Dental Services, for the 2025-2026 school year, in the amount of \$35,000.00.
- I&P-5. Approve acceptance of the Delta Dental of New Jersey, 2024 SMILE Workforce Initiative Grant for the purchase of materials, equipment, and supplies for the STEAM High School dental assisting program, for the 2024-2025, 2025-2026, and 2026-2027 school years, in the amount of \$25,000.00 per year.
- I&P-6. Approve the partnership between AAA and School No. 26 for implementation of the AAA School Safety Patrol program in grades 5-8 to provide training materials, belts, badges, and guidance, for the 2025-2026 school year, at no cost to the district.
- I&P-7. Approve the partnership between Alexander Hamilton Academy and Alpha Kappa Alpha Sorority, Inc., Pi Xi Omega Chapter for implementation of the Childhood Hunger Initiative Power Pack (CHIPP) Program, to help address food insecurity among students by providing nutritious, easy to prepare meal packs to children in need, ensuring they have access to healthy food outside of school hours, for the 2025-2026 school year, at no cost to the district.
- I&P-8. Approve the agreement with Bergen Community College to provide preventive dental services at the Dental Clinic for uninsured school-aged children residing in Paterson, while giving dental hygiene students valuable clinical experience, for the 2025-2026 school year, at no cost to the district.
- I&P-9. Approve the partnership with CareerSafe for the 2025-2026 Professional Trades and Certificate Programs, to give high school students access to robust career opportunities, for the 2025-2026 school year, at an amount not to exceed \$11,900.00.

- I&P-10. Approve implementation of the Christian Pentecostal Afterschool Program at Schools 10, to provide homework monitoring, recreational activities, snack and dinner, on-site services underneath a state-issued Division of Youth & Family Services license, during the 2025-2026 school year, at no cost to the district.
- I&P-11. Approve the partnership between community partners to provide Community-Based Before/After School Programs at Schools 1, 10, 13, 15, 27, AHA, Napier, SFLS, 12, MMOS/24, 26, JFK, and IHS, facilitated by the Boys and Girls Club of Paterson, Youth Education Academy, and New Jersey Community Development Corporation, from September 2025 through August 2026, funded through community organization.
- I&P-12. Approve the partnership with Core Collaborative Youth Empowered Stewardship, formerly YES, for DFN/4, 12, 16, MMO/24, MLK, providing our students with strategies to build community, creating soulful, inspired, brave and inclusive learning spaces, for the 2025-2026 school year, at an amount not to exceed \$12,000.00.
- I&P-13. Approve the implementation of Edmentum, Ed Options Academy, to be utilized in grades 9-12 for students in need of initial credits, approved by the NCAA in order to participate in sports at the collegiate level, for the 2025-2026 school year, at an amount not to exceed \$5,000.00.
- I&P-14. Approve collaboration between Education Plus LLC, 4C's of Passaic County, the State Department of Education and Edward W. Kilpatrick School, to operate the Fall Enrichment Afterschool Program to provide students in grades K-3 with academic learning, for the 2025-2026 school year, at no cost to the district.
- I&P-15. Approve collaboration between Education Plus LLC, 4C's of Passaic County, the State Department of Education and School No. 26, to operate the Fall Enrichment Afterschool Program to provide students in grades K-3 with academic learning, for the 2024-2025 school year, at no cost to the district.
- I&P-16. Approve entering into an agreement with FIT4BASIC, LLC, for John F. Kennedy High School, Paterson STEAM High School, and Eastside High School students to participate in the 2025-2026 Professional Trades Introduction and Certificate Programs, at an amount not to exceed \$290,575.00.
- I&P-17. Approve the partnership with the Office of the Secretary for High Education, Passaic County Community College, to operate the College Bound/GEAR-Up Program (Gaining Early Awareness and Readiness for Undergraduate Programs), a federally funded supplemental education program seeking to increase the number of low-income students who are prepared to enter and succeed in postsecondary education, at School No. 10, for the 2025-2026 school year, at no additional cost to the district.
- I&P-18. Approve the partnership with Grand Canyon University for Pre-Clinical, Clinical I, Clinical II and Counseling Internship opportunities, for student interns to gain real-world classroom and counseling experiences, allowing the district to observe and prepare potential employees, creating a strong recruitment pipeline of well-prepared educators already familiar with the district's expectations and culture, for the 2025-2026 school year, at no cost to the district.

- I&P-19. Approve the partnership between Alexander Hamilton Academy and Jersey Cares, to coordinate a volunteer event at AHA to work on a variety of projects, during the 2025-2026 school year, at no cost to the district.
- I&P-20. Approve implementation of the Junior Lambdas Mentoring Program at New Roberto Clemente School, that empowers Latino and minority youth through character-building sessions focused on leadership, public speaking, professional development, and financial literacy Junior Lambdas Manual, for the 2025-2026 school year, at not cost to the district.
- I&P-21. Approve the partnership between Omega Psi Phi Fraternity, Inc. Lambda Upsilon Chapter and School No. 21, Dr. Martin Luther King, Jr. School, and Eastside High School, for the Omega Teen Mentoring Program with an emphasis on character education, academic support, college preparation, and mental health awareness, for the 2025-2026 school year, at no cost to the district.
- I&P-22. Approve acceptance of funding support from Ramapo College, for field trips to Meadowlands Environmental Center, the New Jersey School of Conservation, or the Great Swamp Watershed, to engage in climate change hands-on activities and experiential learning, for the 2025-2026 school year, in the amount of \$50,000.00.
- I&P-23. Approve the partnership with the Rubin Museum to provide teaching artists to provide extended learning opportunities to art classes at New Roberto Clemente School on October 17, 2025, at no cost to the district.
- I&P-24. Approve entering into an agreement with Simply Ellis, LLC, to provide a male mentoring program for middle school students at School No. 12, for the 2025-2026 school year, at an amount not to exceed \$6,000.00.
- I&P-25. Approve amending Resolution I&P-18 from September 9, 2025, to include School No. 7 and Eastside High School for partnership with Winter4Kids, to create healthy lifestyles and influence behaviors of youth through winter activities, for the 2025-2026 school year, for a contribution of \$67.00 per student, at no cost to the district.
- I&P-26. Approve the partnership between School No. 2 and The Wyckoff YMCA to provide the 4th grade students with a dance class centered around social emotional learning, for the 2025-2026 school year, at no cost to the district.
- I&P-27. Approve entering into partnership agreements with Passaic County Community College for the College Bound GEAR UP program, Ramapo College for the Upward Bound program, Montclair State University for the Upward Bound program, and New Jersey SEEDS – Access Changes Everything, for college readiness and enrichment programs, for the 2025-2026 school year, at no cost to the district.
- I&P-28 –
- I&P-34. Approve out of district placement/educational services for students.
- I&P-35. Approve the establishment of one Severe Learning/Language class at STARS Academy/STARS T.I.E.S. Program, for the 2025-2026 school year.

- I&P-36. Approve entering into an agreement with Mountain Lakes Board of Education to provide educational evaluations, psychological evaluations, speech evaluations, occupational therapy and physical therapy, for the 2025-2026 school year, at an amount not to exceed \$18,840.00.
- I&P-37. Approve out of district placement/educational services for students.
- I&P-38. Approve a field trip for students and staff of Rosa L. Parks School of Fine & Performing Arts, to participate in the DECA Power Trip in Washington DC/Arlington VA, from November 21-23, 2025, at an amount not to exceed \$840.00.
- I&P-39. Approve a field trip for students and staff of John F. Kennedy High School to attend the 2025 Varsity Spirit Spectacular at Walt Disney World, from November 21-24, 2025, at an amount not to exceed \$500.00 for bus transportation.

OPERATIONS

- O-40. Approve entering into an agreement with Quality Behavioral Solutions (QBS) to train and recertify district personnel to become trainers/instructors who will train district stakeholders on safety-care processes and procedures, for the 2025-2026 school year, at an amount not to exceed \$2,750.00.
- O-41. Approve entering into an agreement with Quality Behavioral Solutions (QBS) to provide professional development to train district stakeholders on safety-care processes and procedures, from January 2025 to July 2025, in the amount of \$54.00.
- O-42. Approve entering into a contract with FirstDay Learning to provide professional development for all Department of Early Childhood Education staff and administrators, that focuses on strengthening coaching practices, enhancing leadership capacity, and improving classroom quality, for the 2025-2026 school year, at an amount not to exceed \$24,800.00.
- O-43. Approve district trainers who are certified through Quality Behavioral Solutions to provide professional development to certify district staff members on safety-care processes and procedures, for the 2025-2026 school year, at an amount not to exceed \$50,000.00.
- O-44. Approve entering into an agreement with SHAPE America – Society of Health and Physical Educators to provide professional development through two custom workshop sessions to share cutting-edge teaching methodologies, incorporating the latest research and best practices in meaningful physical education, during the 2025-2026 school year, at an amount not to exceed \$7,000.00.
- O-45. Approve entering into a contract with William Paterson University for two Professors in Residence at School No. 10, for the 2025-2026 school year, to provide professional development to promote and enhance growth for staff and students, at an amount not to exceed \$24,000.00.
- O-46. Approve ratification of an addendum to add extended school year days, additional 1:1 aide and aide cancellation for transportation contracts, for students out of Paterson from in-district and out-of-district schools for the remainder of the 2025-2026 extended school year, at an amount of \$28,690.00.

- O-47. 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 \$256,728.50.
- O-48. Approve submission of the Statement of Assurance and acknowledge that the Board of Education has reviewed the New Jersey Department of Education School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights (ABR) for the 2024-2025 school year, and that the public was given advance notice of the Self-Assessment and an opportunity to ask questions and provide input.
- O-49. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of September 2025, in which there was 1 incident reported, and there was 0 case being founded and 1 being unfounded.

FISCAL MANAGEMENT

- F-50. Approve payment of bills and claims dated through October 15, 2025, beginning with check number 250249 and ending with check number 250681 along with direct deposit numbers beginning with 2587 and ending with 2598 in the amount of \$25,246,055.17, and wires in the amount of \$5,000,000.00, for a total of \$30,246,055.17.
- F-51. Approve transfer of funds within the 2024-2025 school year budget for the month of August 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-52. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of August 2025.
- F-53. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of August 2025.
- F-54. Approve payment for the net payroll checks and direct deposits dated September 15, 2025, beginning with check number 1024222 and ending with check number 1024292 and direct deposit number D003742594 and ending with D003746944 for retirees health benefits refunds in the amount of \$13,743,660.00, and payment for the gross payroll checks and direct deposits dated September 30, 2025, beginning with check number 1024293 and ending with check number 1024353 and direct deposit number D003746978 and ending with D003570975 in the amount of \$13,469,200.31.
- F-55. Approve acceptance of funds offered by the State of New Jersey for having been approved to participate in the USDA Fresh Fruit and Vegetable Program, for the 2025-2026 school year, in the amount of but not limited to \$430,914.07.
- F-56. Approve acceptance of a donation from Marianne Bushoven of a piano to enhance the musical programming and provide valuable resources for students at Dr. Martin Luther King, Jr. School.
- F-57. Authorize the firm of Coppa Montalbano Architects to prepare and apply for an Other Capital Project DOE Project application number for the International High School Engineering Lab Classroom Renovation, transformation of existing classroom area into two partitioned engineering classrooms with conjoined storage area.

- F-58. Authorize submission of an application to the New Jersey Department of Education, Office of Facilities for A Minor Amendment of the approved Long Range Facility Plan, for the engineering lab classroom transformation at International High School.
- F-59. Authorize the firm of Coppa Montalbano Architects to prepare and apply for an Other Capital Project DOE Project application number for the John F. Kennedy High School Construction Trade Classroom, interior conversion of an existing storage area located in the basement of the school, into a new construction trade classroom, storage garage, and electrical closet.
- F-60. Authorize submission of an application to the New Jersey Department of Education, Office of Facilities for A Minor Amendment of the approved Long Range Facility Plan, for the construction trade classroom conversion at John F. Kennedy School High.
- F-61. Authorize the firm of Coppa Montalbano Architects to prepare and apply for an Other Capital Project DOE Project application number for the Eastside High School Gym Elevator Modification, full elevator modernization in the gym area, replacing outdated components with new code-compliant equipment, updated cab finishes, and improved safety features to enhance functionality, appearance, and reliability.
- F-62. Authorize submission of an application to the New Jersey Department of Education, Office of Facilities for A Minor Amendment of the approved Long Range Facility Plan, for the elevator modification project at Eastside High School.
- F-63. Approve award of a contract for Roof Replacement at PS 19 (PPS-299-25) to Pravco, Inc., for the 2024-2025 school year, at an amount not to exceed \$694,000.00.

PERSONNEL

- P-64. Approve the personnel recommendations of the Superintendent of Schools for adoption at the October 15, 2025, board meeting.
- P-65. Approve adoption and use of the Focal Point Model evaluation instrument listing for the 2025-2026 school year for certificated staff members and recommends its submission to the Commissioner of Education for review and approval in accordance with N.J.S.A. 18A:6-122.
- P-66. Approve research studies request through University of Michigan – Richard A. Miech, Ph.D. and Michele Quick: Monitoring the Future: A Continuing Study of American Youth, during the 2025-2026 school year, at no cost to the district.

GOVERNANCE

- G-67. Approve adoption of the Learning Today – Leading Tomorrow 2025-2030 Strategic Plan outlining the vision and mission of the Paterson Public School District.

ADDITIONAL

- I&P-68. Approve the acceptance and submission of Every Student Succeeds Act (ESSA) FY2024-2025 ESEA Consolidation Subgrant Application through the EWEG system accessed through NJDOE Homeroom page for Title I-A, Title I

Reallocated, Title IIA, Title III, and Title IV-Part A, for the 2024-2025 fiscal year, in the amount of \$28,339,911.00.

- I&P-69. Approve participation in the 2025 NJEA Convention with William Paterson University to support the continued engagement and development of our district's future educators, on Thursday, November 6, 2025, at no cost to the district.
- I&P-70. Approve acceptance of the Whole Kids Foundation Garden Grant for School No. 12, to cultivate native plant species, encourage pollinator-friendly gardening, utilize non-GMO seeds, employ rainwater collection, and see additional eco-friendly solutions, for the 2025-2026 school year, in the amount of \$3,500.00.
- I&P-71. Approve entering into an agreement with White Glove Community Care Inc., to provide 1:1 nursing services, for the 2025-2026 school year, at an amount not to exceed \$90,445.44.
- I&P-72. Approve acceptance of the COVID-19 Student Support Recovery grant, to provide an on campus and telehealth blended behavioral and motivational support system designed to promote student success, for Schools 10, 13, 20, 21 and John F. Kennedy High School through 2024-2025, resetting the grant to start for the 2025-2026 school year, and continuing through the 2029-2030 school year, at no cost to the district.
- I&P-73. Approve the acceptance and transfer of the Aerial Drone Competition Grant in the amount of \$1,812.00, to support the establishment of an Aerial Drone program at Joseph A. Taub School, for the 2025-2026 school year, at no cost to the district.
- I&P-74. Approve entering into an agreement with the Girl Scouts of Northern New Jersey for the use of School No. 21, for activities for grades K-4 to enhance their interest in leadership and entrepreneurship, for the 2025-2026 school year, at no cost to the district.
- I&P-75. Approve participation in the New Jersey City University Jazz Instrumental Residency program at Rosa L. Parks School of Fine & Performing Arts, to provide an in-house residency for the instrumental music students, during the 2025-2026 school year, at no cost to the district.
- I&P-76. Approve the partnership with Reading is Fundamental (RIF Books) to provide all students in first grade with three books to increase access to books and provide choice in text as a means to increase engagement with literacy, for the 2025-2026 school year, at no cost to the district.
- I&P-77. Approve the partnership with the Rubin Museum to provide teaching artists for extended learning opportunities to two art classes at New Roberto Clemente School, on October 17, 2025, at no cost to the district.
- I&P-78. Approve the use of Text-Em-All Parent Messaging System for the Department of Early Childhood Education, to improve the preschool registration efficiency, for the 2025-2026 school year, at an amount not to exceed \$2,340.00.
- I&P-79. Approve the Community-Based Before and After School Programs with the Youth Education Academy at School No. 12, for students to participate in academic, enrichment, and recreational activities, for the 2025-2026 school year, with shared custodial, security and food services.

I&P-80 –

I&P-81. Approve out of district placement/educational services for students.

- O-82. Approve the renewal of contracts to provide transportation for Paterson students to in-district and out-of-district schools for the 2025-2026 school year and extended school year, at an approximate cost of \$1,140,064.00.
- O-83. 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 \$143,972.00.
- O-84. 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 \$110,897.25.
- O-85. Approve the addendum to transportation contracts for additional days and additional aides for routes providing transportation for students outside of Paterson, for the 2025-2026 extended school year and school year, in the amount of \$45,430.00.
- F-86. Approve disbursement of three (3) scholarship checks from the 2024-2025 Paterson Public School Scholarship Bank Account to graduates of International High School, Paterson STEAM High School, and Eastside High School, in the total amount of \$3,600.00.
- G-87. Approve adoption of district goals – Goal 1: Five Year Strategic Plan; Goal 2: Continuation of the Middle School Model; and Goal 3: Districtwide Data Dashboard, for the 2024-2025 school year, which will include timelines, goals/strategies to complete the goal, and indicators of success in completing the goals.
- G-88. Approve implementation of the Paterson Public School District Organizational Chart, in accordance with Policy 1100 District Organization.
- G-89. Approve appointment for Hector Nieves as the Paterson Public School District representative to the governing body of the Passaic County Technical-Vocational School District for a one-year term commencing with the next PCTVS organizational meeting, or until the end of his service on the Paterson Board of Education, whichever occurs first; and that if this appointment becomes vacant during the term, the Paterson Board of Education shall designate a new representative to serve the remainder of the term.
- O-90. Approve attendance of four (4) staff members to attend conferences/ workshops, in the amount of \$15,000.00.

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

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

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

**Regular Meeting
October 15, 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: October 15, 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
September 3, 2025 (Workshop)
September 9, 2025 (Regular)
Resolutions
Instruction and Program (1-39)
Operations (40-49)
Fiscal Management (50-63)
Personnel (64-66)
Governance (none)
Committee Reports
Facilities
Family and Community Engagement
Policy
Technology

Items Requiring a Vote

***PRESENTATION
OF MINUTES***

***INSTRUCTION
&
PROGRAM***

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the consolidated application for FY25/26, IDEA-B Basic funds, in the amount of \$ **6,288,908.00** and IDEA Pre-school funds, in the amount of \$ **187,230.00** is anticipated to be expended within the following **revised** categories;

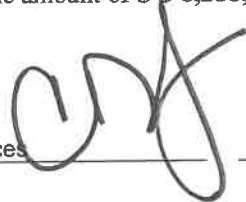
	CATEGORIES	IDEA-B BASIC	IDEA-B PRE-SCHOOL
1.	Instructional salaries	\$	\$
2.	Instructional supplies and other objects	294,168.00	
3.	Tuition	4,814,732.00	185,528.00
4.	Support salaries	274,603.00	
5.	Benefits	289,766.00	
6.	Travel/Transportation	21,500.00	
7.	Non-instructional supplies	80,014.00	
8.	Equipment		
9.	Purchased Services	512,125.00	1,702.00
10.	Other Objects	2,000.00	
	TOTAL	\$ 6,288,908.00	\$ 187,230.00

WHEREAS, there are no matching funds requirement within this grant, and

WHEREAS, the Assistant Superintendent of Special Education and Services 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 manner,

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education supports the submission of the **revised** consolidated FY 25/26 application and accepts the funds from IDEA-B Basic in the amount of \$ **6,288,908.00** and IDEA Pre-school funds, in the amount of \$ **187,230.00** for the purposes stated above.

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent for Special Education Services  9/16/25
(Name, Title) Date

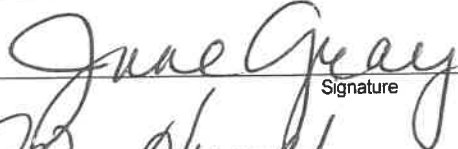
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  9/23/25
Date

Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 20.250 and 20.253 

4. Certification of Funds – Business Administrator  9/17/25
Signature Date

5. Approval by Superintendent  9/28/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/IRP-1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School Adult School program accepts funding from the Passaic County Workforce Development Board (WID) for a grant entitled Workfirst New Jersey TANF/GA/SNAP Program and has issued a solicitation to the Paterson Public School District's Paterson Adult School as a provider of adult services in the amount increased from \$200,000 to \$286,000 for the period starting October 1, 2025, and ending September 30, 2026, and

WHEREAS, the Grant Program is a competitive grant made possible under the Workforce Innovation and Opportunity Act of 2014, and is administered by Passaic County Workforce Development Board (WID), and WHEREAS there is a matching funds requirement in the minimum amount of \$70,201 that has been identified within the Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education Grant, and

WHEREAS, Priority 1, effective academic programs include high quality teachers extending learning opportunities to increase student achievement in the areas of mathematics, language arts, science, social studies, and technology with career and life skills attainment, and

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

BE IT RESOLVED that permission is granted to the Paterson Adult School to respond to the RFP from the Passaic County Workforce Development Board (WID), to operate a General Assistance and TANF Programs for the WorkFirst New Jersey Program under the Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education Program for the project period from October 1, 2025, to September 30, 2026, in the amount of \$286,000.

APPROVALS, REQUIRED

1. Submitted by [Signature] (Name, Title) [Signature] Date 9/14/25
2. Approval by Divisional Administrator [Signature] Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date 9/17/25

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department [Signature] Date 9/17/25

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

Fund 20 - 605 (am)

4. Certification of Funds - Business Administrator [Signature] Signature Date 9/24/25
5. Approval by Superintendent [Signature] Date 9/25/25

6. Board Adoption Date

Resolution Number 10-15-25/IRP-2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Board of Education accepts funding from the Passaic County Workforce Development Board (WDB) to operate a New Jersey Youth Corps for the amount increased from \$240,000 (5-14-25; I&P#2) to \$290,000 for the 2025-2026 school year, and

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

WHEREAS, the Passaic County Workforce Development Board (WDB) approved the Paterson Public School District's Application for Funding for July 1, 2025 - June 30, 2026 school year, and

WHEREAS, the Paterson Adult School is currently operating the New Jersey Youth Corps program with supplemental funding from the Workforce Investment Act of 1998 and Workforce Innovation and Opportunity Act of 2014 in order to assist young adults (ages 16-25) who have dropped out of High School in successfully transitioning to employment, college, or additional training by obtaining a state-issued high school diploma, by receiving career counseling and employability skills instruction and by engaging in meaningful community service activities, and

WHEREAS, the Paterson Adult School wishes to continue operating a Program for Youth in conjunction with the New Jersey Youth Corps program, and

WHEREAS, there are no matching fund requirements within this grant, 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 a contract for funding from the Workforce Development Board of Passaic County to operate a WIA New Jersey Youth Corps Program at the Paterson Adult School for the project period July 1, 2025 through June 30, 2026 for the anticipated amount of \$290,000

APPROVALS REQUIRED

1. Submitted by: [Signature] 9/18/25
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 9/19/25
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] 9/19/25
Date
- | | | | |
|-----------------|---------------------|------------------|-----------------|
| Funds Available | Funds Not Available | Funds Not Needed | Non-Budget Item |
|-----------------|---------------------|------------------|-----------------|

Account No. 20-457 nm

4. Certification of Funds – Business Administrator [Signature] 9/24/25
Signature Date
5. Approval by Superintendent [Signature] 9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/I&P-3

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

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution: Accept grant from Delta Dental of New Jersey.

WHEREAS, Paterson Public Schools may accept and use for school purposes any donation of money, personal property, or real property pursuant to N.J.S.A. 18A:20-4;

WHEREAS, Delta Dental of New Jersey has proposed to donate the following, subject to the terms and conditions of a written grant/donation agreement (the "Agreement"): 2025 Delta Dental Grant, in the amount of \$35,000 per year to be used for the purchase of materials, equipment, and supplies for the Office of Dental Services..

WHEREAS, the Board has determined that accepting this donation will serve the best interests of the school district and its students.

NOW, THEREFORE, BE IT RESOLVED, that the Superintendent is authorized to accept the 2025 Delta Dental Grant on behalf of the District, in the amount of \$35,000 per year for school year 2025-26 and to take all action necessary to effectuate same.

APPROVALS REQUIRED

1. Submitted by Shenita Davis (IT) 9-24-25
Shenita L. Davis, Director of Secondary Education Date
2. Approval by Divisional Administrator Joanna Chemped 9-24-25
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 D. J. J. J. 9/24/25
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☒	Non-Budget Item ☐
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Account No. 20-068 (nm)

4. Certification of Funds – Business Administrator Jane Gray 9/24/25
Signature Date
5. Approval by Superintendent James B. Nussell 9/25/25
Signature Date

6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Accept grant from Delta Dental of New Jersey (2024 SMILE Workforce Initiative Grant).

WHEREAS, Paterson Public Schools may accept and use for school purposes any donation of **m**oney, personal property, or real property pursuant to N.J.S.A. 18A:20-4;

WHEREAS, Delta Dental of New Jersey has proposed to donate the following, subject to the **t**erms and conditions of a written grant/donation agreement (the "Agreement"): 2024 SMILE Workforce Initiative Grant, in the amount of \$25,000 per year for three (3) years, to be used for the purchase of materials, equipment, and supplies for **t**he STEAM High School dental assisting program.

WHEREAS, the Board has determined that accepting this donation will serve the best interests **of** the school district and its students.

NOW, THEREFORE, BE IT RESOLVED, that the Superintendent is authorized to accept the 2024 SMILE Workforce Initiative Grant on behalf of the District, in the amount of \$25,000 per year for school years 2024-25, 2025-26, and 2026-27, and to take any and all action necessary to effectuate same.

APPROVALS REQUIRED

1. Submitted by Shenita Davis JD 9-24-25
Shenita L. Davis, Director of Secondary Education
Date
2. Approval by Divisional Administrator Joan Camped 9-24-25
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 Legal 9/24/25
Date

Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☒	Non-Budget Item	☐
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Account No. 20-0666 nm

4. Certification of Funds – Business Administrator June Gray 9/24/25
Signature Date
5. Approval by Superintendent Larry W. Nunnell 9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/IRP-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 **AAA School Safety Patrol** program in New Jersey (and nationwide) is designed to: **Promote** student leadership and responsibility, Support school safety, Encourage citizenship and Partner with AAA.

WHEREAS, School 26 would like the opportunity to partner with AAA to develop a team of students **who** will be our School 26 safety patrol. The team will consist of Grades 5-8.

WHEREAS, The program empowers students to actively participate in creating a safe, orderly environment while also developing leadership, confidence, and respect for rules. AAA provides training materials, belts, badges, and guidance for schools that implement the program.

WHEREAS, The Safety Patrol program in partnership with AAA will benefit our students to support a safe learning environment for all members part of the School 26 learning community.

NOW, THEREFORE, BE IT RESOLVED, The **AAA School Safety Patrol** program is provided **free of charge** to **schools**. AAA's primary concern is the safety and well-being of students, and the program is designed to support schools in creating a safe learning environment without adding financial burden.

APPROVALS REQUIRED

1. Submitted by Derrick Hoff, Principal

(Name, Title)

September 15, 2025
Date

2. Approval by Divisional Administrator *[Signature]*

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

9/17/25
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department *[Signature]*

9/17/25
Date

Funds Available

Funds Not Available

Funds Not Needed



Non-Budget Item

Account No. _____

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

Signature

9/24/25
Date

5. Approval by Superintendent *[Signature]*

Date

9/25/25

6. Board Adoption Date _____

Resolution Number

10-15-25/I+P-6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

4-PM 2:16

1. **Horizontal**
 2. **Vertical**
 3. **Diagonal**

Recommendation/Resolution:

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 an Agreement with Bergen Community College.

WHEREAS, the District's 2019-2024 Strategic Plan's Priority III to establish and grow viable partnerships with parents, educational institutions, and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication.

WHEREAS, the District has a long-standing community partnership with Bergen Community College ("BCC") to provide preventative dental care at the District's Dental Clinic for uninsured, school-aged children residing in the City of Paterson;

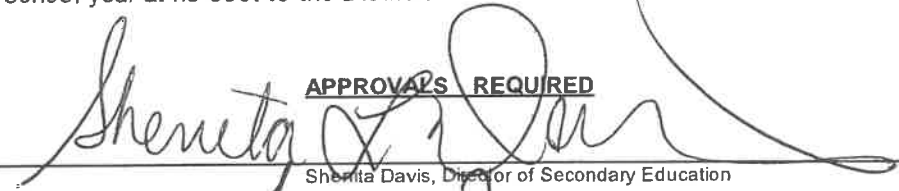
WHEREAS, for the past twenty years of this partnership, senior dental hygiene students and their faculty supervisors from BCC have been providing dental health instruction, cleaning teeth, taking x-rays, and applying fluoride and sealants one day per week, from September through June, at no cost to the District;

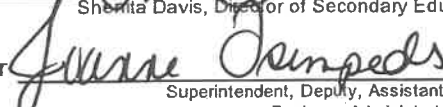
WHEREAS, continued collaboration with BCC is necessary to ensure the ongoing provision of preventive dental services for uninsured school-aged children in Paterson, while giving dental hygiene students valuable clinical experience with appropriate supervision;

WHEREAS, the parties agree to renew their agreement with no changes in terms or conditions.

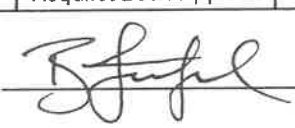
NOW, THEREFORE, BE IT RESOLVED THAT, the District approves this agreement with Bergen Community College, accepts the terms and conditions as written, and formally authorizes all action to effectuate same during the 2025-2026 school year at no cost to the District.

APPROVALS REQUIRED

1. Submitted by  9/9/25
Sherita Davis, Director of Secondary Education Date

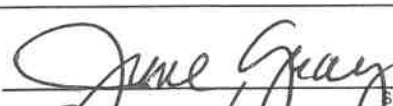
2. Approval by Divisional Administrator  9/9/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☒	Non-Budget Item	☐
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Account No. N/A

4. Certification of Funds – Business Administrator  9/24/25
Signature Date

5. Approval by Superintendent  9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/IR-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 the cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **Partnership with Careersafe & Paterson Public Schools
2025 - 2026 Professional Trades and Certificate Programs**

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

WHEREAS, to provide Paterson School District students additional skills and exposure to Professional Trades and career pathways through the hybrid CareerSafe Professional Trades and Certificate Programs, and

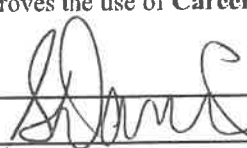
WHEREAS, a hybrid instructional method will occur in real-time online and in person using one of the following platforms: Zoom, Google Classroom, GoToMeeting, or Blackboard. Students will also have the flexibility to complete self-directed instruction as prescribed by the program's curriculum requirements, and

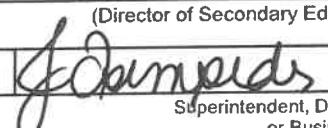
WHEREAS, the goal is to give high school students access to robust career opportunities through exposure to professional trades, academic learning, and concrete skills to become competitive in the job market, culminating with successful completion of the state assessment resulting in certification.

SCHOOL	NUMBER OF STUDENTS	CERTIFICATE
John F. Kennedy HS	187	Construction Trades
John F. Kennedy HS	24	Logistics
Eastside HS	60	Culinary Arts
Eastside HS	45	Automotive Technology
Eastside HS	16	Cosmetology

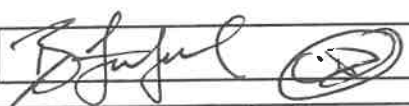
THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the use of CareerSafe for the 2025-2026 School Year OSHA Certificate Programs at a cost not to exceed **\$11,900.00**.

APPROVALS REQUIRED

1. Submitted by	Shenita L. Davis 	9/15/2025
	(Director of Secondary Education)	Date

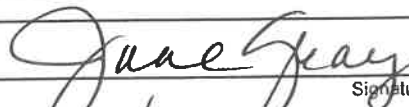
2. Approval by Divisional Administrator		9-16-25
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date

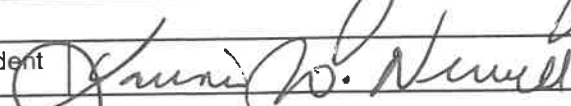
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department		9/23/25
		Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No.	~~11-100-100-500-830-000-0000-000~~ 000-221-320 90 11-100-100-500-830-000-0000-000
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4. Certification of Funds – Business Administrator		9/24/25
	Signature	Date

5. Approval by Superintendent		9/25/25
		Date

6. Board Adoption Date		Resolution Number	10-15-25/I+P-9
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Copies as follows:
 White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Christian Pentecostal Afterschool Program**

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

WHEREAS Our Paterson - A Promising Tomorrow, the Five-Year Strategic Plan Goal Area #3: Communications & Connections objective 3 states, "Increase partnerships to provide before and after school childcare resources to K-8 students. The Christian Pentecostal Afterschool Program is a 501C3 non-profit community-based organization that families an opportunity to receive free or low-cost services within our local schools from 3:00 pm – 6:00 pm Monday - Friday.

WHEREAS, Their afterschool program will provide the following: (a) homework monitoring, (b) recreational activities, (c) Children will be provided with a snack and dinner, (d) on-site services underneath a state-issued Division of Youth & Family Services License, and (e) all employees are required to pass state and federal background checks.

BE IT RESOLVED; The Paterson Public Schools will offer parents the opportunity to enroll their children in the Christian Pentecostal Afterschool Program at School 10 during the 2025-26 school year. The program will be held within the Paterson Public School District without any cost to the district. Parents must fill out the program application, which may qualify them for free participation based on their financial status. The Christian Pentecostal Afterschool Program will handle the facilities but may be charged the service fee for custodial and security.

APPROVALS REQUIRED

1. Submitted by Dr. Tiffany J. McBride, Interim Principal 9/15/2025
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 9/16/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.
3. Verification by Legal Department [Signature] 9/16/25
Date
4. Account No. _____

Certification of Funds – Business Administrator _____
Signature Date

Funds Available	Funds Not Available	Funds Not Needed	☒ Non-Budget Item
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5. Approval by Superintendent [Signature] 9/25/25
Date
6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-10

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

May 2018

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Approval of Community-Based Before/After School Programs

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 agree to provide before and/or 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 as per the program dates and hours, and student grade levels 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	Schools	Student Grade Levels	Days & Hours
Operational Unit I			
Boys and Girls Club of Paterson & Passaic	13	K - 8	Monday - Friday 3 PM - 6 PM Half Days 1 PM - 6 PM TBD Summer days/hrs TBD
Youth Education Academy	24	K - 8	Monday - Friday 3 PM - 6 PM Half Days 1 PM - 6 PM Summer days/hrs TBD
Operational Unit II			
Boys and Girls Club of Paterson & Passaic	1, 10	School 10: K - 8 School 1: K-5	Monday - Friday 3 PM - 6 PM Half Days 1 PM - 6 PM TBD Summer days/hrs TBD
Youth Education Academy	26, SFLS/6	K - 8	Monday - Friday 7:00 AM - 8:15 AM Monday - Friday 3 PM - 6/6:30 PM Half Days 1 PM - 6/6:30 PM Summer days/hrs TBD
Operational Unit III			
Boys and Girls Club of Paterson & Passaic	27, AHA, Napier/4	School 27/AHA: K - 8 Napier: 1-8	Monday - Friday 3 PM - 6 PM Half Days 1 PM - 6 PM TBD Summer days/hrs TBD
Youth Education Academy	12	School 12: K - 8	Monday - Friday 7:00 AM - 8:15 AM (Before School Care - School 12 only) Monday - Friday 3 PM - 6 PM Half Days 1 PM - 6 PM Summer days/hrs TBD

Operational Unit IV			
NJCDC	IHS, JFK	9-12	Monday - Friday 3 PM - 6 PM Summer days/hrs TBD

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

APPROVALS REQUIRED

1. Submitted by Nahed Badawy, Assistant Superintendent N. Badawy September 15, 2025
(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 D. J. J. J. 9/15/25
_____ Date

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

4. Certification of Funds – Business Administrator June Gray 9/24/25
Signature _____ Date

5. Approval by Superintendent James W. Newell 9/25/25
Signature _____ Date

6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-11

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

The Core Collaborative
2025-2026

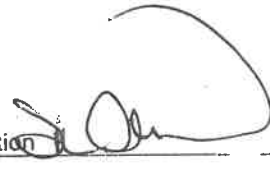
WHEREAS, the Paterson Public School district recognizes proud traditions and diverse community and partnerships, the mission of the Paterson Public School District is to provide an academically rigorous, safe and nurturing educational environment; by meeting the social, emotional and academic needs of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

WHEREAS, Goal Area #3: Communication and Connection: Establish and grow viable partnerships with parents, educational institutions, and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication.

WHEREAS, the Core Collaborative Youth Empowered Stewardship formerly YES has been in existence for (6) six years providing our students with strategies to build community, creating soulful, inspired, brave and inclusive learning spaces. Enhance the growth and celebration of culture, climate and belonging. Giving voice to youth prospective and wider diversity lens for recognize and eliminating inequities. The following schools that will be participating is DFN/School No. 4, 12, 16, 24/Fine & Performing Arts and Dr. Rev. Martin Luther King, Jr. School with two advisors for each school. The Youth Empowered Stewardship Program beginning October 30, 2025 through June 30 2026.

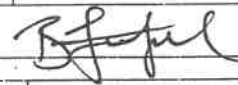
THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the board resolution for the Core Collaborative in the amount not to exceed \$ 12,000.00.

APPROVALS REQUIRED

1. Submitted by Dr. Cicely Warren, Assistant Superintendent for School Administration 9/15/2025
(Name, Title)  Date

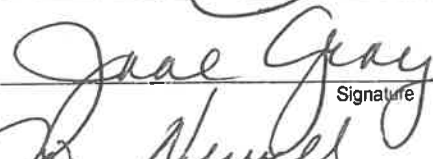
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department  9/15/25
Date

Funds Available	X	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11-000-230-340-704-000-0000-000 

4. Certification of Funds -- Business Administrator  9/24/25
Signature Date

5. Approval by Superintendent  9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/IRP-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 the cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Approve the utilization of Edmentum, Ed Options Academy for the 2025-2026 School Year.

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

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

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

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

THEREFORE, BE IT RESOLVED, that the Paterson Public School District will approve the implementation of Edmentum, Ed Options Academy for the 2025-2026 school year at a rate not to exceed \$5,000.00.

APPROVALS REQUIRED

1. Submitted by

Shenita L. Davis

9/16/25

(Shenita L. Davis, Director of Secondary Education)

Date

2. Approval by Divisional Administrator

(J. Tsimpedes, Assistant Superintendent of Academic Services)

Date

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

3. Verification by Legal Department

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

4. Certification of Funds – Business Administrator

Signature

9/24/25

Date

5. Approval by Superintendent

9/25/25

Date

6. Board Adoption Date

Resolution Number

10-15-25/I+P-13

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 increasing student achievement through effective academic program is Goal 1 of Priority 1 of the Strategic Plan for Paterson Publics 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. Education plus will operate a fall afterschool enrichment program Monday through Friday in the EWK School building from 3:00 PM to 5:00PM beginning September 8, 2025, ending June 22, 2026.

Whereas Education Plus will utilize the Paterson Public School District curriculum and district teaching staff for the implementation of the Fall Enrichment Program to begin September 8, 2025 ending June 22, 2026. Education Plus will address specific skills related to and assessments conducted of students in need of improvement. Aligned project activities enrichment planning, teaching, ongoing education, and fun experiences, including professional learning communities. Integrated cross-content information and skills focusing on 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 Chromebooks featuring Imagine Math, and I learning when available. Education Plus will be directing our focus on Foundational literacy skills, 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 Fall Enrichment Program.

Be it Therefore Resolved that Education Plus, 4C's of County Agency, and the EWK School agrees to perform roles and responsibilities necessary for the successful implementation of a Fall Enrichment after-school Program as outlined in the school verification agreement at No Cost to the District.

APPROVALS REQUIRED

1. Submitted by Jose Correa, Principal, EWK School 9/12/2025
(Name, Title) [Signature] Date
2. Approval by Divisional Administrator Nahed Badawy, Assistant Superintendent 9/12/2025
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. [Signature] Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 9/12/25
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] 9/24/25
Signature Date
5. Approval by Superintendent [Signature] 9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/IP-14

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Whereas increasing student achievement through effective academic program is Goal 1 of Priority 1 of the Strategic Plan for Paterson Publics 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.

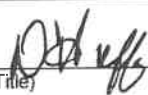
Whereas the vision of Education Plus. Education plus will operate a fall afterschool enrichment program Monday through Friday in the School No. 26 building from 3:00 PM to 5:00PM beginning September 8, 2025, ending June 22, 2026.

Whereas Education Plus will utilize the Paterson Public School District curriculum and district teaching staff for the implementation of the Fall Enrichment Program to begin September 8, 2025 ending June 22, 2026. Education Plus will address specific skills related to and assessments conducted of students in need of improvement. Aligned project activities enrichment planning, teaching, ongoing education, and fun experiences, including professional learning communities. Integrated cross-content information and skills focusing on 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 Chromebooks featuring Imagine Math, and I learning when available. Education Plus will be directing our focus on Foundational literacy skills, 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 Fall Enrichment Program.

Be it Therefore Resolved that Education Plus, 4C's of County Agency, and School No. 26 agrees to perform roles and responsibilities necessary for the successful implementation of a Fall Enrichment after-school Program as outlined in the school verification agreement at No Cost to the District.

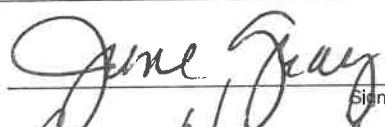
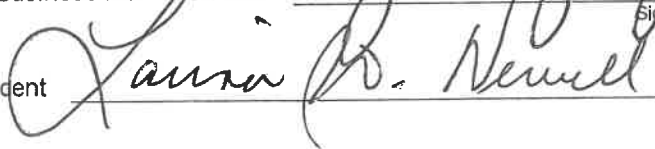
APPROVALS REQUIRED

1. Submitted by Derrick Hoff, Principal, School No. 26 9/12/2025
(Name, Title)  Date
2. Approval by Divisional Administrator Nahed Badawy, Assistant Superintendent 9/12/2025
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  9/12/25
Date
- | | | | |
|--|--|--|--|
| Funds Available ☐ | Funds Not Available ☐ | Funds Not Needed ☒ | Non-Budget Item ☐ |
|--|--|--|--|

Account No. _____

4. Certification of Funds – Business Administrator  9/24/25
Signature Date
5. Approval by Superintendent  9/25/25
Date
6. Board Adoption Date _____ Resolution Number 10-15-25/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 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: **Partnership with FIT4BASIC & Paterson Public Schools
2025-2026 Professional Trades and Certificate Programs**

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

WHEREAS, to provide Paterson School District students additional skills and exposure to Professional Trades and career pathways through the hybrid FIT4BASIC Professional Trades and Certificate Programs, and

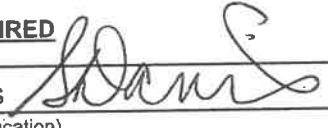
WHEREAS, a hybrid instructional method will occur in real-time online and in person using one of the following platforms: Zoom, Google Classroom, GoToMeeting, or Blackboard. Students will also have the flexibility to complete self-directed instruction as prescribed by the program's curriculum requirements, and

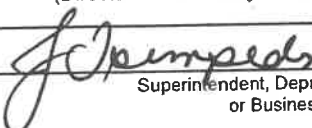
WHEREAS, the goal is to give high school students access to robust career opportunities through exposure to professional trades, academic learning, and concrete skills to become competitive in the job market, culminating with successful completion of the State assessment resulting in certification. Each session will consist of an 80-instructional-hour comprehensive certification.

SCHOOL	NUMBER OF STUDENTS	CERTIFICATE
STEAM HS	25	Certified Medical Assistant Certification
Eastside HS	25	Certified Medical Assistant Certification
John F. Kennedy HS	25	Certified Medical Assistant Certification
Eastside HS	38	Criminal Justice Certification
John F. Kennedy HS	25	Criminal Justice Certification
STEAM HS	25	Phlebotomy Certification

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the partnership with FIT4BASIC to participate in Professional Trades Introduction and Certificate Programs for the 2025-2026 school year at a cost not to exceed \$290,575.00.

APPROVALS REQUIRED

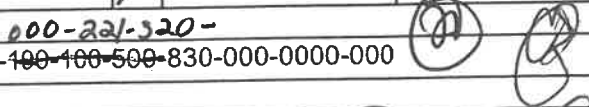
1. Submitted by	Shenita L. Davis 	9/16/25
	(Director of Secondary Education)	Date

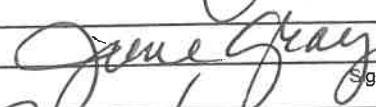
2. Approval by Divisional Administrator	 Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	9-16-25
		Date

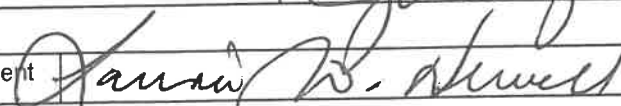
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval
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3. Verification by Legal Department		9/16/25
		Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No.	11-100-100-500-830-000-0000-000 
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4. Certification of Funds – Business Administrator		Date
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5. Approval by Superintendent		9/25/25
		Date

6. Board Adoption Date	Resolution Number	10-15-25/I+P-16
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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:

GEAR-UP Program

2025-2026

WHEREAS, GEAR-UP Program is a federally funded supplemental education program seeking to increase the number of low-income students who are prepared to enter and succeed in postsecondary education; **and**

WHEREAS, NJ's Office of the Secretary of Higher Education partnered with Passaic County Community College to offer the program to the Paterson School District; **and**

WHEREAS, 7th and 8th Grade students from School #10; **and**

WHEREAS, GEAR-UP Program is a year-round with a potential 6-week summer session; **and**

WHEREAS, Adequate resources are available, with school-year sessions meeting on Tuesdays and Thursdays at the school site and Summers at PCCC for the 2025-2026 school year; **and**

WHEREAS, The GEAR-UP Program has been supported in School #10 for the past 19 years; **and**

WHEREAS, The GEAR-UP Program will absorb all costs related to programming including teaching staff, textbooks, security and supplies except space at the school; **and**

THEREFORE IT BE RESOLVED, that the GEAR-UP Program will operate at School #10 and be sponsored by the partnership of the Secretary for Higher Education Passaic County Community College, and Paterson Public Schools, and there will be no additional cost to the district including costs for personnel for the 2025-2026 academic school year.

APPROVALS REQUIRED

1. Submitted by Dr. Tiffany J. McBride 9/8/2025
(Name, Title) Date
 2. Approval by Divisional Administrator [Signature] 9/8/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.
 3. Verification by Legal Department [Signature] 9/8/25
Date
 4. Account No. _____
Certification of Funds – Business Administrator [Signature] 9/24/25
Signature Date
- | | | | |
|-----------------|---------------------|------------------|---|
| Funds Available | Funds Not Available | Funds Not Needed | ☒ Non-Budget Item |
|-----------------|---------------------|------------------|---|
5. Approval by Superintendent [Signature] 9/25/25
Date
 6. Board Adoption Date _____ Resolution Number 10-15-25/EP-17

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

May 2018

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Partnership with Grand Canyon University (GCU) for Pre-Clinical, Clinical I, Clinical II and Counseling Internship Opportunities**

WHEREAS, school district and university partnerships bridge the gap between K-12 and higher education, fostering a more cohesive and supportive educational journey. Student Interns bring fresh perspectives and current best practices from their university programs, potentially enriching the school and classroom environment.

WHEREAS, student interns will gain real-world classroom and counseling experience, which is critical for developing effective professional skills and work closely with experienced teachers and school counselors who provide guidance and feedback to help them grow professionally.

WHEREAS, this partnership will promote collaboration between Grand Canyon University (GCU) and Paterson Public Schools as equal partners, provide teacher preparation and allow the district to observe and prepare potential future employees, creating a strong recruitment pipeline of well-prepared educators already familiar with the district's expectations and culture.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the partnership with Grand Canyon University (GCU) for the 25-26 school year at no cost to the district.

APPROVALS REQUIRED

Rita Routé

1. Submitted by Rita Routé, Deputy Director of Accelerated & Innovative Programs 9/12/25
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes 9/12/25
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 ☐
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3. Verification by Legal Department *[Signature]* 9/23/25
Date
- | | | | |
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| Funds Available ☐ | Funds Not Available ☐ | Funds Not Needed ☒ | Non-Budget Item ☐ |
|--|--|--|--|

Account No. _____

4. Certification of Funds – Business Administrator *[Signature]* 9/24/25
Signature Date
5. Approval by Superintendent *[Signature]* 9/28/25
Date
6. Board Adoption Date _____ Resolution Number 10-15-25/IP-18

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

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- Recommendation/Resolution:**

THEREFORE, BE IT RESOLVED, that the board approve the volunteer event at Alexander Hamilton Academy in coordination with Jersey Cares, taking place on a date to be determined, at no cost to the district.

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: **Junior Lambdas Mentorship Program at NRC (Grades 6–8)**

WHEREAS, the Junior Lambdas Program aligns with the District's Five-Year Strategic Plan: Goal #1 – To create a student-centered learning environment that prepares students for career, college, and lifelong learning by:

1. Promoting social-emotional learning through consistent mentorship and culturally relevant identity building;
2. Developing leadership skills, self-efficacy, and conflict resolution abilities in students exposed to gang activity and community violence;
3. Providing structured, positive engagement on Saturdays to support protective factors for at-risk youth;
4. Engaging community partners and professional mentors to model excellence, brotherhood, and personal responsibility.

WHEREAS, the Junior Lambdas Program, created by Lambda Theta Phi Latin Fraternity, Inc., empowers Latino and minority youth through character-building sessions focused on leadership, public speaking, professional development, and financial literacy Junior Lambdas Manual.

WHEREAS, the program provides structured, two-hour Saturday mentorship sessions that follow a nationally endorsed curriculum, led by vetted fraternity mentors in collaboration with the NRC leadership team and student support services.

WHEREAS, the program will culminate in a celebratory ceremony to honor student participation and reinforce long-term mentorship connections.

BE IT RESOLVED, the Paterson Board of Education approves the implementation of the Junior Lambdas Mentorship Program at NRC for the 2025–2026 academic year (September 2025 to June 2026), at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Sham Bacchus, Principal, New Roberto Clemente School Sham Bacchus 9/4/2025
(Name, Title) Date

2. Approval by Divisional Administrator R. B. B. 9/4/25
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. 9/4/25
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 Jane Gray 9/8/25
Signature Date

5. Approval by Superintendent L. W. N. 9/8/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/EP-20

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution: ***Omega Teens Mentoring Program***

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 **a**cademic 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. The Paterson Public School District has established a longstanding relationship with the **Om**ega Psi Phi Fraternity, Inc., Lambda Upsilon Chapter, and the City of Paterson Recreation Department to support **ma**le students.

WHEREAS, the men of the Lambda Upsilon Chapter of the Omega Psi Phi Fraternity, Inc. will serve as **men**tors for male students in grades 3 to 8, utilizing School 21. Dr. Martin L. King, Jr., Eastside High School, will be utilized **a**s needed to facilitate ongoing mentorship and to establish new mentor relationships for students in grades 9 - 12. **Additionally**, International High School will host their annual Youth Summit.

WHEREAS The Omega Teen Mentoring Program will emphasize character education, academic support, college preparation, and mental health awareness. The program is scheduled to run from October 9, 2025, to June 30, 2026, on Thursday evenings from 5:00 p.m. to 8:00 p.m. and on Saturdays from 9:00 a.m. to 12:00 p.m. Saturday sessions will also include various field activities to provide an overall experience.

BE IT FURTHER RESOLVED, The Paterson Public School District acknowledges the importance of offering mentorship opportunities for young men, facilitated by respected community leaders. Several employees **within** the district, who were once mentees in the Omega Teens program, now take on the role of mentors. This **collaboration** with the Lambda Upsilon Chapter of Omega Psi Phi Fraternity and the Department of Recreation will incur no costs to the district.

APPROVALS REQUIRED

1. Submitted by David Cozart, Jr., Ed.D./Assistant Superintendent *[Signature]* September 10, 2025
(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 *[Signature]* 9/10/25
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]* 9/24/25
Signature Date

5. Approval by Superintendent *[Signature]* 9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/H+P-21

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approval of Transportation Grant from Ramapo College of New Jersey

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

WHEREAS, Ramapo College has underwritten a grant to provide bus transportation to schools across the state for field trips and learning experiences.

WHEREAS, this grant will provide Paterson students with transportation to the Meadowlands Environmental Center, the NJ School of Conservation, or The Great Swamp Watershed. Students will engage in Climate Change hands-on activities and experiential learning. Additionally, teachers and students will attend a culminating event from the climate change education programs implemented during the 2025-26 school year. Students and teachers will showcase their projects and activities.

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the acceptance of grant funds from Ramapo College, totaling up to \$50,000 (\$750 per bus), to support all district schools by offsetting transportation costs for related field trips during the 2025-2026 school year.

APPROVALS REQUIRED

1. Submitted by Lakisha Kincherlow-Warren, Supervisor of Science [Signature] 9/15/25
(Name, Title) _____ Date _____
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent [Signature] _____
Superintendent, Deputy, Assistant Superintendent, _____ Date _____
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 9/23/25
_____ Date _____

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item	
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Account No. 20-469 (mm)

4. Certification of Funds – Business Administrator [Signature] _____
Signature _____ Date _____
5. Approval by Superintendent [Signature] 9/23/25
_____ Date _____

6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-22

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Guest Art Teachers at New Roberto Clemente SY 2025-26

WHEREAS, the Paterson Public Schools 2025-2030 Strategic Framework has identified advancing instructional excellence and staff capacity;

WHEREAS, learning from different art teachers is beneficial for students and building teachers, as it exposes them to diverse teaching styles, techniques and philosophies while broadening their artistic perspectives and understanding of art's diverse applications;

WHEREAS, the Rubin Museum has agreed to provide teaching artists to provide extended learning opportunities to two art classes at New Roberto Clemente on Friday, October 17, 2025;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves that the District participate in this partnership, with the Rubin Museum, at NO COST TO THE DISTRICT.

APPROVALS REQUIRED

1. Submitted by Mr. Sham Bacchus, Principal Sham Bacchus 9-15-2025
(Name, Title) Date

2. Approval by Divisional Administrator M. Bad 9-15-2025
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. J. J. 9/15/25
Date

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

4. Certification of Funds – Business Administrator June Gray 9/24/25
Signature Date

5. Approval by Superintendent James W. Russell 9/28/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-23

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Simply Ellis, LLC: Male Mentoring Program
Dr. Alex Ellis

WHEREAS, the PS12 and Paterson Board of Education recognize the importance of support the social, emotional, and Academic success of its students; and

WHEREAS, PS12 acknowledges the need for targeted interventions, and mentorship for middle school male students to foster social-emotional growth, self-regulations, leadership, and self-confidence; and

WHEREAS, Simply Ellis LLC offers a specialized male mentoring program designed to provide social-emotional support, mentorship, and confidence-building activities for middle school male students; and

WHEREAS, the PS 12 administration has reviewed and recommends entering a contract with Simply Ellis LLC to implement the mentoring program during the 25-26 academic year, in alignment with the district's mission to support the whole child and improve student outcomes.

WHEREAS, Simply Ellis, LLC will provide the following:

- Enhancing social-emotional skills and self-regulations to participating students.
- Building self-confidence and positive peer relationships.
- Providing mentoring and guidance to support personal academic schools.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the contract for Simply Ellis, LLC to provide male mentoring program for middle school students at PS12 during the 25-26 academic year in the amount of \$ 6,000.00.

APPROVALS REQUIRED

1. Submitted by Dr. Boblyn Ranger-Dobbs, Principal 9/3/2025
(Name Title) Date
2. Approval by Divisional Administrator [Signature] 9/3/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc
3. Verification by Legal Department [Signature] 9/5/25
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
Funds Available	X	Funds Not Available	Funds Not Needed	Non-Budget Item
4. Certification of Funds – Business Administrator [Signature] 9/5/25
Signature Date
5. Approval by Superintendent [Signature] 9/5/25
Date
6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-24

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Winter4Kids 2025-2026 School Year**

WHEREAS, The Paterson Public Schools Strategic Plan, Goal Area #1: Teaching and Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning and Goal # 3: establishing and growing viable partnerships with educational institutions and community organizations to advance student achievement, and;

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

WHEREAS, Resolution Number I&P-18 was approved by the Paterson Board of Education on September 9, 2025. This resolution seeks to amend Resolution Number I&P-18 to include School 7 and Eastside High School to partner with Winter4Kids from November 2025 to June 2026. Student contribution will be \$67 per student for 100 participants with no cost to the district;

APPROVALS REQUIRED

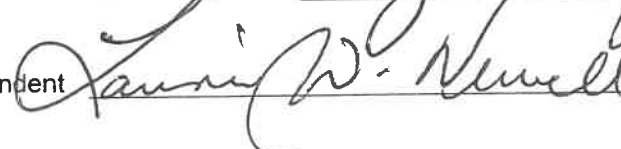
1. Submitted by Nahed Badawy, Assistant Superintendent, Unit 2 Schools 9/18/2025
Date
(Name, Title)
2. Approval by Divisional Administrator  9/18/25
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  9/18/25
Date

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

4. Certification of Funds – Business Administrator  9/24/25
Date
Signature
5. Approval by Superintendent  9/25/25
Date
6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-25

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, Paterson Public Schools Board of Education's mission is recognizing our proud traditions, diverse community, and partnerships, the mission of the Paterson Public School District provides an academically rigorous, safe and nurturing educational environment by meeting the social, emotional and academic needs of our students as we prepare them for post-secondary education and career. The vision is 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. Our strategic framework for 2025-2030 speaks directly to our commitment to providing a student-centered learning environment (Goal 1) Empower educators to integrate the arts in all areas of learning, utilizing innovative activities, partnerships and incorporating students' learning styles and differentiated instruction, (Goal 3) establishing viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs and (Goal 4) addressing the social and emotional needs of the students through instruction and support services.

WHEREAS, The Wyckoff YMCA, wishes to provide to the 4th graders at School 2, a dance class centered around SEL (social emotional learning)

WHEREAS, The Wyckoff YMCA will provide services for students to expand learning opportunities that will support student emotional well-being as well as academics

WHEREAS, The Paterson Public Schools supports and encourages Paterson Public School 2 to partner with The Wyckoff YMCA for the dance class to support overall student health.

WHEREAS, the dance program will support the curriculum as well as district and state mandated assessments.

BE IT RESOLVED, that the Paterson School District approves this educational opportunity for Paterson Public School 2.

APPROVALS REQUIRED

1. Submitted by Dr. James Serrano Principal 9/16/25
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 9/16/25
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] 9/23/25
Date
- | | | | |
|--|--|--|--|
| Funds Available ☐ | Funds Not Available ☐ | Funds Not Needed ☒ | Non-Budget Item ☐ |
|--|--|--|--|

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 9/24/25
Signature Date
5. Approval by Superintendent [Signature] 9/25/25
Date
6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-26

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Approve Partnerships for College Readiness and Enrichment Programs for SY 2025-2026.**

WHEREAS, the Paterson Public Schools Board of Education ("Board") is committed to preparing students for post-secondary success and recognizes the value of college readiness, preparation, and academic enrichment programs; and

WHEREAS, colleges, universities, and community organizations independently offer such programs, which align with the District's mission and provide important opportunities for students; and

WHEREAS, participation in these programs will be voluntary and require parental consent, with the District responsible for sharing program information with students and families; and

WHEREAS, each partnering organization will be required to sign a written agreement with the District and will be designated as a "school official" under FERPA for the limited purpose of receiving student information needed to administer the program;

NOW, THEREFORE, BE IT RESOLVED, that the Board authorizes the Superintendent or designee to enter into partnership agreements with the following colleges, universities, and community organizations providing such programs for the 2025-2026 school year:

Org 1 College Bound GEAR UP PCCC
Org 2 Upward Bound Ramapo College
Org 3 Upward Bound Montclair State University
Org 4 NJ SEEDS

APPROVALS REQUIRED

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs 9/23/25
Date
(Name, Title) *Rh Routé*
2. Approval by Divisional Administrator Joanna Tsimpedes 9/23/25
Date
Asst. Supt of Academic Services/Special Programs
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. *J Tsimpedes*

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. N/A

4. Certification of Funds – Business Administrator June Gray 9/24/25
Date
Signature

5. Approval by Superintendent James W. Nunez 9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-27

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Student Support Services (SAC/SEL)

Clifton School District BOE

WHEREAS, the District's priority is effective academic programs under the 2019-2024 Strategic Plan. The Department of Student Support Services has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her treatment plan goals; and

WHEREAS, the Department of Student Support Services has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students while out of district; and

WHEREAS, the District is required under N.J.A.C. 6A:16-10 to ensure that the services and placement for students under state guardianship receive a free, appropriate public education are based on the student's unique needs; and

WHEREAS, NJ state guidelines in N.J.A.C. 6A:16-10 determine that students in need of out of district placement in a residential treatment center due to mental health and/or addictive disorders, or placement by the Division of Child Protection and Permanency (DCP&P); and

WHEREAS, Clifton School District BOE represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with Clifton School District BOE for the 2025-2026 fiscal year to provide bedside instruction for a Paterson student placed in a foster care home setting for a total cost not to exceed \$ 17,570.00

September 4, 2025 – June 30, 2026

RFM 5267634 (Tuition: 180 days x \$97.61 = \$17,570.00)

APPROVALS REQUIRED

1. Submitted by Laurel Wilson Tamisha McKay
Supervisor of Student Support Services Director of Guidance & Counseling
(Name, Title) Date 9/9/2025
2. Approval by Divisional Administrator J. Hampden
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date 9-10-25

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department B. Fufel

9/10/25
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

11-000-218-320-875-000-0000-000

4. Certification of Funds – Business Administrator June Gray

Signature

9/24/25
Date

5. Approval by Superintendent Laura W. Kimmel

9/25/25
Date

6. Board Adoption Date

Resolution Number

10-15-25/I+P-28

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 Student Support Services (SAC)

EI US, LLC (LearnWell). 2025-2026 Educational Services for Partial Hospitalization/Substance Use Treatment

WHEREAS, the District's priority is effective academic programs under the 2019-2024 Strategic Plan. The Department of Student Support Services has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her treatment plan goals; and

WHEREAS, the Department of Student Support Services has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students while out of district; and

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

WHEREAS, the District Superintendent has determined that the District is in need of bedside instruction for a student placed in residential treatment center due to mental health and addictive disorders; and

WHEREAS, EI US, LLC (LearnWell). represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with EI US, LLC (LearnWell). for the 2025-2026 fiscal year to provide bedside instruction for a Paterson student placed in a partial hospitalization program (PHP) at Bergen New Bridge Medical Center for a total cost not to exceed \$7,225.00.

September 2, 2025 – December 23, 2025 (estimated time in treatment 6 weeks)
MM 5241453 \$422.50/week x 17 weeks = \$7,225.00

APPROVALS REQUIRED

1. Submitted by Laurel Olson Tamisha McKoy
Supervisor of Student Support Services Director of Guidance & Counseling
(Name, Title) 9/2/2025
Date

2. Approval by Divisional Administrator J. J. J. 9/2/25
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. 9/2/25
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☒	Non-Budget Item ☐
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Account No. 11-000-218-320-875-000-0000-000 CD

4. Certification of Funds – Business Administrator June Gray 9/8/25
Signature Date

5. Approval by Superintendent Laurel Olson 9/8/25
Signature Date

6. Board Adoption Date _____ Resolution Number 10-15-25/IRP-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 Student Support Services (SAC)

EI US, LLC (LearnWell). 2025-2026 Educational Services for Partial Hospitalization/Substance Use Treatment

WHEREAS, the District's priority is effective academic programs under the 2019-2024 Strategic Plan. The Department of Student Support Services has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her treatment plan goals; and

WHEREAS, the Department of Student Support Services has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students while out of district; and

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

WHEREAS, the District Superintendent has determined that the District is in need of bedside instruction for a student placed in residential treatment center due to mental health and addictive disorders; and

WHEREAS, EI US, LLC (LearnWell). represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with EI US, LLC (LearnWell). for the 2025-2026 fiscal year to provide bedside instruction for a Paterson student placed in a partial hospitalization program (PHP) at Bergen New Bridge Medical Center for a total cost not to exceed \$3,802.50.

September 4, 2025 – October 31, 2025 (estimated time in treatment 6 weeks)
AF 5224381 \$422.50/week x 9 weeks = \$3,802.50

APPROVALS REQUIRED

1. Submitted by

Laurel Olson

Supervisor of Student Support Services
(Name, Title)

Tamisha McKoy

Director of Guidance & Counseling

9/4/2025

Date

2. Approval by Divisional Administrator

[Signature]

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

9-5-25

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

9/5/25

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

11-000-218-320-875-000-0000-000

4. Certification of Funds – Business Administrator

[Signature]

Signature

9/8/25

Date

5. Approval by Superintendent

[Signature]

9/8/25

Date

6. Board Adoption Date

Resolution Number

10-15-25/IRP-30

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

EI US, LLC (LearnWell). 2025-2026 Educational Services for Partial Hospitalization/Substance Use Treatment

WHEREAS, the District's priority is effective academic programs under the 2019-2024 Strategic Plan. The Department of Student Support Services has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her treatment plan goals; and

WHEREAS, the Department of Student Support Services has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students while out of district; and

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

WHEREAS, the District Superintendent has determined that the District is in need of bedside instruction for a student placed in residential treatment center due to mental health and addictive disorders; and

WHEREAS, EI US, LLC (LearnWell). represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with EI US, LLC (LearnWell). for the 2025-2026 fiscal year to provide bedside instruction for a Paterson student placed in a partial hospitalization program (PHP) at Bergen New Bridge Medical Center for a total cost not to exceed \$3,802.50.

September 16, 2025 – November 14, 2025 (estimated time in treatment 9 weeks)

QS 5216161 \$422.50/week x 9 weeks = \$3,802.50

APPROVALS REQUIRED

1. Submitted by

Laurel Olson
Supervisor of Student Support Services

(Name, Title)

Tamisha McKay
Director of Guidance & Counseling

9/19/2025
Date

2. Approval by Divisional Administrator

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

9-19-25
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒ Does Not Require Board Approval

3. Verification by Legal Department

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

9/19/25
Date

Account No.

11-000-218-320-875-000-0000-000

4. Certification of Funds – Business Administrator

Jane Gray
Signature

9/24/25
Date

5. Approval by Superintendent

Jeanne Dimples
Signature

9/25/25
Date

6. Board Adoption Date

Resolution Number

10-15-25/IRP-31

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

New Hope Foundation, Inc. 2025-2026

WHEREAS, the District's priority is effective academic programs under the 2019-2024 Strategic Plan. The Department of Student Support Services has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her treatment plan goals; and

WHEREAS, the Department of Student Support Services has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students while out of district; and

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

WHEREAS, the District Superintendent has determined that the District is in need of bedside instruction for a student placed in residential treatment center due to mental health and addictive disorders; and

WHEREAS, New Hope Foundation, Inc. represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with New Hope Foundation, Inc. for the 2025-2026 fiscal year to provide bedside instruction for a Paterson student placed in a residential treatment center for a total cost not to exceed \$15,600.00.

September 2025 – February 2025 (max time in treatment 24 weeks)

AF 5224381 \$650.00/week x 24 weeks = \$15,600.00

APPROVALS REQUIRED

1. Submitted by

Laurel Olson
Supervisor of Student Support Services
(Name, Title)

Tamisha McKay
Director of Guidance & Counseling

9/19/2025
Date

2. Approval by Divisional Administrator

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

9-19-25
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval



3. Verification by Legal Department

B. Fugel

9/19/25
Date

Funds Available



Funds Not Available



Funds Not Needed



Non-Budget Item



Account No.

11-000-218-320-875-000-0000-000

4. Certification of Funds – Business Administrator

Julie Gray
Signature

9/24/25
Date

5. Approval by Superintendent

Joanna Dimples

9/25/25
Date

6. Board Adoption Date

Resolution Number

10-15-25/I+P-32

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

New Hope Foundation, Inc. 2025-2026

WHEREAS, the District's priority is effective academic programs under the 2019-2024 Strategic Plan. The Department of Student Support Services has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her treatment plan goals; and

WHEREAS, the Department of Student Support Services has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students while out of district; and

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

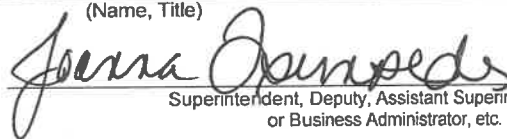
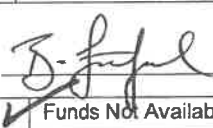
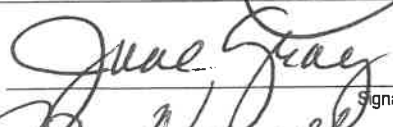
WHEREAS, the District Superintendent has determined that the District is in need of bedside instruction for a student placed in residential treatment center due to mental health and addictive disorders; and

WHEREAS, New Hope Foundation, Inc. represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with New Hope Foundation, Inc. for the 2025-2026 fiscal year to provide bedside instruction for a Paterson student placed in a residential treatment center for a total cost not to exceed \$15,600.00.

September 2025 – February 2025 (max time in treatment 24 weeks)

JH 5215187 \$650.00/week x 24 weeks = \$15,600.00

APPROVALS REQUIRED										
1. Submitted by	 <u>Laurel Olson</u> Supervisor of Student Support Services (Name, Title)  <u>Tamisha McKoy</u> Director of Guidance & Counseling	<u>9/16/2025</u> Date								
2. Approval by Divisional Administrator	 <u>Joanna D'Amico</u> Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	<u>9-17-25</u> Date								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">LEGAL DEPARTMENT USE ONLY</td> <td style="width: 30%;">Requires Board Approval</td> <td style="width: 10%; text-align: center;">☒</td> <td style="width: 30%;">Does Not Require Board Approval</td> <td style="width: 10%; text-align: center;">☐</td> </tr> </table>			LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐			
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐						
3. Verification by Legal Department	 <u>B. Fufel</u>	<u>9/17/25</u> Date								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Funds Available</td> <td style="width: 25%;">Funds Not Available</td> <td style="width: 25%;">Funds Not Needed</td> <td style="width: 25%;">Non-Budget Item</td> </tr> <tr> <td style="text-align: center;">☒</td> <td style="text-align: center;">☐</td> <td style="text-align: center;">☐</td> <td style="text-align: center;">☐</td> </tr> </table>			Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	☒	☐	☐	☐
Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item							
☒	☐	☐	☐							
Account No. <u>11-000-218-320-875-000-0000-000</u>										
4. Certification of Funds – Business Administrator	 <u>June Gray</u> Signature	<u>9/24/25</u> Date								
5. Approval by Superintendent	 <u>Laura D. Newell</u>	<u>9/25/25</u> Date								
6. Board Adoption Date	Resolution Number <u>10-15-25/I-P-33</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: **Approve contract with nursing service provider for the 2025-2026 school year.**

WHEREAS, the District's priority under the 2019-2024 Strategic Plan is to promote student-centered teaching **and** learning, and the Department of Guidance and Counseling 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;

THEREFORE, BE IT RESOLVED that the Board approves the following contracts with private providers of 1:1 nursing service, effective September 11, 2025, through June 30, 2026, at an annual cost not to exceed the amount listed:

Nursing Service Provider Name	Student	Cost Per Day	RSV Days	Total Days	Total Cost
Starlight Homecare Agency Inc d/b/a Star Pediatric Home Care Agency	J.R., ID# 5215717	\$512	175	175	\$89,600

APPROVALS REQUIRED

1. Submitted by Tamisha McKoy, Director of Guidance & Counseling K-12 09/11/2025
(Name, Title) TH Date

2. Approval by Divisional Administrator [Signature] 9-11-25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 9/11/25
Date

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

Account No. 11-000-213-300-656-000-0000-000 [Signature]

4. Certification of Funds – Business Administrator [Signature] 9/24/25
Signature Date

5. Approval by Superintendent [Signature] 9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-34

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

NOW, THEREFORE, BE IT RESOLVED, that the District and **ESTABLISH** one (1) Severe Learning/Language class at STARS Academy/STARS T.I.E.S. Program

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

Mountain Lakes Board of Education

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 independent Educational, Psychological and Speech evaluations instructional services for a student in accordance with the student's Individualized Education Program; and

WHEREAS, Mountain Lakes Board of Education 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 Mountain Lakes Board of Education for a total cost not to exceed \$18,840.00 during the 2025-2026 school year.

October 10, 2024 – June 30, 2025 (RSY 9 months)

\$1000 x 5 = \$5,000.00 Educational Evaluations
\$1000 x 5 = \$5,000.00 Psychological Evaluations
\$1000 x 5 = \$5,000.00 Speech Evaluations
\$640 x 3 = \$1,920.00 Occupational Therapy
\$640 x 3 = \$1,920.00 Physical Therapy

APPROVALS REQUIRED

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

OK
9/11/25
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 B. J. J. J.

9/23/25
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 20 250 200 320 655 000 0000 001

\$18,840.00

4. Certification of Funds – Business Administrator June Gray

Signature

9/24/25
Date

5. Approval by Superintendent Lauren B. Newell

9/25/25
Date

6. Board Adoption Date _____

Resolution Number 10-15-25/I+P-36

Copies as follows:

White-To Board Office
Mountain Lakes Req# 2756

Green-To Deputy
SM

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

RESOLUTION FORM

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

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;

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>
Archway Program, INC	RSY	1	210	\$301.43	280	11.000.100.566	\$63,300.30
Banyan School	RSY	3	180	\$377.75	3065	11.000.100.566	\$203,985.00
Benway School	RSY	1	206	\$483.21	2743	11.000.100.566	\$99,541.26
Benway School	RSY	1	184	\$483.21	2743	11.000.100.566	\$88,910.64
Benway School	RSY/1.1 Aide	1	184	\$277.00	2743	11.000.100.566	\$50,968.00
BCSS- Norman Bleshman	RSY	8	277	\$8,111.70	277	11.000.100.565	\$648,936.00
Children's Therapy Center (The)	RSY	1	275	\$508.00	275	20.250.100.566	\$92,964.00
East Mountain School	RSY	2	223	\$389.65	226	11.000.100.561	\$163,653.00
East Mountain School	RSY	1	180	\$389.65	3062	11.000.100.566	\$70,137.00
ECLC of New Jersey	RSY	2	200	\$455.60	278	11.000.100.566	\$182,240.00
ECLC of New Jersey	RSY/1.1 Aide	2	200	\$280.00	278	11.000.100.566	\$112,000.00
ECLC of New Jersey	RSY	2	180	\$455.60	278	11.000.100.566	\$164,016.00
Gramon School (The)	RSY	11	212	\$500.00	274	11.000.100.566	\$1,166,000.00
Gramon School (The)	RSY/1.1 Aide	7	212	\$305.00	274	11.000.100.566	\$452,620.00
New Beginnings	RSY	1	212	\$484.97	2661	11.000.100.566	\$102,813.64
New Beginnings	RSY/1.1 Aide	1	212	\$305.00	3058	11.000.100.566	\$64,660.00
Ridgefield School District	RSY	1	9 mos.	\$5,666.09	3097	11.000.100.562	\$50,994.84
Shepard Prep. H.S.	RSY	1	179	\$357.02	3064	11.000.100.566	\$63,906.58
Spectrum 360	RSY	2	183	\$450.59	276	11.000.100.566	\$164,915.94
Spectrum 360	RSY	2	183	\$230.00	276	11.000.100.566	\$84,180.00
Windsor Bergen Academy	RSY	1	213	\$355.15	273	11.000.100.566	\$75,646.95
Windsor School	RSY/1.1 Aide)	1	205	\$270.00	2683	11.000.100.566	\$55,350.00
						Total:	\$4,221,739.15

APPROVALS REQUIRED

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

CTY

9/15/25
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

B. J. J. J.

9/15/23
Date

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

Various (see attached list)

\$ 4,221.739.15

4. Certification of Funds – Business Administrator

Joan Gray
Signature

9/24/25
Date

5. Approval by Superintendent

Lauren W. Hume

9/25/25
Date

6. Board Adoption Date

Resolution Number

10-15-25/I & P-37

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

July 2023

October 15, 2025 ZD

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the DECA students at Rosa Parks School of Fine and Performing Arts are attending the DECA Power Trip in Washington, DC/Arlington, VA

WHEREAS, during the two-day, two-night trip from November 21, 2025 to November 23, 2025, RPHS DECA will participate leadership and learning labs and events as one strategy used in assisting students to develop the competencies needed to prepare and advance in marketing, management, and entrepreneurship within the context of fine and performing arts careers.

The NJ DECA competitive events directly correlate with Paterson Public Schools Goal area #1 which creates high quality opportunities and real-world experiences for our students. In addition, the competitive events program and leadership workshops are congruent with sound educational practices and address cross content workplace readiness skill. They support

Standard 9.4 Career and Technical Education (CTE) Marketing Career Cluster which can fluidly transfer important skills sets that can assist students of the fine and performing arts to consider careers outside of the traditional thespian or fine and performing arts constructs. Furthermore, they are also aligned with the District's Strategic Plan and Teaching and Learning which provides students the opportunities to have real world experiences via independent studies and exposure to a variety of post-secondary institutions.

WHEREAS the trip will include 7 students and 1 teacher. It is being organized by the RPHS DECA Chapter which is in its third year of existence and is still currently the only high school of fine and performing arts with a chapter of DECA in the state of New Jersey, with lodging planning guidelines being provided by New Jersey State DECA

BE IT RESOLVED that the Paterson Public School District approves this educational opportunity for the DECA students of Rosa Parks School of Fine and Performing Arts.

- APPROVALS REQUIRED**
1. Submitted by Karla C. Quince-McMillan, principal 9/22/25
(Name, Title) Date
 2. Approval by Divisional Administrator [Signature] 9/23/25
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. Lafol 9/23/25
Date (2)
- | | | | |
|-----------------|---|------------------|-----------------|
| Funds Available | Funds Not Available ☒ | Funds Not Needed | Non-Budget Item |
|-----------------|---|------------------|-----------------|

Account No. 15-000-223-580-05 2-000-0000-000 \$840

4. Certification of Funds – Business Administrator [Signature] 9/24/25
Signature Date
5. Approval by Superintendent [Signature] 9/25/25
Date
6. Board Adoption Date _____ Resolution Number 10-15-25/EP-38

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 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.

WHEAREAS, The Paterson Public Schools is committed to providing student enrichment through various programs, initiatives and wishes to provide students with the opportunity to learn beyond the traditional school atmosphere; and

WHEAREAS, John F. Kennedy cheerleaders have been invited to attend the 2025 Varsity Spirit Spectacular at Walt Disney World November 21-24, 2025. Hotel accommodations Disney's Coronado Springs Resort (all details attached)

WHEAREAS, The John F. Kennedy cheerleaders attended Lake Bryn Mawr NCA cheer camp. (9) Nine JFK cheerleaders were selected to try out for the All-American Team (1) One JFK cheerleader made the All-American Team Anayah Huertas. Once these requirements were met, we were then invited to attend the 2025 Varsity Spirit Spectacular @ Walt Disney

WHEAREAS, (4) Four JFK Cheerleaders and (2) JFK Coaches will be attending the Varsity Spirit Spectacular at Walt Disney which will be aired on ABC Christmas morning.

WHEAREAS, John F. Kennedy Athletics is requesting a bus for transportation to Newark International Airport. The funds will be utilized from the JFK athletics field trips and transportation account. Departure Date November 21, 2025, 8:20am Flight 2354. All other expenses such as hotel stay meals and park passes will be paid by coaches and parents. Please see all attached back up documentation

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

1. Bus Cost not to exceed \$500.00 Aldin Transportation (account# 15.000.270.512.307.000.0000.000)

APPROVALS REQUIRED

1. Submitted by Joanne Riviello [Signature] Principal September 8, 2025
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 9/15/25
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] 9/23/25
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] 9/24/25
Signature Date
5. Approval by Superintendent [Signature] 9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-39

OPERATIONS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, the District will contract with QBS — Quality Behavioral Solutions, who are fully licensed and qualified to provide professional development services of Safety-Care, to train and recertify district personnel to become trainers who will train district personnel. The training will recertify district personnel to train stakeholders on Incident prevention, Incident minimization, and Incident management.

NOW, THEREFORE, BE IT RESOLVED, that the District approves an agreement to provide payment to QBS for providing professional development to train District stakeholders on Safety-Care processes and procedures.

October 20, 2025 – December 31, 2025

Specialist Certification Fee (certification in the Safety-Care curriculum) - \$6.00 x 50 = \$300.00

January 1, 2026 – June 30, 2026

Specialist Certification Fee (certification in the Safety-Care curriculum) - \$7.00 x 350 = \$2,450.00

APPROVALS REQUIRED

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

Date

9/15/25

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

D. J. J. J.

Date

9/15/25

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 20 250 200 320 657 000 0000 001

\$2,750.00

4. Certification of Funds – Business Administrator

Signature

Date

June Gray

9/24/25

5. Approval by Superintendent

Lauren D. Russell

Date

9/25/25

6. Board Adoption Date

Resolution Number

10-15-25/0-40

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

QBS REQ# 2759 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:

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

WHEREAS, the District will contract with QBS — Quality Behavioral Solutions, who are fully licensed and qualified to provide professional development services of Safety-Care, to train and recertify district personnel to become trainers who will train district personnel. The training will recertify district personnel to train stakeholders on Incident prevention, Incident minimization, and Incident management.

NOW, THEREFORE, BE IT RESOLVED, that the District approves an agreement to provide payment to QBS for providing professional development to train District stakeholders on Safety-Care processes and procedures.

January 1, 2025 – July 29, 2025

Specialist Certification Fee (certification in the Safety-Care curriculum) - \$6.00 x 9 = \$54.00

APPROVALS REQUIRED

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

Date

9/15/25

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

[Signature]

Date

9/15/25

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 20 250 200 320 657 000 0000 001

\$54.00

4. Certification of Funds – Business Administrator

[Signature]
Signature

Date

9/24/25

5. Approval by Superintendent

[Signature]

Date

9/25/25

6. Board Adoption Date _____

Resolution Number 10-15-25/0-41

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

QBS REQ# 2758 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 the cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: FirstDay Learning

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

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

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

WHEREAS, The District's Plan Goal Area Number 4: Social/Emotional Learning, Objective Number 4 is to identify root causes for at-risk behavior in students and develop appropriate interventions;

THEREFORE BE IT RESOLVED, that the Paterson Board of Education support and approve entering into a contract during the 2025-2026 SY' with FirstDay Learning to provide professional development for all DECE staff and administrators, beginning October 2025 through June 2026, for an amount not to exceed \$24,800.00 for training and materials.

APPROVALS REQUIRED

1. Submitted by Rashanda Clark and Stephanie Wright, Supervisors of Early Childhood Education
(Name, Title) Stephanie Wright / Rashanda Clark August 11, 2025
Date
2. Approval by Divisional Administrator Joanna Tsimpedes,
Assistant Superintendent of Academic Services/Special Programs
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Jo Tsimpedes 9-10-25
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	✗	Does Not Require Board Approval	
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3. Verification by Legal Department [Signature] 9/10/25
Date

Funds Available	✗	Funds Not Available	Funds Not Needed	Non-Budget Item	
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Account No. 20-218-200-329-705-000-0000-002

4. Certification of Funds – Business Administrator [Signature] 9/24/25
Signature Date
5. Approval by Superintendent [Signature] 9/25/25
Date
6. Board Adoption Date Resolution Number 10-15-25/0-42

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: **Physical Education and Health Dept: Professional Development Workshops 2025-2026 SY**

WHEREAS, this initiative supports the district strategic plan, "Paterson- A Promising Tomorrow", Goal # 1: Teaching and Learning- To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning and Goal Area #3: Communications & Connections- 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, participants will engage in one full day of professional development through two custom workshop sessions led by trainers who will share cutting-edge teaching methodologies, incorporating the latest research and best practices in meaningful physical education, with the goal of equipping educators with tools to design dynamic and effective lessons that address student needs while aligning with national physical education standards, and

WHEREAS, participants will receive appropriate resources, including lesson plans, instructional materials, and relevant literature, which will serve as valuable references beyond the workshop to support ongoing professional growth and the effective implementation of best practices, and

NOW THEREFORE, BE IT RESOLVED that the School Board hereby approves the services of SHAPE America – Society of Health and Physical Educators, at a cost not to exceed **\$7,000.00**.

APPROVALS REQUIRED

1. Submitted by Laura Centeno and Shannon Malone 9/15/25
(Name, Title) Laura Centeno and Shannon Malone, Physical Education/Health Supervisors Date
2. Approval by Divisional Administrator Joanne Openy 9-15-25
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 TSJ 9/23/25
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11-000-221-320-825-000-0000-000 CD

4. Certification of Funds – Business Administrator Jane Gray 9/24/25
Signature Date
5. Approval by Superintendent W. Samuel 9/25/25
Date
6. Board Adoption Date _____ Resolution Number 10-15-25/0-44

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: PUBLIC SCHOOL NO. 10

PROFESSORS IN RESIDENCE PROGRAM -
WILLIAM PATERSON UNIVERSITY (WPU) -
PUBLIC SCHOOL NO. 10 - SY 2025-2026

WHEREAS, The Paterson Public School District is committed to providing Professional Development to certificated staff members; **and**

WHEREAS, the William Paterson University - Professor in Residence (PIR) Program, as part of the partnership in the Professional Development School Network (PDS), meets the criteria for Public School No. 10 Annual School Plan Goals (ASP). Area of focus: Goal 1 & 2 Effective Instruction included but not limited to Professional Development, teacher collaboration, coaching and data analysis; **and**

WHEREAS, The Professors in Residence (PIR) at William Paterson University will coach and assist staff at Public School No.10 with the enhancement and growth in Literacy and Mathematics. The Professors in Residence will work with staff, to continue to enhance and provide a positive impact for students and staff in Literacy and Math Data. The PIRs collaboration and assistance will be beneficial in sustaining growth and best practice in the classrooms for the school; **and**

WHEREAS, The Professors in Residence of William Paterson University will provide opportunities for Professional Development through the Professional Development network as well as coaching, PLCs, and data analysis to enhance growth with students and staff pedagogy. Staff will participate in professional learning, while in person at Public School No. 10 and remotely, specifically in Literacy, Citing Textual Evidence and Math skills as outlined in the Annual School Plan. The Professional Development Sessions will foster a learning environment that will enhance the staff pedagogy and student growth. WPU will provide priority consideration for School faculty to participate in paid student teaching experiences and grant-funded initiatives at WPU. WPU will provide a limited number of free registrations (as determined by WPU) for School faculty to attend on campus professional development events; **and**

WHEREAS, Public School No. 10 goals that are outlined in the 2025-2026 Annual School Plan (ASP) are the guide for the school and PIR to work collaboratively to promote and enhance growth for staff and students. Staff will be afforded the opportunity for Professional Development throughout the year to enhance pedagogy; **and**

WHEREAS, Public School No. 10 partnership will serve to increase academic growth for students and enhance staff pedagogy with professional development through the program and activities; **and**

THEREFORE, BE IT RESOLVED, That the Paterson Public School District support and approve the two (2) Professors in Residence from William Paterson University for One (1) day per week from September, 2025 through June, 2026 in the amount of up to and not to exceed \$24,000.00 for SY 2025-2026.

APPROVALS REQUIRED

1. Submitted by Dr. Tiffany J. McBride, Interim Principal 8/29/2025
(Name, Title) es August 29, 2025
Date

2. Approval by Divisional Administrator [Signature] 9/2/2025
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 [Signature] 9/2/25
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item ☒
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Account No. 20-238-200-300-653-074-1010-001 9/2/25

4. Certification of Funds – Business Administrator [Signature] 9/8/25
Signature Date

5. Approval by Superintendent [Signature] 9/8/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/0-45

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

WHEREAS, the Paterson Public School District has identified vendors adding extended school year days, additional 1:1 aide and aide cancellation for routes listed below for students out of Paterson for the remainder of the 2025-2026 extended school year and school year; and

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

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

BE IT FURTHER RESOLVED, this resolution, is to ratify the addendum to add extended school year days, additional 1:1 aide and aide cancellation for routes listed below for students out of Paterson from in district and out of district for the remainder of the 2025-2026 extended school year and school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Per diem Cost	# of Days	Total Cost
GIGI TRANS	Windsor Learning Center	WPLS4Q	\$230.00	24	\$5,520.00
GIGI TRANS	Windsor Learning Center	WPLS5Q	\$230.00	24	\$5,520.00
TOTAL					\$11,040.00

Contractor	School	Route #	Aide Cost	# of Days	Total Cost
J&W FINANCIAL	School 12	PS12S1	\$ 50.00	173	\$8,650.00
JERSEY KIDS	Edward W. Kilpatrick	EWKS1	\$ 50.00	180	\$9,000.00
TOTAL					\$17,650.00

TOTAL \$28,690.00

Contractor	School	Route #	Aide Cost	# of Days Deducted	Total Cost
JERSEY KIDS	New Roberto Clemente	NRCS3	\$50	180	(\$9,000.00)

APPROVALS REQUIRED

1. Submitted by

Disa Dineen
(Name, Title)

9/15/25
Date

2. Approval by Divisional Administrator

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

9/15/25
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

Blufel

9/15/25
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

\$28,690-110002705146850000000000 (SPED ACCT), (\$9,000.00)- 110002705146850000000000 (SPED-ACCT)

4. Certification of Funds – Business Administrator

Jane Gray
Signature

9/15/25
Date

5. Approval by Superintendent

Lauren B. Nunez

9/25/25
Date

6. Board Adoption Date

Resolution Number

10-15-25/0-46

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 school year;

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

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

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

Contractor	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST				
SPED ACCT#110002705146850000000000				\$149,744.50
REG-ED ACCT#110002705116850000000000				\$106,984.00
TOTAL				\$256,728.50

APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri

Lisa Vainieri, Director of Student Assignment Services

9/15/25
Date

2. Approval by Divisional Administrator

Jane Gray

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

9/15/25
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]

9/15/23
Date

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

\$106,984.00-(REG-ED ACCT 11-000-270-511-685-000-0000-000), \$149,744.50-(SPED ACCT 11-000-270-514-685-000-0000-000)

4. Certification of Funds – Business Administrator

Jane Gray

Signature

9/15/25
Date

5. Approval by Superintendent

Laurie W. Nunez

9/25/25
Date

6. Board Adoption Date

Resolution Number

10-15-25/0-47

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, a program has been developed to grade each public school and school district's efforts to implement the *Anti-Bullying Bill of Rights Act* (ABR) (N.J.S.A. 18A:17-46). A guidance document has been developed to help school district staff fulfill their responsibilities under the Commissioner's program, and

WHEREAS, the ABR grade for each school will be determined primarily through a self-assessment of the school's implementation of the ABR using the attached tool titled *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment) (Appendix A); and

WHEREAS, the Self-Assessment must be made available for public comment and approved by the district board of education, the chief school administrator will be required to certify the electronic submission of each school's Self-Assessment and *Statement of Assurances* (Appendix B). The school district's grade will be the average of the grades of each school in the district; and each school's grade must be posted on the District's and schools' website.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education has reviewed the Self-Assessments for the 2024-2025 School year, and that the public was given advance notice of the Self-Assessment and an opportunity to ask questions and provide input,

BE IT FURTHER RESOLVED that the Board of Education affirms the chief school administrator's decision in accordance with the law.

APPROVALS REQUIRED

1. Submitted by Ms. Monique McKay, District Coordinator of Harassment, Intimidation and Bullying 9/12/2025
(Name, Title) Date

2. Approval by Divisional Administrator Ms. Cheryl D. Coy, Assistant Superintendent 9/12/2025
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 [Signature] 9/12/25
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] 9/24/25
Date

5. Approval by Superintendent [Signature] 9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/0-48

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

Recommendation/Resolution:

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

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

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

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

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

NOW THEREFORE, BE IT RESOLVED, that the Board of Education has reviewed the HIB Investigations for the month of September 2025 in which there was a total of 1 incident reported, 0 founded, 1 unfounded.

APPROVALS REQUIRED

1. Submitted by Ms. Monique McKay, District Coordinator of Harassment, Intimidation and Bullying  09/12/2025
(Name, Title) Date

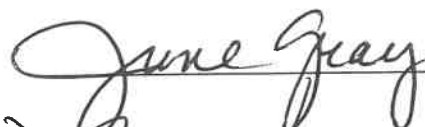
2. Approval by Divisional Administrator Ms. Cheryl D. Coy, Assistant Superintendent 09/12/2025
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

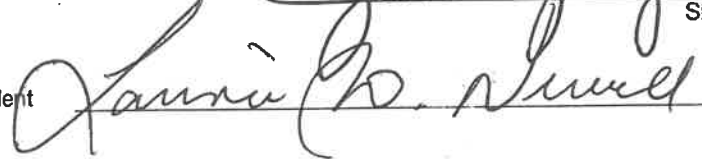
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  9/12/25
Date

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

4. Certification of Funds – Business Administrator  9/24/25
Signature Date

5. Approval by Superintendent  9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/0-49

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

FISCAL MANAGEMENT

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated 10/15/2025 in the amount of \$25,246,055.17 beginning with check number 250249 and ending with check number 250681 along with direct deposit numbers beginning with 2587 and ending with 2598 and

WHEREAS the Paterson Public School approves wires in the amount of \$ 5,000,000.00 for the grand total of \$30,246,055.17 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 (Katori Walton, Comptroller) 10/10/25 Date

2. Approval by Divisional Administrator [Signature] Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 10/10/25 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department [Signature] 10/10/25 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] 10/10/25 Date

5. Approval by Superintendent [Signature] 10/14/25 Date

6. Board Adoption Date _____ Resolution Number 10-15-25/F-50

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	PAID	OCT-15-2025	250249	240,668.16
VISION SERVICE PLAN	4000593	PAID	OCT-15-2025	250250	25,670.51
PARKWAY LANES, LLC	1099-230	PAID	OCT-15-2025	250251	1,210.00
NATIONAL SCHOOL PRODUCTS	4004967	PAID	OCT-15-2025	250252	113.86
B & H PHOTO & ELECTRONICS, CORP	4000967	PAID	OCT-15-2025	250253	3,128.18
PATERSON EDUCATION FOUNDATION, INC	4001986	PAID	OCT-15-2025	250254	815.81
COLLEGE ACHIEVE GREATER ASBURY PARK	4005368	PAID	OCT-15-2025	250255	1,216.00
ALPHA T'S, INC.	4000017	PAID	OCT-15-2025	250256	7,678.00
USA DISTRIBUTORS, INC.	4000094	PAID	OCT-15-2025	250257	3,500.00
BARNES & NOBLE BOOKSELLERS, INC.	4000435B	PAID	OCT-15-2025	250258	695.40
QUAVERED, INC.	4003561	PAID	OCT-15-2025	250259	54,000.00
AL MADAR NEWS, LLC	4000126	PAID	OCT-15-2025	250260	1,200.00
PATERSON PUBLIC SCHOOLS	4000159A	PAID	OCT-15-2025	250261	809.03
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	OCT-15-2025	250262	4,766.21
FUN AND FUNCTION, LLC	4001544	PAID	OCT-15-2025	250263	172.41
INTERSECTION MEDIA, LLC	4001544	PAID	OCT-15-2025	250264	8,500.00
MIRANDA, CARLOS	4002676	PAID	OCT-15-2025	250265	295.33
WILSON LANGUAGE TRAINING CORP.	4005151	PAID	OCT-15-2025	250266	1,293.84
OZARK RIVER HOLDINGS, LLC	4005295	PAID	OCT-15-2025	250267	2,118.16
PRO-ED, INC.	4001550	PAID	OCT-15-2025	250268	193.60
BECKER'S SCHOOL SUPPLIES	4003134	PAID	OCT-15-2025	250269	53,283.98
C4SYNERGY, LLC	4005454	PAID	OCT-15-2025	250270	4,500.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	OCT-15-2025	250271	6,656.50
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	OCT-15-2025	250272	1,138.56
S & S WORLDWIDE, INC.	4000053	PAID	OCT-15-2025	250273	1,759.04
MCGRW HILL EDUCATION, INC.	4000110	PAID	OCT-15-2025	250274	5,566.37
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	OCT-15-2025	250275	1,021.98
PEARSON ASSESSMENTS	4000915B	PAID	OCT-15-2025	250276	8,192.08
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	OCT-15-2025	250277	66,000.00
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	OCT-15-2025	250278	5,570.60
AG SQUARED GROUP	4005555	PAID	OCT-15-2025	250279	2,933.00
MCGRW HTLL EDUCATION, INC.	4000110A	PAID	OCT-15-2025	250280	16,009.16
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	OCT-15-2025	250281	4,129.25
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	OCT-15-2025	250282	4,139.80
NOTABLE, INC. (KAMI)	4003367	PAID	OCT-15-2025	250283	68,175.00
ART OF EDUCATION UNIVERSITY, LLC (THE)	4003539	PAID	OCT-15-2025	250284	64,812.00
METIS ASSOCIATES	4003721	PAID	OCT-15-2025	250285	18,090.00
WHOLETSCHOOL MINDFULNESS	4005246	PAID	OCT-15-2025	250286	2,796.86
NASCO EDUCATION LLC	4000051	PAID	OCT-15-2025	250287	1,750.00
DELL MARKETING LP	4000100	PAID	OCT-15-2025	250288	36,711.74
GABRIEL'S TRAVEL AGENCY, INC	4001578	PAID	OCT-15-2025	250289	1,735.70
BROOKLYN NETS, LLC	4002353	PAID	OCT-15-2025	250290	38,316.00
WARREN, CICELY	4005054	PAID	OCT-15-2025	250291	62.32
SCHOOL SPECIALTY, LLC	4005054	PAID	OCT-15-2025	250292	3,254.82
PEOPLE'S ACHIEVE COMMUNITY CHARTER	4005439	PAID	OCT-15-2025	250293	1,216.00
ROSARIO, AIDA E.	4005446	PAID	OCT-15-2025	250294	375.00
BOYS AND GIRLS CLUB OF	4000114	PAID	OCT-15-2025	250295	33,967.47
LAKESHORE LEARNING MATERIALS	4000221	PAID	OCT-15-2025	250296	7,014.42
CDW-GOVERNMENT, LLC	4000097	PAID	OCT-15-2025	250297	562.45
PATERSON PUBLIC SCHOOLS	4000155A	PAID	OCT-15-2025	250298	419.55
NEW JERSEY SCHOOLS INSURANCE GROUP	4002531	PAID	OCT-15-2025	250299	1,278.56
MURRAY, ROBERT ESQ.	4000011	PAID	OCT-15-2025	250300	16,864.00
APRUZZESE, MCDERMOTT, MASTRO & MURPHY	4000158	PAID	OCT-15-2025	250301	140.72
THE BUSCH LAW GROUP, LLC	4005550	PAID	OCT-15-2025	250302	5,619.10
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	OCT-15-2025	250303	14,560.00

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
TAYLOR LAW GROUP L.L.C.	4004900	PAID	OCT-15-2025	250304	1,924.00
BUGLIONE, HUTTON, & DEVOR, LLC	4005472	PAID	OCT-15-2025	250305	3,136.00
ANTONELLI KANTOR RIVERA, PC	4005551	PAID	OCT-15-2025	250306	1,168.00
W.B. MASON CO., INC	4000039	PAID	OCT-15-2025	250307	181,789.77
SPELLER, KIMBERLY	4002677	PAID	OCT-15-2025	250308	1,805.40
DIAZ, IVETTE	4005548	PAID	OCT-15-2025	250309	1,805.40
DWORKIS, IVRIELLE M.	4005300	PAID	OCT-15-2025	250310	1,494.00
CARRIERO, LISA KATHRYN	4005308	PAID	OCT-15-2025	250311	1,805.40
CALLEGARI, BELITZA	4005466	PAID	OCT-15-2025	250312	938.40
MEJIA, ANGEL	4004389	PAID	OCT-15-2025	250313	1,866.00
BURGESS, MARQUETTE	4004699	PAID	OCT-15-2025	250314	1,050.00
GUSCIORA, SAVY	4004995	PAID	OCT-15-2025	250315	2,577.00
AMARO-ABREU, JESSICA	4005176	PAID	OCT-15-2025	250316	1,530.00
WALLER, SHARON	4004375	PAID	OCT-15-2025	250317	2,314.50
GENTILUOMO, MELISSA	4004497	PAID	OCT-15-2025	250318	5,416.20
DURAN, YADIRA	4005497	PAID	OCT-15-2025	250319	2,314.50
CLIFFORD, CHARNEILL	4003342	PAID	OCT-15-2025	250320	5,130.00
ITANI, BASIMA	4001608	PAID	OCT-15-2025	250321	890.40
MCGARRITY, JACQUELINE	4004835	PAID	OCT-15-2025	250322	1,805.40
JAWOROWSKI, JENNIFER	4005305	PAID	OCT-15-2025	250323	3,610.80
PAYANO, NOELIA	4005481	PAID	OCT-15-2025	250324	3,401.56
WEISSMAN, KATHLEEN M.	4002572	PAID	OCT-15-2025	250325	2,160.00
BADAWY, NAHED	4002610	PAID	OCT-15-2025	250326	7,731.00
CLEARY, CAITLIN	4004341	PAID	OCT-15-2025	250327	2,314.50
CASTRO, GREACHY	4005188	PAID	OCT-15-2025	250328	3,610.80
RICHTER, JUDITH	4005378	PAID	OCT-15-2025	250329	750.00
GORDON, MICHELE EVE	4004348	PAID	OCT-15-2025	250330	3,000.00
STOEY, EMILY	4004779	PAID	OCT-15-2025	250331	5,416.20
NUNEZ, YUDELLIS	4004986	PAID	OCT-15-2025	250332	2,551.17
CASTANEDA, NICKY LEE	4005053	PAID	OCT-15-2025	250333	2,068.95
SAJNOSKA, KRISTINA	4005192	PAID	OCT-15-2025	250334	2,689.50
PAGAN, ORLANDO R.	4005254	PAID	OCT-15-2025	250335	2,115.00
CHAUDHARY, SAMANTHA D	4005222	PAID	OCT-15-2025	250336	750.00
SCHOOL SPECIALTY, LLC	4004348	PAID	OCT-15-2025	250337	1,500.00
RAU, MELISSA	4005054	PAID	OCT-15-2025	250338	149.50
ROSARIO, AIDA E.	4005341	PAID	OCT-15-2025	250339	897.00
NATIONAL RESTAURANT ASSOCIATION	4005446	PAID	OCT-15-2025	250340	23.50
MCGRW HILL EDUCATION, INC.	4004990	PAID	OCT-15-2025	250341	380.90
SCHOLASTIC, INC.	4000110A	PAID	OCT-15-2025	250342	70.62
WALLER, SHARON	4000168	PAID	OCT-15-2025	250343	1,143.55
RUTGERS THE STATE UNIVERSITY OF NJ/NIEER	4004375	PAID	OCT-15-2025	250344	2,314.50
C.J. VANDERBECK & SON, INC.	4000007M	PAID	OCT-15-2025	250345	720.00
MURRAY PAVING & CONCRETE, LLC	4000178	PAID	OCT-15-2025	250346	3,240.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4001707	PAID	OCT-15-2025	250347	11,392.39
PRAVCO INC	4002558	PAID	OCT-15-2025	250348	37,608.31
NORTHEASTERN INTERIORS	4004294	PAID	OCT-15-2025	250349	474,137.26
COPPA MONTALBANO ARCHITECTS LLC	4004367	PAID	OCT-15-2025	250350	1,734,840.08
TECTONIC ENGINEERING CONSULTANTS	4002177	PAID	OCT-15-2025	250351	29,985.00
PAULIUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4003685	PAID	OCT-15-2025	250352	10,900.00
CTS GROUP, ARCHITECTURE/PLANNING PA	4004369	PAID	OCT-15-2025	250353	13,947.05
PUBLIC SERVICE ELECTRIC & GAS	4000297	PAID	OCT-15-2025	250354	14,304.54
TTI ENVIRONMENTAL	4000524	PAID	OCT-15-2025	250355	451,019.90
TECHNOTIME BUSINESS SOLUTIONS	4000530	PAID	OCT-15-2025	250356	22,747.00
REMINGTON & VERNICK ENGINEERS	4002419A	PAID	OCT-15-2025	250357	49,818.75
	4002865	PAID	OCT-15-2025	250358	1,805.40

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
TRANE COMPANY, INC.	4000510	PAID	OCT-15-2025	250359	5,407.43
ACADEMY CONSTRUCTION INC.	4004260	PAID	OCT-15-2025	250360	17,595.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	OCT-15-2025	250361	73.17
PASSAIC COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	4000791	PAID	OCT-15-2025	250362	500.00
STATE OF NEW JERSEY	4000004A	PAID	OCT-15-2025	250363	1,090.00
BRANTLEY BROTHERS MOVING &	4000436	PAID	OCT-15-2025	250364	43,293.14
HAIG SERVICE CORPORATION	4000313	PAID	OCT-15-2025	250365	29,350.58
WHITE AND SHAUGER, INC.	4000388	PAID	OCT-15-2025	250366	24,948.89
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	OCT-15-2025	250367	391,347.26
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	OCT-15-2025	250368	2,542.96
POWER PLACE, INC.	4001657	PAID	OCT-15-2025	250369	282.12
CARRIER CORPORATION	4002448	PAID	OCT-15-2025	250370	3,600.00
BRIGHTLY SOFTWARE, INC.	4004442	PAID	OCT-15-2025	250371	660.00
SSI-NELNET 2022-B HOLDCO, LLC	4004734	PAID	OCT-15-2025	250372	17,750.82
JOHNSON CONTROLS FIRE PROTECTION	4005546	PAID	OCT-15-2025	250373	835.38
MAGIC TOUCH CONSTRUCTION, INC.	4000074	PAID	OCT-15-2025	250374	5,345.18
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	OCT-15-2025	250375	594.54
ACB SERVICES, INC.	4004317	PAID	OCT-15-2025	250376	745,359.16
EXTECH OPERATING LLC	4005294	PAID	OCT-15-2025	250377	10,236.63
IMPRESSIONS SIGNS AND PRINTING, INC.	4005567	PAID	OCT-15-2025	250378	5,800.00
MURRAY PAVING & CONCRETE, LLC	4001707	PAID	OCT-15-2025	250379	13,291.08
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	OCT-15-2025	250380	898.29
KENCOR, LLC	4004819	PAID	OCT-15-2025	250381	33,038.54
FINCH FUEL OIL CO., INC.	3791349	PAID	OCT-15-2025	250382	3,802.69
NAETI INC.	4003706	PAID	OCT-15-2025	250383	2,950.00
KI - KRUEGER INTERNATIONAL, INC.	4004248	PAID	OCT-15-2025	250384	33,336.18
PASSAIC VALLEY WATER COMM.	4000108	PAID	OCT-15-2025	250385	3,601.08
TILCON NEW YORK, INC.	4002456	PAID	OCT-15-2025	250386	1,284.96
ALLIANCE PEST SERVICES	4003638	PAID	OCT-15-2025	250387	11,127.00
PURESAN HOLDINGS LLC	4004267	PAID	OCT-15-2025	250388	5,621.92
PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4004369	PAID	OCT-15-2025	250389	3,999.60
FW WEBB CO.	4000080	PAID	OCT-15-2025	250390	339.06
W.W. GRAINGER, INC.	4000092	PAID	OCT-15-2025	250391	172,873.67
R.D. SALES, LLC	4000141	PAID	OCT-15-2025	250392	4,692.03
FILEBANK, INC.	4000426	PAID	OCT-15-2025	250393	1,251.66
MAPP, NEIL	4002497	PAID	OCT-15-2025	250394	275.00
GSRP G-I SOLAR I LLC	4003088	PAID	OCT-15-2025	250395	25,868.28
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	OCT-15-2025	250396	309,322.80
ENVIROCON	4004747	PAID	OCT-15-2025	250397	96,115.00
C.J. VANDERBECK & SON, INC.	4000178	PAID	OCT-15-2025	250398	27,818.09
TTI ENVIRONMENTAL	4000530	PAID	OCT-15-2025	250399	1,408.00
SSI-NELNET 2022-A HOLDCO, LLC	4004745	PAID	OCT-15-2025	250400	8,277.10
FILCO CARTING CORP.	4005133	PAID	OCT-15-2025	250401	45,978.66
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	PAID	OCT-15-2025	250402	39,910.72
GLASTECH SPECIALIST, INC.	4000075	PAID	OCT-15-2025	250403	7,951.94
MARIO SUPPLY COMPANY, INC.	4000389	PAID	OCT-15-2025	250404	553.14
AGL WELDING SUPPLY COMPANY, INC.	4000306	PAID	OCT-15-2025	250405	655.53
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319	PAID	OCT-15-2025	250406	4,076.05
NORTH JERSEY MEDIA GROUP	4000002	PAID	OCT-15-2025	250407	54.94
HENRY SCHEIN, INC.	4000010	PAID	OCT-15-2025	250408	1,167.24
WILSON LANGUAGE TRAINING CORP.	4005151	PAID	OCT-15-2025	250409	53,807.88
GREAT SCHOOLS NEW JERSEY (THE ASSOCIATION OF HIGH NEED SCHOOL	4001055	PAID	OCT-15-2025	250410	5,100.00
KEAN UNIVERSITY	4001436	PAID	OCT-15-2025	250411	200.00
PRESIDENT INDUSTRIAL PRODUCTS, LLC	4001630	PAID	OCT-15-2025	250412	344.00
FIRST CHOICE AUTOMOTIVE PARTS & EQUIPMENT, INC.	4001831	PAID	OCT-15-2025	250413	923.00

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EDPUZZLE, INC.	4003670	PAID	OCT-15-2025	250414	9,458.00
LANGUAGE TESTING INTERNATIONAL	4004078	PAID	OCT-15-2025	250415	363.00
HERILA, BETHANY	4004418	PAID	OCT-15-2025	250416	23,998.80
PROJECT LEAD THE WAY, INC.	4004475	PAID	OCT-15-2025	250417	3,200.00
WILSON LANGUAGE TRAINING CORP.	367711	PAID	OCT-15-2025	250418	50,267.72
P.C.A.S.A. (PASSAIC COUNTY ASSOCIATION OF SCHOOL ADMINISTRATORS)	4001050	PAID	OCT-15-2025	250419	400.00
UNITED SCHOOL UNIFORM	4001971	PAID	OCT-15-2025	250420	1,595.58
ULINE, INC.	4004288	PAID	OCT-15-2025	250421	444.58
GALLOS TROPHY	4000023	PAID	OCT-15-2025	250422	111.75
PATERSON PUBLIC SCHOOLS	4000155B	PAID	OCT-15-2025	250423	3,938.00
JONES SCHOOL SUPPLY CO., INC.	4000185	PAID	OCT-15-2025	250424	300.51
HERTZ FURNITURE SYSTEMS	4000187	PAID	OCT-15-2025	250425	75,176.90
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	OCT-15-2025	250426	139.41
GLOWFORGE, INC.	4003718	PAID	OCT-15-2025	250427	5,750.00
FISHER SCIENTIFIC CO., LLC	4000033	PAID	OCT-15-2025	250428	7,570.15
FOUNDATION FOR EDUCATIONAL ADMINISTRATION, INC.	4000152	PAID	OCT-15-2025	250429	860.00
EZ PASS NEW JERSEY	4002304	PAID	OCT-15-2025	250430	50.00
EBIX , INC.	4004029	PAID	OCT-15-2025	250431	1,470.00
DIFFIT	4005580	PAID	OCT-15-2025	250432	1,800.00
COURAGEOUS CONVERSATION LLC	4005625	PAID	OCT-15-2025	250433	1,195.00
LEARNING A-Z, INC.	4000335	PAID	OCT-15-2025	250434	1,240.00
FILEBANK, INC.	4000426	PAID	OCT-15-2025	250435	3,604.43
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	OCT-15-2025	250436	403.56
DOCUSIGN, INC.	4003695	PAID	OCT-15-2025	250437	7,992.76
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	OCT-15-2025	250438	1,581.60
NORTH JERSEY MEDIA GROUP	4000002	PAID	OCT-15-2025	250439	822.13
W.W. GRAINGER, INC.	4000092	PAID	OCT-15-2025	250440	3,966.32
FLEETCARD, INC.	4000331	PAID	OCT-15-2025	250441	5,809.29
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	OCT-15-2025	250442	267.00
HARRIS SCHOOL SOLUTIONS	4000892	PAID	OCT-15-2025	250443	16,500.00
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	OCT-15-2025	250444	1,101.74
EDUCATION WEEK	4001052	PAID	OCT-15-2025	250445	97.00
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319	PAID	OCT-15-2025	250446	47,234.61
EXPLAIN MY BENEFITS	4005209	PAID	OCT-15-2025	250447	16,150.00
LAKESHORE LEARNING MATERIALS	4000221	PAID	OCT-15-2025	250448	13,672.48
LEARNING.COM	4000498	PAID	OCT-15-2025	250449	4,260.00
DANIEL SHAMEBO SABORE/DBA LANGUAGES TRANSLATION SVCS.	4003428	PAID	OCT-15-2025	250450	1,798.16
PPS CENTRAL CAFE	4004261	PAID	OCT-15-2025	250451	355.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	OCT-15-2025	250452	9,596.55
HALLS THAT INSPIRE, INC.	4000409	PAID	OCT-15-2025	250453	2,000.00
FLINN SCIENTIFIC, INC	4002519	PAID	OCT-15-2025	250454	209.68
PLAYTIME COSTUMES	4004733	PAID	OCT-15-2025	250455	4,000.00
UNITED PARCEL SERVICE	4000184	PAID	OCT-15-2025	250456	507.44
WIELKOTZ & COMPANY, LLC	4003202	PAID	OCT-15-2025	250457	50,000.00
SPECTRUM 360	4000082	PAID	OCT-15-2025	250458	49,324.68
CELEBRATE THE CHILDREN	4004672	PAID	OCT-15-2025	250459	279,864.00
ARCHWAY PROGRAMS, INC.	4003717	PAID	OCT-15-2025	250460	5,425.74
HAMMONTON BOARD OF EDUCATION	4005055	PAID	OCT-15-2025	250461	2,271.80
BAYADA HOME HEALTH CARE	4000123	PAID	OCT-15-2025	250462	30,000.00
KDDS III INC., NEW BEGINNINGS	4000189	PAID	OCT-15-2025	250463	804,248.57
HOLMSTEAD SCHOOL	4000252	PAID	OCT-15-2025	250464	7,220.76
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	OCT-15-2025	250465	20,570.12
ESSEX VALLEY SCHOOL INC.	4000418	PAID	OCT-15-2025	250466	9,960.00
FELICIAN SCHOOL	4000657	PAID	OCT-15-2025	250467	427,744.40
LOVING CARE AGENCY	4000775A	PAID	OCT-15-2025	250468	21,686.35

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EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	OCT-15-2025	250469	7,300.00
SOUTH BERGEN JOINTURE COMMISSION	4002552	PAID	OCT-15-2025	250470	7,877.00
SUMMIT PROFESSIONAL EDUCATION, LLC	4004674	PAID	OCT-15-2025	250471	1,279.92
EAST MOUNTAIN	4000220	PAID	OCT-15-2025	250472	21,041.10
PHOENIX CENTER, INC. (THE)	4000273	PAID	OCT-15-2025	250473	48,934.40
BANYAN SCHOOL INC.	4000415	PAID	OCT-15-2025	250474	81,467.40
HIGH POINT SCHOOL CORPORATION	4001151	PAID	OCT-15-2025	250475	43,777.20
P. G. CHAMBERS SCHOOL	4002463	PAID	OCT-15-2025	250476	9,178.20
GARDEN ACADEMY	4005525	PAID	OCT-15-2025	250477	27,772.92
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	OCT-15-2025	250478	52,000.00
GRAMON SCHOOL (THE)	4000191	PAID	OCT-15-2025	250479	374,115.00
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	OCT-15-2025	250480	40,222.80
BENWAY SCHOOL	4000219	PAID	OCT-15-2025	250481	77,862.24
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	OCT-15-2025	250482	13,661.00
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	OCT-15-2025	250483	173,388.20
WINDSOR BERGEN ACADEMY	4000292	PAID	OCT-15-2025	250484	10,654.50
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	OCT-15-2025	250485	77,862.54
BONNIE BRAE	4001825	PAID	OCT-15-2025	250486	7,961.00
TOBII DYNAVOK, LLC	4002501	PAID	OCT-15-2025	250487	7,916.38
LAKEVIEW LEARNING CNTER, INC.	4002900	PAID	OCT-15-2025	250488	39,615.00
GALLOWAY TOWNSHIP PUBLIC SCHOOLS	4005229	PAID	OCT-15-2025	250489	583.66
BANCROFT	4000188	PAID	OCT-15-2025	250490	8,270.46
GARFIELD BOARD OF EDUCATION	4000247	PAID	OCT-15-2025	250491	7,614.80
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	OCT-15-2025	250492	41,793.60
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	OCT-15-2025	250493	52,952.24
NORTH HUDSON ACADEMY	4000512	PAID	OCT-15-2025	250494	94,344.92
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	OCT-15-2025	250495	150,434.07
STAY WELL SERVICES, INC.	4001857	PAID	OCT-15-2025	250496	12,194.00
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	OCT-15-2025	250497	28,932.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	OCT-15-2025	250498	114,203.60
COASTAL LEARNING CENTER MONMOUTH CORP	4000195	PAID	OCT-15-2025	250499	6,860.52
REED ACADEMY	4000282	PAID	OCT-15-2025	250500	59,530.80
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	OCT-15-2025	250501	42,700.60
PREFERRED HOME HEALTH CARE & SERVICES, INC.	4000450	PAID	OCT-15-2025	250502	11,357.25
ARC OF ESSEX COUNTY (THE)	4002292	PAID	OCT-15-2025	250503	73,815.00
SAGE EDUCATIONAL EAF INC.	4002347	PAID	OCT-15-2025	250504	32,065.80
WILLINGBORO BOARD OF EDUCATION	4002833	PAID	OCT-15-2025	250505	23,815.70
GLENVIEW ACADEMY	4000249	PAID	OCT-15-2025	250506	25,277.60
LEGACY TREATMENT SERVICES	4000254	PAID	OCT-15-2025	250507	6,200.48
YOUTH CONSULTATION SERVICE	4000293	PAID	OCT-15-2025	250508	56,204.70
ECLC OF NEW JERSEY	4000417	PAID	OCT-15-2025	250509	72,307.20
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	OCT-15-2025	250510	21,064.18
STARLIGHT HOMECARE AGENCY, INC.	4000658	PAID	OCT-15-2025	250511	15,536.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	OCT-15-2025	250512	2,469.93
ALLEGRO SCHOOL, INC.	4000177	PAID	OCT-15-2025	250513	14,832.00
CALAIS SCHOOL	4000235	PAID	OCT-15-2025	250514	21,366.94
NORTH JERSEY ELKS (NUJEDDA)	4000266	PAID	OCT-15-2025	250515	661,879.29
DAVID GREGORY SCHOOL	4000344	PAID	OCT-15-2025	250516	134,131.40
HAWTHORNE BOARD OF EDUCATION	4002114	PAID	OCT-15-2025	250517	32,570.91
GREEN BROOK ACADEMY INC.	4004218	PAID	OCT-15-2025	250518	18,949.20
WINDSOR SCHOOL INC	4002606	PAID	OCT-15-2025	250519	96,615.00
ESS NORTHEAST, LLC	4004785	PAID	OCT-15-2025	250520	4,269.38
FUNPLEX (THE)	3799463	PAID	OCT-15-2025	250521	3,990.00
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	OCT-15-2025	250522	261,547.48
HART HALSEY LLC	4005022	PAID	OCT-15-2025	250523	35,263.14

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SARAH TRANSPORTATION, LLC	4000218	PAID	OCT-15-2025	250524	15,882.00
RR & D BUS SERVICES LLC	4005566	PAID	OCT-15-2025	250525	1,400.00
HORIZON TRANSPORTATION	4004154	PAID	OCT-15-2025	250526	43,779.00
FYFA LLC	4004322	PAID	OCT-15-2025	250527	24,228.50
KIDS EMPIRE TRANS	4004875	PAID	OCT-15-2025	250528	18,637.00
RM GROUP ENTERPRISES LLC	4005191	PAID	OCT-15-2025	250529	15,871.00
LETS GO TRANS, LLC	4005193	PAID	OCT-15-2025	250530	16,183.00
CASTRO SCHOOL TRANS INC.	4005365	PAID	OCT-15-2025	250531	9,700.00
RIGHT ONTIME TRANSPORT, LLC	4005521	PAID	OCT-15-2025	250532	9,392.50
ALDIN TRANSPORTATION, CORP.	4000308	PAID	OCT-15-2025	250533	499,596.50
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	OCT-15-2025	250534	64,272.48
J & W FINANCIAL LLC	4002652	PAID	OCT-15-2025	250535	92,767.00
MOVE ME TRANSPORT LLC	4004343	PAID	OCT-15-2025	250536	13,786.00
ROYAL USA TRANSPORTATION	4004805	PAID	OCT-15-2025	250537	43,636.00
ALMARINO TRANSPORTATION LLC	4005058	PAID	OCT-15-2025	250538	9,649.00
R & MAY TRANSPORTATION LLC	4002075	PAID	OCT-15-2025	250539	69,835.00
NJ TRANSPORTATION	4002442	PAID	OCT-15-2025	250540	20,598.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	OCT-15-2025	250541	19,360.00
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	OCT-15-2025	250542	73,326.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	OCT-15-2025	250543	4,830.00
ONETIME TRANSPORTATION, LLC	4005284	PAID	OCT-15-2025	250544	23,077.00
SCHOOL TRANSPORTATION SUPERVISORS OF NEW JERSEY	4000976	PAID	OCT-15-2025	250545	345.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	OCT-15-2025	250546	21,252.00
KRIS TRANSPORT, INC.	4001682	PAID	OCT-15-2025	250547	18,745.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	OCT-15-2025	250548	37,152.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	OCT-15-2025	250549	29,412.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	OCT-15-2025	250550	13,937.00
YORK TRANSPORTATION INC.	4001026	PAID	OCT-15-2025	250551	123,537.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	OCT-15-2025	250552	6,634.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	OCT-15-2025	250553	78,501.00
NJ PREFERRED LLC	4004263	PAID	OCT-15-2025	250554	6,707.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	OCT-15-2025	250555	30,076.00
STELLAR SCHOOL TRANSPORTATION	4004903	PAID	OCT-15-2025	250556	11,148.30
KIDS CHOICE INC	4004919	PAID	OCT-15-2025	250557	14,642.00
ALL POINTS TRANSPORT LLC	4005364	PAID	OCT-15-2025	250558	5,760.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	OCT-15-2025	250559	51,521.56
STUDENTS FIRST TRANSPORTATION	4005270	PAID	OCT-15-2025	250560	17,141.00
ALEXA TRANSPORTATION INC.	4005297	PAID	OCT-15-2025	250561	31,216.00
FIRST CHOICE TRANZ LLC	4005527	PAID	OCT-15-2025	250562	7,510.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	OCT-15-2025	250563	191,913.00
JOSHUA TOURS	4002414	PAID	OCT-15-2025	250564	134,330.00
CASCADE SCHOOL SUPPLIES	4000037	PAID	OCT-15-2025	250565	76.40
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)	4000814	PAID	OCT-15-2025	250566	85.00
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)	4000814	PAID	OCT-15-2025	250567	85.00
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)	4000814	PAID	OCT-15-2025	250568	85.00
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)	4000814	PAID	OCT-15-2025	250569	85.00
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)	4000814	PAID	OCT-15-2025	250570	85.00
KONICA MINOLTA	4000000	PAID	OCT-15-2025	250571	158.00
CASCADE SCHOOL SUPPLIES	4000037	PAID	OCT-15-2025	250572	533.58
S & S WORLDWIDE, INC.	4000053	PAID	OCT-15-2025	250573	2,935.41
DELTA EDUCATION, LLC	4000367	PAID	OCT-15-2025	250574	51.67
INDUS TRANSLATION SERVICES	4003429	PAID	OCT-15-2025	250575	8,295.99
NASCO EDUCATION LLC	4000051	PAID	OCT-15-2025	250576	465.03
ZANER BLOSER, INC.	4000167	PAID	OCT-15-2025	250577	10,981.30
AGILE SPORTS TECHNOLOGIES, INC.	4000198	PAID	OCT-15-2025	250578	1,686.99

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INSTITUTE FOR PROFESSIONAL DEVELOPMENT	4000337	PAID	OCT-15-2025	250579	50.00
NEW JERSEY ASSOCIATION OF SCHOOL	4000539	PAID	OCT-15-2025	250580	1,000.00
ALVIN AILEY DANCE FOUNDATION, INC.	4001078	PAID	OCT-15-2025	250581	11,300.00
T-MOBILE USA, INC.	4001842	PAID	OCT-15-2025	250582	3,800.22
SUPPLYWORKS	4001930	PAID	OCT-15-2025	250583	477.42
MEDCO SUPPLY	4001933	PAID	OCT-15-2025	250584	110.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	OCT-15-2025	250585	6,525.45
CASAS-COMPREHENSIVE ADULT STUDENT	4002849	PAID	OCT-15-2025	250586	1,190.00
ZAYDEL, BORIS	4002990	PAID	OCT-15-2025	250587	309.00
YOUNG AUDIENCES OF NJ, INC.	4003292	PAID	OCT-15-2025	250588	1,020.00
THE NEW FUN SERVICES, LLC	4004197	PAID	OCT-15-2025	250589	2,200.00
REMINDER SERVICES, INC.	4004400	PAID	OCT-15-2025	250590	145.02
MORRISON, STARR L.	4005171	PAID	OCT-15-2025	250591	121.94
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	OCT-15-2025	250592	33,166.79
DELL MARKETING LP	4000100	PAID	OCT-15-2025	250593	21,398.83
PASSAIC COUNTY COACHES ASSOC	4000355	PAID	OCT-15-2025	250594	1,600.00
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	OCT-15-2025	250595	65,264.25
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION	4001019	PAID	OCT-15-2025	250596	318.00
BENCHMARK EDUCATION	4001196	PAID	OCT-15-2025	250597	544.01
REALITYWORKS, INC.	4002385	PAID	OCT-15-2025	250598	5,790.56
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	OCT-15-2025	250599	4,837.11
MARSHALL MEMO-MICHAEL KIM MARSHALL	4003642	PAID	OCT-15-2025	250600	4,500.00
REM INDUSTRIES JJC.. D.B.A IDVILLE	4004831	PAID	OCT-15-2025	250601	1,323.36
NEW JERSEY COUNCIL EDUCATION	4004975	PAID	OCT-15-2025	250602	160.00
ROSARIO, AIDA E.	4005446	PAID	OCT-15-2025	250603	83.72
NEW JERSEY SCIENCE CONVENTION	4005578	PAID	OCT-15-2025	250604	1,005.00
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	OCT-15-2025	250605	3,591.65
ALPHA T'S, INC.	4000017	PAID	OCT-15-2025	250606	2,915.00
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	OCT-15-2025	250607	2,970.00
SHI INTERNATIONAL CORPORATION	4000096	PAID	OCT-15-2025	250608	61,894.06
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	OCT-15-2025	250609	12,288.95
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	OCT-15-2025	250610	1,200.00
VALLEY HEALTH MEDICAL GROUP	4000328	PAID	OCT-15-2025	250611	616.00
NICHOLAS REAL ESTATE AGENCY	4002181	PAID	OCT-15-2025	250612	350.00
TECHNOTIME BUSINESS SOLUTIONS LLC	4002419	PAID	OCT-15-2025	250613	37,628.97
TAP INTO LOCAL, LLC	4003237	PAID	OCT-15-2025	250614	75.00
SAMSARA INC.	4004385	PAID	OCT-15-2025	250615	25,500.64
SCHOLASTIC CLASSROOM MAGAZINES & SKILLS	4004811	PAID	OCT-15-2025	250616	4,758.84
SCHOOL SPECIALTY, LLC	4005054	PAID	OCT-15-2025	250617	96,984.47
MUSIC & ARTS CENTERS	4000066	PAID	OCT-15-2025	250618	2,832.68
CDW-GOVERNMENT, LLC	4000097	PAID	OCT-15-2025	250619	19,112.77
R.D. SALES, LLC	4000141	PAID	OCT-15-2025	250620	187.00
AMERICAN ASSOCIATION OF	4000170	PAID	OCT-15-2025	250621	820.00
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	OCT-15-2025	250622	5,737.48
BRUNO ASSOCIATES, INC.	4002134	PAID	OCT-15-2025	250623	5,212.50
MUNOZ, LLICERDA	4002524	PAID	OCT-15-2025	250624	35.99
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	OCT-15-2025	250625	5,712.57
RELX INC.	4005091	PAID	OCT-15-2025	250626	242.00
CITY OF PATERSON	4000005B	PAID	OCT-15-2025	250627	33,600.00
SCHOOL HEALTH CORPORATION	4000015	PAID	OCT-15-2025	250628	5,084.81
BOYS AND GIRLS CLUB OF	4000114	PAID	OCT-15-2025	250629	6,107.65
NEW JERSEY ASSOCIATION OF	4000142	PAID	OCT-15-2025	250630	2,768.00
CONTINENTAL HARDWARE	4001327	PAID	OCT-15-2025	250631	105.00
COLDSTAT REFRIGERATION	4002533	PAID	OCT-15-2025	250632	795.00
KEYBOARD CONSULTANTS INC.	4002734	PAID	OCT-15-2025	250633	585.00

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
TALENT STOCK LLC	4003073	PAID	OCT-15-2025	250634	2,250.00
KONICA MINOLTA	4000000	PAID	OCT-15-2025	250635	47,263.09
BSN SPORTS	4000052	PAID	OCT-15-2025	250636	31,240.37
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	OCT-15-2025	250637	1,111.20
NEWSELA, INC	4000960	PAID	OCT-15-2025	250638	49,820.00
CORE BTS, INC.	4001717	PAID	OCT-15-2025	250639	6,594.92
NEW JERSEY ALLIANCE OF BLACK SUPERINTENDENTS	4005051	PAID	OCT-15-2025	250640	250.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	OCT-15-2025	250641	237.56
NEW JERSEY SCHOOL BOARDS	4000143	PAID	OCT-15-2025	250642	239.00
NJSIAA	4000205	PAID	OCT-15-2025	250643	2,700.00
VERIZON	4000652B	PAID	OCT-15-2025	250644	5,886.26
B & H PHOTO & ELECTRONICS, CORP	4000967	PAID	OCT-15-2025	250645	2,319.93
MRA INTERNATIONAL, INC.	4000974	PAID	OCT-15-2025	250646	42,132.82
BLICK ART MATERIALS	4001751	PAID	OCT-15-2025	250647	511.21
CROWN AWARDS	4002896	PAID	OCT-15-2025	250648	657.99
AVID CENTER	4005110	PAID	OCT-15-2025	250649	8,400.00
IMPERIAL BAG & PAPER CO., LLC	4002455	PAID	OCT-15-2025	250650	1,140.43
MIVILIA FOODS	4000027	PAID	OCT-15-2025	250651	8,272.40
WHITSONS FOOD SERVICE (BRONX) CORP.	4003702	PAID	OCT-15-2025	250652	55,631.36
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	OCT-15-2025	250653	628.46
MALACHY MECHANICAL	4000655	PAID	OCT-15-2025	250654	3,968.39
ACE ENDICO, INC.	4002931	PAID	OCT-15-2025	250655	3,437.93
HORIZON SOFTWARE INTERNATIONAL, LLC	4000818	PAID	OCT-15-2025	250656	935.00
SAM TELL & SON, INC.	4001144	PAID	OCT-15-2025	250657	2,640.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	OCT-15-2025	250658	7,195.74
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	OCT-15-2025	250659	1,073.18
WHITSONS FOOD SERVICE (BRONX) CORP.	4003702	PAID	OCT-15-2025	250660	21,950.80
W.W. GRAINGER, INC.	4000092	PAID	OCT-15-2025	250661	194.50
IMPERIAL BAG & PAPER CO., LLC	4002455	PAID	OCT-15-2025	250662	600.68
JAY HILL REPAIRS	4004758	PAID	OCT-15-2025	250663	1,574.53
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	OCT-15-2025	250664	825.72
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	OCT-15-2025	250665	376.00
APRUZZESE, MCDERMOTT, MASTRO & MURPHY	4000158	PAID	OCT-15-2025	250666	336.00
SAVAS LEARNING COMPANY, LLC	4003415	PAID	OCT-15-2025	250667	150,500.00
TAYLOR LAW GROUP L.L.C.	4004900	PAID	OCT-15-2025	250668	592.00
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	OCT-15-2025	250669	8,016.00
BUGLIONE, HUTTON, & DEVOE, LLC	4005472	PAID	OCT-15-2025	250670	4,000.00
BARNES & NOBLE BOOKSELLERS, INC.	4004457	PAID	OCT-15-2025	250671	84.00
THE NEW YORK TIMES COMPANY	4005554	PAID	OCT-15-2025	250672	1,872.00
SAVAS LEARNING COMPANY, LLC	4003415	PAID	OCT-15-2025	250673	2,666.94
SCHOOL SPECIALTY, LLC	4005054	PAID	OCT-15-2025	250674	10,032.65
KONICA MINOLTA	4000000	PAID	OCT-15-2025	250675	3,413.55
PREFERRED HOME HEALTH CARE & SERVICES, INC.	4000450	PAID	OCT-15-2025	250676	2,016.00
BAYADA HOME HEALTH CARE	4000123	PAID	OCT-15-2025	250677	7,462.50
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	OCT-15-2025	250678	1,902,616.90
DUMONT BOARD OF EDUCATION	4005599	PAID	OCT-15-2025	250679	16,820.00
HART BALSEY LLC	4005022	PAID	OCT-15-2025	250680	736.00
NEW JERSEY SCHOOL BUILDINGS & GROUNDS ASSOCIATION	4001110	PAID	OCT-15-2025	250681	1,000.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	OCT-14-2025	D000002587	12,469.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	OCT-14-2025	D000002588	966,139.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	OCT-14-2025	D000002589	718,907.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	OCT-14-2025	D000002590	879,645.00
HUDSON ARTS & SCIENCE	4001410	PAID	OCT-14-2025	D000002591	1,029.00
BRILLIA PATERSON CHARTER SCHOOL	4004855	PAID	OCT-14-2025	D000002592	560,524.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	OCT-14-2025	D000002593	1,586,640.00

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PASSAIC ARTS & SCIENCE	4000342	PAID	OCT-14-2025	D000002594	110,748.00
PATERSON CHARTER SCHOOL	4000338	PAID	OCT-14-2025	D000002595	1,852,721.00
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4005542	PAID	OCT-14-2025	D000002596	3,013.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	OCT-14-2025	D000002597	2,046,350.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	OCT-14-2025	D000002598	8,173.00
				GRAND TOTAL :	25,246,055.17
			PAYMENT TYPE		AMOUNT
			PAID		
				GRAND TOTAL :	25,246,055.17
					25,246,055.17

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	OCT-03-2025	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

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VENDOR NAME		VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-000-211-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	33,787.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-000-213-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	13,063.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-000-216-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	36,489.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-000-217-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	260,501.71
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-000-218-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	22,455.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-000-219-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	168,348.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-000-221-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	143,626.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-000-222-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	1,341.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-000-230-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	19,113.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-000-251-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	83,382.67
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-000-252-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	62,436.67
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-000-261-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	71,567.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-000-262-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	40,976.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-000-266-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	27,019.67
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-000-270-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	11,499.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-120-100-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	4,837.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-216-100-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	60,961.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-424-100-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	4,154.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	11-800-330-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	9,041.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	13-602-200-270-690-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	20,801.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-001-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	41,127.67
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-002-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	109,943.67
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-003-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	41,748.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-004-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	81,465.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-005-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	126,943.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-006-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	72,105.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-007-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	55,091.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-008-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	60,691.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-010-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	134,307.67
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-012-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	58,094.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-013-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	72,596.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-015-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	73,389.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-018-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	97,991.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-019-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	103,791.67
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-020-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	51,947.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-021-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	85,908.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-024-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	82,510.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-025-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	99,439.67
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-026-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	80,960.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-027-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	60,873.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-028-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	88,158.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-030-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	60,519.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-033-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	109,635.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-034-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	35,374.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-036-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	38,472.67
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-041-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	73,956.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-042-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	64,538.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-051-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	3,726.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-052-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	304,997.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-053-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	49,963.00
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-054-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	61,645.67
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-055-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	38,929.67
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-060-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	106,834.67
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-075-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	45,962.33
PATERSON PUBLIC SCHOOLS	4000155A	2602644	15-000-291-270-076-000-000-000	HEALTH BENEFITS	FUNDING REQUEST #7	61,998.33

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VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PATERSON PUBLIC SCHOOLS		4000155A	2602644	15-000-291-270-077-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #7	60,159.00
PATERSON PUBLIC SCHOOLS		4000155A	2602644	15-000-291-270-084-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #7	13,126.67
PATERSON PUBLIC SCHOOLS		4000155A	2602644	15-000-291-270-301-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #7	127,961.33
PATERSON PUBLIC SCHOOLS		4000155A	2602644	15-000-291-270-302-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #7	12,695.33
PATERSON PUBLIC SCHOOLS		4000155A	2602644	15-000-291-270-307-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #7	309,646.67
PATERSON PUBLIC SCHOOLS		4000155A	2602644	15-000-291-270-309-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #7	125,613.00
PATERSON PUBLIC SCHOOLS		4000155A	2602644	15-000-291-270-313-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #7	102,638.33
PATERSON PUBLIC SCHOOLS		4000155A	2602644	15-000-291-270-316-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #7	81,258.00
PATERSON PUBLIC SCHOOLS		4000155A	2602644	60-910-310-270-310-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #7	324,209.33
PATERSON PUBLIC SCHOOLS		4000155A	2602644	60-910-310-270-310-000-1090-000	HEALTH BENEFITS - CAFE	FUNDING REQUEST #7	11,656.33
CHECK NUMBER : WIRE TYPE : PAID HAND DATE : OCT-03-2025 TOTAL : 5,000,000.00							
GRAND TOTAL : 5,000,000.00							

PAYMENT TYPE	AMOUNT
PAID HAND	5,000,000.00
GRAND TOTAL :	5,000,000.00

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
A3 SCHOOL TRANSPORTATION LLC	4004866	2600383	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25 NHRAS3		250543	OCT-15-2025PAID		3,980.00
A3 SCHOOL TRANSPORTATION LLC	4004866	2600383	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# NHRAS3 FINE ON 9/11		250543	OCT-15-2025PAID		-500.00
A3 SCHOOL TRANSPORTATION LLC	4004866	2602604	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25 PASCSSQ		250543	OCT-15-2025PAID		1,350.00
						VENDOR NAME TOTAL :			4,830.00
ACADEMY CONSTRUCTION INC.	4004260	2505144	11-999-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE 25-21		250360	OCT-15-2025PAID		17,595.00
						VENDOR NAME TOTAL :			17,595.00
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242175	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242193	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242176	250376	OCT-15-2025PAID		4,517.33
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242177	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242178	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242194	250376	OCT-15-2025PAID		36,138.63
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242179	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242195	250376	OCT-15-2025PAID		33,879.96
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242180	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242196	250376	OCT-15-2025PAID		2,258.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242181	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242182	250376	OCT-15-2025PAID		4,517.33
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242197	250376	OCT-15-2025PAID		6,775.99
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242198	250376	OCT-15-2025PAID		6,775.99
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242230	250376	OCT-15-2025PAID		6,775.99
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242231	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242199	250376	OCT-15-2025PAID		2,258.69
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242200	250376	OCT-15-2025PAID		4,517.26
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242201	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242202	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242232	250376	OCT-15-2025PAID		36,138.63
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242233	250376	OCT-15-2025PAID		33,879.96
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242234	250376	OCT-15-2025PAID		2,258.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242235	250376	OCT-15-2025PAID		6,775.99
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242203	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242236	250376	OCT-15-2025PAID		6,775.99
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242205	250376	OCT-15-2025PAID		6,775.99
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242206	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242207	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242208	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242209	250376	OCT-15-2025PAID		6,775.99
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242210	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242211	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242212	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242213	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242214	250376	OCT-15-2025PAID		4,517.33
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242215	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242216	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242217	250376 OCT-15-2025PAID			11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242218	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242219	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242220	250376	OCT-15-2025PAID		4,517.33
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242221	250376	OCT-15-2025PAID		4,517.33
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242222	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242223	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242234	250376	OCT-15-2025PAID		9,034.66

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242225	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242226	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242227	250376	OCT-15-2025PAID		15,810.65
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242228	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242229	250376	OCT-15-2025PAID		4,517.33
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242237	250376	OCT-15-2025PAID		2,258.69
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242183	250376	OCT-15-2025PAID		4,517.33
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242184	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242185	250376	OCT-15-2025PAID		4,517.26
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242162	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242163	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242164	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242165	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242166	250376	OCT-15-2025PAID		6,775.99
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242167	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242186	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242168	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242169	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242187	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242188	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242189	250376	OCT-15-2025PAID		15,810.65
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242170	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242171	250376	OCT-15-2025PAID		6,775.99
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242190	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242172	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242173	250376	OCT-15-2025PAID		9,034.66
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242174	250376	OCT-15-2025PAID		11,293.32
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242191	250376	OCT-15-2025PAID		4,517.33
ACE SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242192	250376	OCT-15-2025PAID		6,775.99
VENDOR NAME TOTAL :								745,359.16
ACE ENDICO, INC.	4002931	260221160-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - P40318-00		250655	OCT-15-2025PAID		782.48
ACE ENDICO, INC.	4002931	260221160-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - P14991-00		250655	OCT-15-2025PAID		704.85
ACE ENDICO, INC.	4002931	260221160-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - P07858-00		250655	OCT-15-2025PAID		1,467.90
ACE ENDICO, INC.	4002931	260221160-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - P33187-00		250655	OCT-15-2025PAID		482.70
VENDOR NAME TOTAL :								3,437.93
AG SQUARED GROUP	4005555	260239020-378-100-300-830-000-0000	PURCHASED PROFESSIONAL & 2602390-001		250279	OCT-15-2025PAID		2,933.00
VENDOR NAME TOTAL :								2,933.00
AGILE SPORTS TECHNOLOGIES,	4000198	260263611-402-100-500-707-000-0000	PURCHASED SERVICES - AJ H00161821		250578	OCT-15-2025PAID		849.66
AGILE SPORTS TECHNOLOGIES,	4000198	260263711-402-100-500-707-000-0000	PURCHASED SERVICES - AJ H00161913		250578	OCT-15-2025PAID		837.33
VENDOR NAME TOTAL :								1,686.99
AGL WELDING SUPPLY COMPANY,	4000306	260202311-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE 0010185021		250405	OCT-15-2025PAID		81.03
AGL WELDING SUPPLY COMPANY,	4000306	260202311-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE 0010182212		250405	OCT-15-2025PAID		81.03
AGL WELDING SUPPLY COMPANY,	4000306	260202311-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE 0002262356		250405	OCT-15-2025PAID		414.57
AGL WELDING SUPPLY COMPANY,	4000306	260202311-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE 0010179407		250405	OCT-15-2025PAID		78.90
VENDOR NAME TOTAL :								655.53
AKA SCHOOL TRANSPORTATION, LLC	4000830	260027211-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25		250534	OCT-15-2025PAID		45,375.24
AKA SCHOOL TRANSPORTATION, LLC	4000830	260178811-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25 AIDE		250534	OCT-15-2025PAID		3,184.62
AKA SCHOOL TRANSPORTATION, LLC	4000830	260195511-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25 WPLS1 AIDE		250534	OCT-15-2025PAID		1,006.62
AKA SCHOOL TRANSPORTATION, LLC	4000830	260231211-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25 PS27S2, PS27S3		250534	OCT-15-2025PAID		14,706.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALVIN ALLEY DANCE FOUNDATIO	4001078	260107915-190-100-320-024-000-0000 PURCH. PROF. AND EDUC. £ 14265			250581	OCT-15-2025PAID		11,300.00
					VENDOR NAME TOTAL :			11,300.00
AMARO-ABREU, JESSICA	4005176	260007211-000-223-280-630-834-0000 TUITION REIMBURSEMENT N/ TUITION-WPU-SUMMER25-2N			250316	OCT-15-2025PAID		1,530.00
					VENDOR NAME TOTAL :			1,530.00
AMERICAN ASSOCIATION OF	4000170	260255511-000-221-580-703-000-0000 TRAVEL - CONFERENCES		INVOICE# PATER-2555 FOR	250621	OCT-15-2025PAID		820.00
					VENDOR NAME TOTAL :			820.00
AMERICAN STAR TRANSPORTATIO	4000211	260027511-000-270-514-685-000-0000 CONTRACTED SERVICES - (£ SEPT25			250563	OCT-15-2025PAID		57,183.00
AMERICAN STAR TRANSPORTATIO	4000211	260027511-000-270-514-685-000-0000 CONTRACTED SERVICES - (£ JATS4 FINE ON 9/23/25,			250563	OCT-15-2025PAID		-1,000.00
AMERICAN STAR TRANSPORTATIO	4000211	260027511-000-270-514-685-000-0000 CONTRACTED SERVICES - (£ PS2855 FINE ON 9/17/25,			250563	OCT-15-2025PAID		-500.00
AMERICAN STAR TRANSPORTATIO	4000211	260047311-000-270-514-685-000-0000 CONTRACTED SERVICES - (£ RTE# MLKESYS OVERPAID £			250563	OCT-15-2025PAID		-360.00
AMERICAN STAR TRANSPORTATIO	4000211	260047311-000-270-514-685-000-0000 CONTRACTED SERVICES - (£ AUG25			250563	OCT-15-2025PAID		13,092.00
AMERICAN STAR TRANSPORTATIO	4000211	260103111-000-270-514-685-000-0000 CONTRACTED SERVICES - (£ AUG25 CTC03MQ, JATESY9Q			250563	OCT-15-2025PAID		1,968.00
AMERICAN STAR TRANSPORTATIO	4000211	260231411-000-270-514-685-000-0000 CONTRACTED SERVICES - (£ SEPT25			250563	OCT-15-2025PAID		45,068.00
AMERICAN STAR TRANSPORTATIO	4000211	260232911-000-270-514-685-000-0000 CONTRACTED SERVICES - (£ SEPT25			250563	OCT-15-2025PAID		4,180.00
AMERICAN STAR TRANSPORTATIO	4000211	260260711-000-270-514-685-000-0000 CONTRACTED SERVICES - (£ SEPT25 CCSQ			250563	OCT-15-2025PAID		5,253.00
AMERICAN STAR TRANSPORTATIO	4000211	260262211-000-270-514-685-000-0000 CONTRACTED SERVICES - (£ SEPT25 STARS10Q			250563	OCT-15-2025PAID		4,180.00
AMERICAN STAR TRANSPORTATIO	4000211	260266411-000-270-511-685-000-0000 CONTRACT SERVICES - (BET SEPT25			250563	OCT-15-2025PAID		14,316.00
AMERICAN STAR TRANSPORTATIO	4000211	260266411-000-270-514-685-000-0000 CONTRACTED SERVICES - (£ RTE# DALS12 FINE ON 9/3			250563	OCT-15-2025PAID		-319.00
AMERICAN STAR TRANSPORTATIO	4000211	260266411-000-270-514-685-000-0000 CONTRACTED SERVICES - (£ SEPT25			250563	OCT-15-2025PAID		8,304.00
AMERICAN STAR TRANSPORTATIO	4000211	260266811-000-270-514-685-000-0000 CONTRACTED SERVICES - (£ SEPT25 RUTS6Q			250563	OCT-15-2025PAID		4,416.00
AMERICAN STAR TRANSPORTATIO	4000211	260266811-000-270-514-685-000-0000 CONTRACTED SERVICES - (£ RUTS6Q OVERPAID AIDE B;			250563	OCT-15-2025PAID		-196.00
					VENDOR NAME TOTAL :			191,913.00
ANTONELLI KANTOR RIVERA, PC	4005551	260199311-000-230-331-605-000-0000 LEGAL SERVICES - GENERAL 22303-JULY2025			250306	OCT-15-2025PAID		1,168.00
					VENDOR NAME TOTAL :			1,168.00
APRUZZESE, MCDERMOTT, MASTR	4000158	260194011-000-230-331-605-000-0000 LEGAL SERVICES - GENERAL 236705			250301	OCT-15-2025PAID		140.72
APRUZZESE, MCDERMOTT, MASTR	4000158	260194011-000-230-331-605-000-0000 LEGAL SERVICES - GENERAL 236861			250666	OCT-15-2025PAID		336.00
					VENDOR NAME TOTAL :			476.72
ARC OF ESSEX COUNTY (THE)	4002292	260080911-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC SSSEP25-0011/SSSEP25-0012			250503	OCT-15-2025PAID		73,915.00
					VENDOR NAME TOTAL :			73,915.00
ARCHWAY PROGRAMS, INC.	4003717	260275911-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC INV-000089854 SEPT25 R.L.			250460	OCT-15-2025PAID		5,425.74
					VENDOR NAME TOTAL :			5,425.74
ART OF EDUCATION UNIVERSITY	4003539	260249920-231-100-300-653-000-0000 PURCHASE PROF SERVICES 325369			250284	OCT-15-2025PAID		64,812.00
					VENDOR NAME TOTAL :			64,812.00
AVID CENTER	4005110	260153415-000-240-580-301-000-0000 TRAVEL - CONFERENCE - £ INV006529-03			250649	OCT-15-2025PAID		1,050.00
AVID CENTER	4005110	260189715-000-240-580-301-000-0000 TRAVEL - CONFERENCE - £ INV006529-01			250649	OCT-15-2025PAID		1,050.00
AVID CENTER	4005110	260189815-000-240-580-301-000-0000 TRAVEL - CONFERENCE - £ INV006529-02			250649	OCT-15-2025PAID		6,300.00
					VENDOR NAME TOTAL :			8,400.00
B & H PHOTO & ELECTRONICS,	4000967	260253720-013-200-600-054-000-1054 SUPPLIES AND MATERIALS 237328506			250253	OCT-15-2025PAID		3,128.18
B & H PHOTO & ELECTRONICS,	4000967	260031911-800-330-600-765-000-0000 SUPPLIES AND MATERIALS - 236088486			250645	OCT-15-2025PAID		2,208.94
B & H PHOTO & ELECTRONICS,	4000967	260031911-800-330-600-765-000-0000 SUPPLIES AND MATERIALS - 2361132373			250645	OCT-15-2025PAID		110.99
					VENDOR NAME TOTAL :			5,448.11
BADAWY, NAHED	4002610	260201611-000-223-280-703-000-0000 TUITION REIMBURSEMENT		TUITION-COLUMBIA-SUMMER25	250326	OCT-15-2025PAID		7,731.00
					VENDOR NAME TOTAL :			7,731.00

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BANCROFT	4000188	2600822	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER0825 C.P.	250490	OCT-15-2025	PAID	8,270.46
VENDOR NAME TOTAL :									8,270.46
BANTAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	J.M.M. 9/25	250474	OCT-15-2025	PAID	7,145.80
BANTAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	MMG-1 9/25	250474	OCT-15-2025	PAID	4,900.00
BANTAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	M.G. 9/25	250474	OCT-15-2025	PAID	7,555.00
BANTAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	MGL-1 9/25	250474	OCT-15-2025	PAID	4,900.00
BANTAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	S.M. 9/25	250474	OCT-15-2025	PAID	7,555.00
BANTAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JAY.C. 9/25	250474	OCT-15-2025	PAID	7,555.00
BANTAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	J.C. 9/25	250474	OCT-15-2025	PAID	7,555.00
BANTAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	B.F. 9/25	250474	OCT-15-2025	PAID	7,145.80
BANTAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	R.M. 9/25	250474	OCT-15-2025	PAID	7,555.00
BANTAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	E.R. 9/25	250474	OCT-15-2025	PAID	7,145.80
BANTAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	ERI-1 9/25	250474	OCT-15-2025	PAID	4,900.00
BANTAN SCHOOL INC.	4000415	2602812	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	A.W. 9/25	250474	OCT-15-2025	PAID	7,555.00
VENDOR NAME TOTAL :									81,467.40
BARNES & NOBLE BOOKSELLERS,	4000435E	2601095	20-432-100-600-650-000-0000	SUPPLIES AND MATERIALS	4663466	250258	OCT-15-2025	PAID	407.70
BARNES & NOBLE BOOKSELLERS,	4000435B	2601746	20-432-100-600-650-000-0000	SUPPLIES AND MATERIALS	4670969	250258	OCT-15-2025	PAID	287.70
BARNES & NOBLE BOOKSELLERS,	4004457	2602658	11-000-230-610-701-000-0000	GENERAL SUPPLIES - GENEF	4679178	250671	OCT-15-2025	PAID	84.00
VENDOR NAME TOTAL :									779.40
BARNES AND NOBLE BOOKSELLER	4000435A	2600620	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INSTF	4660669	250637	OCT-15-2025	PAID	1,111.20
VENDOR NAME TOTAL :									1,111.20
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 298555FI1635 R.L.	250462	OCT-15-2025	PAID	1,762.50
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 298553FI1638 K.L.	250462	OCT-15-2025	PAID	1,762.50
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 298556FI1604 A.M.	250462	OCT-15-2025	PAID	3,018.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 298558FI1567 T.O.	250462	OCT-15-2025	PAID	1,031.25
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 288928FI1773 R.B.	250462	OCT-15-2025	PAID	1,762.50
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 288934FI1614 K.H.	250462	OCT-15-2025	PAID	937.50
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 288939FI1303 J.L.	250462	OCT-15-2025	PAID	1,087.50
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 288933FI1301 R.L.	250462	OCT-15-2025	PAID	581.25
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 288939FI1305 K.L.	250462	OCT-15-2025	PAID	825.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 288939FI1306 A.M.	250462	OCT-15-2025	PAID	1,181.25
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 288939FI1300 T.O.	250462	OCT-15-2025	PAID	975.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 288939FI1309 D.W.	250462	OCT-15-2025	PAID	1,087.50
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 298555FI1636 J.L.	250462	OCT-15-2025	PAID	2,718.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 298555FI1637 K.H.	250462	OCT-15-2025	PAID	2,343.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 298553FI1721 R.B.	250462	OCT-15-2025	PAID	2,100.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 271161PH1831 R.B.	250462	OCT-15-2025	PAID	2,306.25
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 261826PH1575 R.B.	250462	OCT-15-2025	PAID	1,743.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 298558FI1570 D.W.	250462	OCT-15-2025	PAID	2,775.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 307904FI1692 K.L.	250677	OCT-15-2025	PAID	2,568.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 307907FI1882 T.O.	250677	OCT-15-2025	PAID	1,968.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 307954FI1618 D.W.	250677	OCT-15-2025	PAID	581.25
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 307904FI1691 K.H.	250677	OCT-15-2025	PAID	2,343.75
VENDOR NAME TOTAL :									37,462.50
BECKER'S SCHOOL SUPPLIES	4003134	2600021	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2072859-IN	350269	OCT-15-2025	PAID	12,233.23
BECKER'S SCHOOL SUPPLIES	4003134	2600021	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2087037-CM	350269	OCT-15-2025	PAID	-2,323.17
BECKER'S SCHOOL SUPPLIES	4003134	2600021	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2080349-IN	350269	OCT-15-2025	PAID	290.38
BECKER'S SCHOOL SUPPLIES	4003134	2600021	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2075532-IN	350269	OCT-15-2025	PAID	608.06
BECKER'S SCHOOL SUPPLIES	4003134	2600022	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2082670-IN	350269	OCT-15-2025	PAID	351.99
BECKER'S SCHOOL SUPPLIES	4003134	2600022	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2089626-IN	350269	OCT-15-2025	PAID	131.99

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BECKER'S SCHOOL SUPPLIES	4003134	2600022	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2075533-IN	250369	OCT-15-2025PAID		879.06
BECKER'S SCHOOL SUPPLIES	4003134	2600022	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2077871-IN	250269	OCT-15-2025PAID		159.39
BECKER'S SCHOOL SUPPLIES	4003134	2600022	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2072860-IN	250369	OCT-15-2025PAID		11,584.39
BECKER'S SCHOOL SUPPLIES	4003134	2600026	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2072862-IN	250269	OCT-15-2025PAID		10,765.57
BECKER'S SCHOOL SUPPLIES	4003134	2600026	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2075534-IN	250369	OCT-15-2025PAID		608.06
BECKER'S SCHOOL SUPPLIES	4003134	2600026	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2083459-IN	250269	OCT-15-2025PAID		246.39
BECKER'S SCHOOL SUPPLIES	4003134	2600026	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2080342-IN	250369	OCT-15-2025PAID		290.38
BECKER'S SCHOOL SUPPLIES	4003134	2600027	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2085398-IN	250269	OCT-15-2025PAID		404.78
BECKER'S SCHOOL SUPPLIES	4003134	2600027	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2080314-IN	250369	OCT-15-2025PAID		290.38
BECKER'S SCHOOL SUPPLIES	4003134	2600027	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2075537-IN	250369	OCT-15-2025PAID		590.46
BECKER'S SCHOOL SUPPLIES	4003134	2600027	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2072863-IN	250369	OCT-15-2025PAID		10,624.78
BECKER'S SCHOOL SUPPLIES	4003134	2602142	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2086570-IN	250269	OCT-15-2025PAID		4,835.07
BECKER'S SCHOOL SUPPLIES	4003134	2602642	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2089138-IN	250269	OCT-15-2025PAID		55.66
BECKER'S SCHOOL SUPPLIES	4003134	2602688	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2090654-IN	250269	OCT-15-2025PAID		199.35
BECKER'S SCHOOL SUPPLIES	4003134	2602689	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2090761-IN	250269	OCT-15-2025PAID		126.68
BECKER'S SCHOOL SUPPLIES	4003134	2602691	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2090652-IN	250369	OCT-15-2025PAID		148.51
BECKER'S SCHOOL SUPPLIES	4003134	2602692	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2090650-IN	250369	OCT-15-2025PAID		50.84
BECKER'S SCHOOL SUPPLIES	4003134	2602743	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2090731-IN	250269	OCT-15-2025PAID		62.57
BECKER'S SCHOOL SUPPLIES	4003134	2602745	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2090733-IN	250269	OCT-15-2025PAID		70.18
VENDOR NAME TOTAL :									53,283.98
BENCHMARK EDUCATION									
	4001196	2601997	11-000-223-500-805-000-0000	OTHER PURCHASED SERVICES	582948	250597	OCT-15-2025PAID		544.01
VENDOR NAME TOTAL :									544.01
BENWAY SCHOOL									
	4000219	2601114	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATERS10925	SEPT25	250481	OCT-15-2025PAID		55,840.68
	4000219	2602807	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATERS10925	M.D., C.C.,	250481	OCT-15-2025PAID		22,021.56
VENDOR NAME TOTAL :									77,862.24
BERGEN ARTS & SCIENCE CHART									
	4000339	2601165	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-2ND PAYMENT		D000025870	OCT-14-2025PAID		12,469.00
VENDOR NAME TOTAL :									12,469.00
BERGEN CENTER FOR CHILD DEV									
	4000507	2601151	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC SEPT25	A.S., E.O., J.A.	250493	OCT-15-2025PAID		52,952.24
VENDOR NAME TOTAL :									52,952.24
BINGHAM COMMUNICATIONS, INC.									
	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36067	250368	OCT-15-2025PAID		277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36068	250368	OCT-15-2025PAID		277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36071	250368	OCT-15-2025PAID		1,062.96
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36088	250368	OCT-15-2025PAID		277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36069	250368	OCT-15-2025PAID		185.00
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36070	250368	OCT-15-2025PAID		185.00
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36090	250368	OCT-15-2025PAID		277.50
VENDOR NAME TOTAL :									2,542.96
BLICK ART MATERIALS									
	4001751	2600578	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INST#	6064023	250647	OCT-15-2025PAID		511.21
VENDOR NAME TOTAL :									511.21
BLUE STRIPE PROPERTY MANAGE									
	4004316	2601957	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	2416-7002	250396	OCT-15-2025PAID		154,661.40
BLUE STRIPE PROPERTY MANAGE	4004316	2601957	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	2413-7002	250396	OCT-15-2025PAID		154,661.40
VENDOR NAME TOTAL :									309,322.80
BONNIE BRAE									
	4001825	2602076	20-250-100-566-655-000-0000	TUITION CONTRACTS	2025-09 SEPT25	K.L.	250486	OCT-15-2025PAID	7,961.00
VENDOR NAME TOTAL :									7,961.00
BOYS AND GIRLS CLUB OF									
	4000114	2601081	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	3-SEPTEMBER2025	250295	OCT-15-2025PAID		12,700.31
BOYS AND GIRLS CLUB OF	4000114	2601084	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	3-SEPTEMBER2025	250295	OCT-15-2025PAID		10,862.92

BUD044 --- DATE : OCT-09-2025 02:53:07 PM PATERSON PUBLIC SCHOOLS
DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BOYS AND GIRLS CLUB OF	BOYS AND GIRLS CLUB OF	4000114	4000114	2601748 2A-460-200-320-815-000-0000 PURCHASE PROFESSIONAL SE 3-SEPTEMBER2025		250295	OCT-15-2025PAID		10,401.24
						250629	OCT-15-2025PAID		6,107.65
						VENDOR NAME TOTAL :			40,075.12
BRANTLEY BROTHERS MOVING &	BRANTLEY BROTHERS MOVING &	4000436	4000436	2601100 11-800-330-500-815-000-0000 PURCHASED SERVICES - COV INVOICE# 1		250364	OCT-15-2025PAID		36,973.30
						250364	OCT-15-2025PAID		6,319.84
						VENDOR NAME TOTAL :			43,293.14
BRIGHTLY SOFTWARE, INC.	BRIGHTLY SOFTWARE, INC.	4004442	4004442	2600721 11-000-262-590-680-000-0000 MISC. PURCH. SVCS - SCHC INV-288463		250371	OCT-15-2025PAID		660.00
						VENDOR NAME TOTAL :			660.00
						VENDOR NAME TOTAL :			560,524.00
BRILLA PATERSON CHARTER SCHOOL	BRILLA PATERSON CHARTER SCHOOL	4004955	4004955	2601076 10-000-100-560-000-000-0000 TUITION - CHARTER SCHOOL OCTOBER2025-2ND PAYMENT		D000002592OCT-14-2025PAID			560,524.00
						VENDOR NAME TOTAL :			560,524.00
						VENDOR NAME TOTAL :			38,316.00
BROOKLYN NETS, LLC	BROOKLYN NETS, LLC	4001578	4001578	2602929 20-011-200-890-700-000-0000 MISCELLANEOUS EXPENDITURES17624NO#		250290	OCT-15-2025PAID		38,316.00
						VENDOR NAME TOTAL :			38,316.00
						VENDOR NAME TOTAL :			2,250.00
BRUNO ASSOCIATES, INC.	BRUNO ASSOCIATES, INC.	4002134	4002134	2600036 11-000-230-339-701-000-0000 OTHER PURCHASED PROF. SE INVOICE# 8187-AUGUST25		250623	OCT-15-2025PAID		2,962.50
						VENDOR NAME TOTAL :			5,212.50
						VENDOR NAME TOTAL :			13,304.92
BSN SPORTS	BSN SPORTS	4000052	4000052	2600435 15-402-100-600-051-000-0000 SUPPLIES AND MATERIALS - 931204575		250636	OCT-15-2025PAID		675.00
						250636	OCT-15-2025PAID		4,488.60
						VENDOR NAME TOTAL :			2,048.17
BSN SPORTS	BSN SPORTS	4000052	4000052	2600436 15-402-100-600-051-000-0000 SUPPLIES AND MATERIALS - 931067872		250636	OCT-15-2025PAID		2,860.00
						250636	OCT-15-2025PAID		6,743.70
						VENDOR NAME TOTAL :			1,119.98
BSN SPORTS	BSN SPORTS	4000052	4000052	2600869 15-000-240-600-021-000-0000 SUPPLIES AND MATERIALS - 931027057		250636	OCT-15-2025PAID		31,240.37
						VENDOR NAME TOTAL :			3,136.00
						VENDOR NAME TOTAL :			4,000.00
BUGLIONE, HUTTON, & DEVOE, LLC	BUGLIONE, HUTTON, & DEVOE, LLC	4005472	4005472	2601941 11-000-230-331-605-000-0000 LEGAL SERVICES - GENERAL 82073-AUGUST12025		250670	OCT-15-2025PAID		7,136.00
						VENDOR NAME TOTAL :			1,050.00
						VENDOR NAME TOTAL :			1,050.00
BURGESS, MARQUETTE	BURGESS, MARQUETTE	4004599	4004599	2602012 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT \$ TUITION-UNIV(I PHOENIX-\$		250314	OCT-15-2025PAID		3,000.00
						VENDOR NAME TOTAL :			240.00
						VENDOR NAME TOTAL :			6,818.09
C.J. VANDERBECK & SON, INC.	C.J. VANDERBECK & SON, INC.	4000178	4000178	2502020 11-999-999-999-999-9999 CLEANING REPAIR AND MAINT 127752		250346	OCT-15-2025PAID		3,000.00
						250398	OCT-15-2025PAID		3,000.00
						VENDOR NAME TOTAL :			3,000.00
C.J. VANDERBECK & SON, INC.	C.J. VANDERBECK & SON, INC.	4000178	4000178	2600530 11-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT. 128155		250398	OCT-15-2025PAID		3,000.00
						250398	OCT-15-2025PAID		3,000.00
						VENDOR NAME TOTAL :			3,000.00
C.J. VANDERBECK & SON, INC.	C.J. VANDERBECK & SON, INC.	4000178	4000178	2600859 11-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT. 128119		250398	OCT-15-2025PAID		3,000.00
						250398	OCT-15-2025PAID		3,000.00
						VENDOR NAME TOTAL :			3,000.00
C.J. VANDERBECK & SON, INC.	C.J. VANDERBECK & SON, INC.	4000178	4000178	2600859 11-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT. 128118		250398	OCT-15-2025PAID		3,000.00
						250398	OCT-15-2025PAID		3,000.00
						VENDOR NAME TOTAL :			3,000.00
C.J. VANDERBECK & SON, INC.	C.J. VANDERBECK & SON, INC.	4000178	4000178	2600859 11-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT. 128121		250398	OCT-15-2025PAID		3,000.00
						250398	OCT-15-2025PAID		3,000.00
						VENDOR NAME TOTAL :			3,000.00
C.J. VANDERBECK & SON, INC.	C.J. VANDERBECK & SON, INC.	4000178	4000178	2600859 11-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT. 128123		250398	OCT-15-2025PAID		3,000.00
						250398	OCT-15-2025PAID		3,000.00
						VENDOR NAME TOTAL :			3,000.00
C.J. VANDERBECK & SON, INC.	C.J. VANDERBECK & SON, INC.	4000178	4000178	2600859 11-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT. 128124		250398	OCT-15-2025PAID		3,000.00
						250398	OCT-15-2025PAID		3,000.00
						VENDOR NAME TOTAL :			31,058.09
C4S/ENERGY, LLC	C4S/ENERGY, LLC	4005454	4005454	2602389 20-378-100-300-830-000-0000 PURCHASED PROFESSIONAL \$ 1015		250270	OCT-15-2025PAID		4,500.00
						VENDOR NAME TOTAL :			4,500.00
						VENDOR NAME TOTAL :			27,839.80
CABLEVISION LIGHTPATH-NJ, INC	CABLEVISION LIGHTPATH-NJ, INC	4000535	4000535	2603014 11-000-230-530-643-000-0000 COMMUNICATIONS/TELEPHONE 101530385		250595	OCT-15-2025PAID		15,669.70
						250595	OCT-15-2025PAID		21,754.75
						VENDOR NAME TOTAL :			21,754.75

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CDW-GOVERNMENT, LLC	4000097	2502503	15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS - AGIDW6B		250619	OCT-15-2025	PAID	481.66
CDW-GOVERNMENT, LLC	4000097	2502503	15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS - AGIK18R		250619	OCT-15-2025	PAID	171.33
CDW-GOVERNMENT, LLC	4000097	2502506	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC AGIDW6K		250619	OCT-15-2025	PAID	1,483.36
CDW-GOVERNMENT, LLC	4000097	2502506	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC AGIK14P		250619	OCT-15-2025	PAID	235.00
CDW-GOVERNMENT, LLC	4000097	2502513	15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS - AG2NY8J		250619	OCT-15-2025	PAID	278.60
CDW-GOVERNMENT, LLC	4000097	2502865	15-000-240-600-013-000-0000	SUPPLIES AND MATERIALS - AG2AZ6S		250619	OCT-15-2025	PAID	130.47
VENDOR NAME TOTAL :									19,675.22
CELEBRATE THE CHILDREN	4004672	2500830	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 260908REV SEPT25		250459	OCT-15-2025	PAID	279,864.00
VENDOR NAME TOTAL :									279,864.00
CENTAUR TRANSPORTATION, INC.	4004323	2502201	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ AUG25		250555	OCT-15-2025	PAID	1,500.00
CENTAUR TRANSPORTATION, INC.	4004323	2502201	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25		250555	OCT-15-2025	PAID	25,000.00
CENTAUR TRANSPORTATION, INC.	4004323	2502674	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25		250555	OCT-15-2025	PAID	3,576.00
VENDOR NAME TOTAL :									30,076.00
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2500812	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 4111 SEPT25		250478	OCT-15-2025	PAID	42,540.00
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2502832	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 4154 JUL25 M.M.M.		250478	OCT-15-2025	PAID	9,460.00
VENDOR NAME TOTAL :									52,000.00
CHAUDHARI, SAMANTHA D	4004348	2500150	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-WPU-SUMMER25		250330	OCT-15-2025	PAID	1,500.00
CHAUDHARI, SAMANTHA D	4004348	2501956	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-WPU-SUMMER25		250330	OCT-15-2025	PAID	1,500.00
CHAUDHARI, SAMANTHA D	4004348	2506050	11-999-999-999-999-9999	TUITION REIMBURSEMENT I TUITION-WPU-SPRING25		250337	OCT-15-2025	PAID	1,500.00
VENDOR NAME TOTAL :									4,500.00
CHILDRENS THERAPY CENTER (THE)	4000345	2500832	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC CM#6 JUL/AUG25 I.Z.		250485	OCT-15-2025	PAID	-7,620.00
CHILDRENS THERAPY CENTER (THE)	4000345	2500832	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 10306 SEPT25		250485	OCT-15-2025	PAID	26,568.54
CHILDRENS THERAPY CENTER (THE)	4000345	2500832	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 10354 SEPT25		250485	OCT-15-2025	PAID	58,914.00
VENDOR NAME TOTAL :									77,862.54
CITY OF PATERSON	4000005B	2501559	11-000-282-441-610-000-0000	RENTAL OF LAND AND BUILD 16001		250627	OCT-15-2025	PAID	33,600.00
VENDOR NAME TOTAL :									33,600.00
CITY WIDE MEDICAL TRANSPORT	4000213	2500351	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25		250550	OCT-15-2025	PAID	13,927.00
VENDOR NAME TOTAL :									13,927.00
CLASSICAL ACADEMY CHARTER S	4004799	2501071	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-2ND PAYMENT		D0000025	98OCT-14-2025	PAID	8,173.00
VENDOR NAME TOTAL :									8,173.00
CLEARY, CAITLIN	4004341	2500117	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-WPU-SUMMER25		250327	OCT-15-2025	PAID	2,314.50
VENDOR NAME TOTAL :									2,314.50
CLIFFORD, CHARNELL	4003342	2500147	11-000-223-280-630-836-0000	TUITION REIMBURSEMENT I TUITION-CAPELLA-SUMMER25		250320	OCT-15-2025	PAID	5,130.00
VENDOR NAME TOTAL :									5,130.00
COASTAL LEARNING CENTER MON	4000195	2500862	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC H4010-09052025 SEPT25		250499	OCT-15-2025	PAID	6,860.52
VENDOR NAME TOTAL :									6,860.52
COLDSTAT REFRIGERATION	4002533	2502197	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATE 0000121166		250632	OCT-15-2025	PAID	795.00
VENDOR NAME TOTAL :									795.00
COLLEGE ACHIEVE GREATER ASE	4005368	2501074	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-2ND PAYMENT		250255	OCT-15-2025	PAID	1,216.00
VENDOR NAME TOTAL :									1,216.00
COLLEGE ACHIEVE PATERSON CH	4001715	2501075	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-2ND PAYMENT		D0000025	97OCT-14-2025	PAID	2,046,350.00

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-001-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	2,070.47
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	5,445.08
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-003-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	370.84
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	3,498.86
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	5,269.98
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	3,886.73
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	2,979.64
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	2,739.77
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	5,383.52
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	1,975.80
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-011-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	3,982.33
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	3,313.65
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-013-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	3,527.13
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-018-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	5,789.69
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-019-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	2,221.63
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-020-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	4,178.56
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-021-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	4,385.79
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-024-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	4,770.51
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-025-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	3,450.43
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-026-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	2,939.09
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-027-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	3,852.03
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-028-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	2,855.00
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-030-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	5,638.61
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-033-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	2,007.93
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-034-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	1,792.64
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-036-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	3,596.84
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-041-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	2,823.44
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-042-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	166.89
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-051-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	13,893.68
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-052-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	2,393.41
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-053-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	2,513.05
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-054-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	1,873.93
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-055-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	5,465.88
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-060-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	1,929.83
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-075-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	3,041.59
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-077-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	2,406.91
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-084-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	632.53
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-301-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	6,254.90
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	767.97
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	14,632.40
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	5,333.83
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-313-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	4,426.77
DELTA DENTAL PLAN OF N.J.	4000594	2602906	15-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	3,910.47
DELTA DENTAL PLAN OF N.J.	4000594	2602906	2A-460-291-270-815-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	11.61
DELTA DENTAL PLAN OF N.J.	4000594	2602906	60-910-310-270-310-000-0000	HEALTH BENEFITS	OCTOBER2025	250249	OCT-15-2025	PAID	8,007.76
DELTA DENTAL PLAN OF N.J.	4000594	2602906	60-910-310-270-310-000-1090	HEALTH BENEFITS - CAPE	OCTOBER2025	250249	OCT-15-2025	PAID	186.31
VENDOR NAME TOTAL :									240,668.16

DELTA EDUCATION, LLC	4000367	2601003	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INST# 208136390508		250574	OCT-15-2025	PAID	51.67
VENDOR NAME TOTAL :									51.67

DERON SCHOOL OF NEW JERSEY	4000197	2600815	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 26-D1-PAT-3A SEPT25 M.M.		250480	OCT-15-2025	PAID	24,626.16
DERON SCHOOL OF NEW JERSEY	4000197	2600815	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 26-D2-PAT-3A SEPT25 M.A.		250480	OCT-15-2025	PAID	13,118.32
DERON SCHOOL OF NEW JERSEY	4000197	2600815	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 26-D2-PAT-4A SEPT25 M.A.		250480	OCT-15-2025	PAID	-12,118.32
DERON SCHOOL OF NEW JERSEY	4000197	2600815	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 26-D2-PAT-3B SEPT25 A.B.		250480	OCT-15-2025	PAID	7,798.32

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FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DERON SCHOOL OF NEW JERSEY	4000197	2500815	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 26-D2-PAT-3C SEPT25 J.S.		250480	OCT-15-2025	PAID	7,798.32
						VENDOR NAME TOTAL :			40,222.80
DIAZ, IVETTE	4005548	2501952	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-WPU-SUMMER25		250309	OCT-15-2025	PAID	1,805.40
						VENDOR NAME TOTAL :			1,805.40
DIFFIT	4005580	2502521	15-213-100-500-055-000-0000	OTHER PURCHASED SERVICES DIFF2564		250432	OCT-15-2025	PAID	1,800.00
						VENDOR NAME TOTAL :			1,800.00
DOCUSIGN, INC.	4003695	2502103	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV 111100555382		250437	OCT-15-2025	PAID	7,992.76
						VENDOR NAME TOTAL :			7,992.76
DUMONT BOARD OF EDUCATION	4005599	2503085	11-000-100-561-657-000-0000	TUITION TO OTHER LEA'S INV# PBOE1 S.P.		250679	OCT-15-2025	PAID	16,820.00
						VENDOR NAME TOTAL :			16,820.00
DURAN, YADIRA	4005497	2500168	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-SETONHALL-SUMME		250319	OCT-15-2025	PAID	2,314.50
						VENDOR NAME TOTAL :			2,314.50
DWORKIS, IVRIELLE M.	4005300	2500161	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-FELICIAN-SUMMER25		250310	OCT-15-2025	PAID	1,494.00
						VENDOR NAME TOTAL :			1,494.00
EAST MOUNTAIN	4000220	2500817	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PAT67 SEPT25 C.W., N.R.		250472	OCT-15-2025	PAID	14,027.40
EAST MOUNTAIN	4000220	2502810	20-250-100-566-655-000-0000	TUITION TO PRIVATE SCHOC PAT67 SEPT25 Z.D.		250472	OCT-15-2025	PAID	7,013.70
						VENDOR NAME TOTAL :			21,041.10
EBIX , INC.	4004029	2500236	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV 1012117-IN - AUGUST 2025		250431	OCT-15-2025	PAID	1,470.00
						VENDOR NAME TOTAL :			1,470.00
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 104031 JUL25 M.R.		250509	OCT-15-2025	PAID	9,112.00
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 104150 JUL25 M.R. AIDE		250509	OCT-15-2025	PAID	5,600.00
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 104511 SEPT25 Z.T. AIDE		250509	OCT-15-2025	PAID	5,040.00
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 104510 SEPT25 M.R. AIDE		250509	OCT-15-2025	PAID	5,040.00
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 104383 SEPT25 J.G.		250509	OCT-15-2025	PAID	8,200.80
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 104382 SEPT25 W.B.		250509	OCT-15-2025	PAID	8,200.80
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 104151 JUL25 Z.T. AIDE		250509	OCT-15-2025	PAID	5,600.00
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 104032 JUL25 Z.T.		250509	OCT-15-2025	PAID	9,112.00
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 104385 SEPT25 Z.T.		250509	OCT-15-2025	PAID	8,200.80
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 104384 SEPT25 M.R.		250509	OCT-15-2025	PAID	8,200.80
						VENDOR NAME TOTAL :			72,307.20
EDPUZZLE, INC.	4003670	2502069	15-423-100-500-077-000-0000	OTHER PURCHASED SERVICES 44285		250414	OCT-15-2025	PAID	3,204.00
EDPUZZLE, INC.	4003670	2502523	15-190-100-500-055-000-0000	OTHER PURCHASED SERVICES 44838		250414	OCT-15-2025	PAID	550.00
EDPUZZLE, INC.	4003670	2502523	15-202-100-500-055-000-0000	OTHER PURCHASED SERVICES 44838		250414	OCT-15-2025	PAID	2,500.00
EDPUZZLE, INC.	4003670	2502574	15-190-100-500-054-000-0000	OTHER PURCH. SERV. - IN 44806		250414	OCT-15-2025	PAID	3,204.00
						VENDOR NAME TOTAL :			9,458.00
EDUCATION WEEK	4001052	2500484	11-000-223-800-704-000-0000	OTHER OBJECTS - INSTR. \$ QAXWEL21-0001		250445	OCT-15-2025	PAID	97.00
						VENDOR NAME TOTAL :			97.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND 1 4585 7/7/25 CGL		250469	OCT-15-2025	PAID	375.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND 1 4614 7/10/25 JA		250469	OCT-15-2025	PAID	800.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502650	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND 1 4605 5/13, 5/15, 5/17/2		250469	OCT-15-2025	PAID	1,500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502650	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND 1 4585 5/15, 5/17, 5/30/2		250469	OCT-15-2025	PAID	1,125.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502650	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND 1 4624 6/20/25 CGL		250469	OCT-15-2025	PAID	500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502650	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND 1 4606 6/14, 6/17, 6/21,		250469	OCT-15-2025	PAID	3,000.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FILEBANK, INC.	4000426	2600794	11-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHC 0134891		250393	OCT-15-2025PAID		625.83
FILEBANK, INC.	4000426	2600794	11-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHC 0134177		250393	OCT-15-2025PAID		625.83
FILEBANK, INC.	4000426	2600732	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES - OCTOBER 2025		250435	OCT-15-2025PAID		770.40
FILEBANK, INC.	4000426	2601809	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES 0134583		250435	OCT-15-2025PAID		70.18
FILEBANK, INC.	4000426	2601809	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES 0134613		250435	OCT-15-2025PAID		25.95
FILEBANK, INC.	4000426	2601809	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES 0134912 - OCTOBER 2025		250435	OCT-15-2025PAID		2,737.90
VENDOR NAME TOTAL :									4,856.09
PINCH FUEL OIL CO., INC.	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC 79415		250382	OCT-15-2025PAID		305.09
PINCH FUEL OIL CO., INC.	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC 79414		250382	OCT-15-2025PAID		447.17
PINCH FUEL OIL CO., INC.	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC 79478		250382	OCT-15-2025PAID		511.61
PINCH FUEL OIL CO., INC.	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC 79416		250382	OCT-15-2025PAID		429.21
PINCH FUEL OIL CO., INC.	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC 79351		250382	OCT-15-2025PAID		260.89
PINCH FUEL OIL CO., INC.	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC 79350		250382	OCT-15-2025PAID		205.25
PINCH FUEL OIL CO., INC.	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC 4972		250382	OCT-15-2025PAID		196.64
PINCH FUEL OIL CO., INC.	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC 4974		250382	OCT-15-2025PAID		215.14
PINCH FUEL OIL CO., INC.	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC 4973		250382	OCT-15-2025PAID		238.85
PINCH FUEL OIL CO., INC.	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC 79276		250382	OCT-15-2025PAID		553.36
PINCH FUEL OIL CO., INC.	3791349	2600786	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC 74462		250382	OCT-15-2025PAID		439.48
VENDOR NAME TOTAL :									3,802.69
FIRST CHOICE AUTOMOTIVE PAR	4001831	2601876	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES 50353		250413	OCT-15-2025PAID		923.00
VENDOR NAME TOTAL :									923.00
FIRST CHOICE TRANZ LLC	4005527	2600472	11-000-370-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# PILLS1W ON 7/14/25		250562	OCT-15-2025PAID		-250.00
FIRST CHOICE TRANZ LLC	4005527	2600472	11-000-370-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25 PILLS1W		250562	OCT-15-2025PAID		7,760.00
VENDOR NAME TOTAL :									7,510.00
FISHER SCIENTIFIC CO., LLC	4000033	2600769	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INST# 2636822		250428	OCT-15-2025PAID		373.00
FISHER SCIENTIFIC CO., LLC	4000033	2600769	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INST# 2604826		250428	OCT-15-2025PAID		64.75
FISHER SCIENTIFIC CO., LLC	4000033	2600769	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INST# 2572292		250428	OCT-15-2025PAID		413.50
FISHER SCIENTIFIC CO., LLC	4000033	2600769	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INST# 2354257		250428	OCT-15-2025PAID		338.90
FISHER SCIENTIFIC CO., LLC	4000033	2600769	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INST# 2322416		250428	OCT-15-2025PAID		370.95
FISHER SCIENTIFIC CO., LLC	4000033	2600769	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INST# 2447167		250428	OCT-15-2025PAID		24.25
FISHER SCIENTIFIC CO., LLC	4000033	2600769	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INST# 2511547		250428	OCT-15-2025PAID		322.35
FISHER SCIENTIFIC CO., LLC	4000033	2600769	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INST# 2541314		250428	OCT-15-2025PAID		64.75
FISHER SCIENTIFIC CO., LLC	4000033	2600769	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INST# 3034842		250428	OCT-15-2025PAID		345.60
FISHER SCIENTIFIC CO., LLC	4000033	2602107	15-190-100-610-055-000-0000	GENERAL SUPPLIES - INST# 3347536		250428	OCT-15-2025PAID		5,094.00
FISHER SCIENTIFIC CO., LLC	4000033	2602107	15-190-100-610-055-000-0000	GENERAL SUPPLIES - INST# 3318622		250428	OCT-15-2025PAID		168.10
VENDOR NAME TOTAL :									7,570.15
FLETCARD, INC.	4000331	2601759	11-000-270-615-611-000-0000	TRANSPORTATION SUPPLIES SQLCD-1115051 - AUGUST		250441	OCT-15-2025PAID		5,809.29
VENDOR NAME TOTAL :									5,809.29
FLINN SCIENTIFIC, INC	4002519	2600771	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INST# 3155995		250454	OCT-15-2025PAID		209.68
VENDOR NAME TOTAL :									209.68
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2602532	15-190-100-640-055-000-0000	TEXTBOOKS - INSTRUCTION 612365F		250438	OCT-15-2025PAID		1,581.60
VENDOR NAME TOTAL :									1,581.60
FOUNDATION FOR EDUCATIONAL	4000152	2602631	15-000-240-580-313-000-0000	TRAVEL - CONFERENCE - € FC2025-0015-0029-0038		250429	OCT-15-2025PAID		860.00
VENDOR NAME TOTAL :									860.00
FULLERTON GROUNDS MAINTENAN	4005158	2601973	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT. 23483		250402	OCT-15-2025PAID		5,881.27
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT. 24847		250402	OCT-15-2025PAID		430.95

PATERSON PUBLIC SCHOOLS

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DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P. O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FULLERTON GROUNDS MAINTENAN		4005158	2502234 11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	23493	250402	OCT-15-2025PAID		407.55
FULLERTON GROUNDS MAINTENAN		4005158	2502234 11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	24832	250402	OCT-15-2025PAID		601.25
FULLERTON GROUNDS MAINTENAN		4005158	2502234 11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	24833	250402	OCT-15-2025PAID		883.35
FULLERTON GROUNDS MAINTENAN		4005158	2502234 11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	24834	250402	OCT-15-2025PAID		914.55
FULLERTON GROUNDS MAINTENAN		4005158	2502234 11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	24835	250402	OCT-15-2025PAID		401.70
FULLERTON GROUNDS MAINTENAN		4005158	2502234 11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	24836	250402	OCT-15-2025PAID		703.30
FULLERTON GROUNDS MAINTENAN		4005158	2502234 11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	24836	250402	OCT-15-2025PAID		39,910.72
VENDOR NAME TOTAL :									172.41
FUN AND FUNCTION, LLC		4000660	2501983 20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	957906	250263	OCT-15-2025PAID		172.41
VENDOR NAME TOTAL :									3,990.00
FUNPLEX (THE)		3799463	2601171 15-190-100-800-309-000-0000	OTHER OBJECTS - INSTRUCT EVENT RESERVATION#13918		250521	OCT-15-2025PAID		3,990.00
VENDOR NAME TOTAL :									258.18
FW WEBB CO.		4000080	2601442 11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 92225728		250390	OCT-15-2025PAID		80.88
FW WEBB CO.		4000080	2601442 11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 91869377		250390	OCT-15-2025PAID		339.06
VENDOR NAME TOTAL :									17,717.50
FIFA LLC		4004322	2600354 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E PATESY25 SEPT25		250527	OCT-15-2025PAID		6,511.00
FIFA LLC		4004322	2602318 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E PAT0925 SEPT25		250527	OCT-15-2025PAID		24,238.50
VENDOR NAME TOTAL :									884.80
GABRIEL'S TRAVEL AGENCY, INC		4000482	2500001 11-000-223-580-708-000-0000	TRAVEL - CONFERENCES (TE 2600001		250289	OCT-15-2025PAID		850.90
GABRIEL'S TRAVEL AGENCY, INC		4000482	2500011 11-000-230-580-701-000-0000	TRAVEL - CONFERENCES 2600011		250289	OCT-15-2025PAID		1,735.70
VENDOR NAME TOTAL :									111.75
GALLOS TROPHY		4000023	2602661 11-000-230-610-700-000-0000	GENERAL SUPPLIES - GENE PP090925		250422	OCT-15-2025PAID		111.75
VENDOR NAME TOTAL :									10.10
GALLOWAY TOWNSHIP PUBLIC SC		4005229	2601893 11-000-100-561-657-000-0000	TUITION TO OTHER LEA'S TUITION ADJUSTMENT 23/2		250489	OCT-15-2025PAID		573.56
GALLOWAY TOWNSHIP PUBLIC SC		4005229	2601893 11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - TUITION ADJUSTMENT 23/2		250489	OCT-15-2025PAID		583.66
VENDOR NAME TOTAL :									13,886.46
GARDEN ACADEMY		4005525	2500863 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 6021 SEPT25 N.M.		250477	OCT-15-2025PAID		13,886.46
GARDEN ACADEMY		4005525	2500863 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 6018 SEPT25 A.M.		250477	OCT-15-2025PAID		27,772.92
VENDOR NAME TOTAL :									7,614.80
GARFIELD BOARD OF EDUCATION		4000247	2502760 11-000-100-561-657-000-0000	TUITION TO OTHER LEA'S 2526-1- PATERSON SEPT25		250491	OCT-15-2025PAID		7,614.80
VENDOR NAME TOTAL :									5,416.20
GENTILUOMO, MELISSA		4004497	2500133 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT E TUITION-WPU-SUMMER25		250318	OCT-15-2025PAID		5,416.20
VENDOR NAME TOTAL :									3,990.00
GIGI TRANSPORTATION SERVIC		4004399	2500428 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E 1000518 SEPT25		250541	OCT-15-2025PAID		8,749.00
GIGI TRANSPORTATION SERVIC		4004399	2601056 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E 1000519 SEPT25		250541	OCT-15-2025PAID		3,430.00
GIGI TRANSPORTATION SERVIC		4004399	2602319 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E 1000520 SEPT25		250541	OCT-15-2025PAID		3,200.00
GIGI TRANSPORTATION SERVIC		4004399	2602670 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E 1000521 SEPT25		250541	OCT-15-2025PAID		19,360.00
VENDOR NAME TOTAL :									7,951.94
GLASSTECH SPECIALIST, INC.		4000075	2502098 11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 40707		250403	OCT-15-2025PAID		7,951.94
VENDOR NAME TOTAL :									19,177.60
GLENVIEW ACADEMY		4000249	2500829 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC GL31895 SEPT25 S.C., C.O.		250506	OCT-15-2025PAID		6,100.00
GLENVIEW ACADEMY		4000249	2500829 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC GL31896 SEPT25 S. C. AIDE		250506	OCT-15-2025PAID		

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VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GLOWFORGE, INC.		4003718		260061115-190-100-610-307-000-0000	GENERAL SUPPLIES - INST# INV-835145		VENDOR NAME TOTAL :			25,277.60
GLOWFORGE, INC.		4003718		260275311-000-222-500-820-000-0000	OTHER PURCHASED SERVICES IN-837174		VENDOR NAME TOTAL :			4,780.00
GORDON, MICHELE EVE		4004779		260014111-000-223-280-630-831-0000	TUITION REIMBURSEMENT F TUITION-WPU-SUMMER25		VENDOR NAME TOTAL :			5,750.00
GRAMON SCHOOL (THE)		4000191		260235711-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC GR15448 AUG25		VENDOR NAME TOTAL :			5,416.20
GRAMON SCHOOL (THE)		4000191		260235711-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC GR15349 JUL25		VENDOR NAME TOTAL :			60,500.00
GRAMON SCHOOL (THE)		4000191		260235711-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC GR15348 JUL25		VENDOR NAME TOTAL :			40,565.00
GRAMON SCHOOL (THE)		4000191		260235711-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC GR15545 SEPT25		VENDOR NAME TOTAL :			104,500.00
GRAMON SCHOOL (THE)		4000191		260235711-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC GR15447 AUG25		VENDOR NAME TOTAL :			40,565.00
GRAMON SCHOOL (THE)		4000191		260235711-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC GR15544 SEPT25		VENDOR NAME TOTAL :			23,485.00
GREAT SCHOOLS NEW JERSEY (T		4001055		260274911-000-230-895-700-000-0000	BOE MEMBERSHIPS DUES AN# 25/26 PPS DISTRICT MEME		VENDOR NAME TOTAL :			104,500.00
GREEN BROOK ACADEMY INC.		4004218		260111311-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATER-2526-15 L.G. SEPT25		VENDOR NAME TOTAL :			5,100.00
GREEN BROOK ACADEMY INC.		4004218		260111311-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATER-2526-15 I.M. SEPT25		VENDOR NAME TOTAL :			9,474.60
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-042A-202509-01		VENDOR NAME TOTAL :			18,949.20
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-034A-202507-01		VENDOR NAME TOTAL :			818.95
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-035A-202507-01		VENDOR NAME TOTAL :			943.25
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-036A-202507-01		VENDOR NAME TOTAL :			914.81
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-037A-202507-01		VENDOR NAME TOTAL :			1,965.33
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-038A-202507-01		VENDOR NAME TOTAL :			942.13
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-039A-202507-01		VENDOR NAME TOTAL :			929.22
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-041A-202507-01		VENDOR NAME TOTAL :			1,998.37
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-042A-202507-01		VENDOR NAME TOTAL :			876.73
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-036A-202508-01		VENDOR NAME TOTAL :			595.53
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-037A-202508-01		VENDOR NAME TOTAL :			1,076.64
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-038A-202508-01		VENDOR NAME TOTAL :			946.14
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-039A-202508-01		VENDOR NAME TOTAL :			1,058.35
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-040A-202508-01		VENDOR NAME TOTAL :			1,942.88
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-041A-202508-01		VENDOR NAME TOTAL :			959.09
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-042A-202508-01		VENDOR NAME TOTAL :			2,032.80
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-043A-202508-01		VENDOR NAME TOTAL :			878.54
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-044A-202509-01		VENDOR NAME TOTAL :			378.11
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-045A-202509-01		VENDOR NAME TOTAL :			1,085.00
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-046A-202509-01		VENDOR NAME TOTAL :			721.55
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-047A-202509-01		VENDOR NAME TOTAL :			1,576.14
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-048A-202509-01		VENDOR NAME TOTAL :			815.39
GSRP G-I SOLAR I LLC		4003088		260210111-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-049A-202509-01		VENDOR NAME TOTAL :			737.71
GUSCIORA, SAVI		4004995		260013711-000-223-280-630-831-0000	TUITION REIMBURSEMENT F TUITION-RUTGERS-SUMMER25		VENDOR NAME TOTAL :			733.90
HAIG SERVICE CORPORATION		4000313		260073011-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 242500		VENDOR NAME TOTAL :			2,577.00
HAIG SERVICE CORPORATION		4000313		260085711-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 242757		VENDOR NAME TOTAL :			2,577.00
HAIG SERVICE CORPORATION		4000313		260085711-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 242757		VENDOR NAME TOTAL :			3,995.00
HAIG SERVICE CORPORATION		4000313		260085711-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 242757		VENDOR NAME TOTAL :			137.50

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	242888	250365	OCT-15-2025	PAID	101.25
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	242756	250365	OCT-15-2025	PAID	137.50
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	243527	250365	OCT-15-2025	PAID	228.12
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	243473	250365	OCT-15-2025	PAID	808.12
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	243470	250365	OCT-15-2025	PAID	101.25
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	243471	250365	OCT-15-2025	PAID	119.38
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	241854	250365	OCT-15-2025	PAID	245.00
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	242918	250365	OCT-15-2025	PAID	3,479.00
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	243393	250365	OCT-15-2025	PAID	4,995.00
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	243392	250365	OCT-15-2025	PAID	3,170.00
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	243391	250365	OCT-15-2025	PAID	4,995.00
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	243365	250365	OCT-15-2025	PAID	155.00
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	243362	250365	OCT-15-2025	PAID	210.00
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	243349	250365	OCT-15-2025	PAID	964.84
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	242944	250365	OCT-15-2025	PAID	137.50
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	242889	250365	OCT-15-2025	PAID	119.38
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	242945	250365	OCT-15-2025	PAID	1,604.38
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	243304	250365	OCT-15-2025	PAID	191.88
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	243303	250365	OCT-15-2025	PAID	210.00
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	243309	250365	OCT-15-2025	PAID	318.75
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	243320	250365	OCT-15-2025	PAID	463.75
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	240736	250365	OCT-15-2025	PAID	2,462.98
VENDOR NAME TOTAL :									29,350.58
HALLS THAT INSPIRE, INC.	4000409	2502120	15-000-240-300-036-000-0000	PURCH. PROF. AND TECH. \$ CFS092329		250453	OCT-15-2025	PAID	2,000.00
VENDOR NAME TOTAL :									2,000.00
HAMMONTON BOARD OF EDUCATION	4005055	2601894	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 2025-0020 23/24 TUITION		250461	OCT-15-2025	PAID	2,271.80
VENDOR NAME TOTAL :									2,271.80
HAND2MIND, INC. DBA ETA HAN	4002257	2600668	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INST# INV000422137		250426	OCT-15-2025	PAID	139.41
VENDOR NAME TOTAL :									139.41
HARRIS SCHOOL SOLUTIONS	4000892	2602453	11-000-218-390-723-000-0000	OTHER PURCH. PROF. AND 1 EDOXT0000129		250443	OCT-15-2025	PAID	1,500.00
HARRIS SCHOOL SOLUTIONS	4000892	2602453	11-000-251-330-690-000-0000	PURCHASED PROF. SERVICES EDOXT0000129		250443	OCT-15-2025	PAID	15,000.00
VENDOR NAME TOTAL :									16,500.00
HART HALSET LLC	4005022	2602264	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATE X263.002526 9/22/25		250523	OCT-15-2025	PAID	184.00
HART HALSET LLC	4005022	2602266	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATE X263.002396 - 8/30/25		250523	OCT-15-2025	PAID	414.00
HART HALSET LLC	4005022	2602266	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATE X263.002523 - 9/21/25		250523	OCT-15-2025	PAID	368.00
HART HALSET LLC	4005022	2602266	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATE X263.002432 - 9/5/25		250523	OCT-15-2025	PAID	184.00
HART HALSET LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002455 - 9/8/25-9/		250523	OCT-15-2025	PAID	3,595.82
HART HALSET LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002454 - 9/8/25-9/		250523	OCT-15-2025	PAID	1,840.00
HART HALSET LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002453 - 9/8/25-9/		250523	OCT-15-2025	PAID	3,680.00
HART HALSET LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002428 - 9/5/25		250523	OCT-15-2025	PAID	276.00
HART HALSET LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002427 - 9/4-9/5/25		250523	OCT-15-2025	PAID	1,092.50
HART HALSET LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002426 - 9/4-9/5/25		250523	OCT-15-2025	PAID	552.00
HART HALSET LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002424 - 9/3/25		250523	OCT-15-2025	PAID	368.00
HART HALSET LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002425 - 9/4/25		250523	OCT-15-2025	PAID	552.00
HART HALSET LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.2518 - 9/22/25-9/2		250523	OCT-15-2025	PAID	1,840.00
HART HALSET LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002481 - 9/15/25-9/		250523	OCT-15-2025	PAID	3,680.00
HART HALSET LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002456 - 9/8/25-9/		250523	OCT-15-2025	PAID	1,472.00
HART HALSET LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002458 - 9/8/25-9/		250523	OCT-15-2025	PAID	1,748.00
HART HALSET LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002457 - 9/8/25-9/		250523	OCT-15-2025	PAID	1,840.00
HART HALSET LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002482 - 9/15/25-9/		250523	OCT-15-2025	PAID	1,472.00

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HART HALSEY LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002483 - 9/15/25-9		250523	OCT-15-2025PAID		3,611.00
HART HALSEY LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002484 - 9/15/25-9		250523	OCT-15-2025PAID		1,840.00
HART HALSEY LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002485 - 9/15/25-9		250523	OCT-15-2025PAID		1,817.00
HART HALSEY LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002429 - 9/4-9/5/25		250523	OCT-15-2025PAID		552.00
HART HALSEY LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002430 - 9/4-9/5/25		250523	OCT-15-2025PAID		552.00
HART HALSEY LLC	4005022	2602548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002486 - 9/15/25-9		250523	OCT-15-2025PAID		1,732.82
HART HALSEY LLC	4005022	2602264	15-402-300-500-307-000-0000	PURCHASED SERVICES - ATE X263.002558 9/29/25		250680	OCT-15-2025PAID		184.00
HART HALSEY LLC	4005022	2602266	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATE X263.002551 - 10/3/25		250680	OCT-15-2025PAID		552.00
VENDOR NAME TOTAL :									35,999.14
HAWTHORNE BOARD OF EDUCATION	4002114	2601892	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 2024-2025 ANNUAL HALF I		250517	OCT-15-2025PAID		30,819.91
HAWTHORNE BOARD OF EDUCATION	4002114	2601895	11-000-100-561-657-000-0000	TUITION TO OTHER LEA'S 2023-2024 TUITION FOR Y		250517	OCT-15-2025PAID		1,751.00
VENDOR NAME TOTAL :									32,570.91
HAZARD, YOUNG, ATTEA & ASSO	4004319	2606622	11-999-999-999-999-9999	PURCHASED PROFESSIONAL F H3201		250406	OCT-15-2025PAID		4,076.05
HAZARD, YOUNG, ATTEA & ASSO	4004319	2602750	11-190-100-500-700-000-0000	OTHER PURCHASED SERVICES H3201 - BALANCE DUE PRG		250446	OCT-15-2025PAID		8,073.95
HAZARD, YOUNG, ATTEA & ASSO	4004319	2602750	11-190-100-500-700-000-0000	OTHER PURCHASED SERVICES H3131		250446	OCT-15-2025PAID		12,750.00
HAZARD, YOUNG, ATTEA & ASSO	4004319	2602750	11-190-100-500-700-000-0000	OTHER PURCHASED SERVICES H3060		250446	OCT-15-2025PAID		26,410.65
VENDOR NAME TOTAL :									51,310.66
HEALTH N WELLNESS SVC'S, LLC	4000882	2601984	2A-430-200-320-815-000-0000	PURCHASE PROFESSIONAL SE 1A		250275	OCT-15-2025PAID		1,021.98
HEALTH N WELLNESS SVC'S, LLC	4000882	2601892	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES 1A		250436	OCT-15-2025PAID		403.56
VENDOR NAME TOTAL :									1,425.54
HENRY SCHEIN, INC.	4000010	2600576	15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS - 44863214		250408	OCT-15-2025PAID		34.00
HENRY SCHEIN, INC.	4000010	2601542	15-000-213-600-054-000-0000	SUPPLIES AND MATERIALS - 46860238		250408	OCT-15-2025PAID		19.93
HENRY SCHEIN, INC.	4000010	2601542	15-000-213-600-054-000-0000	SUPPLIES AND MATERIALS - 46000696		250408	OCT-15-2025PAID		443.74
HENRY SCHEIN, INC.	4000010	2602035	15-000-213-600-036-000-0000	SUPPLIES AND MATERIALS - 46083182		250408	OCT-15-2025PAID		207.52
HENRY SCHEIN, INC.	4000010	2602035	15-204-100-610-036-000-0000	GENERAL SUPPLIES - LLD - 46083182		250408	OCT-15-2025PAID		48.18
HENRY SCHEIN, INC.	4000010	2602855	15-000-240-600-054-000-0000	SUPPLIES AND MATERIALS - 46000696 - ITEM 106-6626		250408	OCT-15-2025PAID		413.87
VENDOR NAME TOTAL :									1,167.24
HERILA, BETHANY	4004418	2602805	11-000-213-300-855-000-0000	PURCHASED PROF AND TECH. DENTAL SERVICES - JULY		250416	OCT-15-2025PAID		7,999.60
HERILA, BETHANY	4004418	2602805	11-000-213-300-855-000-0000	PURCHASED PROF AND TECH. DENTAL SERVICES - OCTOF		250416	OCT-15-2025PAID		7,999.60
HERILA, BETHANY	4004418	2602805	11-000-213-300-855-000-0000	PURCHASED PROF AND TECH. DENTAL SERVICES - SEPTI		250416	OCT-15-2025PAID		7,999.60
VENDOR NAME TOTAL :									23,998.80
HERTZ FURNITURE SYSTEMS	4000187	2600202	15-000-240-600-004-000-0000	SUPPLIES AND MATERIALS - 714315		250425	OCT-15-2025PAID		4,074.00
HERTZ FURNITURE SYSTEMS	4000187	2600245	15-120-100-730-015-000-0000	EQUIPMENT GR. 1-5 720855		250425	OCT-15-2025PAID		13,956.38
HERTZ FURNITURE SYSTEMS	4000187	2600295	15-190-100-610-015-000-0000	GENERAL SUPPLIES - INSTF 721369		250425	OCT-15-2025PAID		358.60
HERTZ FURNITURE SYSTEMS	4000187	2600295	15-240-100-610-015-000-0000	GENERAL SUPPLIES - BILIN 721369		250425	OCT-15-2025PAID		358.60
HERTZ FURNITURE SYSTEMS	4000187	2600297	15-190-100-610-015-000-0000	GENERAL SUPPLIES - INSTF 720856		250425	OCT-15-2025PAID		3,830.59
HERTZ FURNITURE SYSTEMS	4000187	2600297	15-204-100-610-015-000-0000	GENERAL SUPPLIES - LLD - 720856		250425	OCT-15-2025PAID		3,000.00
HERTZ FURNITURE SYSTEMS	4000187	2600297	15-240-100-610-015-000-0000	GENERAL SUPPLIES - BILIN 720856		250425	OCT-15-2025PAID		4,661.20
HERTZ FURNITURE SYSTEMS	4000187	2600443	15-190-100-610-020-000-0000	GENERAL SUPPLIES - INSTF 720629		250425	OCT-15-2025PAID		5,227.20
HERTZ FURNITURE SYSTEMS	4000187	2600479	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS - 721597		250425	OCT-15-2025PAID		3,254.58
HERTZ FURNITURE SYSTEMS	4000187	2601782	15-190-100-610-010-000-0000	GENERAL SUPPLIES - INSTF 722729		250425	OCT-15-2025PAID		23,895.50
HERTZ FURNITURE SYSTEMS	4000187	2601819	15-402-100-600-010-000-0700	SUPPLIES AND MATERIALS - 722755		250425	OCT-15-2025PAID		3,347.38
HERTZ FURNITURE SYSTEMS	4000187	2601848	15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS - 722780		250425	OCT-15-2025PAID		2,760.95
HERTZ FURNITURE SYSTEMS	4000187	2602372	15-190-100-610-015-000-0000	GENERAL SUPPLIES - INSTF 723933		250425	OCT-15-2025PAID		3,200.00
HERTZ FURNITURE SYSTEMS	4000187	2602372	15-240-100-610-015-000-0000	GENERAL SUPPLIES - BILIN 723933		250425	OCT-15-2025PAID		3,251.92
VENDOR NAME TOTAL :									75,176.90
HIGH POINT SCHOOL CORPORATION	4001151	2601111	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 25-09-3457 SEPT25 D.J.		250475	OCT-15-2025PAID		-7,296.20
HIGH POINT SCHOOL CORPORATION	4001151	2601111	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 25-09-3395 SEPT25		250475	OCT-15-2025PAID		43,777.20

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HIGH POINT SCHOOL CORPORATION	4001151	2602007	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	25-09-3395 SEPT25 A.N.L.	250475	OCT-15-2025	PAID	7,296.20
						VENDOR NAME TOTAL :			43,777.20
HOLMSTEAD SCHOOL	4000252	2600823	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER925 SEPT25 J.W.	250464	OCT-15-2025	PAID	7,220.76
						VENDOR NAME TOTAL :			7,220.76
HORIZON SOFTWARE INTERNATIO	4000818	2601047	60-910-310-590-310-000-0000	PURCHASED SERVICES - MISC	201345	250656	OCT-15-2025	PAID	381.00
HORIZON SOFTWARE INTERNATIO	4000818	2601047	60-910-310-590-310-000-1090	PURCHASED SERVICES - MIS	201345	250656	OCT-15-2025	PAID	554.00
						VENDOR NAME TOTAL :			935.00
HORIZON TRANSPORTATION	4004154	2500355	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E	SEPT25	250526	OCT-15-2025	PAID	36,705.00
HORIZON TRANSPORTATION	4004154	2500355	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E	AUG25 SPHS1	250526	OCT-15-2025	PAID	2,952.00
HORIZON TRANSPORTATION	4004154	2600461	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E	SEPT25 CTCF1W	250526	OCT-15-2025	PAID	4,122.00
						VENDOR NAME TOTAL :			43,779.00
HUDSON ARTS & SCIENCE	4001410	2601070	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2025-2ND PAYMENT	D000002591	OCT-14-2025	PAID	1,029.00
						VENDOR NAME TOTAL :			1,029.00
IMPERIAL BAG & PAPER CO., LLC	4002455	2601044	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS -	38845381	250650	OCT-15-2025	PAID	233.36
IMPERIAL BAG & PAPER CO., LLC	4002455	2601044	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS -	38845383	250650	OCT-15-2025	PAID	497.85
IMPERIAL BAG & PAPER CO., LLC	4002455	2601090	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS -	38845382	250650	OCT-15-2025	PAID	242.46
IMPERIAL BAG & PAPER CO., LLC	4002455	2601090	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS -	38505691	250650	OCT-15-2025	PAID	166.76
IMPERIAL BAG & PAPER CO., LLC	4002455	2601044	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS -	39050107	250662	OCT-15-2025	PAID	260.49
IMPERIAL BAG & PAPER CO., LLC	4002455	2601090	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS -	38981791	250662	OCT-15-2025	PAID	340.19
						VENDOR NAME TOTAL :			1,741.11
IMPRESSIONS SIGNS AND PRINT	4005567	2602230	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	04202	250378	OCT-15-2025	PAID	5,800.00
						VENDOR NAME TOTAL :			5,800.00
INDUS TRANSLATION SERVICES	4003429	2602653	11-800-330-500-765-000-0000	PURCHASED SERVICES - COM	INV# ITS-25-1020-PPS	250575	OCT-15-2025	PAID	20.16
INDUS TRANSLATION SERVICES	4003429	2602653	11-800-330-500-765-000-0000	PURCHASED SERVICES - COM	INV# ITS-25-1022-PPS	250575	OCT-15-2025	PAID	22.19
INDUS TRANSLATION SERVICES	4003429	2602653	11-800-330-500-765-000-0000	PURCHASED SERVICES - COM	INV# ITS-25-1023-PPS	250575	OCT-15-2025	PAID	74.25
INDUS TRANSLATION SERVICES	4003429	2602653	11-800-330-500-765-000-0000	PURCHASED SERVICES - COM	INV# ITS-25-66404-PPS	250575	OCT-15-2025	PAID	984.15
INDUS TRANSLATION SERVICES	4003429	2602653	11-800-330-500-765-000-0000	PURCHASED SERVICES - COM	INV# ITS-25-2003-PPS	250575	OCT-15-2025	PAID	4,976.36
INDUS TRANSLATION SERVICES	4003429	2602653	11-800-330-500-765-000-0000	PURCHASED SERVICES - COM	INV# ITS-25-1019-PPS	250575	OCT-15-2025	PAID	46.00
INDUS TRANSLATION SERVICES	4003429	2602653	11-800-330-500-765-000-0000	PURCHASED SERVICES - COM	INV# ITS-25-1018-PPS	250575	OCT-15-2025	PAID	53.46
INDUS TRANSLATION SERVICES	4003429	2602653	11-800-330-500-765-000-0000	PURCHASED SERVICES - COM	INV# ITS-25-1017-PPS	250575	OCT-15-2025	PAID	500.50
INDUS TRANSLATION SERVICES	4003429	2602653	11-800-330-500-765-000-0000	PURCHASED SERVICES - COM	INV# ITS-25-1016-PPS	250575	OCT-15-2025	PAID	1,013.68
INDUS TRANSLATION SERVICES	4003429	2602653	11-800-330-500-765-000-0000	PURCHASED SERVICES - COM	INV# ITS-25-1015-PPS	250575	OCT-15-2025	PAID	461.66
INDUS TRANSLATION SERVICES	4003429	2602653	11-800-330-500-765-000-0000	PURCHASED SERVICES - COM	INV# ITS-25-1014-PPS	250575	OCT-15-2025	PAID	36.51
INDUS TRANSLATION SERVICES	4003429	2602653	11-800-330-500-765-000-0000	PURCHASED SERVICES - COM	INV# ITS-25-1013-PPS	250575	OCT-15-2025	PAID	69.08
INDUS TRANSLATION SERVICES	4003429	2602653	11-800-330-500-765-000-0000	PURCHASED SERVICES - COM	INV# ITS-25-1021-PPS	250575	OCT-15-2025	PAID	37.99
						VENDOR NAME TOTAL :			8,295.99
INSTITUTE FOR PROFESSIONAL	4000337	2601761	11-000-251-580-619-000-0000	TRAVEL - CONFERENCES	91725	250579	OCT-15-2025	PAID	50.00
						VENDOR NAME TOTAL :			50.00
INTERSECTION MEDIA, LLC	4001544	2600017	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	333736	250364	OCT-15-2025	PAID	8,500.00
						VENDOR NAME TOTAL :			8,500.00
ITANI, BASIMA	4001608	2601136	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-AMERICANCOLLEGE	250321	OCT-15-2025	PAID	990.40
						VENDOR NAME TOTAL :			890.40
J & W FINANCIAL LLC	4002652	2600358	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E	925A SEPT25	250535	OCT-15-2025	PAID	30,740.00
J & W FINANCIAL LLC	4002652	2602320	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E	925 SEPT25	250535	OCT-15-2025	PAID	61,427.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
J & W FINANCIAL LLC	4002552	2502572	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 925 SEPT25 PS12S1		250535	OCT-15-2025PAID		600.00
VENDOR NAME TOTAL :									92,767.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2602202	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# PS2S6 FINE ON 9/15		250542	OCT-15-2025PAID		-150.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2602202	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6147 SEPT25		250542	OCT-15-2025PAID		72,336.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2602202	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6146 AUG25		250542	OCT-15-2025PAID		1,140.00
VENDOR NAME TOTAL :									73,326.00
JAWOROWSKI, JENNIFER	4005305	2500122	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT (€ TUITION-WPU-SUMMER25		250323	OCT-15-2025PAID		3,610.80
VENDOR NAME TOTAL :									3,610.80
JAY HILL REPAIRS	4004758	2600803	60-910-310-400-310-000-0000	REPAIRS	1043295	250663	OCT-15-2025PAID		260.00
JAY HILL REPAIRS	4004758	2600803	60-910-310-400-310-000-0000	REPAIRS	1043301	250663	OCT-15-2025PAID		534.53
JAY HILL REPAIRS	4004758	2600803	60-910-310-400-310-000-0000	REPAIRS	1043215	250663	OCT-15-2025PAID		195.00
JAY HILL REPAIRS	4004758	2600803	60-910-310-400-310-000-0000	REPAIRS	1043212	250663	OCT-15-2025PAID		260.00
JAY HILL REPAIRS	4004758	2600803	60-910-310-400-310-000-0000	REPAIRS	1043216	250663	OCT-15-2025PAID		325.00
VENDOR NAME TOTAL :									1,574.53
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2601166	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-2ND PAYMENT		D000002590	OCT-14-2025PAID		735,843.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2601166	20-218-100-560-705-000-0000	CHARTER SCHOOL OCTOBER2025		D000002590	OCT-14-2025PAID		143,802.00
VENDOR NAME TOTAL :									879,645.00
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 53277324		250373	OCT-15-2025PAID		835.38
VENDOR NAME TOTAL :									835.38
JONES SCHOOL SUPPLY CO., INC.	4000185	2602886	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INST# 2202450		250424	OCT-15-2025PAID		300.51
VENDOR NAME TOTAL :									300.51
JOSHUA TOURS	4002414	2602341	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 9859 SEPT25		250564	OCT-15-2025PAID		6,270.00
JOSHUA TOURS	4002414	2602629	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 9868 SEPT25		250564	OCT-15-2025PAID		4,140.00
JOSHUA TOURS	4002414	2602911	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 9867 SEPT25		250564	OCT-15-2025PAID		123,920.00
VENDOR NAME TOTAL :									134,330.00
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2953110 SEPT25		250463	OCT-15-2025PAID		239,575.18
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2953111 SEPT25 AIDE		250463	OCT-15-2025PAID		46,360.00
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2952934 AUG25 AIDE		250463	OCT-15-2025PAID		26,840.00
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2952933 AUG25		250463	OCT-15-2025PAID		149,370.76
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2952766 JUL25 AIDE		250463	OCT-15-2025PAID		46,360.00
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2952765 JUL25		250463	OCT-15-2025PAID		258,004.04
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2937286 SEPT25 S.S.		250463	OCT-15-2025PAID		-969.94
KDDS III INC., NEW BEGINNINGS	4000189	2602148	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2952933 AUG25 V.T.		250463	OCT-15-2025PAID		5,334.67
KDDS III INC., NEW BEGINNINGS	4000189	2602148	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2953110 SEPT25 V.T.		250463	OCT-15-2025PAID		9,214.43
KDDS III INC., NEW BEGINNINGS	4000189	2602148	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2952765 JUL25 V.T.		250463	OCT-15-2025PAID		9,214.43
KDDS III INC., NEW BEGINNINGS	4000189	2602663	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2953111 SEPT25 A.W.		250463	OCT-15-2025PAID		5,795.00
KDDS III INC., NEW BEGINNINGS	4000189	2602663	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2952766 JUL25 A.W.		250463	OCT-15-2025PAID		5,795.00
KDDS III INC., NEW BEGINNINGS	4000189	2602663	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2952934 AUG25 A.W.		250463	OCT-15-2025PAID		3,355.00
VENDOR NAME TOTAL :									804,248.57
KEAN UNIVERSITY	4001436	2602002	11-000-251-592-690-000-0000	MISC. PURCHASED SERVICE 851		250411	OCT-15-2025PAID		200.00
VENDOR NAME TOTAL :									200.00
KENCOR, LLC	4004819	2601643	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. INV-398346-M3R1		250381	OCT-15-2025PAID		405.00
KENCOR, LLC	4004819	2601643	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. INV-394013-Q5M6		250381	OCT-15-2025PAID		-440.00
KENCOR, LLC	4004819	2601643	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. INV-394017-P6X4		250381	OCT-15-2025PAID		-983.44
KENCOR, LLC	4004819	2601643	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. INV-390855C		250381	OCT-15-2025PAID		8,119.88

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KENCOR, LLC	4004819	2601643	11-000-261-420-690-000-0000	CLEAN REPAIR AND MAINT.	INV-379245-C2V9	250381	OCT-15-2025PAID		582.50
KENCOR, LLC	4004819	2601643	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	INV-398534-PSX2	250381	OCT-15-2025PAID		21,094.60
KENCOR, LLC	4004819	2602235	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	INV-393198-HSR5	250381	OCT-15-2025PAID		4,260.00
						VENDOR NAME TOTAL :			33,038.54
KENNEDY TRANSPORTATION LLC	4002482	2600466	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25 CTC02W		250552	OCT-15-2025PAID		6,624.00
						VENDOR NAME TOTAL :			6,624.00
KEYBOARD CONSULTANTS INC.	4002734	2602310	15-190-100-610-309-000-0000	GENERAL SUPPLIES - INST# 93123		250633	OCT-15-2025PAID		585.00
						VENDOR NAME TOTAL :			585.00
KI - KRUEGER INTERNATIONAL,	4004248	2601029	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - PAC 626995		250384	OCT-15-2025PAID		33,336.18
						VENDOR NAME TOTAL :			33,336.18
KIDS CHOICE INC	4004919	2600363	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25 CTC01W		250557	OCT-15-2025PAID		872.00
KIDS CHOICE INC	4004919	2602199	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI SEPT25		250557	OCT-15-2025PAID		13,770.00
						VENDOR NAME TOTAL :			14,642.00
KIDS EMPIRE TRANS	4004875	2600363	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25 NRS		250528	OCT-15-2025PAID		3,430.00
KIDS EMPIRE TRANS	4004875	2600362	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25 CTC03W, RRS1		250528	OCT-15-2025PAID		6,242.00
KIDS EMPIRE TRANS	4004875	2600467	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DERMONI & NWBG2 SEPT25		250528	OCT-15-2025PAID		8,965.00
						VENDOR NAME TOTAL :			18,637.00
KONICA MINOLTA	4000000	2600263	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY SV 1314891/INV#504484906-€		250571	OCT-15-2025PAID		158.00
KONICA MINOLTA	4000000	2600263	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY SV 47819204-SEPT25		250635	OCT-15-2025PAID		1,687.32
KONICA MINOLTA	4000000	2600263	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY SV 47819203-SEPT25		250635	OCT-15-2025PAID		45,575.77
KONICA MINOLTA	4000000	2600263	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY SV 47573695-C2-SEPT25		250675	OCT-15-2025PAID		3,413.55
						VENDOR NAME TOTAL :			50,834.64
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141050	250361	OCT-15-2025PAID		73.17
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140818	250452	OCT-15-2025PAID		1,084.57
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140987	250452	OCT-15-2025PAID		917.52
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140944	250452	OCT-15-2025PAID		476.05
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	139924	250452	OCT-15-2025PAID		399.44
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141022	250452	OCT-15-2025PAID		441.45
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140922	250452	OCT-15-2025PAID		3,755.59
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140965	250452	OCT-15-2025PAID		2,096.28
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140960	250452	OCT-15-2025PAID		73.17
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601758	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140814	250452	OCT-15-2025PAID		150.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601758	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	139814	250452	OCT-15-2025PAID		52.48
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601758	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	140806	250452	OCT-15-2025PAID		150.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601043	60-910-310-400-310-000-0000	REPAIRS	140964	250664	OCT-15-2025PAID		168.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601043	60-910-310-400-310-000-0000	REPAIRS	140991	250664	OCT-15-2025PAID		657.72
						VENDOR NAME TOTAL :			10,495.44
KRIS TRANSPORT, INC.	4001682	2600363	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25 REED		250547	OCT-15-2025PAID		5,643.00
KRIS TRANSPORT, INC.	4001682	2600431	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25		250547	OCT-15-2025PAID		13,102.00
						VENDOR NAME TOTAL :			18,745.00
LAKESTORE LEARNING MATERIALS	4000221	2600023	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91231117	250296	OCT-15-2025PAID		3,743.52
LAKESTORE LEARNING MATERIALS	4000221	2600023	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91321848	250296	OCT-15-2025PAID		107.10
LAKESTORE LEARNING MATERIALS	4000221	2601097	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	91749858	250296	OCT-15-2025PAID		206.91
LAKESTORE LEARNING MATERIALS	4000221	2601097	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	91768377	250296	OCT-15-2025PAID		103.43
LAKESTORE LEARNING MATERIALS	4000221	2601097	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	91822014-AMOUNT NOT TO	250296	OCT-15-2025PAID		49.98
LAKESTORE LEARNING MATERIALS	4000221	2602136	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91821989	250296	OCT-15-2025PAID		1,162.42

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VENDOR NAME		VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIALS	4000221	2602136	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91936181	250296	OCT-15-2025PAID		46.35	
LAKESHORE LEARNING MATERIALS	4000221	2602137	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91821999	250296	OCT-15-2025PAID		1,162.42	
LAKESHORE LEARNING MATERIALS	4000221	2602137	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91936182	250296	OCT-15-2025PAID		46.35	
LAKESHORE LEARNING MATERIALS	4000221	2602387	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	91911784	250296	OCT-15-2025PAID		224.10	
LAKESHORE LEARNING MATERIALS	4000221	2602545	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	92025967	250296	OCT-15-2025PAID		161.84	
LAKESHORE LEARNING MATERIALS	4000221	2600101	15-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF	91995926	250448	OCT-15-2025PAID		140.28	
LAKESHORE LEARNING MATERIALS	4000221	2600197	15-190-100-610-034-000-0000	GENERAL SUPPLIES - INSTF	91174664	250448	OCT-15-2025PAID		46.33	
LAKESHORE LEARNING MATERIALS	4000221	2600197	15-240-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	91174664	250448	OCT-15-2025PAID		46.33	
LAKESHORE LEARNING MATERIALS	4000221	2600198	15-190-100-610-034-000-0000	GENERAL SUPPLIES - INSTF	91174662	250448	OCT-15-2025PAID		107.97	
LAKESHORE LEARNING MATERIALS	4000221	2600198	15-240-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	91174662	250448	OCT-15-2025PAID		107.97	
LAKESHORE LEARNING MATERIALS	4000221	2600199	15-190-100-610-034-000-0000	GENERAL SUPPLIES - INSTF	91174663	250448	OCT-15-2025PAID		111.11	
LAKESHORE LEARNING MATERIALS	4000221	2600199	15-240-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	91174663	250448	OCT-15-2025PAID		111.12	
LAKESHORE LEARNING MATERIALS	4000221	2600200	15-190-100-610-034-000-0000	GENERAL SUPPLIES - INSTF	91174660	250448	OCT-15-2025PAID		101.23	
LAKESHORE LEARNING MATERIALS	4000221	2600200	15-240-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	91174660	250448	OCT-15-2025PAID		101.22	
LAKESHORE LEARNING MATERIALS	4000221	2600499	15-190-100-610-007-000-0000	GENERAL SUPPLIES - INSTF	91267087	250448	OCT-15-2025PAID		34.29	
LAKESHORE LEARNING MATERIALS	4000221	2600619	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	91183800	250448	OCT-15-2025PAID		34.18	
LAKESHORE LEARNING MATERIALS	4000221	2600622	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	91174665	250448	OCT-15-2025PAID		92.66	
LAKESHORE LEARNING MATERIALS	4000221	2600673	15-213-100-610-012-000-0000	GENERAL SUPPLIES - RESOT	91183796	250448	OCT-15-2025PAID		269.06	
LAKESHORE LEARNING MATERIALS	4000221	2600693	15-190-100-610-007-000-0000	GENERAL SUPPLIES - INSTF	91730577	250448	OCT-15-2025PAID		161.09	
LAKESHORE LEARNING MATERIALS	4000221	2600693	15-204-100-610-007-000-0000	GENERAL SUPPLIES - LLD	91730577	250448	OCT-15-2025PAID		161.09	
LAKESHORE LEARNING MATERIALS	4000221	2600912	15-204-100-610-034-000-0000	GENERAL SUPPLIES - LLD	91730577	250448	OCT-15-2025PAID		329.12	
LAKESHORE LEARNING MATERIALS	4000221	2600915	15-240-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	91335524	250448	OCT-15-2025PAID		112.01	
LAKESHORE LEARNING MATERIALS	4000221	2600916	15-190-100-610-034-000-0000	GENERAL SUPPLIES - INSTF	91347850	250448	OCT-15-2025PAID		29.69	
LAKESHORE LEARNING MATERIALS	4000221	2600917	15-190-100-610-034-000-0000	GENERAL SUPPLIES - INSTF	91385579	250448	OCT-15-2025PAID		73.77	
LAKESHORE LEARNING MATERIALS	4000221	2600917	15-213-100-610-034-000-0000	GENERAL SUPPLIES - RESOT	91335526	250448	OCT-15-2025PAID		116.98	
LAKESHORE LEARNING MATERIALS	4000221	2600917	15-213-100-610-034-000-0000	GENERAL SUPPLIES - RESOT	91347853	250448	OCT-15-2025PAID		98.10	
LAKESHORE LEARNING MATERIALS	4000221	2600918	15-240-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	91634570	250448	OCT-15-2025PAID		44.98	
LAKESHORE LEARNING MATERIALS	4000221	2600918	15-240-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	91347849	250448	OCT-15-2025PAID		8.98	
LAKESHORE LEARNING MATERIALS	4000221	2600919	15-240-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	91356133	250448	OCT-15-2025PAID		35.99	
LAKESHORE LEARNING MATERIALS	4000221	2600920	15-190-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	91335527	250448	OCT-15-2025PAID		121.43	
LAKESHORE LEARNING MATERIALS	4000221	2600921	15-240-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	91768380	250448	OCT-15-2025PAID		17.99	
LAKESHORE LEARNING MATERIALS	4000221	2600921	15-240-100-610-034-000-0000	GENERAL SUPPLIES - INSTF	91356134	250448	OCT-15-2025PAID		36.99	
LAKESHORE LEARNING MATERIALS	4000221	2600921	15-204-100-610-034-000-0000	GENERAL SUPPLIES - LLD	91347851	250448	OCT-15-2025PAID		4.31	
LAKESHORE LEARNING MATERIALS	4000221	2600921	15-213-100-610-034-000-0000	GENERAL SUPPLIES - LLD	91335525	250448	OCT-15-2025PAID		145.84	
LAKESHORE LEARNING MATERIALS	4000221	2600922	15-190-100-610-034-000-0000	GENERAL SUPPLIES - RESOT	91335525	250448	OCT-15-2025PAID		110.90	
LAKESHORE LEARNING MATERIALS	4000221	2600923	15-190-100-610-034-000-0000	GENERAL SUPPLIES - INSTF	91347846	250448	OCT-15-2025PAID		80.06	
LAKESHORE LEARNING MATERIALS	4000221	2600923	15-190-100-610-034-000-0000	GENERAL SUPPLIES - INSTF	91374931	250448	OCT-15-2025PAID		80.99	
LAKESHORE LEARNING MATERIALS	4000221	2600923	15-190-100-610-034-000-0000	GENERAL SUPPLIES - INSTF	91347854	250448	OCT-15-2025PAID		7.19	
LAKESHORE LEARNING MATERIALS	4000221	2600985	15-240-100-610-028-000-0000	GENERAL SUPPLIES - BILIN	92044824	250448	OCT-15-2025PAID		820.65	
LAKESHORE LEARNING MATERIALS	4000221	2601214	15-000-218-600-006-000-0000	SUPPLIES AND MATERIALS - BILIN	92044824	250448	OCT-15-2025PAID		269.97	
LAKESHORE LEARNING MATERIALS	4000221	2601431	15-240-100-610-006-000-0000	GENERAL SUPPLIES - BILIN	91385580	250448	OCT-15-2025PAID		44.98	
LAKESHORE LEARNING MATERIALS	4000221	2601437	15-213-100-610-019-000-0000	GENERAL SUPPLIES - RESOT	91730571	250448	OCT-15-2025PAID		269.10	
LAKESHORE LEARNING MATERIALS	4000221	2601476	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	91524785	250448	OCT-15-2025PAID		1,431.00	
LAKESHORE LEARNING MATERIALS	4000221	2601476	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	91374929	250448	OCT-15-2025PAID		338.32	
LAKESHORE LEARNING MATERIALS	4000221	2601485	15-190-100-610-019-000-0000	GENERAL SUPPLIES - INSTF	92057105	250448	OCT-15-2025PAID		87.27	
LAKESHORE LEARNING MATERIALS	4000221	2601667	15-214-100-610-006-000-0000	GENERAL SUPPLIES - INSTF	91532081	250448	OCT-15-2025PAID		143.10	
LAKESHORE LEARNING MATERIALS	4000221	2601667	15-214-100-610-006-000-0000	GENERAL SUPPLIES - AUTISM	91532081	250448	OCT-15-2025PAID		199.31	
LAKESHORE LEARNING MATERIALS	4000221	2601673	15-190-100-610-006-000-0000	GENERAL SUPPLIES - INSTF	91524784	250448	OCT-15-2025PAID		80.99	
LAKESHORE LEARNING MATERIALS	4000221	2601673	15-190-100-610-006-000-0000	GENERAL SUPPLIES - INSTF	91524780	250448	OCT-15-2025PAID		44.08	
LAKESHORE LEARNING MATERIALS	4000221	2601677	15-190-100-610-006-000-0000	GENERAL SUPPLIES - INSTF	91524782	250448	OCT-15-2025PAID		44.08	
LAKESHORE LEARNING MATERIALS	4000221	2601683	15-214-100-610-006-000-0000	GENERAL SUPPLIES - AUTISM	91524781	250448	OCT-15-2025PAID		43.18	
LAKESHORE LEARNING MATERIALS	4000221	2601692	15-214-100-610-006-000-0000	GENERAL SUPPLIES - AUTISM	91524783	250448	OCT-15-2025PAID		210.16	
LAKESHORE LEARNING MATERIALS	4000221	2601780	15-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF	91634567	250448	OCT-15-2025PAID		116.10	
LAKESHORE LEARNING MATERIALS	4000221	2601780	15-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF	91622587	250448	OCT-15-2025PAID		59.10	
LAKESHORE LEARNING MATERIALS	4000221	2601780	15-213-100-610-009-000-0000	GENERAL SUPPLIES - RESOT	91622587	250448	OCT-15-2025PAID		50.00	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIALS	4000221	2601780	15-240-100-610-009-000-0000	GENERAL SUPPLIES -	BILIN 91622587	250448	OCT-15-2025	PAID	150.00
LAKESHORE LEARNING MATERIALS	4000221	2601794	15-214-100-610-006-000-0000	GENERAL SUPPLIES -	AUTISM01576198	250448	OCT-15-2025	PAID	301.40
LAKESHORE LEARNING MATERIALS	4000221	2601795	15-214-100-610-006-000-0000	GENERAL SUPPLIES -	AUTISM01559558	250448	OCT-15-2025	PAID	182.27
LAKESHORE LEARNING MATERIALS	4000221	2601798	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 91559557	250448	OCT-15-2025	PAID	44.08
LAKESHORE LEARNING MATERIALS	4000221	2602033	15-190-100-610-008-000-0000	GENERAL SUPPLIES -	INSTF 91923029	250448	OCT-15-2025	PAID	269.95
LAKESHORE LEARNING MATERIALS	4000221	2602033	15-190-100-610-008-000-0000	GENERAL SUPPLIES -	INSTF 91820286	250448	OCT-15-2025	PAID	114.09
LAKESHORE LEARNING MATERIALS	4000221	2602033	15-213-100-610-008-000-0000	GENERAL SUPPLIES -	RESOL 91821960	250448	OCT-15-2025	PAID	836.80
LAKESHORE LEARNING MATERIALS	4000221	2602033	15-213-100-610-008-000-0000	GENERAL SUPPLIES -	RESOL 91802866	250448	OCT-15-2025	PAID	5.88
LAKESHORE LEARNING MATERIALS	4000221	2602118	15-190-100-610-036-000-0000	GENERAL SUPPLIES -	INSTF 91836945	250448	OCT-15-2025	PAID	456.65
LAKESHORE LEARNING MATERIALS	4000221	2602118	15-204-100-610-036-000-0000	GENERAL SUPPLIES -	LTD - 91836945	250448	OCT-15-2025	PAID	250.00
LAKESHORE LEARNING MATERIALS	4000221	2602118	15-213-100-610-036-000-0000	GENERAL SUPPLIES -	RESOL 91836945	250448	OCT-15-2025	PAID	103.00
LAKESHORE LEARNING MATERIALS	4000221	2602118	15-213-100-610-036-000-0000	GENERAL SUPPLIES -	RESOL 91802871	250448	OCT-15-2025	PAID	197.00
LAKESHORE LEARNING MATERIALS	4000221	2602151	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	BILIN 91802871	250448	OCT-15-2025	PAID	100.00
LAKESHORE LEARNING MATERIALS	4000221	2602151	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 91836950	250448	OCT-15-2025	PAID	104.34
LAKESHORE LEARNING MATERIALS	4000221	2602218	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 91923068	250448	OCT-15-2025	PAID	8.09
LAKESHORE LEARNING MATERIALS	4000221	2602218	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 91947214	250448	OCT-15-2025	PAID	89.55
LAKESHORE LEARNING MATERIALS	4000221	2602219	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 91923060	250448	OCT-15-2025	PAID	65.67
LAKESHORE LEARNING MATERIALS	4000221	2602219	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 91936184	250448	OCT-15-2025	PAID	26.98
LAKESHORE LEARNING MATERIALS	4000221	2602220	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 91936186	250448	OCT-15-2025	PAID	77.37
LAKESHORE LEARNING MATERIALS	4000221	2602220	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 91923053	250448	OCT-15-2025	PAID	77.37
LAKESHORE LEARNING MATERIALS	4000221	2602221	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 91923071	250448	OCT-15-2025	PAID	85.47
LAKESHORE LEARNING MATERIALS	4000221	2602222	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 91923056	250448	OCT-15-2025	PAID	80.98
LAKESHORE LEARNING MATERIALS	4000221	2602222	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 91936184	250448	OCT-15-2025	PAID	17.99
LAKESHORE LEARNING MATERIALS	4000221	2602223	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 91947215	250448	OCT-15-2025	PAID	44.99
LAKESHORE LEARNING MATERIALS	4000221	2602223	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 91923064	250448	OCT-15-2025	PAID	53.98
LAKESHORE LEARNING MATERIALS	4000221	2602224	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 91923045	250448	OCT-15-2025	PAID	111.13
LAKESHORE LEARNING MATERIALS	4000221	2602225	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 91923036	250448	OCT-15-2025	PAID	107.97
LAKESHORE LEARNING MATERIALS	4000221	2602295	15-202-100-610-033-000-0000	GENERAL SUPPLIES -	INTEI 91923047	250448	OCT-15-2025	PAID	790.58
LAKESHORE LEARNING MATERIALS	4000221	2602303	15-000-240-600-053-000-0000	SUPPLIES AND MATERIALS -	91923040	250448	OCT-15-2025	PAID	111.78
LAKESHORE LEARNING MATERIALS	4000221	2602419	15-204-100-610-041-000-0000	GENERAL SUPPLIES -	LTD - 91923033	250448	OCT-15-2025	PAID	89.55
LAKESHORE LEARNING MATERIALS	4000221	2602484	15-190-100-610-009-000-0000	GENERAL SUPPLIES -	INSTF 91973775	250448	OCT-15-2025	PAID	750.00
LAKESHORE LEARNING MATERIALS	4000221	2602484	15-213-100-610-009-000-0000	GENERAL SUPPLIES -	RESOL 91973775	250448	OCT-15-2025	PAID	314.86
LAKESHORE LEARNING MATERIALS	4000221	2602484	15-240-100-610-009-000-0000	GENERAL SUPPLIES -	BILIN 91973775	250448	OCT-15-2025	PAID	417.44
VENDOR NAME TOTAL :									20,686.90
LAKESHORE LEARNING CENTER, INC.	4002900	2600821	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SEPT25 L.P.	250488	OCT-15-2025	PAID	9,405.00
LAKESHORE LEARNING CENTER, INC.	4002900	2600821	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SEPT25 E.S.	250488	OCT-15-2025	PAID	9,405.00
LAKESHORE LEARNING CENTER, INC.	4002900	2600821	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SEPT25 E.S.	250488	OCT-15-2025	PAID	5,700.00
LAKESHORE LEARNING CENTER, INC.	4002900	2600821	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SEPT25 J.D.	250488	OCT-15-2025	PAID	9,405.00
LAKESHORE LEARNING CENTER, INC.	4002900	2600821	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SEPT25 J.D.	250488	OCT-15-2025	PAID	5,700.00
VENDOR NAME TOTAL :									39,615.00
LANGUAGE TESTING INTERNATIONAL	4004078	2601998	11-000-223-500-805-000-0000	OTHER PURCHASED SERVICES	L102387-IN	250415	OCT-15-2025	PAID	363.00
VENDOR NAME TOTAL :									363.00
LEARNING A-Z, INC.	4000335	2600441	15-209-100-610-020-000-0000	GENERAL SUPPLIES -	EMOTI CI-00165355	250434	OCT-15-2025	PAID	1,240.00
VENDOR NAME TOTAL :									1,240.00
LEARNING CTR FOR EXCEPTIONAL	4000253	2600814	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SEP-DAT2025 J.V.	250482	OCT-15-2025	PAID	13,661.00
VENDOR NAME TOTAL :									13,661.00
LEARNING.COM	4000498	2602070	15-190-100-500-025-000-0000	OTHER PURCHASED SERVICES	51163	250449	OCT-15-2025	PAID	4,260.00
VENDOR NAME TOTAL :									4,260.00
LEGACY TREATMENT SERVICES	4000254	2601112	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2025-08-25 AUG25 R.L.,	250507	OCT-15-2025	PAID	6,200.48

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LETS GO TRANS, LLC	4005193	2602321	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25		VENDOR NAME TOTAL :			
LETS GO TRANS, LLC	4005193	2602665	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET SBPT25 MCV6		6,200.48			
LOVING CARE AGENCY	4000775A	2601039	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. € 5313447 JUL25 P.M.		VENDOR NAME TOTAL :			
LOVING CARE AGENCY	4000775A	2601039	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. € 5313435 JUL25 E.V.		6,372.65			
LOVING CARE AGENCY	4000775A	2601039	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. € 5317061 AUG25 P.N.		9,900.00			
LOVING CARE AGENCY	4000775A	2601039	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. € 5313466 AUG25 E.V.		1,813.70			
						3,600.00			
						21,686.35			
LOYALTY TRANSPORTATION INC.	4003535	2600365	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25		VENDOR NAME TOTAL :			
LOYALTY TRANSPORTATION INC.	4003535	2601793	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25		19,238.00			
LOYALTY TRANSPORTATION INC.	4003535	2602322	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25		4,798.00			
						5,396.00			
MAGIC TOUCH CONSTRUCTION, INC.	4000074	2602534	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 44554A-M		29,412.00			
						5,345.18			
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	174699	VENDOR NAME TOTAL :			
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	174588	715.67			
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	174587	90.00			
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	174735	135.00			
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	174726	90.00			
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	174576	232.97			
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	174070	796.37			
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	174331	180.00			
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	174702	1,330.00			
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	174701	90.00			
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	174721	83.38			
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	174694	135.00			
						90.00			
						3,968.39			
MAPP, NEIL	4002497	2602842	11-000-262-800-680-000-0000	OTHER OBJECTS - CUSTODIF I FIX ASSEMBLY REINBURSE		VENDOR NAME TOTAL :			
MAPP, NEIL	4002497	2602842	11-000-262-800-680-000-0000	OTHER OBJECTS - CUSTODIF I FIX TEMPERED GLASS RI		265.00			
						10.00			
						275.00			
MARIO SUPPLY COMPANY, INC.	4000389	2600325	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 131325A		VENDOR NAME TOTAL :			
MARIO SUPPLY COMPANY, INC.	4000389	2600325	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 132331A		95.30			
MARIO SUPPLY COMPANY, INC.	4000389	2600325	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 132239A		23.41			
MARIO SUPPLY COMPANY, INC.	4000389	2600325	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 131989A		84.70			
MARIO SUPPLY COMPANY, INC.	4000389	2600325	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 130707		174.24			
MARIO SUPPLY COMPANY, INC.	4000389	2600325	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 131247A		3.52			
MARIO SUPPLY COMPANY, INC.	4000389	2600325	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 131344A		90.38			
MARIO SUPPLY COMPANY, INC.	4000389	2600325	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 131459A		24.15			
MARIO SUPPLY COMPANY, INC.	4000389	2600325	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 131509A		35.14			
						22.30			
						553.14			
MARSHALL MEMO-MICHAEL KIM M	4003642	2602524	11-000-221-500-650-000-0000	OTHER PURCHASED SERVICES 25-091413		VENDOR NAME TOTAL :			
						4,500.00			
MCCLOSKEY MECHANICAL CONTRA	4002558	2606059	11-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE SD45078		VENDOR NAME TOTAL :			
MCCLOSKEY MECHANICAL CONTRA	4002558	2606059	11-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE SD45938		18,892.18			
						18,726.13			

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FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT

MCGRARRITT, JACQUELINE	4004835	2500115	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	E TUITION-NPU-SUMMER25	VENDOR NAME TOTAL :			37,608.31
					VENDOR NAME TOTAL :			1,805.40
MCGRAW HILL EDUCATION, INC.	4000110	2500442	15-214-100-610-020-000-0000 GENERAL SUPPLIES - AUTISM	SM37322887001	250374	OCT-15-2025PAID		651.36
MCGRAW HILL EDUCATION, INC.	4000110	2500442	15-214-100-610-020-000-0000 GENERAL SUPPLIES - AUTISM	SM37317533001	250374	OCT-15-2025PAID		1,620.72
MCGRAW HILL EDUCATION, INC.	4000110	2500442	15-214-100-610-020-000-0000 GENERAL SUPPLIES - AUTISM	SM37317156001	250374	OCT-15-2025PAID		881.90
MCGRAW HILL EDUCATION, INC.	4000110	2502469	15-190-100-610-316-000-0000 GENERAL SUPPLIES - INST	I 138285904001	250374	OCT-15-2025PAID		629.19
MCGRAW HILL EDUCATION, INC.	4000110	2502469	15-190-100-610-316-000-0000 GENERAL SUPPLIES - INST	I 138273318001	250374	OCT-15-2025PAID		1,813.20
MCGRAW HILL EDUCATION, INC.	4000110A	2502095	20-250-100-600-655-000-0000 SUPPLIES AND MATERIALS	137951956001	250380	OCT-15-2025PAID		2,133.78
MCGRAW HILL EDUCATION, INC.	4000110A	2502095	20-250-100-600-655-000-0000 SUPPLIES AND MATERIALS	137952026001	250380	OCT-15-2025PAID		9,260.58
MCGRAW HILL EDUCATION, INC.	4000110A	2502878	15-190-100-500-054-000-0000 OTHER PURCH. SERV. - IN	I 138640633001	250380	OCT-15-2025PAID		4,241.33
MCGRAW HILL EDUCATION, INC.	4000110A	2502878	15-204-100-610-054-000-0000 GENERAL SUPPLIES - LLD	- 138640633001	250380	OCT-15-2025PAID		373.47
MCGRAW HILL EDUCATION, INC.	4000110A	2506772	20-999-999-999-999-999-9999 TEXTBOOKS - DAWN TREADE	DEF 137448671001	250342	OCT-15-2025PAID		70.62
					VENDOR NAME TOTAL :			21,646.15
MEDCO SUPPLY	4001933	2500341	15-402-100-600-051-000-0000 SUPPLIES AND MATERIALS	- IN99113715	250584	OCT-15-2025PAID		15.00
MEDCO SUPPLY	4001933	2500341	15-402-100-600-051-000-0000 SUPPLIES AND MATERIALS	- IN98994846	250584	OCT-15-2025PAID		43.44
MEDCO SUPPLY	4001933	2500341	15-402-100-600-051-000-0000 SUPPLIES AND MATERIALS	- CM1291284	250584	OCT-15-2025PAID		-20.97
MEDCO SUPPLY	4001933	2500341	15-402-100-600-051-000-0000 SUPPLIES AND MATERIALS	- IN99013018	250584	OCT-15-2025PAID		115.97
MEDCO SUPPLY	4001933	2500341	15-402-100-600-051-000-0000 SUPPLIES AND MATERIALS	- CM1287663	250584	OCT-15-2025PAID		-43.44
					VENDOR NAME TOTAL :			110.00
MEJIA, ANGEL	4004389	2500074	11-000-223-280-630-834-0000 TUITION REIMBURSEMENT	N/ TUITION-NJIT-SUMMER25	250313	OCT-15-2025PAID		1,866.00
					VENDOR NAME TOTAL :			1,866.00
METIS ASSOCIATES	4003721	2501985	2A-474-200-300-815-000-0000 PURCHASED PROF SERVICES	11485	250385	OCT-15-2025PAID		10,710.00
METIS ASSOCIATES	4003721	2501985	2A-474-200-300-815-000-0000 PURCHASED PROF SERVICES	11422	250385	OCT-15-2025PAID		1,380.00
METIS ASSOCIATES	4003721	2501986	2A-460-200-320-815-000-0000 PURCHASE PROFESSIONAL S	E 11421	250285	OCT-15-2025PAID		6,000.00
					VENDOR NAME TOTAL :			18,090.00
METROPOLITAN FOODS/DEA DRIS	4000014	2501597	15-201-100-610-307-000-0000 GENERAL SUPPLIES - INTE	I 782375-AMOUNT NOT TO EX	250605	OCT-15-2025PAID		3,591.65
METROPOLITAN FOODS/DEA DRIS	4000014	2502212	60-910-310-600-310-751-1090 SUPPLIES AND MATERIALS	- 782324	250659	OCT-15-2025PAID		1,073.18
					VENDOR NAME TOTAL :			4,664.83
MIRANDA, CARLOS	4002676	2502560	15-000-240-580-054-000-1054 TRAVEL - CONFERENCE	- LODGING REIMBURSEMENT:	250265	OCT-15-2025PAID		295.33
					VENDOR NAME TOTAL :			295.33
MIVILIA FOODS	4000027	2502489	11-000-251-600-610-000-0000 SUPPLIES AND MATERIALS	- 819165	250651	OCT-15-2025PAID		8,272.40
					VENDOR NAME TOTAL :			8,272.40
MOJICA, ANGELIQUE TONNETTE	4000136	2501145	11-000-230-340-600-000-0000 PURCHASE TECHNICAL SERVI	NO.20-25-02	250610	OCT-15-2025PAID		1,200.00
					VENDOR NAME TOTAL :			1,200.00
MONTCLAIR STATE UNIVERSITY	4002078A	2501622	2A-460-200-320-815-000-0000 PURCHASE PROFESSIONAL SE	025-2025-00	250377	OCT-15-2025PAID		66,000.00
					VENDOR NAME TOTAL :			66,000.00
MORRISON, STARR L.	4005171	2502974	11-190-100-610-700-000-0000 GENERAL SUPPLIES - REG.	REIMBURSEMENT PURCHASIN	250591	OCT-15-2025PAID		121.94
					VENDOR NAME TOTAL :			121.94
MOUNTAIN LAKES BOARD OF EDU	4000262	2502072	11-000-100-562-657-000-0000 TUITION TO OTHER LEA'S	- 26-00048 ESY	250483	OCT-15-2025PAID		75,597.20
MOUNTAIN LAKES BOARD OF EDU	4000262	2502072	20-250-200-320-655-000-0000 PURCHASE PROFESIONAL SE	26-00048 ESY	250483	OCT-15-2025PAID		1,125.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000 TUITION TO OTHER LEA'S	- 26-001771 SEPT25 I.H.	250483	OCT-15-2025PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000 TUITION TO OTHER LEA'S	- 26-00177C SEPT25 D.S.D.	250483	OCT-15-2025PAID		8,070.40

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MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177G SEPT25 X.V.		250483	OCT-15-2025	PAID	11,748.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177H SEPT25 G.M.		250483	OCT-15-2025	PAID	11,748.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177D SEPT25 D.S.P.		250483	OCT-15-2025	PAID	8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177A SEPT25 I.M.		250483	OCT-15-2025	PAID	8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177E SEPT25 R.T.		250483	OCT-15-2025	PAID	8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177B SEPT25 H.S.P.		250483	OCT-15-2025	PAID	8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177J SEPT25 L.C.L.		250483	OCT-15-2025	PAID	11,748.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177K SEPT25 F.A.		250483	OCT-15-2025	PAID	125.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	20-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SER 26-00177K SEPT25 F.A. I		250483	OCT-15-2025	PAID	1,000.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	20-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SER 26-00177I SEPT25 I.H.		250483	OCT-15-2025	PAID	125.00
				VENDOR NAME TOTAL :					173,388.20
MOVE ME TRANSPORT LLC	4004343	2500468	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S INV#255 SEPT25		250536	OCT-15-2025	PAID	13,786.00
				VENDOR NAME TOTAL :					13,786.00
MEA INTERNATIONAL, INC.	4000974	2502182	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS - 37054		250646	OCT-15-2025	PAID	42,132.82
				VENDOR NAME TOTAL :					42,132.82
MUNOZ, LLICERDA	4002524	2502408	11-000-230-610-701-000-0000	GENERAL SUPPLIES - GENE# REIMBURSEMENT ON TABLE		250624	OCT-15-2025	PAID	35.99
				VENDOR NAME TOTAL :					35.99
MURRAY LAW FIRM, LLC (THE)	4003058	2501942	11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL JULY2025		250303	OCT-15-2025	PAID	7,424.00
MURRAY LAW FIRM, LLC (THE)	4003058	2501942	11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL AUGUST2025		250303	OCT-15-2025	PAID	7,136.00
MURRAY LAW FIRM, LLC (THE)	4003058	2501942	11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL SEPTEMBER2025		250669	OCT-15-2025	PAID	8,016.00
				VENDOR NAME TOTAL :					22,576.00
MURRAY PAVING & CONCRETE. LLC	4001707	2502124	20-999-999-999-999-9999	REPAIRS & MAINTENANCE 3863		250347	OCT-15-2025	PAID	11,392.39
MURRAY PAVING & CONCRETE. LLC	4001707	2502514	20-492-400-720-680-000-2025	BUILDING 3864		250379	OCT-15-2025	PAID	13,291.08
				VENDOR NAME TOTAL :					24,683.47
MURRAY, ROBERT ESQ.	4000011	2501144	11-000-230-331-604-000-0000	LEGAL SERVICES - GENERAL INV#303-SEPTEMBER2025		250300	OCT-15-2025	PAID	16,864.00
				VENDOR NAME TOTAL :					16,864.00
MUSIC & ARTS CENTERS	4000066	2501149	15-190-100-500-024-000-0000	OTHER PURCHASED SERVICES INV052704927		250618	OCT-15-2025	PAID	370.72
MUSIC & ARTS CENTERS	4000066	2501149	15-190-100-500-024-000-0000	OTHER PURCHASED SERVICES INV052705461		250618	OCT-15-2025	PAID	943.31
MUSIC & ARTS CENTERS	4000066	2501149	15-190-100-500-024-000-0000	OTHER PURCHASED SERVICES INV052811184		250618	OCT-15-2025	PAID	566.87
MUSIC & ARTS CENTERS	4000066	2501149	15-190-100-500-024-000-0000	OTHER PURCHASED SERVICES INV054132377		250618	OCT-15-2025	PAID	93.60
MUSIC & ARTS CENTERS	4000066	2501149	15-190-100-500-024-000-0000	OTHER PURCHASED SERVICES INV053290675		250618	OCT-15-2025	PAID	234.92
MUSIC & ARTS CENTERS	4000066	2501149	15-190-100-500-024-000-0000	OTHER PURCHASED SERVICES INV052848657		250618	OCT-15-2025	PAID	21.65
MUSIC & ARTS CENTERS	4000066	2501149	15-190-100-500-024-000-0000	OTHER PURCHASED SERVICES INV052691476		250618	OCT-15-2025	PAID	335.53
MUSIC & ARTS CENTERS	4000066	2501149	15-190-100-500-024-000-0000	OTHER PURCHASED SERVICES INV052811176		250618	OCT-15-2025	PAID	266.08
				VENDOR NAME TOTAL :					2,832.68
NAETI INC.	4003706	2501785	11-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHC 1843		250383	OCT-15-2025	PAID	2,950.00
				VENDOR NAME TOTAL :					2,950.00
NASCO EDUCATION LLC	4000051	2500215	2A-474-100-600-815-000-0000	SUPPLIES AND MATERIALS 836760		250287	OCT-15-2025	PAID	2,454.14
NASCO EDUCATION LLC	4000051	2500215	2A-474-100-600-815-000-0000	SUPPLIES AND MATERIALS 854100		250287	OCT-15-2025	PAID	12.00
NASCO EDUCATION LLC	4000051	2500215	2A-474-100-600-815-000-0000	SUPPLIES AND MATERIALS 848516		250287	OCT-15-2025	PAID	330.72
NASCO EDUCATION LLC	4000051	2500307	15-190-100-610-021-000-0000	GENERAL SUPPLIES - INST# 836347		250576	OCT-15-2025	PAID	273.24
NASCO EDUCATION LLC	4000051	2500307	15-240-100-610-021-000-0000	GENERAL SUPPLIES - BILN 836347		250576	OCT-15-2025	PAID	191.79
				VENDOR NAME TOTAL :					3,261.89
NATIONAL RESTAURANT ASSOCIATION	4004990	2506596	20-999-999-999-999-9999	TUITION 16N10061815		250341	OCT-15-2025	PAID	305.90

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NATIONAL RESTAURANT ASSOCIA	4004990	250661920-999-999-999-999-9999	TUITION	16N10061792	250341	OCT-15-2025PAID		75.00
VENDOR NAME TOTAL :								380.90
NATIONAL SCHOOL PRODUCTS	4004967	2602544 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	129069-BALANCE TO FOLLOW	250152	OCT-15-2025PAID		113.86
VENDOR NAME TOTAL :								113.86
NEW DESTINY FAMILY CENTERS,	4001047	2601080 2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE EHS.FSCS.09.26.2025		250282	OCT-15-2025PAID		4,139.80
NEW DESTINY FAMILY CENTERS,	4001047	2601103 11-800-330-500-815-000-0000	PURCHASED SERVICES - COM SFLS.FSCS.09.26		250622	OCT-15-2025PAID		5,737.48
VENDOR NAME TOTAL :								9,877.28
NEW JERSEY ALLIANCE OF BLAC	4005051	2601563 11-000-230-890-701-000-0000	MISC. EXPENDITURES - GEN MEMBERSHIP DUES FOR DR.		250640	OCT-15-2025PAID		250.00
VENDOR NAME TOTAL :								250.00
NEW JERSEY ASSOCIATION OF	4000142	2603020 11-000-230-890-704-000-0000	MISC. EXPENDITURE- GENEF NJASA MEMBERSHIP DUES I		250630	OCT-15-2025PAID		2,768.00
VENDOR NAME TOTAL :								2,768.00
NEW JERSEY ASSOCIATION OF S	4000539	2602465 11-000-251-890-610-000-0000	OTHER OBJECTS - CENTRAL 300007966-JUNE GRAY		250580	OCT-15-2025PAID		1,000.00
VENDOR NAME TOTAL :								1,000.00
NEW JERSEY COUNCIL EDUCATION	4004975	2602634 11-000-230-890-600-000-0000	MISC. EXPENDITURE- GENEF MEMBERSHIP DUES FOR 25/		250602	OCT-15-2025PAID		160.00
VENDOR NAME TOTAL :								160.00
NEW JERSEY DEPARTMENT OF EN	4001019	2602818 11-000-262-420-855-000-0000	CLEAN REPAIR AND MAINT.	251253100	250596	OCT-15-2025PAID		318.00
VENDOR NAME TOTAL :								318.00
NEW JERSEY MOTOR VEHICLE CO	4000814	2601033 11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODIF TITLE CHANGE VIN# 1FD02		250566	OCT-15-2025PAID		85.00
NEW JERSEY MOTOR VEHICLE CO	4000814	2601033 11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODIF TITLE CHANGE VIN# 3FMCF		250567	OCT-15-2025PAID		85.00
NEW JERSEY MOTOR VEHICLE CO	4000814	2601033 11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODIF TITLE CHANGE VIN# 3FMCF		250568	OCT-15-2025PAID		85.00
NEW JERSEY MOTOR VEHICLE CO	4000814	2602931 11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODIF TITLE CHANGE VIN# 3FMCF		250569	OCT-15-2025PAID		85.00
NEW JERSEY MOTOR VEHICLE CO	4000814	2602931 11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODIF TITLE CHANGE VIN# 1FTBF		250570	OCT-15-2025PAID		85.00
VENDOR NAME TOTAL :								425.00
NEW JERSEY SCHOOL BOARDS	4000143	2603012 11-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV INV-30495-R8K4N4-DELLA		250642	OCT-15-2025PAID		299.00
VENDOR NAME TOTAL :								299.00
NEW JERSEY SCHOOL BUILDINGS	4001110	2600867 11-000-262-800-680-000-0000	OTHER OBJECTS - CUSTODIF 7398		250681	OCT-15-2025PAID		500.00
NEW JERSEY SCHOOL BUILDINGS	4001110	2600867 11-000-262-800-680-000-0000	OTHER OBJECTS - CUSTODIF 7404		250681	OCT-15-2025PAID		500.00
VENDOR NAME TOTAL :								1,000.00
NEW JERSEY SCHOOLS INSURANC	4002531	2603091 11-000-262-590-605-000-0000	MISCELLANEOUS PURCHASED CON-0000038299		250299	OCT-15-2025PAID		1,278.56
VENDOR NAME TOTAL :								1,278.56
NEW JERSEY SCIENCE CONVENTION	4005578	2602454 11-000-221-580-650-000-0000	TRAVEL - CONFERENCES	EARLY BIRD REGISTRATION	250604	OCT-15-2025PAID		1,005.00
VENDOR NAME TOTAL :								1,005.00
NEW ROAD SCHOOLS OF NEW JER	4000265	2600824 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0048562-IN SEPT25		250465	OCT-15-2025PAID		20,570.12
VENDOR NAME TOTAL :								20,570.12
NENSELA, INC	4000960	2601885 11-190-100-500-739-000-0000	OTHER PURCHASED SERVICES INV50955		250638	OCT-15-2025PAID		49,820.00
VENDOR NAME TOTAL :								49,820.00
NICHOLAS REAL ESTATE AGENCY	4002181	2603013 11-000-251-330-610-000-0000	PURCHASED PROF. SERVICES REMAINING BALANCE SERV1		250612	OCT-15-2025PAID		350.00
VENDOR NAME TOTAL :								350.00
NJ PREFERRED LLC	4004263	2600366 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E SEPT25 NJSES3W		250554	OCT-15-2025PAID		6,707.00

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NJ TRANSPORTATION									
40002442	40002442	2600429	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E INV#9 SEPT25		250540	OCT-15-2025PAID		14,946.00
NJ TRANSPORTATION		2600434	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E INV#9 SEPT25		250540	OCT-15-2025PAID		5,652.00
VENDOR NAME TOTAL :									20,598.00
NJSIAA									
4000205	4000205	2601815	15-402-100-800-307-000-0000	OTHER OBJECTS - ATHLETICS/5/26 DUES NJSIAA & DAY		250643	OCT-15-2025PAID		2,700.00
VENDOR NAME TOTAL :									2,700.00
NORTH HUDSON ACADEMY									
4000512	4000512	2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV92768 ESY J.T.		250494	OCT-15-2025PAID		7,025.92
NORTH HUDSON ACADEMY		2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV92820 SEPT25 J.L.		250494	OCT-15-2025PAID		6,387.20
4000512	4000512	2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV92819 SEPT25 D.F.		250494	OCT-15-2025PAID		6,387.20
NORTH HUDSON ACADEMY		2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV92821 SEPT25 J.N.		250494	OCT-15-2025PAID		6,387.20
4000512	4000512	2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV92823 SEPT25 L.S.		250494	OCT-15-2025PAID		6,387.20
NORTH HUDSON ACADEMY		2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV92818 SEPT25 A.C.		250494	OCT-15-2025PAID		6,387.20
4000512	4000512	2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV92764 ESY J.L.		250494	OCT-15-2025PAID		7,025.92
NORTH HUDSON ACADEMY		2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV92822 SEPT25 D.S.		250494	OCT-15-2025PAID		6,387.20
4000512	4000512	2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV92891 ESY A.C.		250494	OCT-15-2025PAID		7,025.92
NORTH HUDSON ACADEMY		2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV92825 SEPT25 K.W.		250494	OCT-15-2025PAID		6,387.20
4000512	4000512	2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV92767 ESY L.S.		250494	OCT-15-2025PAID		7,025.92
NORTH HUDSON ACADEMY		2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV92765 ESY J.N.		250494	OCT-15-2025PAID		7,025.92
4000512	4000512	2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV92763 ESY D.F.		250494	OCT-15-2025PAID		7,025.92
NORTH HUDSON ACADEMY		2602759	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 2021-2022 BILLING ADJUE		250494	OCT-15-2025PAID		7,479.00
VENDOR NAME TOTAL :									94,344.92
NORTH JERSEY ELKS (NJEDDA)									
4000266	4000266	2600831	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0925PATESH		250515	OCT-15-2025PAID		28,880.00
NORTH JERSEY ELKS (NJEDDA)		2600831	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0925PAT-H		250515	OCT-15-2025PAID		170,991.45
4000266	4000266	2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0925PAT-S		250515	OCT-15-2025PAID		373,381.54
NORTH JERSEY ELKS (NJEDDA)		2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0925PAT-ES		250515	OCT-15-2025PAID		75,810.00
4000266	4000266	2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0925PAT-S A.P.S.		250515	OCT-15-2025PAID		8,116.99
NORTH JERSEY ELKS (NJEDDA)		2602914	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0925PAT-S J.F.		250515	OCT-15-2025PAID		4,699.31
VENDOR NAME TOTAL :									661,879.29
NORTH JERSEY MEDIA GROUP									
4000002	4000002	2600723	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 0007276494-AUGUST2025 1		250271	OCT-15-2025PAID		1,166.66
NORTH JERSEY MEDIA GROUP		2600723	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 0007276494-AUGUST2025 1		250271	OCT-15-2025PAID		1,400.00
4000002	4000002	2600723	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 01007225219-JULY2025 TR		250271	OCT-15-2025PAID		583.34
NORTH JERSEY MEDIA GROUP		2600723	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 0007225219-JULY2025 DFC		250271	OCT-15-2025PAID		700.00
4000002	4000002	2600724	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 0007276494-AUGUST2025		250271	OCT-15-2025PAID		700.00
NORTH JERSEY MEDIA GROUP		2600724	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 0007225219-JULY2025		250271	OCT-15-2025PAID		350.00
4000002	4000002	2600726	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 0007225219-7/25/25		250271	OCT-15-2025PAID		267.75
NORTH JERSEY MEDIA GROUP		2600726	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 0007276494-8/1/25,8/8/2		250271	OCT-15-2025PAID		1,338.75
4000002	4000002	2600728	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 0007225219-JULY2025		250271	OCT-15-2025PAID		50.00
NORTH JERSEY MEDIA GROUP		2600728	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 0007225219-JULY2025		250271	OCT-15-2025PAID		100.00
4000002	4000002	2500688	11-999-999-999-999-9999	OTHER OBJECTS - MEMBERSH 0007173566 - AD # 1135		250407	OCT-15-2025PAID		19.50
NORTH JERSEY MEDIA GROUP		2500688	11-999-999-999-999-9999	OTHER OBJECTS - MEMBERSH 0007173566 - AD # 1135		250407	OCT-15-2025PAID		35.44
4000002	4000002	2601173	11-000-230-890-600-000-0000	MISC. EXPENDITURE- GENEH 0007326759 - AD # 1165		250439	OCT-15-2025PAID		29.64
NORTH JERSEY MEDIA GROUP		2601173	11-000-230-890-600-000-0000	MISC. EXPENDITURE- GENEH 0007275397 - AD # 1159		250439	OCT-15-2025PAID		35.10
4000002	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES 0007326845 - AD # 1167		250439	OCT-15-2025PAID		44.46
NORTH JERSEY MEDIA GROUP		2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES 0007275397 - AD # 1156		250439	OCT-15-2025PAID		438.75
4000002	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES 0007275463 - AD # 1154		250439	OCT-15-2025PAID		34.33
NORTH JERSEY MEDIA GROUP		2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES 0007326759 - SEPTEMBER		250439	OCT-15-2025PAID		221.91
4000002	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES 0007276494 - AD # 1160		250439	OCT-15-2025PAID		17.94
VENDOR NAME TOTAL :									7,533.57
NORTH STAR ACADEMY CHARTER									
4005542	4005542	2602125	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-2ND PAYMENT		D000002596	OCT-14-2025PAID		3,013.00

PATERSON PUBLIC SCHOOLS

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DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			3,013.00
NORTHEAST COMMUNICATIONS INC.	NORTHEAST COMMUNICATIONS INC.	4000130	2602468 11-000-266-610-683-000-0000	GENERAL SUPPLIES - SECUF 22078		250609	OCT-15-2025PAID		10,655.43
		4000130	2602474 11-000-266-610-683-000-0000	GENERAL SUPPLIES - SECUF 22079		250609	OCT-15-2025PAID		1,632.52
								VENDOR NAME TOTAL :	12,288.95
NORTHEASTERN INTERIORS	NORTHEASTERN INTERIORS	4004367	2406834 12-999-999-999-999-9999	CAPITAL PROJECTS APPLICATION 005		250350	OCT-15-2025PAID		942,207.72
		4004367	2406834 12-999-999-999-999-9999	CAPITAL PROJECTS APPLICATION 006		250350	OCT-15-2025PAID		634,976.06
		4004367	2506518 20-999-999-999-999-9999	BUILDING APPLICATION 2 - PS 10 F		250350	OCT-15-2025PAID		62,130.00
		4004367	2506518 20-999-999-999-999-9999	BUILDING APPLICATION 1 - PS 10 F		250350	OCT-15-2025PAID		95,526.30
		4004367	2506518 20-999-999-999-999-9999	BUILDING		250350	OCT-15-2025PAID		1,734,840.08
NORTHERN REGION EDUCATIONAL	NORTHERN REGION EDUCATIONAL	4000271A	2602260 11-000-270-350-685-000-0000	MANAGEMENT FEES - ESC & 26-01145 SEPT25 SURCHARGE		250559	OCT-15-2025PAID		18,561.49
		4000271A	2602260 11-000-270-518-685-000-0000	CONTRACTED SERVICES - 16-01145 SEPT25		250559	OCT-15-2025PAID		32,960.07
								VENDOR NAME TOTAL :	51,521.56
NOTABLE, INC. (KAMI)	NOTABLE, INC. (KAMI)	4003367	2602500 20-231-200-500-653-000-0000	MISC. PURCHASED SERVICES INVOICE-238126		250283	OCT-15-2025PAID		68,175.00
								VENDOR NAME TOTAL :	68,175.00
NUNEZ, YUDELIS	NUNEZ, YUDELIS	4005053	2600157 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT 1 TUITION-CENTENARY-SUMME		250333	OCT-15-2025PAID		2,068.95
								VENDOR NAME TOTAL :	2,068.95
OASIS-A HAVEN FOR WOMEN AND	OASIS-A HAVEN FOR WOMEN AND	4002686	2601973 20-470-200-320-815-000-0000	PURCHASED PROF SERVICES SEPTEMBER 1-30,2025		250278	OCT-15-2025PAID		5,570.60
		4002686	2601104 11-800-330-500-815-000-0000	PURCHASED SERVICES - COM INVOICE# 2 SEPT 2025		250599	OCT-15-2025PAID		4,837.11
						VENDOR NAME TOTAL :	10,407.71		
ONETIME TRANSPORTATION, LLC	ONETIME TRANSPORTATION, LLC	4005284	2600367 11-000-270-514-685-000-0000	CONTRACTED SERVICES - 16 SEPT25 WMS1		250544	OCT-15-2025PAID		4,940.00
		4005284	2600588 11-000-270-514-685-000-0000	CONTRACTED SERVICES - 16 SEPT25		250544	OCT-15-2025PAID		13,924.00
		4005284	2600588 11-000-270-514-685-000-0000	CONTRACTED SERVICES - 16 SEPT25 ALGS1 FINE ON 9/11		250544	OCT-15-2025PAID		-260.00
		4005284	2601106 11-000-270-514-685-000-0000	CONTRACTED SERVICES - 16 SEPT25 NWBG6		250544	OCT-15-2025PAID		285.00
		4005284	2601106 11-000-270-514-685-000-0000	CONTRACTED SERVICES - 16 SEPT25 MCV9Q		250544	OCT-15-2025PAID		4,188.00
		4005284	2602667 11-000-270-511-685-000-0000	CONTRACT SERVICES - 16 SEPT25		250544	OCT-15-2025PAID		23,077.00
						VENDOR NAME TOTAL :	2,118.16		
OZARK RIVER HOLDINGS, LLC	OZARK RIVER HOLDINGS, LLC	4005295	2602253 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS 2602253		250267	OCT-15-2025PAID		2,118.16
								VENDOR NAME TOTAL :	2,118.16
P.C.A.S.A. (PASSAIC COUNTY	P.C.A.S.A. (PASSAIC COUNTY	4001050	2602751 11-000-230-890-700-007-0000	MISC. EXPENDITURES - GEN 25/26 ANNUAL DUES FOR 1		250419	OCT-15-2025PAID		400.00
								VENDOR NAME TOTAL :	400.00
P.G. CHAMBERS SCHOOL	P.G. CHAMBERS SCHOOL	4002463	2600825 11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0053494-IN SEPT25 L.U.		250476	OCT-15-2025PAID		9,178.20
								VENDOR NAME TOTAL :	9,178.20
PAGAN, ORLANDO R.	PAGAN, ORLANDO R.	4005222	2600152 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT 1 TUITION-GETTYSBURG-SUMM		250336	OCT-15-2025PAID		750.00
								VENDOR NAME TOTAL :	750.00
PARKWAY LANES, LLC	PARKWAY LANES, LLC	1099-230	2601558 2A-474-100-800-815-000-0000	OTHER OBJECTS JULY31, 2025		250251	OCT-15-2025PAID		1,210.00
								VENDOR NAME TOTAL :	1,210.00
PASSAIC ARTS & SCIENCE	PASSAIC COUNTY ASSOCIATION	4000342	2601068 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL OCTOBER2025-2ND PAYMENT		D00000594	OCT-14-2025PAID		110,748.00
								VENDOR NAME TOTAL :	110,748.00
PASSAIC COUNTY ASSOCIATION	PASSAIC COUNTY ASSOCIATION	4000791	2600016 11-000-251-890-610-000-0000	OTHER OBJECTS - CENTRAL 25/26 MEMBERSHIP DUES 1		250362	OCT-15-2025PAID		250.00
		4000791	2600016 11-000-251-890-610-000-0000	OTHER OBJECTS - CENTRAL 25/26 MEMBERSHIP DUES 1		250362	OCT-15-2025PAID		350.00
						VENDOR NAME TOTAL :	500.00		

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

PATERSON PUBLIC SCHOOLS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PASSAIC COUNTY COACHES ASSOC		4000355		2601654	15-402-100-500-307-000-0000 PURCHASED SERVICES - ATE JFK VARSITY 25/26 FALL		250594	OCT-15-2025	PAID	1,500.00
PASSAIC COUNTY TECHNICAL IN		4000271		2602381	11-000-100-563-657-000-0000 TUITION TO COUNTY VOC. § 6V0040 OCT25		VENDOR NAME TOTAL :			1,600.00
PASSAIC COUNTY TECHNICAL IN		4000271		2602806	11-000-100-564-657-000-0000 TUITION TO COUNTY VOC. § 6V0014 SEPT25		250678	OCT-15-2025	PAID	1,721,023.70
PASSAIC COUNTY TECHNICAL IN		4000271		2602806	11-000-100-564-657-000-0000 TUITION TO COUNTY VOC. § 6V0051 OCT25		250678	OCT-15-2025	PAID	90,796.60
PASSAIC VALLEY WATER COMM.		4000108		2601637	11-000-262-441-680-000-0000 RENTAL OF LAND AND BUILT 0130601-101272 - WATER		VENDOR NAME TOTAL :			1,902,616.90
PASSAIC VALLEY WATER COMM.		4000108		2601637	11-000-262-441-680-000-0000 RENTAL OF LAND AND BUILT 0130601-101260 - WATER		250385	OCT-15-2025	PAID	154.73
PASSAIC VALLEY WATER COMM.		4000108		2601637	11-000-262-441-680-000-0000 RENTAL OF LAND AND BUILT 0231933-079152 - FIRELL		250385	OCT-15-2025	PAID	57.62
PASSAIC VALLEY WATER COMM.		4000108		2601637	11-000-262-441-680-000-0000 RENTAL OF LAND AND BUILT 0130601-101270 - WATER		250385	OCT-15-2025	PAID	609.74
PASSAIC VALLEY WATER COMM.		4000108		2601637	11-000-262-441-680-000-0000 RENTAL OF LAND AND BUILT 0231933-079150 - WATER		250385	OCT-15-2025	PAID	39.32
PASSAIC VALLEY WATER COMM.		4000108		2601637	11-000-262-441-680-000-0000 RENTAL OF LAND AND BUILT 0130601-101262 - FIRELL		250385	OCT-15-2025	PAID	699.72
PASSAIC VALLEY WATER COMM.		4000108		2601637	11-000-262-441-680-000-0000 RENTAL OF LAND AND BUILT 0231933-079150 - WATER		250385	OCT-15-2025	PAID	446.31
PATERSON ARTS AND SCIENCE C		4000276		2601069	10-000-100-560-000-0000 TUITION - CHARTER SCHOOL OCTOBER2025-2ND PAYMENT		VENDOR NAME TOTAL :			1,083.80
PATERSON CHARTER SCHOOL		4000338		2601073	10-000-100-560-000-0000 TUITION - CHARTER SCHOOL OCTOBER2025-2ND PAYMENT		VENDOR NAME TOTAL :			509.84
PATERSON EDUCATION FOUNDATI		4001986		2601092	20-470-200-320-815-000-0000 PURCHASED PROF SERVICES 10062025		VENDOR NAME TOTAL :			3,601.08
PATERSON PUBLIC SCHOOLS		4000155A		2602547	11-000-291-210-590-000-0000 GROUP INSURANCE - (CONTR PENSION PAYMENT-3RD QUF		VENDOR NAME TOTAL :			1,586,640.00
PATERSON PUBLIC SCHOOLS		4000155A		2602984	11-000-291-210-590-000-0000 GROUP INSURANCE - (CONTR PENSION PAYMENT-3RD QTF		VENDOR NAME TOTAL :			1,852,721.00
PATERSON PUBLIC SCHOOLS		4000155B		2600709	15-000-240-590-313-000-0000 OTHER PURCHASED SERVICES 2600709P		250254	OCT-15-2025	PAID	815.81
PATERSON PUBLIC SCHOOLS		4000155B		2600901	11-000-230-610-605-000-0000 GENERAL SUPPLIES - GENE 2600901P		250261	OCT-15-2025	PAID	809.03
PATERSON PUBLIC SCHOOLS		4000155B		2601117	15-000-240-590-008-000-0000 OTHER PURCHASED SERVICES 2601117P		250238	OCT-15-2025	PAID	419.55
PATERSON PUBLIC SCHOOLS		4000155B		2601346	15-000-240-600-084-000-0000 SUPPLIES AND MATERIALS - 2601346P		250423	OCT-15-2025	PAID	60.00
PATERSON PUBLIC SCHOOLS		4000155B		2601391	15-000-240-600-313-000-0000 SUPPLIES AND MATERIALS - 2601391P		250423	OCT-15-2025	PAID	1,500.00
PATERSON PUBLIC SCHOOLS		4000155B		2601432	15-190-100-610-006-000-0000 GENERAL SUPPLIES - INST 2601432P		250423	OCT-15-2025	PAID	285.00
PATERSON PUBLIC SCHOOLS		4000155B		2601914	15-000-240-590-036-000-0000 OTHER PURCHASED SERVICES 2601914P		250423	OCT-15-2025	PAID	100.00
PATERSON PUBLIC SCHOOLS		4000155B		2602335	15-190-100-610-309-000-0000 GENERAL SUPPLIES - INST 2602335P		250423	OCT-15-2025	PAID	345.00
PATERSON PUBLIC SCHOOLS		4000155B		2602336	11-000-230-610-708-000-0000 GENERAL SUPPLIES - GENE 2602336P		250423	OCT-15-2025	PAID	240.00
PATERSON PUBLIC SCHOOLS		4000155B		2602363	11-000-230-610-600-000-0000 GENERAL SUPPLIES - GENE 2602363P		250423	OCT-15-2025	PAID	160.00
PATERSON PUBLIC SCHOOLS		4000155B		2602401	15-000-240-590-055-000-0000 OTHER PURCHASED SERVICES 2602401P		250423	OCT-15-2025	PAID	60.00
PATERSON PUBLIC SCHOOLS		4000155B		2602404	15-130-100-800-307-000-0000 OTHER OBJECTS - INSTRUCT 2602404P		250423	OCT-15-2025	PAID	170.00
PATERSON PUBLIC SCHOOLS		4000155B		2602480	11-000-230-610-703-000-0000 GENERAL SUPPLIES - GENE 2602480P		250423	OCT-15-2025	PAID	65.00
PATERSON PUBLIC SCHOOLS		4000155B		2602616	15-000-240-590-021-000-0000 OTHER PURCHASED SERVICES 2602616P		250423	OCT-15-2025	PAID	175.00
PATTERSON DENTAL SUPPLY, INC.		4000980		2600167	11-000-213-600-855-000-0000 SUPPLIES AND MATERIALS - 3037534439		VENDOR NAME TOTAL :			553.00
PATTERSON DENTAL SUPPLY, INC.		4000980		2600167	11-000-213-600-855-000-0000 SUPPLIES AND MATERIALS - 3037535531		VENDOR NAME TOTAL :			30.00
PATTERSON DENTAL SUPPLY, INC.		4000980		2601899	11-000-262-420-855-000-0000 CLEAN REPAIR AND MAINT. 3038399508		VENDOR NAME TOTAL :			195.00
PATTERSON DENTAL SUPPLY, INC.		4000980		2601899	11-000-262-420-855-000-0000 CLEAN REPAIR AND MAINT. 3037901410		VENDOR NAME TOTAL :			5,166.58
PATERSON DENTAL SUPPLY, INC.		4000980		2601899	11-000-262-420-855-000-0000 CLEAN REPAIR AND MAINT. 3038934650		250444	OCT-15-2025	PAID	102.27
PAULUS, SOKOLOWSKI & SARTOR		4004369		2305944	20-999-999-999-999-9999 REPAIRS & MAINTENANCE 169129		250444	OCT-15-2025	PAID	416.72
PAULUS, SOKOLOWSKI & SARTOP		4004369		2405997	12-999-999-999-999-9999 ARCHITECTURAL/ENGINEERIN 175314		250444	OCT-15-2025	PAID	194.25
PAULUS, SOKOLOWSKI & SARTOR		4004369		2602907	20-492-200-400-680-000-0000 REPAIRS & MAINTENANCE 169129 - BALANCE DUE FF		250444	OCT-15-2025	PAID	194.25
							VENDOR NAME TOTAL :			1,101.74
							250353	OCT-15-2025	PAID	11,667.05
							250353	OCT-15-2025	PAID	2,280.00
							250389	OCT-15-2025	PAID	3,999.60

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PUBLIC SERVICE ELECTRIC & GAS	4000524	2506283	11-999-999-999-999-999-999	HEAT	503100150946 - GAS	250355	OCT-15-2025	PAID	218,655.31
PUBLIC SERVICE ELECTRIC & GAS	4000524	2506283	11-999-999-999-999-999-999	ELECTRICITY	503100150946 - ELECTRIC	250355	OCT-15-2025	PAID	232,354.59
PUBLIC SERVICE ELECTRIC & GAS	4000524	2601887	11-000-262-621-680-000-000	ENERGY (NATURAL GAS)	- Ct 503100152295 - GAS	250367	OCT-15-2025	PAID	27,091.31
PUBLIC SERVICE ELECTRIC & GAS	4000524	2601887	11-000-262-622-680-000-000	ENERGY (ELECTRICITY)	- (503100152295 - ELECTRIC	250367	OCT-15-2025	PAID	364,255.95
VENDOR NAME TOTAL :									842,367.16
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-000	CLEAN REPAIR AND MAINT.	208542	250388	OCT-15-2025	PAID	459.40
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-000	CLEAN REPAIR AND MAINT.	208544	250388	OCT-15-2025	PAID	409.23
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-000	CLEAN REPAIR AND MAINT.	211453	250388	OCT-15-2025	PAID	2,517.63
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-000	CLEAN REPAIR AND MAINT.	211956	250388	OCT-15-2025	PAID	963.56
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-000	CLEAN REPAIR AND MAINT.	209344	250388	OCT-15-2025	PAID	41.58
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-000	CLEAN REPAIR AND MAINT.	211450	250388	OCT-15-2025	PAID	628.68
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-000	CLEAN REPAIR AND MAINT.	211958	250388	OCT-15-2025	PAID	591.84
VENDOR NAME TOTAL :									5,621.92
QUAVERED, INC.	4003561	2602540	20-231-100-300-653-000-000	PURCHASE PROF SERVICES	60793-1	250259	OCT-15-2025	PAID	54,000.00
VENDOR NAME TOTAL :									54,000.00
R & MAY TRANSPORTATION LLC	4002075	2600474	11-000-270-511-685-000-000	CONTRACT SERVICES - (BET 09012025-1 SEPT25		250539	OCT-15-2025	PAID	34,360.00
R & MAY TRANSPORTATION LLC	4002075	2600474	11-000-270-511-685-000-000	CONTRACT SERVICES - (BET 08012025-1 AUG25 CC1, CC2		250539	OCT-15-2025	PAID	2,520.00
R & MAY TRANSPORTATION LLC	4002075	2600474	11-000-270-514-685-000-000	CONTRACTED SERVICES - (09012025-1 SEPT25		250539	OCT-15-2025	PAID	23,600.00
R & MAY TRANSPORTATION LLC	4002075	2601055	11-000-270-514-685-000-000	CONTRACTED SERVICES - (09012025-3 SEPT25		250539	OCT-15-2025	PAID	900.00
R & MAY TRANSPORTATION LLC	4002075	2602323	11-000-270-514-685-000-000	CONTRACTED SERVICES - (09012025-2 SEPT25		250539	OCT-15-2025	PAID	8,455.00
VENDOR NAME TOTAL :									69,835.00
R.D. SALES, LLC	4000141	2600042	11-000-262-610-680-000-000	GENERAL SUPPLIES - CUSTC DH23949		250392	OCT-15-2025	PAID	4,692.03
R.D. SALES, LLC	4000141	2601529	11-000-266-420-683-000-000	CLEAN REPAIR AND MAINT. DH23911		250620	OCT-15-2025	PAID	187.00
VENDOR NAME TOTAL :									4,879.03
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	38084798	250653	OCT-15-2025	PAID	94.38
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	38072072	250653	OCT-15-2025	PAID	95.24
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	38068363	250653	OCT-15-2025	PAID	103.18
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	38071041	250653	OCT-15-2025	PAID	114.63
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	38073333	250653	OCT-15-2025	PAID	53.46
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	38073169	250653	OCT-15-2025	PAID	72.97
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	38078151	250653	OCT-15-2025	PAID	15.65
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	38077025	250653	OCT-15-2025	PAID	78.95
VENDOR NAME TOTAL :									628.46
RAU, MELISSA	4005341	2506511	11-999-999-999-999-999-999	TUITION REIMBURSEMENT	1 TUITION-FELICIAN-SUMMER25	250339	OCT-15-2025	PAID	897.00
VENDOR NAME TOTAL :									897.00
REALITYWORKS, INC.	4002385	2601019	15-190-100-610-307-000-000	GENERAL SUPPLIES - INSTF 71163		250598	OCT-15-2025	PAID	3,795.00
REALITYWORKS, INC.	4002385	2601321	15-190-100-610-307-000-000	GENERAL SUPPLIES - INSTF 71162		250598	OCT-15-2025	PAID	75.00
REALITYWORKS, INC.	4002385	2601528	15-190-100-610-307-000-000	GENERAL SUPPLIES - INSTF 71163		250598	OCT-15-2025	PAID	1,920.56
VENDOR NAME TOTAL :									5,790.56
REED ACADEMY	4000282	2600819	11-000-100-566-657-000-000	TUITION TO PRIVATE SCHOC	INV10374 SEPT25	250500	OCT-15-2025	PAID	59,530.80
VENDOR NAME TOTAL :									59,530.80
RELX INC.	4005091	2601755	11-000-230-339-605-000-000	OTHER PURCHASED PROF. SE	3096025093-SEP 2025	250626	OCT-15-2025	PAID	242.00
VENDOR NAME TOTAL :									242.00
REM INDUSTRIES JJC.. D.B.A	4004831	2602715	15-190-100-610-053-000-000	GENERAL SUPPLIES - INSTF 44058507		250601	OCT-15-2025	PAID	523.94
REM INDUSTRIES JJC.. D.B.A	4004831	2602897	15-424-240-600-060-000-000	SUPPLIES & MATERIALS - F 44059142		250601	OCT-15-2025	PAID	526.65

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VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
REM INDUSTRIES JJC.. D.B.A	4004831	2603064	15-423-240-600-077-000-0000	SUPPLIES AND MATERIALS	44058905-AMOUNT NOT TO	250601	OCT-15-2025PAID		272.77
VENDOR NAME TOTAL :									1,323.36
REMINDER SERVICES, INC.	4004400	2600460	11-000-218-500-871-000-0000	OTHER PURCHASED SERVICES	313442-SEPT 2025	250590	OCT-15-2025PAID		145.02
VENDOR NAME TOTAL :									145.02
REMINGTON & VERNICK ENGINEERS	4002865	2406764	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	MP109X004-8	250358	OCT-15-2025PAID		855.40
REMINGTON & VERNICK ENGINEERS	4002865	2406764	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	MP109X002-15	250358	OCT-15-2025PAID		950.00
VENDOR NAME TOTAL :									1,805.40
RICHTER, JUDITH	4005378	2600171	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-GETTISBURG-SUM	250329	OCT-15-2025PAID		750.00
VENDOR NAME TOTAL :									750.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2602133	11-000-216-320-749-000-0000	PURCH. PROF. AND EDUC.	6 V00036 ESI25 AIDE	250492	OCT-15-2025PAID		7,121.60
RIDGEFIELD BOARD OF EDUCATION	4000283	2602133	11-000-216-320-749-000-0000	PURCH. PROF. AND EDUC.	6 V00024 ESI25	250492	OCT-15-2025PAID		33,232.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2602133	20-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SER	6 V00065 ESI25 OT/PT	250492	OCT-15-2025PAID		1,440.00
VENDOR NAME TOTAL :									41,793.60
RIGHT ONTIME TRANSPORT, LLC	4005521	2602344	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(6 INV-31RE-V3JQ JUL25	250532	OCT-15-2025PAID		540.00
RIGHT ONTIME TRANSPORT, LLC	4005521	2602605	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BE1 INV-8R06-RJH1 SEPT25	250532	OCT-15-2025PAID		2,707.50
RIGHT ONTIME TRANSPORT, LLC	4005521	2602615	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(6 INV-67T0-AEAI SEPT25	250532	OCT-15-2025PAID		6,145.00
VENDOR NAME TOTAL :									9,392.50
RM GROUP ENTERPRISES LLC	4005191	2602324	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(6 RM-0064-PAT SEPT25	250529	OCT-15-2025PAID		15,871.00
VENDOR NAME TOTAL :									15,871.00
ROSARIO, AIDA E.	4005446	2602528	11-000-230-580-702-000-0000	TRAVEL - CONFERENCES	REIMBURSEMENT: MEMBERSH	250294	OCT-15-2025PAID		375.00
ROSARIO, AIDA E.	4005446	2506800	11-999-999-999-999-999-9999	TRAVEL	MILEAGE REIMBURSEMENT:	250340	OCT-15-2025PAID		23.50
ROSARIO, AIDA E.	4005446	2602284	11-000-230-610-702-000-0000	GENERAL SUPPLIES -	GENEF REIMBURSEMENT FOR SUPP	250603	OCT-15-2025PAID		33.77
ROSARIO, AIDA E.	4005446	2602284	11-000-230-610-702-000-0000	GENERAL SUPPLIES -	GENEF REIMBURSEMENT FOR TECH	250603	OCT-15-2025PAID		49.95
VENDOR NAME TOTAL :									482.22
ROYAL USA TRANSPORTATION	4004805	2600433	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(6 SEPT25	250537	OCT-15-2025PAID		18,505.00
ROYAL USA TRANSPORTATION	4004805	2600433	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(6 RTE# SAWT1- OVERPAID 3	250537	OCT-15-2025PAID		-240.00
ROYAL USA TRANSPORTATION	4004805	2601791	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(6 JUL25 CELS2	250537	OCT-15-2025PAID		550.00
ROYAL USA TRANSPORTATION	4004805	2601791	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(6 SEPT25 CELS2	250537	OCT-15-2025PAID		900.00
ROYAL USA TRANSPORTATION	4004805	2602325	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(6 SEPT25	250537	OCT-15-2025PAID		23,921.00
VENDOR NAME TOTAL :									43,636.00
RR & D BUS SERVICES LLC	4005566	2602326	11-000-270-514-695-000-0000	CONTRACTED SERVICES -	(6 SEPT25 HIGHMCV	250525	OCT-15-2025PAID		1,400.00
VENDOR NAME TOTAL :									1,400.00
RUTGERS THE STATE UNIVERSIT	4000007M	2506720	20-999-999-999-999-999-9999	TRAVEL	02506532-BELLE "HABLEMOS	250345	OCT-15-2025PAID		720.00
VENDOR NAME TOTAL :									720.00
S & S WORLDWIDE, INC.	4000053	2600214	2A-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	IN101632834	250273	OCT-15-2025PAID		1,759.04
S & S WORLDWIDE, INC.	4000053	2601764	15-190-100-610-008-000-0000	GENERAL SUPPLIES -	INSTF IN101663752	250573	OCT-15-2025PAID		323.30
S & S WORLDWIDE, INC.	4000053	2601764	15-240-100-610-008-000-0000	GENERAL SUPPLIES -	BILIN IN101663752	250573 OCT-15-2025PAID			323.45
S & S WORLDWIDE, INC.	4000053	2602115	15-190-100-610-036-000-0000	GENERAL SUPPLIES -	INSTF IN101664781	250573	OCT-15-2025PAID		308.37
S & S WORLDWIDE, INC.	4000053	2602115	15-204-100-610-036-000-0000	GENERAL SUPPLIES -	LLD - IN101664781	250573	OCT-15-2025PAID		166.80
S & S WORLDWIDE, INC.	4000053	2602280	15-190-100-610-008-000-0000	GENERAL SUPPLIES -	INSTF IN101667468	250573	OCT-15-2025PAID		330.80
S & S WORLDWIDE, INC.	4000053	2602280	15-213-100-610-008-000-0000	GENERAL SUPPLIES -	RESOC IN101667468	250573	OCT-15-2025PAID		330.81
S & S WORLDWIDE, INC.	4000053	2602280	15-240-100-610-008-000-0000	GENERAL SUPPLIES -	BILIN IN101667468	250573	OCT-15-2025PAID		330.80
S & S WORLDWIDE, INC.	4000053	2602856	20-013-200-600-054-000-1054	SUPPLIES AND MATERIALS	IN101677381	250573	OCT-15-2025PAID		472.58
S & S WORLDWIDE, INC.	4000053	2602856	20-013-200-600-054-000-1054	SUPPLIES AND MATERIALS	IN101676447	250573	OCT-15-2025PAID		348.50

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VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL HEALTH CORPORATION	4000015	2600069	15-000-213-600-034-000-0000	SUPPLIES AND MATERIALS	CINV0000255046	250628	OCT-15-2025	PAID	5.91
SCHOOL HEALTH CORPORATION	4000015	2600069	15-000-213-600-034-000-0000	SUPPLIES AND MATERIALS	CINV0000253362	250628	OCT-15-2025	PAID	68.09
SCHOOL HEALTH CORPORATION	4000015	2600069	15-000-213-600-034-000-0000	SUPPLIES AND MATERIALS	CINV0000256387	250628	OCT-15-2025	PAID	20.90
SCHOOL HEALTH CORPORATION	4000015	2600069	15-000-213-600-034-000-0000	SUPPLIES AND MATERIALS	CINV0000252875	250628	OCT-15-2025	PAID	591.49
SCHOOL HEALTH CORPORATION	4000015	2600069	15-000-213-600-034-000-0000	SUPPLIES AND MATERIALS	CINV0000282541	250628	OCT-15-2025	PAID	23.60
SCHOOL HEALTH CORPORATION	4000015	2600407	15-000-213-600-301-000-0000	SUPPLIES AND MATERIALS	CINV0000286959	250628	OCT-15-2025	PAID	55.65
SCHOOL HEALTH CORPORATION	4000015	2600407	15-000-213-600-301-000-0000	SUPPLIES AND MATERIALS	CINV0000267548	250628	OCT-15-2025	PAID	83.66
SCHOOL HEALTH CORPORATION	4000015	2600407	15-000-213-600-301-000-0000	SUPPLIES AND MATERIALS	CINV0000271407	250628	OCT-15-2025	PAID	152.64
SCHOOL HEALTH CORPORATION	4000015	2600407	15-000-213-600-301-000-0000	SUPPLIES AND MATERIALS	CINV0000266549	250628	OCT-15-2025	PAID	374.09
SCHOOL HEALTH CORPORATION	4000015	2600407	15-000-213-600-301-000-0000	SUPPLIES AND MATERIALS	CINV0000279685	250628	OCT-15-2025	PAID	3.86
SCHOOL HEALTH CORPORATION	4000015	2600407	15-000-213-600-301-000-0000	SUPPLIES AND MATERIALS	CINV0000264040	250628	OCT-15-2025	PAID	1,297.79
SCHOOL HEALTH CORPORATION	4000015	2600524	15-000-213-600-007-000-0000	SUPPLIES AND MATERIALS	CINV0000268218	250628	OCT-15-2025	PAID	257.63
SCHOOL HEALTH CORPORATION	4000015	2600524	15-000-213-600-007-000-0000	SUPPLIES AND MATERIALS	CINV0000279697	250628	OCT-15-2025	PAID	3.86
SCHOOL HEALTH CORPORATION	4000015	2600682	15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS	CINV0000275499	250628	OCT-15-2025	PAID	24.35
SCHOOL HEALTH CORPORATION	4000015	2600682	15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS	CINV0000262845	250628	OCT-15-2025	PAID	123.58
SCHOOL HEALTH CORPORATION	4000015	2600895	15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS	CINV0000275957-BALANCE 1	250628	OCT-15-2025	PAID	42.34
SCHOOL HEALTH CORPORATION	4000015	2601397	15-000-213-600-041-000-0000	SUPPLIES AND MATERIALS	CINV0000295093	250628	OCT-15-2025	PAID	800.00
SCHOOL HEALTH CORPORATION	4000015	2601612	15-000-213-600-004-000-0000	SUPPLIES AND MATERIALS	CINV0000305520	250628	OCT-15-2025	PAID	137.26
SCHOOL HEALTH CORPORATION	4000015	2601825	15-190-100-610-316-000-0000	GENERAL SUPPLIES - INSTF	CINV0000297791	250628	OCT-15-2025	PAID	998.19
VENDOR NAME TOTAL :									5,084.81
SCHOOL SPECIALTY, LLC	4005054	2600216	2A-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	308104734415	250292	OCT-15-2025	PAID	371.03
SCHOOL SPECIALTY, LLC	4005054	2601739	20-013-200-600-054-000-1054	SUPPLIES AND MATERIALS	308104797520	250292	OCT-15-2025	PAID	1,996.99
SCHOOL SPECIALTY, LLC	4005054	2602542	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	308104808019	250292	OCT-15-2025	PAID	399.95
SCHOOL SPECIALTY, LLC	4005054	2602643	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	208136399110	250292	OCT-15-2025	PAID	486.85
SCHOOL SPECIALTY, LLC	4005054	2506832	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	208136372456	250338	OCT-15-2025	PAID	149.50
SCHOOL SPECIALTY, LLC	4005054	2600075	15-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF	208135862558	250617	OCT-15-2025	PAID	178.89
SCHOOL SPECIALTY, LLC	4005054	2600082	15-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF	308104735288-BALANCE TC	250617	OCT-15-2025	PAID	300.00
SCHOOL SPECIALTY, LLC	4005054	2600082	15-213-100-610-009-000-0000	GENERAL SUPPLIES - RESOL	308104735288-BALANCE TC	250617	OCT-15-2025	PAID	56.82
SCHOOL SPECIALTY, LLC	4005054	2600082	15-240-100-610-009-000-0000	GENERAL SUPPLIES - BILIN	308104735288-BALANCE TC	250617	OCT-15-2025	PAID	95.94
SCHOOL SPECIALTY, LLC	4005054	2600109	15-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF	208136188107	250617	OCT-15-2025	PAID	113.50
SCHOOL SPECIALTY, LLC	4005054	2600138	15-190-100-610-019-000-0000	GENERAL SUPPLIES - INSTF	308104714580	250617	OCT-15-2025	PAID	56.75
SCHOOL SPECIALTY, LLC	4005054	2600481	11-000-221-600-739-000-0000	SUPPLIES AND MATERIALS	208136379469	250617	OCT-15-2025	PAID	1,926.64
SCHOOL SPECIALTY, LLC	4005054	2600282	15-000-218-600-018-000-0000	SUPPLIES AND MATERIALS	208136379719	250617	OCT-15-2025	PAID	57.96
SCHOOL SPECIALTY, LLC	4005054	2600289	15-000-218-600-009-000-0000	SUPPLIES AND MATERIALS	208136379719	250617	OCT-15-2025	PAID	254.62
SCHOOL SPECIALTY, LLC	4005054	2600390	15-190-100-610-313-000-0000	GENERAL SUPPLIES - INSTF	308104775650	250617	OCT-15-2025	PAID	613.28
SCHOOL SPECIALTY, LLC	4005054	2600390	15-240-100-610-313-000-0000	GENERAL SUPPLIES - BILIN	308104775650	250617	OCT-15-2025	PAID	613.28
SCHOOL SPECIALTY, LLC	4005054	2600391	15-190-100-610-019-000-0000	GENERAL SUPPLIES - INSTF	208136370760	250617	OCT-15-2025	PAID	4,644.00
SCHOOL SPECIALTY, LLC	4005054	2600418	15-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF	308104792658	250617	OCT-15-2025	PAID	1,000.00
SCHOOL SPECIALTY, LLC	4005054	2600418	15-213-100-610-009-000-0000	GENERAL SUPPLIES - RESOL	308104792658	250617	OCT-15-2025	PAID	201.40
SCHOOL SPECIALTY, LLC	4005054	2600418	15-240-100-610-009-000-0000	GENERAL SUPPLIES - BILIN	308104792658	250617	OCT-15-2025	PAID	1,000.00
SCHOOL SPECIALTY, LLC	4005054	2600424	15-190-100-610-034-000-0000	GENERAL SUPPLIES - INSTF	208136408938	250617	OCT-15-2025	PAID	122.55
SCHOOL SPECIALTY, LLC	4005054	2600424	15-240-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	208136408938	250617	OCT-15-2025	PAID	75.15
SCHOOL SPECIALTY, LLC	4005054	2600445	15-190-100-610-313-000-0000	GENERAL SUPPLIES - INSTF	308104788730	250617	OCT-15-2025	PAID	1,181.87
SCHOOL SPECIALTY, LLC	4005054	2600445	15-240-100-610-313-000-0000	GENERAL SUPPLIES - BILIN	308104788730	250617	OCT-15-2025	PAID	1,181.87
SCHOOL SPECIALTY, LLC	4005054	2600496	15-190-100-610-007-000-0000	GENERAL SUPPLIES - INSTF	308104805747	250617	OCT-15-2025	PAID	297.77
SCHOOL SPECIALTY, LLC	4005054	2600497	15-190-100-610-007-000-0000	GENERAL SUPPLIES - INSTF	308104802012	250617	OCT-15-2025	PAID	300.00
SCHOOL SPECIALTY, LLC	4005054	2600497	15-240-100-610-007-000-0000	GENERAL SUPPLIES - BILIN	308104802012	250617	OCT-15-2025	PAID	253.01
SCHOOL SPECIALTY, LLC	4005054	2600500	15-190-100-610-007-000-0000	GENERAL SUPPLIES - INSTF	208136230051	250617	OCT-15-2025	PAID	81.76
SCHOOL SPECIALTY, LLC	4005054	2600500	15-204-100-610-007-000-0000	GENERAL SUPPLIES - LLD	208136230051	250617	OCT-15-2025	PAID	100.00
SCHOOL SPECIALTY, LLC	4005054	2600500	15-240-100-610-007-000-0000	GENERAL SUPPLIES - BILIN	208136230051	250617	OCT-15-2025	PAID	100.00
SCHOOL SPECIALTY, LLC	4005054	2600501	15-204-100-610-007-000-0000	GENERAL SUPPLIES - LLD	308104785290	250617	OCT-15-2025	PAID	515.19
SCHOOL SPECIALTY, LLC	4005054	2600503	15-240-100-610-007-000-0000	GENERAL SUPPLIES - BILIN	208136239284	250617	OCT-15-2025	PAID	61.34
SCHOOL SPECIALTY, LLC	4005054	2600503	15-240-100-610-007-000-0000	GENERAL SUPPLIES - BILIN	208136232720	250617	OCT-15-2025	PAID	80.48

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2600503	15-240-100-610-007-000-0000	GENERAL SUPPLIES - BILIN	208135886604	250617	OCT-15-2025	PAID	22.72
SCHOOL SPECIALTY, LLC	4005054	2600503	15-240-100-610-007-000-0000	GENERAL SUPPLIES - BILIN	208136187394	250617	OCT-15-2025	PAID	325.76
SCHOOL SPECIALTY, LLC	4005054	2600503	15-240-100-610-007-000-0000	GENERAL SUPPLIES - BILIN	208136279279	250617	OCT-15-2025	PAID	9.04
SCHOOL SPECIALTY, LLC	4005054	2600504	15-000-218-600-007-000-0000	SUPPLIES AND MATERIALS - 308104786440	308104786440	250617	OCT-15-2025	PAID	274.87
SCHOOL SPECIALTY, LLC	4005054	2600507	15-204-100-610-007-000-0000	GENERAL SUPPLIES - LLD	308104785283	250617	OCT-15-2025	PAID	288.98
SCHOOL SPECIALTY, LLC	4005054	2600512	15-190-100-105-007-000-0000	SALARIES OF TEACHERS - I	308104785284	250617	OCT-15-2025	PAID	191.64
SCHOOL SPECIALTY, LLC	4005054	2600521	15-190-100-610-007-000-0000	GENERAL SUPPLIES - INSTF	308104806601	250617	OCT-15-2025	PAID	142.91
SCHOOL SPECIALTY, LLC	4005054	2600523	15-000-213-600-007-000-0000	SUPPLIES AND MATERIALS - 308104776952	308104776952	250617	OCT-15-2025	PAID	177.83
SCHOOL SPECIALTY, LLC	4005054	2600528	15-190-100-610-007-000-0000	GENERAL SUPPLIES - INSTF	308135925870	250617	OCT-15-2025	PAID	291.43
SCHOOL SPECIALTY, LLC	4005054	2600577	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104729254-AMOUNT NOT	250617	OCT-15-2025	PAID	599.25
SCHOOL SPECIALTY, LLC	4005054	2600589	15-000-218-600-012-000-0000	SUPPLIES AND MATERIALS - 308104758531	308104758531	250617	OCT-15-2025	PAID	509.51
SCHOOL SPECIALTY, LLC	4005054	2600591	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104731889	250617	OCT-15-2025	PAID	127.02
SCHOOL SPECIALTY, LLC	4005054	2600594	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104730459	250617	OCT-15-2025	PAID	52.88
SCHOOL SPECIALTY, LLC	4005054	2600598	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104730460	250617	OCT-15-2025	PAID	206.74
SCHOOL SPECIALTY, LLC	4005054	2600605	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	208135930368	250617	OCT-15-2025	PAID	180.16
SCHOOL SPECIALTY, LLC	4005054	2600607	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	208135930406	250617	OCT-15-2025	PAID	120.20
SCHOOL SPECIALTY, LLC	4005054	2600609	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104740243	250617	OCT-15-2025	PAID	172.54
SCHOOL SPECIALTY, LLC	4005054	2600613	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104731893	250617	OCT-15-2025	PAID	99.78
SCHOOL SPECIALTY, LLC	4005054	2600623	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	208135925899	250617	OCT-15-2025	PAID	56.53
SCHOOL SPECIALTY, LLC	4005054	2600626	15-240-100-610-012-000-0000	GENERAL SUPPLIES - BILIN	208135937285	250617	OCT-15-2025	PAID	122.63
SCHOOL SPECIALTY, LLC	4005054	2600628	15-240-100-610-012-000-0000	GENERAL SUPPLIES - BILIN	208135923900	250617	OCT-15-2025	PAID	196.50
SCHOOL SPECIALTY, LLC	4005054	2600631	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	208135929839	250617	OCT-15-2025	PAID	79.39
SCHOOL SPECIALTY, LLC	4005054	2600638	15-240-100-610-012-000-0000	GENERAL SUPPLIES - BILIN	208135937285	250617	OCT-15-2025	PAID	599.74
SCHOOL SPECIALTY, LLC	4005054	2600641	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104731887	250617	OCT-15-2025	PAID	246.73
SCHOOL SPECIALTY, LLC	4005054	2600645	15-240-100-610-012-000-0000	GENERAL SUPPLIES - BILIN	208135923982	250617	OCT-15-2025	PAID	236.01
SCHOOL SPECIALTY, LLC	4005054	2600649	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104738494	250617	OCT-15-2025	PAID	237.85
SCHOOL SPECIALTY, LLC	4005054	2600651	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	208135937500	250617	OCT-15-2025	PAID	216.22
SCHOOL SPECIALTY, LLC	4005054	2600652	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104731892	250617	OCT-15-2025	PAID	359.44
SCHOOL SPECIALTY, LLC	4005054	2600656	15-190-100-610-013-000-0000	GENERAL SUPPLIES - INSTF	208136379818	250617	OCT-15-2025	PAID	1,010.80
SCHOOL SPECIALTY, LLC	4005054	2600717	15-000-218-600-053-000-0000	SUPPLIES AND MATERIALS - 208136380208	208136380208	250617	OCT-15-2025	PAID	120.33
SCHOOL SPECIALTY, LLC	4005054	2600739	15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS - 208136331094	208136331094	250617	OCT-15-2025	PAID	86.88
SCHOOL SPECIALTY, LLC	4005054	2600766	15-190-100-610-041-000-0000	GENERAL SUPPLIES - INSTF	308104732169	250617	OCT-15-2025	PAID	449.55
SCHOOL SPECIALTY, LLC	4005054	2600767	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INSTF	308104769010	250617	OCT-15-2025	PAID	2,637.31
SCHOOL SPECIALTY, LLC	4005054	2600896	15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS - 308104763090	308104763090	250617	OCT-15-2025	PAID	661.03
SCHOOL SPECIALTY, LLC	4005054	2600914	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF	208136085464	250617	OCT-15-2025	PAID	159.56
SCHOOL SPECIALTY, LLC	4005054	2600927	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	308104777239	250617	OCT-15-2025	PAID	759.08
SCHOOL SPECIALTY, LLC	4005054	2600927	15-213-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	308104777239	250617	OCT-15-2025	PAID	379.54
SCHOOL SPECIALTY, LLC	4005054	2600929	15-190-100-610-005-000-0000	GENERAL SUPPLIES - BILIN	308104777239	250617	OCT-15-2025	PAID	379.54
SCHOOL SPECIALTY, LLC	4005054	2600930	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF	308104791417	250617	OCT-15-2025	PAID	197.04
SCHOOL SPECIALTY, LLC	4005054	2600964	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	208136091511	250617	OCT-15-2025	PAID	506.91
SCHOOL SPECIALTY, LLC	4005054	2600966	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	208136307825	250617	OCT-15-2025	PAID	499.35
SCHOOL SPECIALTY, LLC	4005054	2600966	15-190-100-610-025-000-0000	GENERAL SUPPLIES - INSTF	308104783277	250617	OCT-15-2025	PAID	13,020.14
SCHOOL SPECIALTY, LLC	4005054	2600966	15-190-100-610-025-000-0000	GENERAL SUPPLIES - INSTF	208136316894	250617	OCT-15-2025	PAID	33.38
SCHOOL SPECIALTY, LLC	4005054	2600971	15-240-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104784480	250617	OCT-15-2025	PAID	1,012.69
SCHOOL SPECIALTY, LLC	4005054	2600971	15-240-100-610-012-000-0000	GENERAL SUPPLIES - BILIN	208136359767	250617	OCT-15-2025	PAID	15.02
SCHOOL SPECIALTY, LLC	4005054	2600973	15-190-100-610-313-000-0000	GENERAL SUPPLIES - INSTF	208136101339	250617	OCT-15-2025	PAID	615.17
SCHOOL SPECIALTY, LLC	4005054	2600973	15-204-100-610-313-000-0000	GENERAL SUPPLIES - LLD	208136101339	250617	OCT-15-2025	PAID	615.19
SCHOOL SPECIALTY, LLC	4005054	2600973	15-213-100-610-313-000-0000	GENERAL SUPPLIES - RESOT	208136101339	250617	OCT-15-2025	PAID	472.94
SCHOOL SPECIALTY, LLC	4005054	2600973	15-213-100-610-313-000-0000	GENERAL SUPPLIES - RESOT	208136417287	250617	OCT-15-2025	PAID	142.23
SCHOOL SPECIALTY, LLC	4005054	2600975	15-240-100-610-313-000-0000	GENERAL SUPPLIES - BILIN	208136417287	250617	OCT-15-2025	PAID	615.17
SCHOOL SPECIALTY, LLC	4005054	2600975	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	208136390564	250617	OCT-15-2025	PAID	27.99
SCHOOL SPECIALTY, LLC	4005054	2600975	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	308104788183	250617	OCT-15-2025	PAID	1,470.85
SCHOOL SPECIALTY, LLC	4005054	2600977	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	308104784492	250617	OCT-15-2025	PAID	951.73
SCHOOL SPECIALTY, LLC	4005054	2600977	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	208136360096	250617	OCT-15-2025	PAID	47.08
SCHOOL SPECIALTY, LLC	4005054	2600987	15-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF	308104775240	250617	OCT-15-2025	PAID	2,000.00

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2600987	15-213-100-610-009-000-0000	GENERAL SUPPLIES - RESOL	308104775240	250617	OCT-15-2025	PAID	336.55
SCHOOL SPECIALTY, LLC	4005054	2600987	15-240-100-610-009-000-0000	GENERAL SUPPLIES - BILIN	308104775240	250617	OCT-15-2025	PAID	2,500.00
SCHOOL SPECIALTY, LLC	4005054	2601000	15-240-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	30810475600	250617	OCT-15-2025	PAID	30.52
SCHOOL SPECIALTY, LLC	4005054	2601011	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INSTF	308104753858	250617	OCT-15-2025	PAID	420.43
SCHOOL SPECIALTY, LLC	4005054	2601195	15-190-100-610-075-000-0000	GENERAL SUPPLIES - INSTF	308104775231	250617	OCT-15-2025	PAID	687.00
SCHOOL SPECIALTY, LLC	4005054	2601195	15-201-100-610-075-000-0000	GENERAL SUPPLIES - INTEI	308104775231	250617	OCT-15-2025	PAID	687.00
SCHOOL SPECIALTY, LLC	4005054	2601195	15-202-100-610-075-000-0000	GENERAL SUPPLIES - INTEI	308104775231	250617	OCT-15-2025	PAID	689.67
SCHOOL SPECIALTY, LLC	4005054	2601196	15-190-100-610-075-000-0000	GENERAL SUPPLIES - INSTF	308104784485	250617	OCT-15-2025	PAID	224.76
SCHOOL SPECIALTY, LLC	4005054	2601196	15-201-100-610-075-000-0000	GENERAL SUPPLIES - INTEI	308104784485	250617	OCT-15-2025	PAID	261.00
SCHOOL SPECIALTY, LLC	4005054	2601196	15-202-100-610-075-000-0000	GENERAL SUPPLIES - INTEI	308104784485	250617	OCT-15-2025	PAID	159.87
SCHOOL SPECIALTY, LLC	4005054	2601196	15-203-100-610-075-000-0000	GENERAL SUPPLIES - INTEI	208136359902	250617	OCT-15-2025	PAID	73.64
SCHOOL SPECIALTY, LLC	4005054	2601198	15-190-100-610-006-000-0000	GENERAL SUPPLIES - INSTF	208136032221	250617	OCT-15-2025	PAID	538.00
SCHOOL SPECIALTY, LLC	4005054	2601222	15-190-100-610-010-000-0000	GENERAL SUPPLIES - INSTF	208136090758	250617	OCT-15-2025	PAID	1,030.92
SCHOOL SPECIALTY, LLC	4005054	2601242	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104763470-AMOUNT NOT	250617	OCT-15-2025	PAID	216.44
SCHOOL SPECIALTY, LLC	4005054	2601242	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104754035	250617	OCT-15-2025	PAID	91.71
SCHOOL SPECIALTY, LLC	4005054	2601242	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104759045	250617	OCT-15-2025	PAID	225.88
SCHOOL SPECIALTY, LLC	4005054	2601242	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104773654	250617	OCT-15-2025	PAID	312.11
SCHOOL SPECIALTY, LLC	4005054	2601242	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	208136046761	250617	OCT-15-2025	PAID	253.76
SCHOOL SPECIALTY, LLC	4005054	2601242	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104755868	250617	OCT-15-2025	PAID	322.64
SCHOOL SPECIALTY, LLC	4005054	2601242	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	208136111843	250617	OCT-15-2025	PAID	155.51
SCHOOL SPECIALTY, LLC	4005054	2601242	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104788236	250617	OCT-15-2025	PAID	191.06
SCHOOL SPECIALTY, LLC	4005054	2601242	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104783445	250617	OCT-15-2025	PAID	175.73
SCHOOL SPECIALTY, LLC	4005054	2601242	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308136359330-AMOUNT NOT	250617	OCT-15-2025	PAID	37.56
SCHOOL SPECIALTY, LLC	4005054	2601242	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	208136306974	250617	OCT-15-2025	PAID	33.29
SCHOOL SPECIALTY, LLC	4005054	2601242	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104775259	250617	OCT-15-2025	PAID	221.61
SCHOOL SPECIALTY, LLC	4005054	2601242	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	308104788237	250617	OCT-15-2025	PAID	111.73
SCHOOL SPECIALTY, LLC	4005054	2601246	15-190-100-610-006-000-0000	GENERAL SUPPLIES - INSTF	208136030386	250617	OCT-15-2025	PAID	600.00
SCHOOL SPECIALTY, LLC	4005054	2601248	15-190-100-610-309-000-0000	GENERAL SUPPLIES - INSTF	308104785351	250617	OCT-15-2025	PAID	2,000.00
SCHOOL SPECIALTY, LLC	4005054	2601248	15-213-100-610-309-000-0000	GENERAL SUPPLIES - RESOL	308104785351	250617	OCT-15-2025	PAID	292.03
SCHOOL SPECIALTY, LLC	4005054	2601269	15-190-100-610-006-000-0000	GENERAL SUPPLIES - INSTF	208136022899	250617	OCT-15-2025	PAID	104.80
SCHOOL SPECIALTY, LLC	4005054	2601302	15-190-100-610-006-000-0000	GENERAL SUPPLIES - INSTF	208136030275	250617	OCT-15-2025	PAID	1,692.00
SCHOOL SPECIALTY, LLC	4005054	2601324	15-213-100-610-006-000-0000	GENERAL SUPPLIES - RESOL	308104753835	250617	OCT-15-2025	PAID	201.06
SCHOOL SPECIALTY, LLC	4005054	2601331	15-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF	308104749571	250617	OCT-15-2025	PAID	100.00
SCHOOL SPECIALTY, LLC	4005054	2601331	15-240-100-610-024-000-0000	GENERAL SUPPLIES - BILIN	308104749571	250617	OCT-15-2025	PAID	49.46
SCHOOL SPECIALTY, LLC	4005054	2601334	15-000-218-600-008-000-0000	SUPPLIES AND MATERIALS -	308104786491	250617	OCT-15-2025	PAID	457.94
SCHOOL SPECIALTY, LLC	4005054	2601341	15-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF	308104751040	250617	OCT-15-2025	PAID	61.00
SCHOOL SPECIALTY, LLC	4005054	2601341	15-240-100-610-024-000-0000	GENERAL SUPPLIES - BILIN	308104751040	250617	OCT-15-2025	PAID	68.69
SCHOOL SPECIALTY, LLC	4005054	2601345	15-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF	208136100831	250617	OCT-15-2025	PAID	100.00
SCHOOL SPECIALTY, LLC	4005054	2601345	15-213-100-610-024-000-0000	GENERAL SUPPLIES - RESOL	208136100831	250617	OCT-15-2025	PAID	44.54
SCHOOL SPECIALTY, LLC	4005054	2601365	15-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF	208136022662	250617	OCT-15-2025	PAID	56.42
SCHOOL SPECIALTY, LLC	4005054	2601381	15-190-100-610-036-000-0000	GENERAL SUPPLIES - INSTF	308104749536	250617	OCT-15-2025	PAID	1,998.29
SCHOOL SPECIALTY, LLC	4005054	2601383	15-190-100-610-041-000-0000	GENERAL SUPPLIES - INSTF	208136059294	250617	OCT-15-2025	PAID	95.60
SCHOOL SPECIALTY, LLC	4005054	2601415	15-000-213-600-036-000-0000	SUPPLIES AND MATERIALS -	208136307823	250617	OCT-15-2025	PAID	71.39
SCHOOL SPECIALTY, LLC	4005054	2601415	15-190-100-610-036-000-0000	GENERAL SUPPLIES - INSTF	208136307823	250617	OCT-15-2025	PAID	263.98
SCHOOL SPECIALTY, LLC	4005054	2601415	15-190-100-610-036-000-0000	GENERAL SUPPLIES - INSTF	208136307823	250617	OCT-15-2025	PAID	663.33
SCHOOL SPECIALTY, LLC	4005054	2601423	15-240-100-610-019-000-0000	GENERAL SUPPLIES - INSTF	208136391047	250617	OCT-15-2025	PAID	12.44
SCHOOL SPECIALTY, LLC	4005054	2601423	15-240-100-610-019-000-0000	GENERAL SUPPLIES - BILIN	208136391047	250617	OCT-15-2025	PAID	566.57
SCHOOL SPECIALTY, LLC	4005054	2601427	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF	308104750991	250617	OCT-15-2025	PAID	387.65
SCHOOL SPECIALTY, LLC	4005054	2601435	15-190-100-610-019-000-0000	GENERAL SUPPLIES - INSTF	208136390986	250617	OCT-15-2025	PAID	49.84
SCHOOL SPECIALTY, LLC	4005054	2601440	15-204-100-610-027-000-0000	GENERAL SUPPLIES - LLD	308104750987	250617	OCT-15-2025	PAID	584.91
SCHOOL SPECIALTY, LLC	4005054	2601446	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF	308104767702	250617	OCT-15-2025	PAID	354.47
SCHOOL SPECIALTY, LLC	4005054	2601466	15-190-100-610-019-000-0000	GENERAL SUPPLIES - INSTF	308104760183	250617	OCT-15-2025	PAID	131.79
SCHOOL SPECIALTY, LLC	4005054	2601467	15-190-100-610-019-000-0000	GENERAL SUPPLIES - INSTF	20813659888	250617	OCT-15-2025	PAID	370.18
SCHOOL SPECIALTY, LLC	4005054	2601469	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF	208136070624	250617	OCT-15-2025	PAID	327.51
SCHOOL SPECIALTY, LLC	4005054	2601471	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF	208104748229	250617	OCT-15-2025	PAID	133.53

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2601475	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 308104766467		250617	OCT-15-2025PAID		138.83
SCHOOL SPECIALTY, LLC	4005054	2601480	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 308104750924		250617	OCT-15-2025PAID		523.68
SCHOOL SPECIALTY, LLC	4005054	2601481	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 208136042064		250617	OCT-15-2025PAID		64.59
SCHOOL SPECIALTY, LLC	4005054	2601488	15-190-100-610-019-000-0000	GENERAL SUPPLIES - INSTF 308104783157		250617	OCT-15-2025PAID		686.96
SCHOOL SPECIALTY, LLC	4005054	2601517	15-213-100-610-024-000-0000	GENERAL SUPPLIES - RESOL 308104763176		250617	OCT-15-2025PAID		145.10
SCHOOL SPECIALTY, LLC	4005054	2601518	15-213-100-610-024-000-0000	GENERAL SUPPLIES - RESOL 308104755778		250617	OCT-15-2025PAID		144.69
SCHOOL SPECIALTY, LLC	4005054	2601519	15-240-100-610-024-000-0000	GENERAL SUPPLIES - BILN 308104800917		250617	OCT-15-2025PAID		145.38
SCHOOL SPECIALTY, LLC	4005054	2601575	15-190-100-610-054-000-0000	GENERAL SUPPLIES - INSTF 308104766609		250617	OCT-15-2025PAID		838.91
SCHOOL SPECIALTY, LLC	4005054	2601575	15-190-100-610-054-000-0000	GENERAL SUPPLIES - INSTF CREDIT MEMO# 208136378482		250617	OCT-15-2025PAID		-36.97
SCHOOL SPECIALTY, LLC	4005054	2601593	15-190-100-610-055-000-0000	GENERAL SUPPLIES - INSTF 308104799003		250617	OCT-15-2025PAID		761.65
SCHOOL SPECIALTY, LLC	4005054	2601596	15-201-100-610-307-000-0000	GENERAL SUPPLIES - INTEI 308104756002		250617	OCT-15-2025PAID		569.97
SCHOOL SPECIALTY, LLC	4005054	2601680	15-190-100-610-033-000-0000	GENERAL SUPPLIES - INSTF 208136100862		250617	OCT-15-2025PAID		618.83
SCHOOL SPECIALTY, LLC	4005054	2601695	15-190-100-610-316-000-0000	GENERAL SUPPLIES - INSTF 308104794242		250617	OCT-15-2025PAID		393.63
SCHOOL SPECIALTY, LLC	4005054	2601696	15-190-100-610-316-000-0000	GENERAL SUPPLIES - INSTF 308104763680		250617	OCT-15-2025PAID		740.02
SCHOOL SPECIALTY, LLC	4005054	2601700	15-190-100-610-316-000-0000	GENERAL SUPPLIES - INSTF 308104795894		250617	OCT-15-2025PAID		701.44
SCHOOL SPECIALTY, LLC	4005054	2601700	15-190-100-610-316-000-0000	GENERAL SUPPLIES - INSTF 208136399020		250617	OCT-15-2025PAID		651.14
SCHOOL SPECIALTY, LLC	4005054	2601701	15-190-100-610-316-000-0000	GENERAL SUPPLIES - INSTF 308104783569		250617	OCT-15-2025PAID		883.23
SCHOOL SPECIALTY, LLC	4005054	2601767	15-190-100-610-008-000-0000	GENERAL SUPPLIES - INSTF 308104796028		250617	OCT-15-2025PAID		660.00
SCHOOL SPECIALTY, LLC	4005054	2601767	15-213-100-610-008-000-0000	GENERAL SUPPLIES - RESOL 308104796028		250617	OCT-15-2025PAID		675.00
SCHOOL SPECIALTY, LLC	4005054	2601767	15-213-100-610-008-000-0000	GENERAL SUPPLIES - BILN 308104796028		250617	OCT-15-2025PAID		644.17
SCHOOL SPECIALTY, LLC	4005054	2601781	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 308104795884		250617	OCT-15-2025PAID		500.15
SCHOOL SPECIALTY, LLC	4005054	2601796	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 308104788527		250617	OCT-15-2025PAID		503.31
SCHOOL SPECIALTY, LLC	4005054	2601800	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 308104788529		250617	OCT-15-2025PAID		46.71
SCHOOL SPECIALTY, LLC	4005054	2601808	15-204-100-610-316-000-0000	GENERAL SUPPLIES - LLD - 308104783664		250617	OCT-15-2025PAID		376.70
SCHOOL SPECIALTY, LLC	4005054	2601814	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 308104801342		250617	OCT-15-2025PAID		287.11
SCHOOL SPECIALTY, LLC	4005054	2601821	15-213-100-610-316-000-0000	GENERAL SUPPLIES - RESOL 308104768078		250617	OCT-15-2025PAID		544.13
SCHOOL SPECIALTY, LLC	4005054	2601822	15-213-100-610-316-000-0000	GENERAL SUPPLIES - RESOL 308104777711		250617	OCT-15-2025PAID		995.69
SCHOOL SPECIALTY, LLC	4005054	2601826	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 308104772193		250617	OCT-15-2025PAID		226.67
SCHOOL SPECIALTY, LLC	4005054	2601827	15-213-100-610-316-000-0000	GENERAL SUPPLIES - RESOL 308104777690		250617	OCT-15-2025PAID		741.97
SCHOOL SPECIALTY, LLC	4005054	2602025	11-000-230-610-702-000-0000	GENERAL SUPPLIES - GENEF 208136259250		250617	OCT-15-2025PAID		266.92
SCHOOL SPECIALTY, LLC	4005054	2602067	15-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF 208136279462		250617	OCT-15-2025PAID		50.00
SCHOOL SPECIALTY, LLC	4005054	2602067	15-213-100-610-009-000-0000	GENERAL SUPPLIES - RESOL 208136279462		250617	OCT-15-2025PAID		49.90
SCHOOL SPECIALTY, LLC	4005054	2602067	15-240-100-610-009-000-0000	GENERAL SUPPLIES - BILN 208136279462		250617	OCT-15-2025PAID		50.00
SCHOOL SPECIALTY, LLC	4005054	2602079	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS - 208136279457		250617	OCT-15-2025PAID		50.00
SCHOOL SPECIALTY, LLC	4005054	2602110	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF 308104796380		250617	OCT-15-2025PAID		399.95
SCHOOL SPECIALTY, LLC	4005054	2602183	15-190-100-610-025-000-0000	SUPPLIES AND MATERIALS - 308104785734		250617	OCT-15-2025PAID		156.02
SCHOOL SPECIALTY, LLC	4005054	2602183	15-190-100-610-025-000-0000	GENERAL SUPPLIES - INSTF 308104785734		250617	OCT-15-2025PAID		2,000.00
SCHOOL SPECIALTY, LLC	4005054	2602205	15-190-100-610-316-000-0000	GENERAL SUPPLIES - INSTF 308104784111		250617	OCT-15-2025PAID		830.68
SCHOOL SPECIALTY, LLC	4005054	2602205	15-213-100-610-316-000-0000	GENERAL SUPPLIES - RESOL 308104784111		250617	OCT-15-2025PAID		1,744.74
SCHOOL SPECIALTY, LLC	4005054	2602214	15-190-100-610-025-000-0000	GENERAL SUPPLIES - INSTF 308104803825		250617	OCT-15-2025PAID		870.05
SCHOOL SPECIALTY, LLC	4005054	2602277	15-190-100-610-008-000-0000	GENERAL SUPPLIES - INSTF 208136391290		250617	OCT-15-2025PAID		13.99
SCHOOL SPECIALTY, LLC	4005054	2602277	15-213-100-610-008-000-0000	GENERAL SUPPLIES - RESOL 208136391290		250617	OCT-15-2025PAID		13.99
SCHOOL SPECIALTY, LLC	4005054	2602279	15-240-100-610-008-000-0000	GENERAL SUPPLIES - BILN 208136391290		250617	OCT-15-2025PAID		10.09
SCHOOL SPECIALTY, LLC	4005054	2602279	15-213-100-610-008-000-0000	GENERAL SUPPLIES - INSTF 208136339091		250617	OCT-15-2025PAID		58.15
SCHOOL SPECIALTY, LLC	4005054	2602279	15-213-100-610-008-000-0000	GENERAL SUPPLIES - RESOL 208136339091		250617	OCT-15-2025PAID		58.15
SCHOOL SPECIALTY, LLC	4005054	2602294	15-190-100-610-052-000-0000	GENERAL SUPPLIES - BILN 208136339091		250617	OCT-15-2025PAID		58.15
SCHOOL SPECIALTY, LLC	4005054	2602364	15-240-100-610-005-000-0000	GENERAL SUPPLIES - BILN 208136307934		250617	OCT-15-2025PAID		339.76
SCHOOL SPECIALTY, LLC	4005054	2602421	15-190-100-610-033-000-0000	GENERAL SUPPLIES - INSTF 308104808573		250617	OCT-15-2025PAID		56.43
SCHOOL SPECIALTY, LLC	4005054	2600394	15-190-100-610-019-000-0000	GENERAL SUPPLIES - INSTF 308104807317		250674	OCT-15-2025PAID		2,350.37
SCHOOL SPECIALTY, LLC	4005054	2600498	15-190-100-610-025-000-0000	GENERAL SUPPLIES - INSTF 308104809240		250674	OCT-15-2025PAID		876.62
SCHOOL SPECIALTY, LLC	4005054	2600665	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF 208136379889		250674	OCT-15-2025PAID		1,831.30
SCHOOL SPECIALTY, LLC	4005054	2600704	15-190-100-610-008-000-0000	GENERAL SUPPLIES - INSTF 208136391160		250674	OCT-15-2025PAID		398.77
SCHOOL SPECIALTY, LLC	4005054	2601459	15-213-100-610-027-000-0000	GENERAL SUPPLIES - RESOL 208136398610		250674	OCT-15-2025PAID		121.80
SCHOOL SPECIALTY, LLC	4005054	2601459	15-213-100-610-027-000-0000	GENERAL SUPPLIES - RESOL 308104783184		250674	OCT-15-2025PAID		49.09
SCHOOL SPECIALTY, LLC	4005054	2601459	15-213-100-610-027-000-0000	GENERAL SUPPLIES - RESOL 308104783184		250674	OCT-15-2025PAID		519.76

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	40005054		260146115-213-100-610-019-000-0000	GENERAL SUPPLIES - RESOL	208136022263	250674	OCT-15-2025PAID		275.21
SCHOOL SPECIALTY, LLC	40005054		260147015-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF	308104771794	250674	OCT-15-2025PAID		74.98
SCHOOL SPECIALTY, LLC	40005054		260147715-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	308104805343	250674	OCT-15-2025PAID		378.05
SCHOOL SPECIALTY, LLC	40005054		260148115-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	208136398541	250674	OCT-15-2025PAID		50.99
SCHOOL SPECIALTY, LLC	40005054		260149815-213-100-610-024-000-0000	GENERAL SUPPLIES - RESOL	308104743054	250674	OCT-15-2025PAID		128.46
SCHOOL SPECIALTY, LLC	40005054		260150015-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF	208136070239	250674	OCT-15-2025PAID		139.36
SCHOOL SPECIALTY, LLC	40005054		260150315-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF	208136023889	250674	OCT-15-2025PAID		63.61
SCHOOL SPECIALTY, LLC	40005054		260150315-240-100-610-024-000-0000	GENERAL SUPPLIES - BILIN	208136023889	250674	OCT-15-2025PAID		70.00
SCHOOL SPECIALTY, LLC	40005054		260150515-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF	208136084971	250674	OCT-15-2025PAID		84.60
SCHOOL SPECIALTY, LLC	40005054		260150715-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF	208136070771	250674	OCT-15-2025PAID		76.16
SCHOOL SPECIALTY, LLC	40005054		260152115-240-100-610-024-000-0000	GENERAL SUPPLIES - BILIN	208136022953	250674	OCT-15-2025PAID		9.58
SCHOOL SPECIALTY, LLC	40005054		260152215-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF	208136047145	250674	OCT-15-2025PAID		600.00
SCHOOL SPECIALTY, LLC	40005054		260152215-213-100-610-024-000-0000	GENERAL SUPPLIES - RESOL	208136047145	250674	OCT-15-2025PAID		465.00
SCHOOL SPECIALTY, LLC	40005054		260152215-240-100-610-024-000-0000	GENERAL SUPPLIES - BILIN	208136047145	250674	OCT-15-2025PAID		600.00
SCHOOL SPECIALTY, LLC	40005054		260168515-214-100-610-006-000-0000	GENERAL SUPPLIES - AUTISM	08104775422	250674	OCT-15-2025PAID		548.63
SCHOOL SPECIALTY, LLC	40005054		260181215-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	308104801343	250674	OCT-15-2025PAID		305.35
SCHOOL SPECIALTY, LLC	40005054		260206615-000-240-600-041-000-0000	SUPPLIES AND MATERIALS - 308104810912		250674	OCT-15-2025PAID		343.06
SCHOOL SPECIALTY, LLC	40005054		260220815-240-100-610-005-000-0000	GENERAL SUPPLIES - BILIN	308104792985	250674	OCT-15-2025PAID		395.62
SCHOOL SPECIALTY, LLC	40005054		260221615-190-100-610-041-000-0000	GENERAL SUPPLIES - INSTF	308104793249	250674	OCT-15-2025PAID		80.25
SCHOOL SPECIALTY, LLC	40005054		260229915-190-100-610-052-000-0000	GENERAL SUPPLIES - INSTF	208136307137-BALANCE TC	250674	OCT-15-2025PAID		1,546.40
VENDOR NAME TOTAL :									110,391.44
SCHOOL TRANSPORTATION SUPER	4000976		260239611-000-270-800-685-000-0000	OTHER OBJECTS - STUDENT	879-4088 25-26 MEMBERSH	250545	OCT-15-2025PAID		345.00
VENDOR NAME TOTAL :									345.00
SEASHORE FRUIT & PRODUCE CO	4000638		260060460-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	0011688835	250665	OCT-15-2025PAID		38.85
SEASHORE FRUIT & PRODUCE CO	4000638		260060460-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	0011688094	250665	OCT-15-2025PAID		113.45
SEASHORE FRUIT & PRODUCE CO	4000638		260060460-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	0011583411	250665	OCT-15-2025PAID		145.25
SEASHORE FRUIT & PRODUCE CO	4000638		260060460-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	001160085	250665	OCT-15-2025PAID		77.45
VENDOR NAME TOTAL :									376.00
SHEPARD PREPARATORY HIGH SC	4000631A		260111611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	113985 SEPT25	250510	OCT-15-2025PAID		14,994.84
SHEPARD PREPARATORY HIGH SC	4000631A		260281111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	114054 SEPT25 A.W.	250510	OCT-15-2025PAID		6,069.34
VENDOR NAME TOTAL :									21,064.18
SHI INTERNATIONAL CORPORATION	4000096		260023211-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	B20038096	250608	OCT-15-2025PAID		52,608.00
SHI INTERNATIONAL CORPORATION	4000096		260200311-000-230-500-701-000-0000	OTHER PURCHASED SERVICES	B20230964	250608	OCT-15-2025PAID		9,174.00
SHI INTERNATIONAL CORPORATION	4000096		260301511-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	B20047639	250608	OCT-15-2025PAID		112.06
VENDOR NAME TOTAL :									61,894.06
SHOPRITE OF PASSAIC/CLIFTON	4000312		260115811-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/N	01200265284	250362	OCT-15-2025PAID		511.05
SHOPRITE OF PASSAIC/CLIFTON	4000312		260115811-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/N	01200265699	250362	OCT-15-2025PAID		679.07
SHOPRITE OF PASSAIC/CLIFTON	4000312		260212915-403-100-600-307-000-0000	SUPPLIES AND MATERIALS - 01200423733		250362	OCT-15-2025PAID		1,169.71
SHOPRITE OF PASSAIC/CLIFTON	4000312		260235615-402-100-600-307-000-0000	SUPPLIES AND MATERIALS - 01200416436		250362	OCT-15-2025PAID		1,431.71
SHOPRITE OF PASSAIC/CLIFTON	4000312		260281611-190-100-610-700-000-0000	GENERAL SUPPLIES - REG.	01200275323	250362	OCT-15-2025PAID		974.67
VENDOR NAME TOTAL :									4,766.21
SOUTH BERGEN JOINTURE COMM	4002553		260209911-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 69649 SEPT25 H.R.		250470	OCT-15-2025PAID		7,877.00
VENDOR NAME TOTAL :									7,877.00
SPECTRUM 360	4000082		260081011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SEP25-57 J.O.R., A.M.	250458	OCT-15-2025PAID		24,823.44
SPECTRUM 360	4000082		260224320-350-100-566-655-000-0000	TUITION CONTRACTS	SEP25-57 A.A.D., A.D.D.	250458	OCT-15-2025PAID		24,501.24
VENDOR NAME TOTAL :									49,324.68
SPELLER, KIMBERLY	4002677		260163111-000-223-280-630-834-0000	TUITION REIMBURSEMENT N/ TUITION-WPU-SUMMER25		250308	OCT-15-2025PAID		1,805.40

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT	
SSI-NELNET 2023-A HOLDCO, LLC	4004745	2601888	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (0124002256			250400 OCT-15-2025PAID		8,277.10	
		VENDOR NAME TOTAL : 1,805.40								
		2601889	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (0124002255			250372 OCT-15-2025PAID		17,790.82	
VENDOR NAME TOTAL : 17,790.82										
ST. JOSEPH SCH. FOR THE BLIND	4000287	2600827	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 217620 SEPT25 J.L.F., J			250501 OCT-15-2025PAID		42,700.60	
		VENDOR NAME TOTAL : 42,700.60								
		2601646	11-800-330-500-815-000-0000	PURCHASED SERVICES - COM INVOICE#1001-SEPTEMBER			250281 OCT-15-2025PAID		4,129.25	
VENDOR NAME TOTAL : 4,129.25										
STAPLES ADVANTAGE COMMERCIA	4000040	2601738	20-013-200-600-054-000-1054	SUPPLIES AND MATERIALS	6039495493		250272 OCT-15-2025PAID		1,138.56	
		2600568	15-000-240-600-005-000-0000	SUPPLIES AND MATERIALS - 6035667749			250592 OCT-15-2025PAID		137.42	
		2600705	15-190-100-610-019-000-0000	GENERAL SUPPLIES - INSTF 6038695049			250592 OCT-15-2025PAID		1,209.94	
STAPLES ADVANTAGE COMMERCIA	4000040	2600762	15-204-100-610-055-000-0000	GENERAL SUPPLIES - LLD - 6036946100			250592 OCT-15-2025PAID		478.80	
		2600959	15-240-100-610-301-000-0000	GENERAL SUPPLIES - BILIN 6038080834			250592 OCT-15-2025PAID		2,815.90	
		2600986	15-190-100-610-028-000-0000	GENERAL SUPPLIES - INSTF 6041572605			250592 OCT-15-2025PAID		658.70	
STAPLES ADVANTAGE COMMERCIA	4000040	2600986	15-201-100-610-028-000-0000	GENERAL SUPPLIES - INTEL 6041672605			250592 OCT-15-2025PAID		1,000.00	
		2600986	15-213-100-610-028-000-0000	GENERAL SUPPLIES - RESOT 6041672605			250592 OCT-15-2025PAID		498.92	
		2601285	15-190-100-610-041-000-0000	GENERAL SUPPLIES - INSTF 6038695048			250592 OCT-15-2025PAID		369.91	
STAPLES ADVANTAGE COMMERCIA	4000040	2601299	15-204-100-610-313-000-0000	GENERAL SUPPLIES - LLD - 6038080865			250592 OCT-15-2025PAID		220.85	
		2601299	15-213-100-610-313-000-0000	GENERAL SUPPLIES - RESOT 6038080865			250592 OCT-15-2025PAID		220.84	
		2601337	15-190-100-610-008-000-0000	GENERAL SUPPLIES - INSTF 6039242711			250592 OCT-15-2025PAID		3,619.16	
STAPLES ADVANTAGE COMMERCIA	4000040	2601337	15-213-100-610-008-000-0000	GENERAL SUPPLIES - RESOT 6039242711			250592 OCT-15-2025PAID		904.79	
		2601337	15-240-100-610-008-000-0000	GENERAL SUPPLIES - BILIN 6039242711			250592 OCT-15-2025PAID		904.79	
		2601372	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS - 6038111474			250592 OCT-15-2025PAID		3,239.82	
STAPLES ADVANTAGE COMMERCIA	4000040	2601390	15-190-100-610-010-000-0000	GENERAL SUPPLIES - INSTF 6038080868			250592 OCT-15-2025PAID		2,143.22	
		2601396	15-000-213-600-041-000-0000	SUPPLIES AND MATERIALS - 6038080793			250592 OCT-15-2025PAID		36.68	
		2601441	15-190-100-610-013-000-0000	GENERAL SUPPLIES - INSTF 6043118902			250592 OCT-15-2025PAID		-488.30	
STAPLES ADVANTAGE COMMERCIA	4000040	2601441	15-190-100-610-013-000-0000	GENERAL SUPPLIES - INSTF 6039242712			250592 OCT-15-2025PAID		6,709.73	
		2601441	15-190-100-610-013-000-0000	GENERAL SUPPLIES - INSTF 6042794307			250592 OCT-15-2025PAID		488.30	
		2601464	15-213-100-610-019-000-0000	GENERAL SUPPLIES - RESOT 6037939900			250592 OCT-15-2025PAID		82.28	
STAPLES ADVANTAGE COMMERCIA	4000040	2601490	15-190-100-610-019-000-0000	GENERAL SUPPLIES - INSTF 6038080873			250592 OCT-15-2025PAID		199.62	
		2601514	15-240-100-610-024-000-0000	GENERAL SUPPLIES - BILIN 6038176847			250592 OCT-15-2025PAID		150.66	
		2601545	15-000-213-600-055-000-0000	SUPPLIES AND MATERIALS - 603808067			250592 OCT-15-2025PAID		84.70	
STAPLES ADVANTAGE COMMERCIA	4000040	2601686	15-214-100-610-006-000-0000	GENERAL SUPPLIES - AUTISM6039242708			250592 OCT-15-2025PAID		269.87	
		2601705	15-190-100-610-309-000-0000	GENERAL SUPPLIES - INSTF 6039186635			250592 OCT-15-2025PAID		77.50	
		2601806	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 6039495497			250592 OCT-15-2025PAID		91.77	
STAPLES ADVANTAGE COMMERCIA	4000040	2601811	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 6039472376			250592 OCT-15-2025PAID		44.41	
		2601824	15-190-100-610-013-000-0000	GENERAL SUPPLIES - INSTF 6039323403			250592 OCT-15-2025PAID		129.55	
		2601840	15-190-100-610-054-000-0000	GENERAL SUPPLIES - INSTF 6039495491			250592 OCT-15-2025PAID		125.86	
STAPLES ADVANTAGE COMMERCIA	4000040	2601846	15-240-100-610-054-000-0000	GENERAL SUPPLIES - BILIN 6039568056			250592 OCT-15-2025PAID		161.64	
		2601856	15-201-100-610-052-000-0000	GENERAL SUPPLIES - INTEL 6039472378			250592 OCT-15-2025PAID		257.94	
		2601866	15-190-100-610-052-000-0000	GENERAL SUPPLIES - INSTF 6042376296			250592 OCT-15-2025PAID		1,081.18	
STAPLES ADVANTAGE COMMERCIA	4000040	2602152	15-213-100-610-041-000-0000	GENERAL SUPPLIES - RESOT 6040958696			250592 OCT-15-2025PAID		99.99	
		2602206	15-240-100-610-041-000-0000	GENERAL SUPPLIES - BILIN 6040958693			250592 OCT-15-2025PAID		107.16	
		2602217	15-190-100-610-041-000-0000	GENERAL SUPPLIES - INSTF 6041754134			250592 OCT-15-2025PAID		117.26	
STAPLES ADVANTAGE COMMERCIA	4000040	2602226	15-190-100-610-041-000-0000	GENERAL SUPPLIES - INSTF 6031754129			250592 OCT-15-2025PAID		553.17	
		2602351	11-000-230-610-700-000-0000	GENERAL SUPPLIES - GENEF 6041913882			250592 OCT-15-2025PAID		30.42	
		2602368	15-190-100-610-010-000-0000	GENERAL SUPPLIES - INSTF 6041828511			250592 OCT-15-2025PAID		413.16	
STAPLES ADVANTAGE COMMERCIA	4000040	2602406	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS - 6041754127			250592 OCT-15-2025PAID		1,223.82	

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TASHEEM TRANSPORTATION, LLC	4002508	2600370 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25		250553	OCT-15-2025PAID		46,207.00
	4002508	2600370 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT25		250553	OCT-15-2025PAID		32,294.00
					VENDOR NAME TOTAL :			78,501.00
TAYLOR LAW GROUP L.L.C.	4004900	2601944 11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 26207		250304	OCT-15-2025PAID		740.00
	4004900	2601944 11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 26325		250304	OCT-15-2025PAID		1,184.00
	4004900	2601944 11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 26448		250668	OCT-15-2025PAID		592.00
					VENDOR NAME TOTAL :			2,516.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2407289 12-999-999-999-999-9999	CAPITAL PROJECTS	121457	250357	OCT-15-2025PAID		49,818.75
	4002419A	2601048 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	121832	250585	OCT-15-2025PAID		6,525.45
	4002419A	2602132 60-910-310-300-310-000-1704	PURCH. PROF. AND TECH. € 121783		250658	OCT-15-2025PAID		7,195.74
					VENDOR NAME TOTAL :			63,539.94
TECHNOTIME BUSINESS SOLUTIO	4002419	2600398 15-190-100-610-309-000-0000	GENERAL SUPPLIES - INST# 121764		250613	OCT-15-2025PAID		8,652.61
	4002419	2600398 15-240-100-610-309-000-0000	GENERAL SUPPLIES - BILIN 121764		250613	OCT-15-2025PAID		5,768.46
	4002419	2602960 11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE 121226		250613	OCT-15-2025PAID		23,207.90
					VENDOR NAME TOTAL :			37,628.97
TECTONIC ENGINEERING CONSUL	4003685	2506671 11-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE 468551		250352	OCT-15-2025PAID		10,900.00
					VENDOR NAME TOTAL :			10,900.00
THE BUSCH LAW GROUP, LLC	4005550	2601992 11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 21516		250302	OCT-15-2025PAID		693.00
	4005550	2601992 11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 21701		250302	OCT-15-2025PAID		556.30
	4005550	2601992 11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 21697		250302	OCT-15-2025PAID		671.50
THE BUSCH LAW GROUP, LLC	4005550	2601992 11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 21519		250302	OCT-15-2025PAID		589.30
	4005550	2601992 11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 21518		250302	OCT-15-2025PAID		280.50
	4005550	2601992 11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 21518		250302	OCT-15-2025PAID		280.50
THE BUSCH LAW GROUP, LLC	4005550	2601992 11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 21696		250302	OCT-15-2025PAID		1,034.80
	4005550	2601992 11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 21517		250302	OCT-15-2025PAID		379.50
	4005550	2601992 11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 21698		250302	OCT-15-2025PAID		655.30
THE BUSCH LAW GROUP, LLC	4005550	2601992 11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 21699		250302	OCT-15-2025PAID		462.00
	4005550	2601994 11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 232		250302	OCT-15-2025PAID		16.50
					VENDOR NAME TOTAL :			5,619.10
THE NEW FUN SERVICES, LLC	4004197	2602659 11-000-230-610-700-000-0000	GENERAL SUPPLIES - GENEX 47171051		250589	OCT-15-2025PAID		1,100.00
	4004197	2602662 11-000-230-610-700-000-0000	GENERAL SUPPLIES - GENEX 47170581		250589	OCT-15-2025PAID		1,100.00
					VENDOR NAME TOTAL :			2,200.00
THE NEW YORK TIMES COMPANY	4005554	2602363 15-190-100-500-055-000-0000	OTHER PURCHASED SERVICES I09413973		250672	OCT-15-2025PAID		1,872.00
					VENDOR NAME TOTAL :			1,872.00
TILCON NEW YORK, INC.	4002456	2600327 11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE 2710107		250386	OCT-15-2025PAID		325.95
	4002456	2600327 11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE 2709724		250386	OCT-15-2025PAID		52.48
	4002456	2600327 11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE 2706713		250386	OCT-15-2025PAID		4.52
TILCON NEW YORK, INC.	4002456	2600327 11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE 2706350		250386	OCT-15-2025PAID		267.90
	4002456	2600327 11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE 2702105		250386	OCT-15-2025PAID		284.69
	4002456	2600327 11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE 2700129		250386	OCT-15-2025PAID		111.65
TILCON NEW YORK, INC.	4002456	2600327 11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE 2706508		250386	OCT-15-2025PAID		237.77
					VENDOR NAME TOTAL :			1,284.96
TOBII D'NAVON, LLC	4002501	2602261 11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND 1 INV00548719		250487	OCT-15-2025PAID		7,916.38
					VENDOR NAME TOTAL :			7,916.38
TRANE COMPANY, INC.	4000510	2406773 12-999-999-999-999-9999	CAPITAL PROJECTS	315661560	250359	OCT-15-2025PAID		5,407.43

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2602551	11-000-219-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	961.82
VISION SERVICE PLAN	4000593	2602551	11-000-221-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	943.41
VISION SERVICE PLAN	4000593	2602551	11-000-222-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	2.19
VISION SERVICE PLAN	4000593	2602551	11-000-230-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	109.08
VISION SERVICE PLAN	4000593	2602551	11-000-251-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	492.78
VISION SERVICE PLAN	4000593	2602551	11-000-252-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	323.97
VISION SERVICE PLAN	4000593	2602551	11-000-261-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	253.30
VISION SERVICE PLAN	4000593	2602551	11-000-262-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	195.69
VISION SERVICE PLAN	4000593	2602551	11-000-266-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	140.12
VISION SERVICE PLAN	4000593	2602551	11-000-270-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	44.92
VISION SERVICE PLAN	4000593	2602551	11-120-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	23.58
VISION SERVICE PLAN	4000593	2602551	11-216-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	301.30
VISION SERVICE PLAN	4000593	2602551	11-424-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	21.75
VISION SERVICE PLAN	4000593	2602551	11-800-330-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	50.19
VISION SERVICE PLAN	4000593	2602551	13-602-200-270-410-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	72.58
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-001-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	218.49
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-002-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	563.13
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-003-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	32.52
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-004-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	363.39
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-005-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	594.50
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-006-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	432.07
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-007-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	340.94
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-008-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	393.11
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-009-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	591.21
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-010-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	328.74
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-012-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	433.35
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-013-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	371.41
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-015-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	404.70
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-018-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	648.54
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-019-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	326.23
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-020-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	393.18
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-021-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	486.26
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-024-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	505.54
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-025-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	371.85
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-026-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	395.16
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-027-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	440.45
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-028-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	303.86
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-030-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	548.91
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-033-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	196.79
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-034-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	200.51
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-036-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	396.24
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-041-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	292.22
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-042-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	14.72
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-051-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	1,500.83
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-052-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	236.16
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-053-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	281.50
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-054-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	201.25
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-055-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	590.52
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-060-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	317.07
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-075-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	310.31
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-077-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	281.93
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-084-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	81.09
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-301-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	669.95
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-302-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	91.59
VISION SERVICE PLAN	4000593	2602551	15-000-291-270-307-000-0000	HEALTH BENEFITS	SEPTEMBER2025	250250	OCT-15-2025	PAID	1,564.08

PATERSON PUBLIC SCHOOLS

BUD044 --- DATE : OCT-09-2025 02:53:07 PM
DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

FOR A RANGE OF DATES OCT-01-2025 TO OCT-31-2025												
VENDOR NAME		VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE		CHECK #	DATE	PAYMENT TYPE	AMOUNT		
VISION SERVICE PLAN		4000593	260255115-000-291-270-309-000-0000	HEALTH BENEFITS	SEPTEMBER:025		250250	OCT-15-2025PAID			574.63	
VISION SERVICE PLAN		4000593	260255115-000-291-270-313-000-0000	HEALTH BENEFITS	SEPTEMBER:025		250250	OCT-15-2025PAID			486.00	
VISION SERVICE PLAN		4000593	260255115-000-291-270-316-000-0000	HEALTH BENEFITS	SEPTEMBER:025		250250	OCT-15-2025PAID			385.00	
VISION SERVICE PLAN		4000593	260255160-910-310-270-310-000-0000	HEALTH BENEFITS	SEPTEMBER:025		250250	OCT-15-2025PAID			761.32	
VISION SERVICE PLAN		4000593	260255160-910-310-270-310-000-1090	HEALTH BENEFITS - CAPE	SEPTEMBER:025		250250	OCT-15-2025PAID			24.76	
VISION SERVICE PLAN		4000593	260255160-910-310-270-310-000-1090	HEALTH BENEFITS - CAPE	SEPTEMBER:025		250250	OCT-15-2025PAID			25,670.51	
VENDOR NAME TOTAL :												
W.B. MASON CO., INC		4000039	260009815-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF CM4071475			250307	OCT-15-2025PAID			-8.61	
W.B. MASON CO., INC		4000039	260009815-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF 255122057			250307	OCT-15-2025PAID			618.34	
W.B. MASON CO., INC		4000039	260009815-190-100-610-009-000-0000	GENERAL SUPPLIES - INSTF 255444574			250307	OCT-15-2025PAID			290.27	
W.B. MASON CO., INC		4000039	260009815-190-100-610-009-000-0000	GENERAL SUPPLIES - RESOI 255444574			250307	OCT-15-2025PAID			25.71	
W.B. MASON CO., INC		4000039	260009815-213-100-610-009-000-0000	GENERAL SUPPLIES - BILIN 255444574			250307	OCT-15-2025PAID			700.00	
W.B. MASON CO., INC		4000039	260009815-240-100-610-009-000-0000	GENERAL SUPPLIES - BILIN 255444574			250307	OCT-15-2025PAID			143.65	
W.B. MASON CO., INC		4000039	26002172A-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	256702789		250307	OCT-15-2025PAID			673.30	
W.B. MASON CO., INC		4000039	26002172A-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	255444878		250307	OCT-15-2025PAID			1,161.99	
W.B. MASON CO., INC		4000039	26002172A-474-100-610-009-000-0000	GENERAL SUPPLIES - BILIN 257032076			250307	OCT-15-2025PAID			233.91	
W.B. MASON CO., INC		4000039	260025615-240-100-610-009-000-0000	SUPPLIES AND MATERIALS - 256258129			250307	OCT-15-2025PAID			125.93	
W.B. MASON CO., INC		4000039	260028315-000-218-600-018-000-0000	SUPPLIES AND MATERIALS - 256323876			250307	OCT-15-2025PAID			219.79	
W.B. MASON CO., INC		4000039	260028315-000-218-600-018-000-0000	SUPPLIES - INSTF 256530651			250307	OCT-15-2025PAID			150.00	
W.B. MASON CO., INC		4000039	260028615-190-100-610-018-000-0000	GENERAL SUPPLIES - RESOI 256530651			250307	OCT-15-2025PAID			150.00	
W.B. MASON CO., INC		4000039	260028615-213-100-610-018-000-0000	GENERAL SUPPLIES - BILIN 256530651			250307	OCT-15-2025PAID			10.30	
W.B. MASON CO., INC		4000039	260028615-240-100-610-018-000-0000	SUPPLIES AND MATERIALS - 256415461			250307	OCT-15-2025PAID			818.89	
W.B. MASON CO., INC		4000039	260029015-000-240-600-015-000-0000	GENERAL SUPPLIES - CUSTC 256258117			250307	OCT-15-2025PAID			381.11	
W.B. MASON CO., INC		4000039	260029015-000-262-610-015-000-0000	GENERAL SUPPLIES - CUSTC 256415461			250307	OCT-15-2025PAID			2,390.04	
W.B. MASON CO., INC		4000039	260029015-000-262-610-015-000-0000	SUPPLIES AND MATERIALS - 256103176			250307	OCT-15-2025PAID			100.00	
W.B. MASON CO., INC		4000039	260029111-000-213-600-670-000-0000	GENERAL SUPPLIES - INSTF 256530556			250307	OCT-15-2025PAID			94.00	
W.B. MASON CO., INC		4000039	260030515-190-100-610-018-000-0000	GENERAL SUPPLIES - RESOI 256530556			250307	OCT-15-2025PAID			94.09	
W.B. MASON CO., INC		4000039	260030515-213-100-610-018-000-0000	GENERAL SUPPLIES - BILIN 256530556			250307	OCT-15-2025PAID			200.00	
W.B. MASON CO., INC		4000039	260030515-240-100-610-018-000-0000	GENERAL SUPPLIES - INSTF 256530653			250307	OCT-15-2025PAID			125.00	
W.B. MASON CO., INC		4000039	260031215-190-100-610-018-000-0000	GENERAL SUPPLIES - RESOI 256530653			250307	OCT-15-2025PAID			124.28	
W.B. MASON CO., INC		4000039	260031215-213-100-610-018-000-0000	GENERAL SUPPLIES - BILIN 256530653			250307	OCT-15-2025PAID			200.00	
W.B. MASON CO., INC		4000039	260031215-240-100-610-018-000-0000	GENERAL SUPPLIES - INSTF 256530653			250307	OCT-15-2025PAID			125.00	
W.B. MASON CO., INC		4000039	260031315-190-100-610-018-000-0000	GENERAL SUPPLIES - RESOI 256530548			250307	OCT-15-2025PAID			121.12	
W.B. MASON CO., INC		4000039	260031315-213-100-610-018-000-0000	GENERAL SUPPLIES - BILIN 256530548			250307	OCT-15-2025PAID			5,379.33	
W.B. MASON CO., INC		4000039	260031315-240-100-610-018-000-0000	GENERAL SUPPLIES - INSTF 256258370			250307	OCT-15-2025PAID			744.80	
W.B. MASON CO., INC		4000039	260031815-190-100-610-020-000-0000	GENERAL SUPPLIES - INSTF 256258370			250307	OCT-15-2025PAID			212.80	
W.B. MASON CO., INC		4000039	260031815-240-100-610-021-000-0000	GENERAL SUPPLIES - INSTF 256258328			250307	OCT-15-2025PAID			261.06	
W.B. MASON CO., INC		4000039	260031815-190-100-610-021-000-0000	GENERAL SUPPLIES - BILIN 256258328			250307	OCT-15-2025PAID			38.23	
W.B. MASON CO., INC		4000039	260033015-000-240-600-021-000-0000	SUPPLIES AND MATERIALS - 256258435			250307	OCT-15-2025PAID			1,926.70	
W.B. MASON CO., INC		4000039	260033015-000-240-600-021-000-0000	SUPPLIES AND MATERIALS - 256415550			250307	OCT-15-2025PAID			1,332.00	
W.B. MASON CO., INC		4000039	260033215-190-100-610-030-000-0000	GENERAL SUPPLIES - INSTF 256324201			250307	OCT-15-2025PAID			1,000.00	
W.B. MASON CO., INC		4000039	260033215-190-100-610-030-000-0000	GENERAL SUPPLIES - INSTF 256667861			250307	OCT-15-2025PAID			92.45	
W.B. MASON CO., INC		4000039	260033215-190-100-610-030-000-0000	GENERAL SUPPLIES - INSTF 256667861			250307	OCT-15-2025PAID			668.11	
W.B. MASON CO., INC		4000039	260033415-190-100-610-015-000-0000	GENERAL SUPPLIES - LLD - 256444531			250307	OCT-15-2025PAID			331.89	
W.B. MASON CO., INC		4000039	260033415-204-100-610-015-000-0000	GENERAL SUPPLIES - BILIN 256324211			250307	OCT-15-2025PAID			1,849.79	
W.B. MASON CO., INC		4000039	260033415-240-100-610-015-000-0000	GENERAL SUPPLIES - BILIN 256444531			250307	OCT-15-2025PAID			264.75	
W.B. MASON CO., INC		4000039	260033415-240-100-610-015-000-0000	GENERAL SUPPLIES - BILIN 256444531			250307	OCT-15-2025PAID			23.31	
W.B. MASON CO., INC		4000039	260033515-402-100-600-051-000-0000	SUPPLIES AND MATERIALS - 256225959			250307	OCT-15-2025PAID				
W.B. MASON CO., INC		4000039	260033515-402-100-600-051-000-0000	SUPPLIES - INSTF 256530598			250307	OCT-15-2025PAID				
W.B. MASON CO., INC		4000039	260033915-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 256324154			250307	OCT-15-2025PAID			102.23	
W.B. MASON CO., INC		4000039	260034515-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 256530761			250307	OCT-15-2025PAID			191.73	
W.B. MASON CO., INC		4000039	260034515-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 256530569			250307	OCT-15-2025PAID			37.42	
W.B. MASON CO., INC		4000039	260035615-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 256444570			250307	OCT-15-2025PAID			46.67	
W.B. MASON CO., INC		4000039	260038615-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 256258573			250307	OCT-15-2025PAID			17.27	
W.B. MASON CO., INC		4000039	260038615-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 256258573			250307	OCT-15-2025PAID			83.78	
W.B. MASON CO., INC		4000039	260038615-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 256324232			250307	OCT-15-2025PAID			51.20	
W.B. MASON CO., INC		4000039	260038915-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 257032059			250307	OCT-15-2025PAID			199.93	
W.B. MASON CO., INC		4000039	260038915-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 256324116			250307	OCT-15-2025PAID				
W.B. MASON CO., INC		4000039	260039215-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 256530598			250307	OCT-15-2025PAID				

PATERSON PUBLIC SCHOOLS

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

P.O. #ACCOUNT												
DESCRIPTION												
INVOICE												
CHECK # DATE PAYMENT TYPE AMOUNT												
250307 OCT-15-2025PAID 187.70												
250307 OCT-15-2025PAID 30.70												
250307 OCT-15-2025PAID 34.53												
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250307 OCT-15-2025PAID 515.05												
250307 OCT-15-2025PAID 4,000.00												
250307 OCT-15-2025PAID 20.73												
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250307 OCT-15-2025PAID 249.49												
250307 OCT-15-2025PAID 249.95												
250307 OCT-15-2025PAID 760.83												

VENDOR NAME			P.O. # ACCOUNT		DESCRIPTION		INVOICE		CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039		2600644	15-240-100-610-012-000-0000	GENERAL SUPPLIES -	BILIN 256324745			250307	OCT-15-2025PAID		496.87
W.B. MASON CO., INC	4000039		2600648	15-190-100-610-012-000-0000	GENERAL SUPPLIES -	INSTF 256261294			250307	OCT-15-2025PAID		87.35
W.B. MASON CO., INC	4000039		2600650	15-190-100-610-012-000-0000	GENERAL SUPPLIES -	INSTF 256802403			250307	OCT-15-2025PAID		170.50
W.B. MASON CO., INC	4000039		2600661	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF 256502403			250307	OCT-15-2025PAID		700.26
W.B. MASON CO., INC	4000039		2600661	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF 256324839			250307	OCT-15-2025PAID		4,689.81
W.B. MASON CO., INC	4000039		2600667	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS -	256358378			250307	OCT-15-2025PAID		2,506.38
W.B. MASON CO., INC	4000039		2600667	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS -	257032161			250307	OCT-15-2025PAID		566.55
W.B. MASON CO., INC	4000039		2600667	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS -	257065643			250307	OCT-15-2025PAID		383.99
W.B. MASON CO., INC	4000039		2600667	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS -	257065643			250307	OCT-15-2025PAID		98.68
W.B. MASON CO., INC	4000039		2600670	15-213-100-610-012-000-0000	GENERAL SUPPLIES -	RESOI 257032200			250307	OCT-15-2025PAID		65.64
W.B. MASON CO., INC	4000039		2600676	15-190-100-610-012-000-0000	GENERAL SUPPLIES -	INSTF 256263849			250307	OCT-15-2025PAID		65.64
W.B. MASON CO., INC	4000039		2600676	15-190-100-610-012-000-0000	GENERAL SUPPLIES -	BILIN 256263971			250307	OCT-15-2025PAID		399.69
W.B. MASON CO., INC	4000039		2600679	15-240-100-610-012-000-0000	GENERAL SUPPLIES -	RESOI 256264050			250307	OCT-15-2025PAID		397.95
W.B. MASON CO., INC	4000039		2600680	15-213-100-610-012-000-0000	GENERAL SUPPLIES -	RESOI 256736105			250307	OCT-15-2025PAID		551.99
W.B. MASON CO., INC	4000039		2600681	15-213-100-610-012-000-0000	GENERAL SUPPLIES -	INSTF 256264113			250307	OCT-15-2025PAID		65.64
W.B. MASON CO., INC	4000039		2600683	15-190-100-610-012-000-0000	GENERAL SUPPLIES -	BILIN 256264086			250307	OCT-15-2025PAID		148.69
W.B. MASON CO., INC	4000039		2600685	15-240-100-610-012-000-0000	GENERAL SUPPLIES -	INSTF 256603335			250307	OCT-15-2025PAID		202.50
W.B. MASON CO., INC	4000039		2600711	15-190-100-610-053-000-0000	GENERAL SUPPLIES -	INSTF 256736191			250307	OCT-15-2025PAID		313.48
W.B. MASON CO., INC	4000039		2600713	15-190-100-610-053-000-0000	GENERAL SUPPLIES -	INSTF 256292592			250307	OCT-15-2025PAID		239.93
W.B. MASON CO., INC	4000039		2600718	15-190-100-610-012-000-0000	GENERAL SUPPLIES -	INSTF 255537135			250307	OCT-15-2025PAID		100.00
W.B. MASON CO., INC	4000039		2600764	15-190-100-610-004-000-0000	GENERAL SUPPLIES -	INSTF 256679612			250307	OCT-15-2025PAID		100.00
W.B. MASON CO., INC	4000039		2600799	15-190-100-610-018-000-0000	GENERAL SUPPLIES -	RESOI 256679612			250307	OCT-15-2025PAID		93.36
W.B. MASON CO., INC	4000039		2600799	15-213-100-610-018-000-0000	GENERAL SUPPLIES -	BILIN 256679612			250307	OCT-15-2025PAID		375.96
W.B. MASON CO., INC	4000039		2600799	15-240-100-610-018-000-0000	GENERAL SUPPLIES -	RESOI 256679612			250307	OCT-15-2025PAID		100.00
W.B. MASON CO., INC	4000039		2600799	15-240-100-610-018-000-0000	GENERAL SUPPLIES -	BILIN 256679612			250307	OCT-15-2025PAID		100.00
W.B. MASON CO., INC	4000039		2600871	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS -	255929287			250307	OCT-15-2025PAID		1,547.08
W.B. MASON CO., INC	4000039		2600874	15-000-218-600-033-000-0000	SUPPLIES AND MATERIALS -	255890353			250307	OCT-15-2025PAID		200.00
W.B. MASON CO., INC	4000039		2600874	15-000-240-600-033-000-0000	SUPPLIES AND MATERIALS -	255890353			250307	OCT-15-2025PAID		200.00
W.B. MASON CO., INC	4000039		2600874	15-190-100-610-033-000-0000	GENERAL SUPPLIES -	INTEI 255890353			250307	OCT-15-2025PAID		200.00
W.B. MASON CO., INC	4000039		2600874	15-202-100-610-033-000-0000	GENERAL SUPPLIES -	MULTI 255890353			250307	OCT-15-2025PAID		100.00
W.B. MASON CO., INC	4000039		2600874	15-212-100-610-033-000-0000	GENERAL SUPPLIES -	RESOI 255890353			250307	OCT-15-2025PAID		500.00
W.B. MASON CO., INC	4000039		2600874	15-213-100-610-033-000-0000	GENERAL SUPPLIES -	BILIN 255890353			250307	OCT-15-2025PAID		339.99
W.B. MASON CO., INC	4000039		2600874	15-240-100-610-033-000-0000	SUPPLIES AND MATERIALS -	257031972			250307	OCT-15-2025PAID		5,338.00
W.B. MASON CO., INC	4000039		2600884	15-000-240-600-001-000-0000	GENERAL SUPPLIES -	INSTF 255802140			250307	OCT-15-2025PAID		3,500.00
W.B. MASON CO., INC	4000039		2600928	15-190-100-610-018-000-0000	GENERAL SUPPLIES -	INSTF 255902558			250307	OCT-15-2025PAID		838.00
W.B. MASON CO., INC	4000039		2600956	15-190-100-610-018-000-0000	GENERAL SUPPLIES -	RESOI 256902558			250307	OCT-15-2025PAID		1,000.00
W.B. MASON CO., INC	4000039		2600956	15-213-100-610-018-000-0000	GENERAL SUPPLIES -	BILIN 256902558			250307	OCT-15-2025PAID		353.47
W.B. MASON CO., INC	4000039		2600956	15-240-100-610-018-000-0000	GENERAL SUPPLIES -	BILIN 256257164			250307	OCT-15-2025PAID		64.61
W.B. MASON CO., INC	4000039		2600969	15-240-100-610-012-000-0000	GENERAL SUPPLIES -	BILIN 256735736			250307	OCT-15-2025PAID		32.82
W.B. MASON CO., INC	4000039		2600969	15-240-100-610-012-000-0000	GENERAL SUPPLIES -	BILIN 256323320			250307	OCT-15-2025PAID		1,273.74
W.B. MASON CO., INC	4000039		2600972	15-190-100-610-020-000-0000	GENERAL SUPPLIES -	INSTF 256257144			250307	OCT-15-2025PAID		41.50
W.B. MASON CO., INC	4000039		2600972	15-190-100-610-020-000-0000	GENERAL SUPPLIES -	INSTF 256635737			250307	OCT-15-2025PAID		1,334.50
W.B. MASON CO., INC	4000039		2600982	15-190-100-610-028-000-0000	GENERAL SUPPLIES -	INSTF 256481145			250307	OCT-15-2025PAID		101.95
W.B. MASON CO., INC	4000039		2601002	15-190-100-610-034-000-0000	GENERAL SUPPLIES -	INSTF 256323491			250307	OCT-15-2025PAID		51.82
W.B. MASON CO., INC	4000039		2601002	15-190-100-610-034-000-0000	GENERAL SUPPLIES -	INSTF 256257393			250307	OCT-15-2025PAID		121.22
W.B. MASON CO., INC	4000039		2601004	15-240-100-610-034-000-0000	GENERAL SUPPLIES -	BILIN 255896991			250307	OCT-15-2025PAID		5.75
W.B. MASON CO., INC	4000039		2601006	15-240-100-610-018-000-0000	GENERAL SUPPLIES -	BILIN 256257368			250307	OCT-15-2025PAID		72.32
W.B. MASON CO., INC	4000039		2601006	15-240-100-610-018-000-0000	GENERAL SUPPLIES -	BILIN 256357382			250307	OCT-15-2025PAID		2.49
W.B. MASON CO., INC	4000039		2601006	15-240-100-610-018-000-0000	GENERAL SUPPLIES -	BILIN 256769982			250307	OCT-15-2025PAID		876.17
W.B. MASON CO., INC	4000039		2601012	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF 256701665			250307	OCT-15-2025PAID		5,732.56
W.B. MASON CO., INC	4000039		2601012	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF 256323385			250307	OCT-15-2025PAID		32.97
W.B. MASON CO., INC	4000039		2601059	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS -	256712983			250307	OCT-15-2025PAID		2,151.42
W.B. MASON CO., INC	4000039		2601059	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS -	256257331			250307	OCT-15-2025PAID		-32.97
W.B. MASON CO., INC	4000039		2601059	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS -	CM4031016			250307	OCT-15-2025PAID		-12.64
W.B. MASON CO., INC	4000039		2601059	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS -	CM4030807			250307	OCT-15-2025PAID		76.79
W.B. MASON CO., INC	4000039		2601059	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS -	256940433			250307	OCT-15-2025PAID		67.50
W.B. MASON CO., INC	4000039		2601059	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS -	256939642			250307	OCT-15-2025PAID		

PATERSON PUBLIC SCHOOLS

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC		4000039		260105911-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	-	256443984	250307	OCT-15-2025PAID		12.64
W.B. MASON CO., INC		4000039		260105911-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	-	CM4058697	250307	OCT-15-2025PAID		-76.79
W.B. MASON CO., INC		4000039		260105911-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	-	256712838	250307	OCT-15-2025PAID		76.79
W.B. MASON CO., INC		4000039		260105911-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	-	255711674	250307	OCT-15-2025PAID		12.64
W.B. MASON CO., INC		4000039		260105911-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	-	256077326	250307	OCT-15-2025PAID		32.97
W.B. MASON CO., INC		4000039		260105911-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	-	CM3947409	250307	OCT-15-2025PAID		-32.97
W.B. MASON CO., INC		4000039		260105911-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	-	256107994	250307	OCT-15-2025PAID		125.77
W.B. MASON CO., INC		4000039		260105911-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	-	CM3954535	250307	OCT-15-2025PAID		-125.77
W.B. MASON CO., INC		4000039		260105911-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	-	256043619	250307	OCT-15-2025PAID		239.40
W.B. MASON CO., INC		4000039		260105911-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	-	CM3951871	250307	OCT-15-2025PAID		-239.40
W.B. MASON CO., INC		4000039		260106015-190-100-610-053-000-0000	GENERAL SUPPLIES	-	INSTF 255864967	250307	OCT-15-2025PAID		-76.79
W.B. MASON CO., INC		4000039		260109820-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	-	256257265	250307	OCT-15-2025PAID		156.09
W.B. MASON CO., INC		4000039		260112515-000-240-600-024-000-0000	SUPPLIES AND MATERIALS	-	255892071	250307	OCT-15-2025PAID		18.96
W.B. MASON CO., INC		4000039		260117915-000-213-600-075-000-0000	SUPPLIES AND MATERIALS	-	GENEF 256257325	250307	OCT-15-2025PAID		1,500.49
W.B. MASON CO., INC		4000039		260118215-000-211-600-006-000-0000	SUPPLIES AND MATERIALS	-	255863941	250307	OCT-15-2025PAID		440.74
W.B. MASON CO., INC		4000039		260119415-190-100-610-053-000-0000	GENERAL SUPPLIES	-	INSTF 255891959	250307	OCT-15-2025PAID		1,034.24
W.B. MASON CO., INC		4000039		260120415-190-100-610-024-000-0000	GENERAL SUPPLIES	-	INSTF 255864053	250307	OCT-15-2025PAID		156.69
W.B. MASON CO., INC		4000039		260120415-213-100-610-024-000-0000	GENERAL SUPPLIES	-	RESOL 255981273	250307	OCT-15-2025PAID		740.95
W.B. MASON CO., INC		4000039		260123415-190-100-610-307-000-0000	GENERAL SUPPLIES	-	BILIN 255981273	250307	OCT-15-2025PAID		70.10
W.B. MASON CO., INC		4000039		260124015-000-240-600-316-000-0000	SUPPLIES AND MATERIALS	-	INSTF 256042198	250307	OCT-15-2025PAID		782.00
W.B. MASON CO., INC		4000039		260125015-190-100-610-024-000-0000	GENERAL SUPPLIES	-	INSTF 256350167	250307	OCT-15-2025PAID		1,000.00
W.B. MASON CO., INC		4000039		260125015-240-100-610-024-000-0000	GENERAL SUPPLIES	-	INSTF 256357273	250307	OCT-15-2025PAID		1,500.00
W.B. MASON CO., INC		4000039		260125115-190-100-610-024-000-0000	GENERAL SUPPLIES	-	BILIN 256357273	250307	OCT-15-2025PAID		1,405.88
W.B. MASON CO., INC		4000039		260125115-240-100-610-024-000-0000	GENERAL SUPPLIES	-	INSTF 256503888	250307	OCT-15-2025PAID		621.21
W.B. MASON CO., INC		4000039		260125215-240-100-610-024-000-0000	GENERAL SUPPLIES	-	BILIN 256503888	250307	OCT-15-2025PAID		21.76
W.B. MASON CO., INC		4000039		260126015-190-100-610-024-000-0000	GENERAL SUPPLIES	-	INSTF 255864922	250307	OCT-15-2025PAID		58.22
W.B. MASON CO., INC		4000039		260126015-190-100-610-024-000-0000	GENERAL SUPPLIES	-	BILIN 255864922	250307	OCT-15-2025PAID		70.00
W.B. MASON CO., INC		4000039		260126015-190-100-610-024-000-0000	GENERAL SUPPLIES	-	INSTF 256257236	250307	OCT-15-2025PAID		773.50
W.B. MASON CO., INC		4000039		260126015-190-100-610-024-000-0000	GENERAL SUPPLIES	-	INSTF 256323089	250307	OCT-15-2025PAID		800.00
W.B. MASON CO., INC		4000039		260126015-213-100-610-024-000-0000	GENERAL SUPPLIES	-	INSTF 256443859	250307	OCT-15-2025PAID		1,331.53
W.B. MASON CO., INC		4000039		260126015-240-100-610-024-000-0000	GENERAL SUPPLIES	-	RESOL 256257236	250307	OCT-15-2025PAID		2,000.00
W.B. MASON CO., INC		4000039		260128915-190-100-610-012-000-0000	GENERAL SUPPLIES	-	BILIN 256257236	250307	OCT-15-2025PAID		1,094.93
W.B. MASON CO., INC		4000039		260129315-190-100-610-051-000-0000	GENERAL SUPPLIES	-	INSTF 255892476	250307	OCT-15-2025PAID		38.35
W.B. MASON CO., INC		4000039		260130615-190-100-610-313-000-0000	GENERAL SUPPLIES	-	INSTF 255921105	250307	OCT-15-2025PAID		17.26
W.B. MASON CO., INC		4000039		260130615-204-100-610-313-000-0000	GENERAL SUPPLIES	-	INSTF 255863062	250307	OCT-15-2025PAID		1,000.00
W.B. MASON CO., INC		4000039		260130615-213-100-610-313-000-0000	GENERAL SUPPLIES	-	LLD - 256602942	250307	OCT-15-2025PAID		2,000.00
W.B. MASON CO., INC		4000039		260130615-213-100-610-313-000-0000	GENERAL SUPPLIES	-	RESOL 256357262	250307	OCT-15-2025PAID		3,475.91
W.B. MASON CO., INC		4000039		260130615-240-100-610-313-000-0000	GENERAL SUPPLIES	-	RESOL 256602942	250307	OCT-15-2025PAID		326.13
W.B. MASON CO., INC		4000039		260131915-190-100-610-024-000-0000	GENERAL SUPPLIES	-	BILIN 256502942	250307	OCT-15-2025PAID		428.69
W.B. MASON CO., INC		4000039		260131915-190-100-610-024-000-0000	GENERAL SUPPLIES	-	INSTF 256357262	250307	OCT-15-2025PAID		219.02
W.B. MASON CO., INC		4000039		260131915-240-100-610-024-000-0000	GENERAL SUPPLIES	-	INSTF 256357262	250307	OCT-15-2025PAID		209.66
W.B. MASON CO., INC		4000039		260131915-240-100-610-024-000-0000	GENERAL SUPPLIES	-	INSTF 256832799	250307	OCT-15-2025PAID		428.68
W.B. MASON CO., INC		4000039		260133815-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	-	BILIN 256357159	250307	OCT-15-2025PAID		49.05
W.B. MASON CO., INC		4000039		260135315-190-100-610-024-000-0000	GENERAL SUPPLIES	-	INSTF 256769876	250307	OCT-15-2025PAID		35.95
W.B. MASON CO., INC		4000039		260135515-213-100-610-024-000-0000	GENERAL SUPPLIES	-	RESOL 256323490	250307	OCT-15-2025PAID		68.30
W.B. MASON CO., INC		4000039		260137115-190-100-610-006-000-0000	GENERAL SUPPLIES	-	BILIN 256323490	250307	OCT-15-2025PAID		297.59
W.B. MASON CO., INC		4000039		260137115-190-100-610-006-000-0000	GENERAL SUPPLIES	-	INSTF 256290095	250307	OCT-15-2025PAID		33.01
W.B. MASON CO., INC		4000039		260137915-000-218-600-075-000-0000	SUPPLIES AND MATERIALS	-	256257245	250307	OCT-15-2025PAID		349.00
W.B. MASON CO., INC		4000039		260137915-000-218-600-075-000-0000	SUPPLIES AND MATERIALS	-	256257245	250307	OCT-15-2025PAID		300.59
W.B. MASON CO., INC		4000039		260137915-000-218-600-075-000-0000	SUPPLIES AND MATERIALS	-	256257245	250307	OCT-15-2025PAID		10.68
W.B. MASON CO., INC		4000039		260137915-000-218-600-075-000-0000	SUPPLIES AND MATERIALS	-	256257245	250307	OCT-15-2025PAID		713.70
W.B. MASON CO., INC		4000039		260137915-000-218-600-075-000-0000	SUPPLIES AND MATERIALS	-	256257245	250307	OCT-15-2025PAID		192.26
W.B. MASON CO., INC		4000039		260137915-000-218-600-075-000-0000	SUPPLIES AND MATERIALS	-	256257245	250307	OCT-15-2025PAID		11.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039		2601379	15-240-100-610-075-000-0000 GENERAL SUPPLIES - BILIN	256257245	250307	OCT-15-2025PAID		400.00
W.B. MASON CO., INC	4000039		2601380	15-000-240-600-075-000-0000 SUPPLIES AND MATERIALS -	255864609	250307	OCT-15-2025PAID		1,236.48
W.B. MASON CO., INC	4000039		2601384	15-000-218-600-075-000-0000 SUPPLIES AND MATERIALS -	255951588	250307	OCT-15-2025PAID		641.00
W.B. MASON CO., INC	4000039		2601384	15-000-263-610-075-000-0000 GENERAL SUPPLIES - CUSTC	255951568	250307	OCT-15-2025PAID		178.00
W.B. MASON CO., INC	4000039		2601384	15-240-100-610-075-000-0000 GENERAL SUPPLIES - BILIN	255951568	250307	OCT-15-2025PAID		822.00
W.B. MASON CO., INC	4000039		2601399	15-190-100-610-018-000-0000 GENERAL SUPPLIES - INSTF	256257244	250307	OCT-15-2025PAID		1,200.00
W.B. MASON CO., INC	4000039		2601399	15-213-100-610-018-000-0000 GENERAL SUPPLIES - RESOL	256257244	250307	OCT-15-2025PAID		300.00
W.B. MASON CO., INC	4000039		2601399	15-240-100-610-018-000-0000 GENERAL SUPPLIES - BILIN	256257244	250307	OCT-15-2025PAID		582.85
W.B. MASON CO., INC	4000039		2601412	15-000-240-600-027-000-0000 SUPPLIES AND MATERIALS -	256357493	250307	OCT-15-2025PAID		268.80
W.B. MASON CO., INC	4000039		2601412	15-000-240-600-027-000-0000 SUPPLIES AND MATERIALS -	256530392	250307	OCT-15-2025PAID		56.56
W.B. MASON CO., INC	4000039		2601418	15-000-240-600-012-000-0000 SUPPLIES AND MATERIALS -	256224516	250307	OCT-15-2025PAID		1,247.04
W.B. MASON CO., INC	4000039		2601468	15-190-100-610-019-000-0000 GENERAL SUPPLIES - INSTF	256224436	250307	OCT-15-2025PAID		210.32
W.B. MASON CO., INC	4000039		2601473	15-240-100-610-009-000-0000 GENERAL SUPPLIES - BILIN	255891621	250307	OCT-15-2025PAID		743.13
W.B. MASON CO., INC	4000039		2601487	15-190-100-610-019-000-0000 GENERAL SUPPLIES - INSTF	256444044	250307	OCT-15-2025PAID		12.99
W.B. MASON CO., INC	4000039		2601487	15-190-100-610-019-000-0000 GENERAL SUPPLIES - INSTF	256357243	250307	OCT-15-2025PAID		200.16
W.B. MASON CO., INC	4000039		2601492	15-000-240-600-020-000-0000 SUPPLIES AND MATERIALS -	256257167	250307	OCT-15-2025PAID		1,676.05
W.B. MASON CO., INC	4000039		2601492	15-000-240-600-020-000-0000 SUPPLIES AND MATERIALS -	257074094	250307	OCT-15-2025PAID		54.55
W.B. MASON CO., INC	4000039		2601492	15-000-240-600-020-000-0000 SUPPLIES AND MATERIALS -	CM4079147	250307	OCT-15-2025PAID		-54.55
W.B. MASON CO., INC	4000039		2601492	15-000-240-600-020-000-0000 SUPPLIES AND MATERIALS -	256901516	250307	OCT-15-2025PAID		126.70
W.B. MASON CO., INC	4000039		2601494	15-190-100-610-021-000-0000 GENERAL SUPPLIES - INSTF	256504034	250307	OCT-15-2025PAID		21.60
W.B. MASON CO., INC	4000039		2601494	15-190-100-610-021-000-0000 GENERAL SUPPLIES - INSTF	256323286	250307	OCT-15-2025PAID		9.99
W.B. MASON CO., INC	4000039		2601494	15-190-100-610-021-000-0000 GENERAL SUPPLIES - INSTF	256257178	250307	OCT-15-2025PAID		281.59
W.B. MASON CO., INC	4000039		2601496	15-190-100-610-024-000-0000 GENERAL SUPPLIES - INSTF	256357146	250307	OCT-15-2025PAID		131.04
W.B. MASON CO., INC	4000039		2601497	15-240-100-610-024-000-0000 GENERAL SUPPLIES - BILIN	256224399	250307	OCT-15-2025PAID		100.00
W.B. MASON CO., INC	4000039		2601497	15-240-100-610-024-000-0000 GENERAL SUPPLIES - BILIN	256224399	250307	OCT-15-2025PAID		52.50
W.B. MASON CO., INC	4000039		2601499	15-190-100-610-024-000-0000 GENERAL SUPPLIES - INSTF	256357253	250307	OCT-15-2025PAID		64.83
W.B. MASON CO., INC	4000039		2601499	15-190-100-610-024-000-0000 GENERAL SUPPLIES - INSTF	256735727	250307	OCT-15-2025PAID		10.17
W.B. MASON CO., INC	4000039		2601499	15-240-100-610-024-000-0000 GENERAL SUPPLIES - BILIN	256357253	250307	OCT-15-2025PAID		75.88
W.B. MASON CO., INC	4000039		2601511	15-213-100-610-024-000-0000 GENERAL SUPPLIES - RESOL	2558864385	250307	OCT-15-2025PAID		150.34
W.B. MASON CO., INC	4000039		2601512	15-190-100-610-024-000-0000 GENERAL SUPPLIES - INSTF	255951643	250307	OCT-15-2025PAID		38.53
W.B. MASON CO., INC	4000039		2601513	15-213-100-610-024-000-0000 GENERAL SUPPLIES - BILIN	255951643	250307	OCT-15-2025PAID		100.00
W.B. MASON CO., INC	4000039		2601525	15-213-100-610-024-000-0000 GENERAL SUPPLIES - RESOL	256224547	250307	OCT-15-2025PAID		150.41
W.B. MASON CO., INC	4000039		2601543	15-000-213-600-034-000-0000 SUPPLIES AND MATERIALS -	255981153	250307	OCT-15-2025PAID		150.53
W.B. MASON CO., INC	4000039		2601564	11-000-230-610-605-000-0000 GENERAL SUPPLIES - GENEF	255805476	250307	OCT-15-2025PAID		180.54
W.B. MASON CO., INC	4000039		2601565	11-000-251-600-610-000-0000 SUPPLIES AND MATERIALS -	256257154	250307	OCT-15-2025PAID		786.35
W.B. MASON CO., INC	4000039		2601565	11-000-251-600-610-000-0000 SUPPLIES AND MATERIALS -	256443983	250307	OCT-15-2025PAID		2,412.21
W.B. MASON CO., INC	4000039		2601571	15-190-100-610-055-000-0000 GENERAL SUPPLIES - INSTF	257291414	250307	OCT-15-2025PAID		12.64
W.B. MASON CO., INC	4000039		2601581	15-190-100-610-307-000-0000 GENERAL SUPPLIES - INSTF	255952304	250307	OCT-15-2025PAID		609.42
W.B. MASON CO., INC	4000039		2601586	15-190-100-610-307-000-0000 GENERAL SUPPLIES - INSTF	256606749	250307	OCT-15-2025PAID		921.33
W.B. MASON CO., INC	4000039		2601608	15-000-240-600-030-000-0000 SUPPLIES AND MATERIALS -	256257802	250307	OCT-15-2025PAID		1,474.84
W.B. MASON CO., INC	4000039		2601652	11-000-266-610-683-000-0000 GENERAL SUPPLIES - SECUR	257000300	250307	OCT-15-2025PAID		336.20
W.B. MASON CO., INC	4000039		2601706	15-190-100-610-309-000-0000 GENERAL SUPPLIES - INSTF	257033470	250307	OCT-15-2025PAID		9,174.70
W.B. MASON CO., INC	4000039		2601706	15-190-100-610-309-000-0000 GENERAL SUPPLIES - INSTF	257066518	250307	OCT-15-2025PAID		730.44
W.B. MASON CO., INC	4000039		2601710	15-190-100-610-309-000-0000 GENERAL SUPPLIES - INSTF	256871550	250307	OCT-15-2025PAID		380.15
W.B. MASON CO., INC	4000039		2601763	15-424-240-600-060-000-0000 SUPPLIES & MATERIALS - F	256103594	250307	OCT-15-2025PAID		230.39
W.B. MASON CO., INC	4000039		2601771	15-213-100-610-041-000-0000 GENERAL SUPPLIES - RESOL	256257722	250307	OCT-15-2025PAID		1,852.81
W.B. MASON CO., INC	4000039		2601771	15-213-100-610-041-000-0000 GENERAL SUPPLIES - RESOL	256357556	250307	OCT-15-2025PAID		276.93
W.B. MASON CO., INC	4000039		2601773	15-214-100-610-060-000-0000 GENERAL SUPPLIES - AUTISM	256504159	250307	OCT-15-2025PAID		20.73
W.B. MASON CO., INC	4000039		2601833	15-000-218-600-053-000-0000 SUPPLIES AND MATERIALS -	256136955	250307	OCT-15-2025PAID		1,481.03
W.B. MASON CO., INC	4000039		2601833	15-000-218-600-053-000-0000 SUPPLIES AND MATERIALS -	CM3958424	250307	OCT-15-2025PAID		24.20
W.B. MASON CO., INC	4000039		2601833	15-000-218-600-053-000-0000 SUPPLIES AND MATERIALS -	256257802	250307	OCT-15-2025PAID		-24.20
W.B. MASON CO., INC	4000039		2601853	15-190-100-610-054-000-0000 GENERAL SUPPLIES - INSTF	256635894	250307	OCT-15-2025PAID		1,405.10
W.B. MASON CO., INC	4000039		2601862	15-214-100-610-060-000-0000 GENERAL SUPPLIES - AUTISM	256504108	250307	OCT-15-2025PAID		213.18
W.B. MASON CO., INC	4000039		2601865	15-201-100-610-060-000-0000 GENERAL SUPPLIES - INTEI	256504097	250307	OCT-15-2025PAID		267.34
W.B. MASON CO., INC	4000039					250307	OCT-15-2025PAID		331.14

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2601874	15-204-100-610-316-000-0000	GENERAL SUPPLIES - LLD	256357661	250307	OCT-15-2025	PAID	174.65
W.B. MASON CO., INC	4000039	2601874	15-204-100-610-316-000-0000	GENERAL SUPPLIES - LLD	256667577	250307	OCT-15-2025	PAID	335.35
W.B. MASON CO., INC	4000039	2601874	15-213-100-610-316-000-0000	GENERAL SUPPLIES - RESOL	256357661	250307	OCT-15-2025	PAID	1,114.88
W.B. MASON CO., INC	4000039	2601976	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	25635918	250307	OCT-15-2025	PAID	1,756.17
W.B. MASON CO., INC	4000039	2601977	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	256359068	250307	OCT-15-2025	PAID	1,533.43
W.B. MASON CO., INC	4000039	2602027	11-000-230-610-708-000-0000	GENERAL SUPPLIES - GENEF	256639687	250307	OCT-15-2025	PAID	2,624.12
W.B. MASON CO., INC	4000039	2602063	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INSTF	256738621	250307	OCT-15-2025	PAID	241.89
W.B. MASON CO., INC	4000039	2602080	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	256705272	250307	OCT-15-2025	PAID	494.00
W.B. MASON CO., INC	4000039	2602086	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	256705972	250307	OCT-15-2025	PAID	665.97
W.B. MASON CO., INC	4000039	2602108	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF	257099044	250307	OCT-15-2025	PAID	35.51
W.B. MASON CO., INC	4000039	2602108	15-190-100-610-033-000-0000	GENERAL SUPPLIES - INSTF	257032762	250307	OCT-15-2025	PAID	96.76
W.B. MASON CO., INC	4000039	2602159	15-202-100-610-033-000-0000	GENERAL SUPPLIES - MULTI	256936410	250307	OCT-15-2025	PAID	1,343.99
W.B. MASON CO., INC	4000039	2602160	15-190-100-610-316-000-0000	GENERAL SUPPLIES - INSTF	256869126	250307	OCT-15-2025	PAID	1,343.99
W.B. MASON CO., INC	4000039	2602160	15-204-100-610-316-000-0000	GENERAL SUPPLIES - LLD	256869126	250307	OCT-15-2025	PAID	386.00
W.B. MASON CO., INC	4000039	2602160	15-213-100-610-316-000-0000	GENERAL SUPPLIES - RESOL	256869126	250307	OCT-15-2025	PAID	500.00
W.B. MASON CO., INC	4000039	2602186	15-000-262-610-027-000-0000	GENERAL SUPPLIES - CUSTC	256392320	250307	OCT-15-2025	PAID	820.34
W.B. MASON CO., INC	4000039	2602189	11-000-230-610-704-000-0000	GENERAL SUPPLIES - GENEF	256392227	250307	OCT-15-2025	PAID	68.80
W.B. MASON CO., INC	4000039	2602288	15-000-262-610-052-000-0000	GENERAL SUPPLIES - CUSTC	257068262	250307	OCT-15-2025	PAID	418.81
W.B. MASON CO., INC	4000039	2602296	15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	257020497	250307	OCT-15-2025	PAID	184.05
W.B. MASON CO., INC	4000039	2602302	15-190-100-610-316-000-0000	GENERAL SUPPLIES - INSTF	257134508	250307	OCT-15-2025	PAID	364.03
W.B. MASON CO., INC	4000039	2602302	15-204-100-610-316-000-0000	GENERAL SUPPLIES - LLD	257134508	250307	OCT-15-2025	PAID	1,000.00
W.B. MASON CO., INC	4000039	2602302	15-213-100-610-316-000-0000	GENERAL SUPPLIES - RESOL	257134508	250307	OCT-15-2025	PAID	131.21
W.B. MASON CO., INC	4000039	2602302	15-240-100-610-316-000-0000	GENERAL SUPPLIES - BILIN	257134508	250307	OCT-15-2025	PAID	1,000.00
W.B. MASON CO., INC	4000039	2602306	15-000-218-600-052-000-0000	SUPPLIES AND MATERIALS	257019376	250307	OCT-15-2025	PAID	50.50
W.B. MASON CO., INC	4000039	2602352	11-000-230-610-700-000-0000	GENERAL SUPPLIES - GENEF	256973030	250307	OCT-15-2025	PAID	182.39
W.B. MASON CO., INC	4000039	2602380	15-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	256843815	250307	OCT-15-2025	PAID	706.13
W.B. MASON CO., INC	4000039	2602435	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	256772453	250307	OCT-15-2025	PAID	306.99
W.B. MASON CO., INC	4000039	2602439	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	256772531	250307	OCT-15-2025	PAID	1,345.36
W.B. MASON CO., INC	4000039	2602440	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257041719	250307	OCT-15-2025	PAID	1,346.36
W.B. MASON CO., INC	4000039	2602442	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257041823	250307	OCT-15-2025	PAID	146.11
W.B. MASON CO., INC	4000039	2602443	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257041657	250307	OCT-15-2025	PAID	128.23
W.B. MASON CO., INC	4000039	2602444	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257042013	250307	OCT-15-2025	PAID	128.23
W.B. MASON CO., INC	4000039	2602445	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257041757	250307	OCT-15-2025	PAID	146.11
W.B. MASON CO., INC	4000039	2602446	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257041796	250307	OCT-15-2025	PAID	146.11
W.B. MASON CO., INC	4000039	2602447	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257162215	250307	OCT-15-2025	PAID	128.23
W.B. MASON CO., INC	4000039	2602447	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257041980	250307	OCT-15-2025	PAID	53.61
W.B. MASON CO., INC	4000039	2602448	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257041845	250307	OCT-15-2025	PAID	220.70
W.B. MASON CO., INC	4000039	2602449	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257041846	250307	OCT-15-2025	PAID	128.23
W.B. MASON CO., INC	4000039	2602450	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257162098	250307	OCT-15-2025	PAID	220.70
W.B. MASON CO., INC	4000039	2602450	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257162098	250307	OCT-15-2025	PAID	71.52
W.B. MASON CO., INC	4000039	2602479	11-000-230-610-703-000-0000	GENERAL SUPPLIES - GENEF	256744071	250307	OCT-15-2025	PAID	220.70
W.B. MASON CO., INC	4000039	2602485	15-190-100-610-010-000-0000	GENERAL SUPPLIES - INSTF	256936406	250307	OCT-15-2025	PAID	200.79
W.B. MASON CO., INC	4000039	2602570	15-240-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	257002055	250307	OCT-15-2025	PAID	278.39
W.B. MASON CO., INC	4000039	2602570	15-240-100-610-034-000-0000	GENERAL SUPPLIES - INSTF	257002055	250307	OCT-15-2025	PAID	1,312.80
W.B. MASON CO., INC	4000039	2602571	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	256972968	250307	OCT-15-2025	PAID	583.47
W.B. MASON CO., INC	4000039	2602590	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	257005869	250307	OCT-15-2025	PAID	243.35
W.B. MASON CO., INC	4000039	2602582	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS	256973372	250307	OCT-15-2025	PAID	176.63
W.B. MASON CO., INC	4000039	2602609	15-000-240-600-041-000-0000	SUPPLIES AND MATERIALS	256973238	250307	OCT-15-2025	PAID	621.07
W.B. MASON CO., INC	4000039	2602619	15-190-100-610-054-000-0000	GENERAL SUPPLIES - INSTF	256973354	250307	OCT-15-2025	PAID	70.18
W.B. MASON CO., INC	4000039	2602650	11-000-230-610-700-000-0000	GENERAL SUPPLIES - GENEF	257034357	250307	OCT-15-2025	PAID	369.96
W.B. MASON CO., INC	4000039	2602709	15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	257135455	250307	OCT-15-2025	PAID	77.33
W.B. MASON CO., INC	4000039	2602712	15-000-240-600-053-000-0000	SUPPLIES AND MATERIALS	257110819	250307	OCT-15-2025	PAID	29.27
W.B. MASON CO., INC	4000039	2602727	15-240-100-610-316-000-0000	GENERAL SUPPLIES - BILIN	257259386	250307	OCT-15-2025	PAID	139.95
W.B. MASON CO., INC	4000039	2602727	15-240-100-610-316-000-0000	GENERAL SUPPLIES - BILIN	257135842	250307	OCT-15-2025	PAID	514.35

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2602766	15-190-100-610-316-000-0000	GENERAL SUPPLIES - INSTF	257139618	250307	OCT-15-2025	PAID	700.00
W.B. MASON CO., INC	4000039	2602766	15-204-100-610-316-000-0000	GENERAL SUPPLIES - LLD	257139618	250307	OCT-15-2025	PAID	189.00
W.B. MASON CO., INC	4000039	2602766	15-240-100-610-316-000-0000	GENERAL SUPPLIES - BILIN	257139618	250307	OCT-15-2025	PAID	349.00
W.B. MASON CO., INC	4000039	2602833	15-000-262-610-075-000-0000	GENERAL SUPPLIES - CUSTC	257139025	250307	OCT-15-2025	PAID	328.20
W.B. MASON CO., INC	4000039	2602944	15-000-213-600-084-000-0000	SUPPLIES AND MATERIALS -	257224994	250307	OCT-15-2025	PAID	34.55
W.B. MASON CO., INC	4000039	2602948	15-000-218-600-084-000-0000	SUPPLIES AND MATERIALS -	257191465	250307	OCT-15-2025	PAID	274.87
W.B. MASON CO., INC	4000039	2602969	15-190-100-610-036-000-0000	GENERAL SUPPLIES - INSTF	257225004	250307	OCT-15-2025	PAID	533.80
W.B. MASON CO., INC	4000039	2602969	15-204-100-610-036-000-0000	GENERAL SUPPLIES - LLD	257225004	250307	OCT-15-2025	PAID	533.80
VENDOR NAME TOTAL :									181,789.77
W.W. GRAINGER, INC.	4000092	2600722	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9566599016	250391	OCT-15-2025	PAID	450.00
W.W. GRAINGER, INC.	4000092	2600722	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9585920474	250391	OCT-15-2025	PAID	-450.00
W.W. GRAINGER, INC.	4000092	2600722	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9567540613	250391	OCT-15-2025	PAID	450.00
W.W. GRAINGER, INC.	4000092	2601639	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9592721121	250391	OCT-15-2025	PAID	1,088.91
W.W. GRAINGER, INC.	4000092	2602188	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9626142096	250391	OCT-15-2025	PAID	4,081.49
W.W. GRAINGER, INC.	4000092	2602188	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9610322878	250391	OCT-15-2025	PAID	3,751.11
W.W. GRAINGER, INC.	4000092	2602189	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9626362181	250391	OCT-15-2025	PAID	20,569.15
W.W. GRAINGER, INC.	4000092	2602188	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9627323927	250391	OCT-15-2025	PAID	791.40
W.W. GRAINGER, INC.	4000092	2602188	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9626602114	250391	OCT-15-2025	PAID	3,333.48
W.W. GRAINGER, INC.	4000092	2602188	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9610322886	250391	OCT-15-2025	PAID	137,717.23
W.W. GRAINGER, INC.	4000092	2602569	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9641986790	250391	OCT-15-2025	PAID	463.00
W.W. GRAINGER, INC.	4000092	2602600	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9639420505	250391	OCT-15-2025	PAID	627.90
W.W. GRAINGER, INC.	4000092	2601354	15-000-262-610-313-000-0000	GENERAL SUPPLIES - CUSTC	9660781858	250440	OCT-15-2025	PAID	180.86
W.W. GRAINGER, INC.	4000092	2601401	15-000-262-610-041-000-0000	GENERAL SUPPLIES - CUSTC	9627728729	250440	OCT-15-2025	PAID	245.21
W.W. GRAINGER, INC.	4000092	2602121	15-000-240-600-035-000-0000	SUPPLIES AND MATERIALS -	9617814091	250440	OCT-15-2025	PAID	54.44
W.W. GRAINGER, INC.	4000092	2602121	15-000-262-610-025-000-0000	GENERAL SUPPLIES - CUSTC	9617814091	250440	OCT-15-2025	PAID	23.67
W.W. GRAINGER, INC.	4000092	2602154	15-000-218-600-015-000-0000	SUPPLIES AND MATERIALS -	9617236774	250440	OCT-15-2025	PAID	17.00
W.W. GRAINGER, INC.	4000092	2602154	15-000-218-600-015-000-0000	SUPPLIES AND MATERIALS -	9620634411	250440	OCT-15-2025	PAID	87.92
W.W. GRAINGER, INC.	4000092	2602154	15-000-240-600-015-000-0000	SUPPLIES AND MATERIALS -	9617236774	250440	OCT-15-2025	PAID	181.90
W.W. GRAINGER, INC.	4000092	2602172	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS -	9617401634	250440	OCT-15-2025	PAID	384.84
W.W. GRAINGER, INC.	4000092	2602289	15-000-262-610-055-000-0000	GENERAL SUPPLIES - CUSTC	9628553845	250440	OCT-15-2025	PAID	98.70
W.W. GRAINGER, INC.	4000092	2602390	15-000-262-610-052-000-0000	GENERAL SUPPLIES - CUSTC	9628270754	250440	OCT-15-2025	PAID	424.84
W.W. GRAINGER, INC.	4000092	2602297	15-000-262-610-054-000-0000	GENERAL SUPPLIES - CUSTC	9628936362	250440	OCT-15-2025	PAID	937.29
W.W. GRAINGER, INC.	4000092	2602297	15-000-262-610-054-000-0000	GENERAL SUPPLIES - CUSTC	9637007825	250440	OCT-15-2025	PAID	180.81
W.W. GRAINGER, INC.	4000092	2602374	15-000-262-610-020-000-0000	GENERAL SUPPLIES - CUSTC	9628553837	250440	OCT-15-2025	PAID	256.90
W.W. GRAINGER, INC.	4000092	2602379	15-190-100-610-015-000-0000	GENERAL SUPPLIES - INSTF	9634031471	250440	OCT-15-2025	PAID	100.00
W.W. GRAINGER, INC.	4000092	2602379	15-204-100-610-015-000-0000	GENERAL SUPPLIES - LLD	9634031471	250440	OCT-15-2025	PAID	100.00
W.W. GRAINGER, INC.	4000092	2602379	15-240-100-610-015-000-0000	GENERAL SUPPLIES - BILIN	9634031471	250440	OCT-15-2025	PAID	194.37
W.W. GRAINGER, INC.	4000092	2602417	15-000-262-610-077-000-0000	GENERAL SUPPLIES - CUSTC	9594758255	250440	OCT-15-2025	PAID	120.24
W.W. GRAINGER, INC.	4000092	2602828	15-000-262-610-302-000-0000	GENERAL SUPPLIES - CUSTC	9652504268	250440	OCT-15-2025	PAID	14.01
W.W. GRAINGER, INC.	4000092	2602836	15-000-262-610-075-000-0000	GENERAL SUPPLIES - CUSTC	9653045469	250440	OCT-15-2025	PAID	146.96
W.W. GRAINGER, INC.	4000092	2602885	15-000-240-600-309-000-0000	SUPPLIES AND MATERIALS -	9653365941	250440	OCT-15-2025	PAID	132.00
W.W. GRAINGER, INC.	4000092	2602964	15-000-240-600-084-000-0000	SUPPLIES AND MATERIALS -	9656088680	250440	OCT-15-2025	PAID	84.36
W.W. GRAINGER, INC.	4000092	2602554	60-910-310-600-310-754-0000	SUPPLIES AND MATERIALS	9628686454	250661	OCT-15-2025	PAID	194.50
VENDOR NAME TOTAL :									177,034.49
WALLER, SHARON	4004375	2600136	11-000-223-280-630-931-0000	TUITION REIMBURSEMENT	! TUITION-WPU-SUMMER25	250317	OCT-15-2025	PAID	2,314.50
WALLER, SHARON	4004375	2506271	11-999-999-999-999-999-9999	TUITION REIMBURSEMENT	! TUITION-WPU-SUMMER25	250344	OCT-15-2025	PAID	2,314.50
VENDOR NAME TOTAL :									4,629.00
WARREN, CICELY	4002353	2602455	11-000-223-580-704-000-0000	TRAVEL - CONFERENCES	MILEAGE REIMBURSEMENT:	250291	OCT-15-2025	PAID	62.32
VENDOR NAME TOTAL :									62.32
WE CARE SCHOOL TRANSPORTATI	4001050	2600371	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(€ SEPT25	250546	OCT-15-2025	PAID	21,252.00

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT

WEISSMAN, KATHLEEN M.	4002572		2602577 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	E TUITION-MSU-SUMMER25		250325 OCT-15-2025PAID		2,150.00
						VENDOR NAME TOTAL :			21,252.00
						VENDOR NAME TOTAL :			2,160.00
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 264324		250366 OCT-15-2025PAID		183.46
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 264312		250366 OCT-15-2025PAID		221.50
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 265318		250366 OCT-15-2025PAID		494.25
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 265165		250366 OCT-15-2025PAID		637.09
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 264420		250366 OCT-15-2025PAID		212.67
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 264421		250366 OCT-15-2025PAID		42.96
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 264434		250366 OCT-15-2025PAID		136.56
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 263797		250366 OCT-15-2025PAID		98.91
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 264215		250366 OCT-15-2025PAID		12.97
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 264607		250366 OCT-15-2025PAID		4.57
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 265877		250366 OCT-15-2025PAID		555.58
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 265183		250366 OCT-15-2025PAID		115.18
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 267101		250366 OCT-15-2025PAID		26.55
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 266995		250366 OCT-15-2025PAID		18.06
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 265455		250366 OCT-15-2025PAID		436.20
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 262836		250366 OCT-15-2025PAID		85.39
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 260922		250366 OCT-15-2025PAID		140.55
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 260833		250366 OCT-15-2025PAID		88.39
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 260831		250366 OCT-15-2025PAID		10.35
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 264218		250366 OCT-15-2025PAID		97.41
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 266851		250366 OCT-15-2025PAID		812.03
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 266851		250366 OCT-15-2025PAID		106.08
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 267102		250366 OCT-15-2025PAID		90.69
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 267252		250366 OCT-15-2025PAID		360.62
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 265651		250366 OCT-15-2025PAID		97.65
WHITE AND SHAUGER, INC.	4000388		2600328 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 263101		250366 OCT-15-2025PAID		342.46
WHITE AND SHAUGER, INC.	4000388		2601064 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 259588		250366 OCT-15-2025PAID		849.78
WHITE AND SHAUGER, INC.	4000388		2601443 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 259565		250366 OCT-15-2025PAID		768.25
WHITE AND SHAUGER, INC.	4000388		2601642 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 260568		250366 OCT-15-2025PAID		4,740.12
WHITE AND SHAUGER, INC.	4000388		2602020 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 262257		250366 OCT-15-2025PAID		6,036.80
WHITE AND SHAUGER, INC.	4000388		2602021 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 262264		250366 OCT-15-2025PAID		763.94
WHITE AND SHAUGER, INC.	4000388		2602022 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 262263		250366 OCT-15-2025PAID		3,228.51
WHITE AND SHAUGER, INC.	4000388		2602022 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 262263A		250366 OCT-15-2025PAID		212.69
WHITE AND SHAUGER, INC.	4000388		2602633 11-000-262-610-680-000-0000	GENERAL SUPPLIES	- CUSTC 265245		250366 OCT-15-2025PAID		2,930.67
						VENDOR NAME TOTAL :			24,948.89
WHITE GLOVE COMMUNITY CARE,	4003503		2600856 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	8 PA100081 8/4-8/7/25 D.V.		250512 OCT-15-2025PAID		1,612.11
WHITE GLOVE COMMUNITY CARE,	4003503		2600856 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	9 PA100082 9/4-9/5/25 D.V.		250512 OCT-15-2025PAID		857.82
						VENDOR NAME TOTAL :			2,469.93
WHITSONS FOOD SERVICE (BRON	4003702		2601028 60-910-310-600-310-751-1705	SUPPLIES AND MATERIALS	- CI2505737		250552 OCT-15-2025PAID		56,685.66
WHITSONS FOOD SERVICE (BRON	4003702		2601028 60-910-310-600-310-751-1705	SUPPLIES AND MATERIALS	- CM2500449		250552 OCT-15-2025PAID		-973.50
WHITSONS FOOD SERVICE (BRON	4003702		2601028 60-910-310-600-310-751-1705	SUPPLIES AND MATERIALS	- CM2500459		250552 OCT-15-2025PAID		-80.80
WHITSONS FOOD SERVICE (BRON	4003702		2601028 60-910-310-600-310-751-1705	SUPPLIES AND MATERIALS	- CI2506314		250660 OCT-15-2025PAID		4,224.80
WHITSONS FOOD SERVICE (BRON	4003702		2601028 60-910-310-600-310-751-1705	SUPPLIES AND MATERIALS	- CI2505180		250660 OCT-15-2025PAID		17,726.00
						VENDOR NAME TOTAL :			77,582.16
WHOLESCHOOL MINDFULNESS	4005246		2601747 2A-450-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	Wholeschool-PPS-11		250286 OCT-15-2025PAID		1,750.00
						VENDOR NAME TOTAL :			1,750.00

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

FOR A RANGE OF DATES OCT-09-2025 THRU OCT-15-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
YOUNG AUDIENCES OF NJ, INC.	4003292	360225815-190-100-350-053-000-0000	PURCH. PROF. AND EDUC. \$	INVOICE# INV016338/CONT	250588	OCT-15-2025	PAID	1,020.00
VENDOR NAME TOTAL :								1,020.00
YOUTH CONSULTATION SERVICE	4000293	260200511-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 408102 SEPT25 AIDE T.Q.		250508	OCT-15-2025	PAID	4,375.00
YOUTH CONSULTATION SERVICE	4000293	260200511-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 408101 SEPT25 J.B., M.E		250508	OCT-15-2025	PAID	26,968.98
YOUTH CONSULTATION SERVICE	4000293	260200511-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 405080 JUL25 J.B., M.B.		250508	OCT-15-2025	PAID	22,710.72
YOUTH CONSULTATION SERVICE	4000293	260200511-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 405081 JUL25 AIDE T.Q.		250508	OCT-15-2025	PAID	2,350.00
VENDOR NAME TOTAL :								56,204.70
ZANER BLOSER, INC.	4000167	260051415-190-100-610-007-000-0000	GENERAL SUPPLIES - INSTF INVB89350		250577	OCT-15-2025	PAID	906.45
ZANER BLOSER, INC.	4000167	260051415-240-100-610-007-000-0000	GENERAL SUPPLIES - BILLIN INVB89350		250577	OCT-15-2025	PAID	814.50
ZANER BLOSER, INC.	4000167	260076815-190-100-610-004-000-0000	GENERAL SUPPLIES - INSTF INVZB84292		250577	OCT-15-2025	PAID	3,032.15
ZANER BLOSER, INC.	4000167	260142015-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF INVZB93172		250577	OCT-15-2025	PAID	6,228.20
VENDOR NAME TOTAL :								10,981.30
ZAYDEL, BORIS	4002990	260214611-000-230-890-605-000-0000	MISC. EXPENDITURES - GEN REIMBURSEMENT FOR ZAYDI		250587	OCT-15-2025	PAID	199.00
ZAYDEL, BORIS	4002990	260284111-000-230-890-605-000-0000	MISC. EXPENDITURES - GEN REIMBURSEMENT FOR ANNU		250587	OCT-15-2025	PAID	110.00
VENDOR NAME TOTAL :								309.00
GRAND TOTAL :								25,246,055.17
PAYMENT TYPE								AMOUNT
PAID								25,246,055.17
GRAND TOTAL :								25,246,055.17

SIGNATURE 

SIGNATURE 

SIGNATURE _____

SIGNATURE _____

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A:22-8.1, has prepared and presented for approval the monthly transfer report 1701, for the month of August 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 August 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 Pulgarin (Kennia Pulgarin, Accounting Supervisor) 10.14.25 Date
2. Approval by Divisional Administrator June Gray Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 10/14/25 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. J. J. 10/14/25 Date

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

4. Certification of Funds – Business Administrator June Gray Signature 10/14/25 Date
5. Approval by Superintendent Laurie W. Newell 10/14/25 Date
6. Board Adoption Date _____ Resolution Number 10-15-25/F-51

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of August 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 Department of Education directions regarding Fund 15's School Based Budgets, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt and certifies the Board Secretary Report for August 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 August 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) 10.14.25 Date
2. Approval by Divisional Administrator Jane Gray Superintendent, Deputy Assistant Superintendent, or Business Administrator, etc. 10/14/25 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. Jafar 10/14/25 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 10/14/25 Date
5. Approval by Superintendent Laurin D. Maxwell 10/14/25 Date
6. Board Adoption Date _____ Resolution Number 10-15-25/F-52

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Treasurer's Report for August 2025 and acknowledges agreement with the August 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 August 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) 10-14-25 Date
2. Approval by Divisional Administrator June Gray Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 10/14/25 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. Fugate 10/14/25 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 10/14/25 Date
5. Approval by Superintendent Laurie D. Newell 10/14/25 Date
6. Board Adoption Date _____ Resolution Number 10-15-25/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:

WHEREAS, the Paterson Public School approves payment for the net payroll checks and direct deposits dated 9/15/25 in the grand sum of \$13,743,660.00 beginning with check number 1024222 and ending with check number 1024292 and direct deposit number D003742594 and ending with D003746944 for retirees health benefits refunds.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 9/30/25 in the grand sum of \$13,469,200.31 beginning with check number 1024293 and ending with check number 1024353 and direct deposit number D003746978 and ending with D003570975.

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

APPROVALS REQUIRED

1. Submitted by Alicia Walton 10/1/25
(Alicia Walton, Director of Payroll) Date

2. Approval by Divisional Administrator June Gray 10/1/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department B. J. J. J. 10/1/25
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. _____

4. Certification of Funds – Business Administrator June Gray 10/1/25
Signature Date

5. Approval by Superintendent Laura W. Newell 10/3/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/F-54

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Recommendation/Resolution: Resolution of the Paterson Public School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the **ACCEPTANCE OF FUNDS** provided by the State of New Jersey for participation in the **USDA Fresh Fruit and Vegetable Program (FFVP)** during the **2025-2026 school year**; and

WHEREAS, the Paterson Public School District recognizes the importance of creating a healthier school environment by nurturing children and exposing them to healthier food choices, with an emphasis on expanding their experience of trying different varieties of fruits and vegetables each week, thereby increasing their overall consumption of fresh fruits and vegetables, and

WHEREAS, continued participation in the **USDA Fresh Fruit and Vegetable Program** will also support the district's Wellness Policy and in return educate children to establish a healthy diet that will continue into the future; and

WHEREAS, The NJDA is awarding fourteen (14) schools funding to participate in the **Fresh Fruit and Vegetable Program** throughout the **2025-2026 school year beginning September 1, 2025** and

WHEREAS, based on actual reported enrollment figures the *combined* anticipated funding is set at, **but not limited to**, a total of \$430,914.07; and

WHEREAS, the estimated breakdown of funds, per school, awarded to the Paterson Public School District for SY 2025-2026 shall be as follows:

SCHOOL	SEPT. 2025 FUNDING	OCT. 2025-JUNE 2026 FUNDING	TOTAL ESTIMATED 2025-2026 FUNDING
School #2	\$1,340.82	\$26,676.00	\$28,016.82
School #4 (Dr. Frank Napier)	\$1,412.44	\$28,101.00	\$29,513.44
School #5	\$2,140.15	\$42,579.00	\$44,719.15
School #6 (Sen. Frank Lautenberg)	\$1,750.51	\$34,827.00	\$36,577.51
School #8	\$1,171.78	\$23,313.00	\$24,484.78
School #9 (Charles J. Riley)	\$1,951.06	\$38,817.00	\$40,768.06
School #15	\$1,624.45	\$32,319.00	\$33,943.45
School #16	\$2,323.51	\$46,227.00	\$48,550.51
School #19	\$842.31	\$16,758.00	\$17,600.31
School #24 (Maria Magda O'Keefe)	\$1,899.49	\$37,791.00	\$39,690.49
Martin Luther King Jr School	\$1,896.45	\$36,423.00	\$38,319.45
Young Men's Leadership Academy	\$140.38	\$2,793.00	\$2,933.38
Edward W. Kilpatrick School	\$813.66	\$16,188.00	\$17,001.66
School #10	\$1,378.06	\$27,417.00	\$28,795.06
	\$20,685.07	\$410,229.00	\$430,914.07

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

NOW, THEREFORE BE IT RESOLVED, that the Paterson Board of Education on behalf of the Department of Food Services **ACCEPTS** the funds offered by the State of New Jersey in the amount of, **BUT NOT LIMITED TO \$430914.07** for having been **APPROVED** to participate in the **USDA Fresh Fruit and Vegetable Program** during the **2025-2026** school year.

APPROVALS REQUIRED

1. Submitted by D. Krystal Tanner, Executive Director of Food Services 9/9/25
(Name, Title) *DK Tanner* Date

2. Approval by Divisional Administrator *June Gray* 9/12/25
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 *B. Lufel* 9/12/25
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 60-910-310-300-310-000-0004-000

4. Certification of Funds – Business Administrator *June Gray* 9/12/25
Signature Date

5. Approval by Superintendent *Larry D. Smith* 9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/F-55

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public Schools recognizes the importance of music and the arts in enriching the lives of its students; and

WHEREAS, Ms. Marianne Bushoven of North Haledon, NJ has generously offered to donate a piano to the Paterson Public Schools, demonstrating her commitment to supporting cultural and educational initiatives; and

WHEREAS, the donation of this piano will enhance the musical programming and provide valuable resources for students, performers, and the community at large; and

WHEREAS, NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools accepts the piano donation and extends its sincere appreciation to Marianne Bushoven for her generous contribution.

APPROVALS REQUIRED

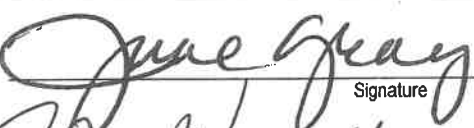
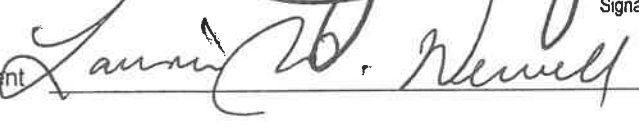
1. Submitted by  September 17, 2025
(June Gray, School Business Administrator) Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	☒
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3. Verification by Legal Department  9/17/25
Date

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

4. Certification of Funds – Business Administrator  9/17/25
Signature Date
5. Approval by Superintendent  9/25/25
Date
6. Board Adoption Date _____ Resolution Number 10-15-25/F-56

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Project Submission to DOE for Project number

WHEREAS, the Paterson Public District formulated a needs-based Long Range Facility Plan, which included much-needed renovation, alterations, additions, and new school buildings: and,

WHEREAS, the Board of Education (board), the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, Coppa Montalbano Architects, and other appropriate representatives of the Board hereby authorized to prepare and submit the project application and related documents to the NJDOE Office of Facilities for the International High School Engineering Lab Classrooms renovation project including its scope of work represented on the project documents and the project estimate. The project is being performed by the district "Other Capital", and the Board is not seeking state funding.

1. International High School Engineering Lab Classroom Renovation - Transformation of existing classroom area into two partitioned engineering classrooms with conjoined storage area, located on the second floor of International High School, including new fixtures, doors, partitions, ceilings, electrical & mechanical equipment located at International High School 200 Grand St, Paterson, NJ 07501

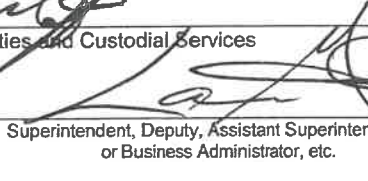
WHEREAS, the Board of Education also acknowledges that "Other Capital Projects" are ineligible for state funding and are exclusively locally funded projects

WHEREAS, these alterations are in line with Paterson Public School's "A Promising Tomorrow Strategic Plan 2019-2024", Goal area #2 Facilities- Objective 4 – "Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public School Facilities." And

THEREFORE, BE IT RESOLVED by the Board of Education of the City of Paterson in the County of Passaic, New Jersey, as follows: the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, Coppa Montalbano Architects, and other appropriate representatives of the Board are hereby authorized to prepare and submit an application for a DOE project number.

APPROVALS REQUIRED

1. Submitted by Neil Mapp  9/18/2025
Neil Mapp, Chief Officer of Facilities and Custodial Services Date

2. Approval by Divisional Administrator June Gray  9/18/25
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. J. J. 9/18/25
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 9/18/25
Signature Date

5. Approval by Superintendent David W. Newell 9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/F-57

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

WHEREAS, the Paterson Public District formulated a needs-based Long Range Facility Plan, which included much-needed renovation, alterations, additions, and new school buildings: and,

WHEREAS, the Board of Education (board), the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, Coppa Montalbano Architects, and other appropriate representatives of the Board hereby authorized to prepare and submit the project application and related documents to the NJDOE Office of Facilities for the International High School Engineering Lab Classrooms renovation project including its scope of work represented on the project documents and the project estimate. The project is being performed by the district "Other Capital", and the Board is not seeking state funding.

1. International High School Engineering Lab Classroom Renovation - Transformation of existing classroom area into two partitioned engineering classrooms with conjoined storage area, located on the second floor of International High School, including new fixtures, doors, partitions, ceilings, electrical & mechanical equipment located at International High School 200 Grand St, Paterson, NJ 07501

WHEREAS, the Board of Education also acknowledges that "Other Capital Projects" are ineligible for state funding and are exclusively locally funded projects

WHEREAS, these alterations are in line with Paterson Public School's "A Promising Tomorrow Strategic Plan 2019-2024", Goal area #2 Facilities- Objective 4 – "Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public School Facilities." And

THEREFORE, BE IT RESOLVED by the Board of Education of the City of Paterson in the County of Passaic, New Jersey, as follows: the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, Coppa Montalbano Architects and other appropriate representatives of the Board are hereby authorized to prepare and submit application for A Minor Amendment of the approved Long Range Facility Plan to the NJ Department of Education, Office of facilities for the engineering lab classroom transformation at International High School.

APPROVALS REQUIRED

1. Submitted by Neil Mapp 9/18/2025
Neil Mapp, Chief Officer of Facilities and Custodial Services 9/24/25 Date
2. Approval by Divisional Administrator James Gray 9/18/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 9/18/25 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. J. J. 9/18/25
Date

Funds Available	Funds Not Available	Funds Not Needed	☒ Non-Budget Item	☐
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- Account No. _____
4. Certification of Funds – Business Administrator James Gray 9/18/25
Signature 9/18/25 Date

5. Approval by Superintendent Laurin W. Newell 9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/F-58

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Project Submission to DOE for Project number

WHEREAS, the Paterson Public District formulated a needs-based Long Range Facility Plan, which included much-needed renovation, alterations, additions, and new school buildings: and,

WHEREAS, the Board of Education (board), the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, Coppa Montalbano Architects, and other appropriate representatives of the Board hereby authorized to prepare and submit the project application and related documents to the NJDOE Office of Facilities for the JFK High School Construction Trade Classroom renovation project including its scope of work represented on the project documents and the project estimate. The project is being performed by the district "Other Capital", and the Board is not seeking state funding.

1. JFK High School Construction Trade Classroom - Interior conversion of an existing storage area located in the basement of John F. Kennedy High School into a new construction trade classroom, storage garage, and electrical closet, including new fixtures, doors, partitions, and electrical and mechanical equipment at John F. Kennedy High School, 61-127 Preakness Avenue, Paterson, NJ 07522.

WHEREAS, the Board of Education also acknowledges that "Other Capital Projects" are ineligible for state funding and are exclusively locally funded projects

WHEREAS, these alterations are in line with Paterson Public School's "A Promising Tomorrow Strategic Plan 2019-2024", Goal area #2 Facilities- Objective 4 – "Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public School Facilities." And

THEREFORE, BE IT RESOLVED by the Board of Education of the City of Paterson in the County of Passaic, New Jersey, as follows: the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, Coppa Montalbano Architects, and other appropriate representatives of the Board are hereby authorized to prepare and submit an application for a DOE a project number.

APPROVALS REQUIRED

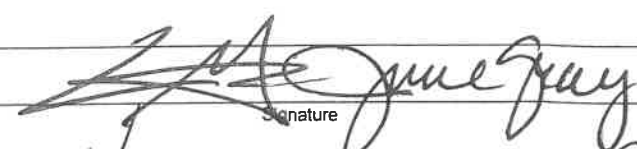
1. Submitted by Neil Mapp  Chief Officer of Facilities and Custodial Services 9/18/2025 Date 9/18/25
2. Approval by Divisional Administrator  Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 9/18/25 Date 9/18/25

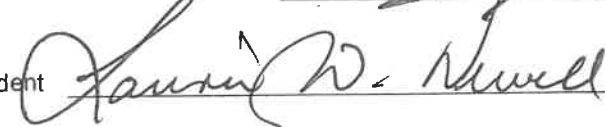
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
	☒	☐

3. Verification by Legal Department  9/18/25 Date 9/18/25

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

4. Certification of Funds – Business Administrator  9/18/25 Date 9/18/25

5. Approval by Superintendent  9/25/25 Date 9/25/25

6. Board Adoption Date _____ Resolution Number 10-15-25/F-59

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: LFRP Minor Amendment

WHEREAS, the Paterson Public District formulated a needs-based Long Range Facility Plan, which included much-needed renovation, alterations, additions, and new school buildings: and,

WHEREAS, the Board of Education (board), the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, Coppa Montalbano Architects, and other appropriate representatives of the Board hereby authorized to prepare and submit the project application and related documents to the NJDOE Office of Facilities for the JFK High School Construction Trade Classroom renovation project including its scope of work represented on the project documents and the project estimate. The project is being performed by the district "Other Capital", and the Board is not seeking state funding.

1. JFK High School Construction Trade Classroom - Interior conversion of an existing storage area located in the basement of John F. Kennedy High School into a new construction trade classroom, storage garage, and electrical closet, including new fixtures, doors, partitions, and electrical and mechanical equipment at John F. Kennedy High School, 61-127 Preakness Avenue, Paterson, NJ 07522.

WHEREAS, the Board of Education also acknowledges that "Other Capital Projects" are ineligible for state funding and are exclusively locally funded projects

WHEREAS, these alterations are in line with Paterson Public School's "A Promising Tomorrow Strategic Plan 2019-2024", Goal area #2 Facilities- Objective 4 - "Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public School Facilities." And

THEREFORE, BE IT RESOLVED by the Board of Education of the City of Paterson in the County of Passaic, New Jersey, as follows: the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, Coppa Montalbano Architects and other appropriate representatives of the Board are hereby authorized to prepare and submit application for A Minor Amendment of the approved Long Range Facility Plan to the NJ Department of Education, Office of facilities for the construction trade classroom conversion at John F. Kennedy High School.

APPROVALS REQUIRED

1. Submitted by Neil Mapp  9/18/2025
Neil Mapp, Chief Officer of Facilities and Custodial Services Date
2. Approval by Divisional Administrator L. J. Gray  9/18/25
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 J. J. J. J. 9/18/25
Date

Funds Available	Funds Not Available	Funds Not Needed	☒	Non-Budget Item	☐
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- Account No. _____
4. Certification of Funds – Business Administrator L. J. Gray 9/24/25
Signature Date

5. Approval by Superintendent L. J. Gray 9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/F-60

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

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Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Project Submission to DOE for Project number

WHEREAS, the Paterson Public District formulated a needs-based Long Range Facility Plan, which included much-needed renovation, alterations, additions, and new school buildings: and,

WHEREAS, the Board of Education (board), the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, Coppa Montalbano Architects, and other appropriate representatives of the Board hereby authorized to prepare and submit the project application and related documents to the NJDOE Office of Facilities for the Eastside HS Gym Elevator Modification project including its scope of work represented on the project documents and the project estimate. The project is being performed by the district "Other Capital", and the Board is not seeking state funding.

1. Eastside HS Gym Elevator Modification - Full elevator modernization in the gym area, replacing outdated components with new code-compliant equipment, updated cab finishes, and improved safety features to enhance functionality, appearance, and reliability for the Eastside HS Gym Elevator Modification at 150 Park Avenue, Paterson, NJ 07501

WHEREAS, the Board of Education also acknowledges that "Other Capital Projects" are ineligible for state funding and are exclusively locally funded projects

WHEREAS, these alterations are in line with Paterson Public School's "A Promising Tomorrow Strategic Plan 2019-2024", Goal area #2 Facilities- Objective 4 - "Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public School Facilities." And

THEREFORE, BE IT RESOLVED by the Board of Education of the City of Paterson in the County of Passaic; New Jersey, as follows: the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, Coppa Montalbano Architects, and other appropriate representatives of the Board are hereby authorized to prepare and submit an application for a DOE project number.

APPROVALS REQUIRED

1. Submitted by

Neil Mepp, Chief Officer of Facilities and Custodial Services

9/18/2025
Date

2. Approval by Divisional Administrator

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

9/18/2025
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

9/18/25
Date

Funds Available

Funds Not Available

Funds Not Needed

☒

Non-Budget Item

Account No.

4. Certification of Funds - Business Administrator

[Signature]
Signature

9/18/25
Date

5. Approval by Superintendent

[Signature]

9/25/25
Date

6. Board Adoption Date

Resolution Number 10-15-25/F-61

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: LFRP Minor Amendment

WHEREAS, the Paterson Public District formulated a needs-based Long Range Facility Plan, which included much-needed renovation, alterations, additions, and new school buildings: and,

WHEREAS, the Board of Education (board), the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, Coppa Montalbano Architects, and other appropriate representatives of the Board hereby authorized to prepare and submit the project application and related documents to the NJDOE Office of Facilities for the Eastside HS Gym Elevator Modification project including its scope of work represented on the project documents and the project estimate. The project is being performed by the district "Other Capital", and the Board is not seeking state funding.

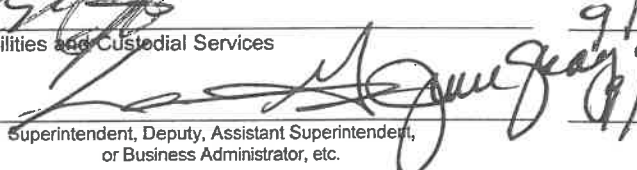
1. Eastside HS Gym Elevator Modification - Full elevator modernization in the gym area, replacing outdated components with new code-compliant equipment, updated cab finishes, and improved safety features to enhance functionality, appearance, and reliability for the Eastside HS Gym Elevator Modification at 150 Park Avenue, Paterson, NJ 07501

WHEREAS, the Board of Education also acknowledges that "Other Capital Projects" are ineligible for state funding and are exclusively locally funded projects

WHEREAS, these alterations are in line with Paterson Public School's "A Promising Tomorrow Strategic Plan 2019-2024", Goal area #2 Facilities- Objective 4 – "Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public School Facilities." And

THEREFORE, BE IT RESOLVED by the Board of Education of the City of Paterson in the County of Passaic, New Jersey, as follows: the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, Coppa Montalbano Architects, and other appropriate representatives of the Board are hereby authorized to prepare and submit application for A Minor Amendment of the approved Long Range Facility Plan to the NJ Department of Education, Office of facilities for the elevator modification project at Eastside High School.

APPROVALS REQUIRED

1. Submitted by Neil Mapp  9/18/2025
Neil Mapp, Chief Officer of Facilities and Custodial Services Date
2. Approval by Divisional Administrator James Gray  9/18/25
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. [Signature] 9/18/25
Date

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

4. Certification of Funds – Business Administrator James Gray  9/18/25
Signature Date
5. Approval by Superintendent James W. Newell  9/25/25
Date
6. Board Adoption Date _____ Resolution Number 10-15-25/F-62

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

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Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, the Chief Officer of Facilities and Custodial Services determined that the district has a need for **Roof Replacement at PS 19, PPS-299-25**, during the 2024-2025 school year and the Architect of Record, CTS Group Architecture/Planning PA, provided specifications for this formal public bid process; and

WHEREAS, two hundred (200) vendors were e-mailed bid specifications, which seven (7) vendors responded to the district's solicitation. The mailing list is available for review in the Purchasing Department; and

WHEREAS, this solicitation was made by advertised public notice appearing in the Bergen Record and the North Jersey Herald News on June 10, 2025. Sealed bids were opened and read livestream, via Zoom, on June 24, 2025, at 10:00 am in the Purchasing Dept. at 90 Delaware Avenue, 4th floor, Paterson, NJ 07503; and

WHEREAS, as per the attached bid summary and award recommendation by the Architect of Record, CTS Group Architecture/Planning PA, the Departments of Facilities and Purchasing recommend that the bid for **Roof Replacement at PS 19, PPS-299-25**, be awarded to the responsive and responsible bidder for the 2024-2025 school year to the following vendor:

Pravco, Inc.
245 Wescott Drive
Rahway, New Jersey 07065

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

THEREFORE, BE RESOLVED that the Superintendent supports the above-mentioned recommendation that **Pravco, Inc.** be awarded a contract for **Roof Replacement at PS 19, PPS-299-25**, for the 2024-2025 school year not to exceed **\$694,000.00**.

APPROVALS REQUIRED

1. Submitted by  9/18/2025
Neil Mapp, Chief Officer of Facilities and Custodial Services Date

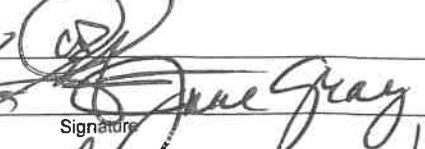
2. Approval by Divisional Administrator  9/22/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

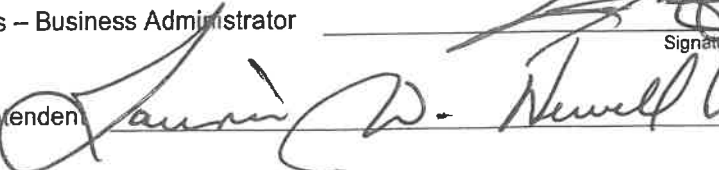
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department  _____ Date

Funds Available	☒ Funds Not Available	☐ Funds Not Needed	☐ Non-Budget Item
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Account No. 12-000-400-450-680  9/24/25

4. Certification of Funds – Business Administrator  9/24/25
Signature Date

5. Approval by Superintendent  9/25/25
Signature Date

6. Board Adoption Date _____ Resolution Number 10-15-25/F-63

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 **October 15, 2025 Board Meeting**.

APPROVALS REQUIRED

1. Submitted by


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

10/10/25

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

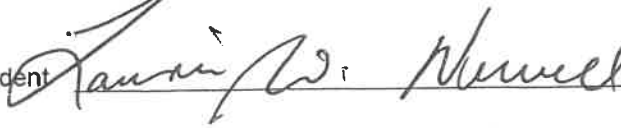
Account No.

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent



10/14/25

Date

6. Board Adoption Date

Resolution Number

10-15-25/P-64

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

OCT. 15, 2025 BOARD MEETING

OCT. 15, 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 requested to move **PC# 2312** School Psychologist from Central Office to Schools 7, 12, 19.

Account# 11.000.219.104.655.000.0000.000

A2. Action to transfer **PC# 3589** to School #9 as a Teacher Sped. Resource.

A3. Action to transfer **PC# 2483** to 690 Department of Human Resources.

A4. Action is requested to transfer Sub **PC# 10195** from School 15 to School 18 for student **GPM 5272868**. Student transferred to School 18 and Personal Aide should follow to new school. Effective immediately.

A5. Action is requested to transfer and reclass **PC# 3244** from Teacher Grade 1 Bilingual at School 15 to ESL Teacher at Public School 4/Dr. Frank Napier Jr. School. Principals are aware.

Account# 15.240.100.101.004.0000.000

A6. Action is requested to:

Transfer Sub **PC# 10269** from PS# 26 to MLK following student **MMR 5241453**.

Deactivate Sub **PC# 10030** student **FA 5254519** is a T8 (transfer out)

Transfer Sub **PC# 10118** from PS# 28 to PS# 25 following student **TS 5272244**.

Deactivate Sub **PC# 10902** student **CMLR 5258048** is a D8 (drop out)

Transfer Sub **PC# 10123** from MLK to PS# 24 following student **WGP 5228870**.

Deactivate Sub **PC# 10216** student **KM 5249900** is a T4 to Elmwood Park.

Deactivate Sub **PC# 10284** student **MS 5260366** is in an OOD School.

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

A7. Action is requested to deactivate the following Sub PC #'s

10930 for student **JJ 5268015** – T4 private school

10256 for student **NW 5241532** – TC Charter School

10108 for student **YRB 5271336** – T4 Passaic

10216 for student **KM 5249900** – T4 Elmwood Park

OCT. 15, 2025 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A8. Action is requested to:

Transfer Sub **PC# 10959** from PS# 20 to MLK following student **AVT 5262016**.
Transfer Sub **PC# 10109** from PS# 21 to PS# 20 following student **EW 5266539**.
Deactivate Sub **PC# 10108** student **YRB 5271336** moved to Passaic.
Transfer Sub **PC# 10858** from Maria Magda O'Keefe School to PS# 18 following student **JR 5240989**. Deactivate Sub **PC# 10231** – student **JT 5267492** is a D8 (drop out)
Transfer Sub **PC# 10056** from PS# 26 to MLK following student **KH 5222237**
Deactivate Sub **PC# 10066** – student **JEP 5266951** is a T4 (Transfer out)

A9. Action is requested to:

Transfer Sub **PC# 10800** from Dale Ave to PS# 2 following student **MW 5247278**.
Transfer Sub **PC# 10846** from Dale Ave to PS# 28 following student **IT 5263636**.
Transfer Sub **PC# 10849** from Dale Ave to PS# 2 following student **SAT 5242574**.
Transfer Sub **PC# 10857** from Dale Ave to PS# 18 following student **NF 5258008**.
Deactivate Sub **PC# 10883** student **EH 5252915** is a T8 – Charter
Deactivate Sub **PC# 10930** student **JJ 5268015** is a T4 – out of the district
Deactivate Sub **PC# 10958** student **RP 5254508** is a T8 to Pennsylvania.
Transfer Sub **PC# 10161** from EHS to STARS Academy following student **TQ 5251340**.

A10. Action is requested to:

Deactivate Sub **PC# 10502** student **JA 5267456** is a T4 to Clifton.
Deactivate Sub **PC# 10891** student **MM 2057055** went out of district.
Transfer Sub **PC# 10085** from NSW to PS# 20 following student **SR 5254981**.
Transfer Sub **PC# 10222** from NSW to PS# 2 following student **NG 5247724**.
Transfer Sub **PC# 10814** to Dr. Hani following student **LN 5232554**.
Deactivate Sub **PC# 10930** student **JJ 5268015** is out of district.
Deactivate Sub **PC# 10256** for student **5241532** – TC Charter.

A11. Action is requested to:

Deactivate Sub **PC# 10922** student **AGB 5206469** is a no show for 25/26 SY.
Deactivate Sub **PC# 10071** student **IR 5221713** and **JR 5221714** went out of district.
Deactivate Sub **PC# 10840** student **CW 5237716** went out of district.
Deactivate Sub **PC# 10956** – duplicate for student **AR 5233342**.
Deactivate Sub **PC# 10170** student **JA 5272021** is a T2 out of district
Deactivate Sub **PC# 10855** student **DAT 5260458** is a T8 to NY for 25/26 SY.
Deactivate Sub **PC# 10014** student **JJ 5270810** is a no show for 25/26 SY.
Deactivate Sub **PC# 10103** student **AR 5212100** is a T8 to Guatemala.

A12. Action is requested to deactivate the following Sub PC#'s:

10948 – Student **EAA 5254825** moved to Jordan.
10856 – Student **LC 5237768** moved to Prospect Park.
10873 – Student **JS 5272019** is a D8 no show.
10248 – Student **MG 5263527** moved to Wayne.
10256 – Student **NW 5241532** went to a Charter School.
10745 – Student **ARG 5253448** has district aide **Barbara Williams PC# 2657**

OCT. 15, 2025 BOARD MEETING

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 2025-2026 school year. **(27 employees)**

Name	ID #	Title	Location	Reason	Term. Date
Alejo, Zunilda	123568	Food Service Substitute	312	Resignation	9/15/2025
Boone, Marsha	122759	Substitute Secretary	780	Inactive over 1 year period	8/13/2025
Cordero Martinez, Lidia	123707	Food Serv. Employee	311	Resignation	9/6/2025
Cornejo Diaz, Jesus	123285	Food Service Employee	311	Resignation	9/16/2025
Hardy, Blendia	102818	Personal Aide	006	Retirement	9/1/2025
Hernandez De Perez, Maritza	121141	Cafeteria Monitor	309	Resignation	8/19/2025
Hernandez, Marleny	123794	Personal Aide	002	Resignation	8/19/2025
Ludena, Elias	109550	Maintenance	680	Retirement	9/1/2025
Martinez Castro, Zuleika	123795	Food Service Substitute	312	Resignation	9/9/2025
Mateo De Fernandez, Yarendy	123477	Food Service Employee	311	Resignation	8/13/2025
Mcdonald, Cheryl	123050	Cafeteria Monitor	028	Resignation	9/1/2025
Melendez De Monran, Winifer	123739	Food Service Substitute	312	Termination	9/1/2025
Mercedes, Jesus	123363	Pc Technician	643	Resignation	8/1/2025
Miranda Vega, Valerie	122596	Substitute Secretary	780	Inactive over 1 year period	8/13/2025
Morris, Durauin	121993	Maintenance	680	Resignation	8/16/2025
Muniz, Issac,	123057	I.A	009	Resignation	7/31/2025
Ortega Violante, Zuset	122110	Part Time Clerical Worker	871	Resignation	8/21/2025
Pavlova, Ana	123813	I.A	655	Resignation	8/22/2025
Pellettere, Betty Jean	104227	Substitute Secretary	780	Inactive over 1 year period	8/13/2025
Ramirez De Martinez, Sagrario	123190	Cafeteria Monitor	024	Resignation	9/1/2025
Ternero De Garcia, Nilda	123169	Food Service Substitute	312	Termination	9/1/2025
Tifa Melendez, Maria	123784	Food Service Substitute	312	Termination	9/1/2025
Toribio, Arianny	123084	Personal Aide	030	Resignation	8/12/2025
Van Sickell, Toni	112072	School Secretary	030	Retirement	9/1/2025
Washington, Elisa	123008	I.A	075	Terminated	8/20/2025
Williams, Jada	123032	Personal Aide	041	Resignation	8/25/2025
Young, Michael	109459	I.A	033	Resignation	9/13/2025

OCT. 15, 2025 BOARD MEETING

C. RESIGNATION/ RETIREMENT (CONT.)

C2. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Resignation/Retirement/Terminated/Deceased** with the respective effective dates for the 2025-2026 school year. **(17 employees)**

Name	ID#	Location	Title	Reason	Term. Date
Agosto, Oliverto	122645	Teacher	084	Conclusion of Contract	7/1/2025
Bajes, Abeer	120731	Teacher	316	Resignation	6/30/2025
Barca, Jo Ann	110658	Principal	001	Retirement	8/1/2025
Bloemeke, Steven	121858	Teacher	053	Resignation	9/5/2025
Brun, Sherly	122540	Teacher	030	Resignation	8/8/2025
Davenport, Monique	123880	Teacher	010	Declined Position	8/28/2025
Egekeze, John	120888	Teacher	051	Conclusion of Contract	7/1/2025
Hester, Kadijah	117004	Teacher	002	Resignation	8/8/2025
Lighty, Cynthia	103394	Teacher	013	Resignation	8/26/2025
Mc Kinney, Joann	106715	Teacher	012	Conclusion of Contract	6/30/2025
Ramirez Nunez, Roberto	123769	Teacher	316	Resignation	9/13/2025
Reyes, Amy	115172	Teacher	650	Deceased	9/1/2025
Thomas, Monique	117826	Teacher	026	Termination	9/9/2025
Turrentine, Shanrique	122869	Teacher	013	Resignation	9/1/2025
Ultimo, Salvator	104891	Teacher	410	Conclusion of Contract	7/1/2025
Vaughan, Lolita	111491	Principal	010	Retirement	9/1/2025
Watson, Jeremy	122169	Teacher	002	Termination	8/14/2025

D. TERMINATIONS

E. NON-RENEWAL

F. LEAVES OF ABSENCE

F1. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2025-2026 school year. Please see attached list. **(12 employees)**

EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE
Abdulaziz, Hadir	122234	Teacher	307	FMLA/Mat. Childcare 9/1/25-11/28/25
Abuzahrieh, Annwar	122057	Teacher	009	FMLA/Childcare 9/1/25-11/24/25
Baghdadi, Reda	1052021	Teacher	019	FMLA/Medical 9/1/25-9/12/25
Belal, Deemah	123155	Teacher	008	FMLA/Mat. Childcare 9/1/25-11/21/25
Byrnes, KariSSa	120277	Teacher	024	FMLA/Childcare 9/1/25-11/21/25
Fernandes, Susana	122042	Teacher	003	FMLA/Childcare 9/1/25-11/28/25
Flores, Katrese	122854	Teacher	026	FMLA/Mat./Childcare 9/16/25-1/2/26
Orso, Jeanmarie	107744	Teacher	302	Unpaid Workers' Comp. 9/1/25-1/8/26
Perez, Walner	121162	Teacher	030	FMLA/Childcare 9/1/25-11/18/25
Pinches Collum, Susan	107401	Teacher	012	FMLA/Medical 9/16/25-9/30/25
Salah, Asmaa	119917	Teacher	309	FMLA/Childcare 9/1/25-6/30/26
Taveras, Lisbeth	121585	Teacher	018	FMLA/Childcare 9/2/25-10/31/25
Thomas, Monique	117826	Teacher	026	Unauthorized unpaid Loa 9/1/25-9/8/25

OCT. 15, 2025 BOARD MEETING

F. LEAVES OF ABSENCE (CONT.)

F2. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Paid Leave** with the respective effective dates for the 2025-2026 school year. Please see attached list. **(38 employees)**

EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE & DATE
Albert, James	103439	Supervisor of SPED	655	Ext. Med. Using Days 9/22/25-10/3/25
Alves, Grace	109523	Teacher	007	Med. Using Days 9/1/25-9/26/25
Baez Ortega, Wendy	121209	Teacher	027	Med. Using Days 9/1/25-9/19/25
Bailey, Janae	123276	Teacher	307	Med. Using Days 9/1/25-9/22/25
Briggs, Rachel	121711	Teacher	055	Mat. Using Days 9/1/25-10/10/25
Caccavella, Shannon	119566	Teacher	055	Med. Using Days 9/2/25-9/25/25
Carrol, Raymond	101788	Teacher	301	Med. Using Days 9/1/25-12/1/25
Charles, Kelly	110407	Supervisor	650	Med. Using Days 8/11/25-9/5/25
Flores, Katrese	122854	Teacher	026	Mat. Using Days 9/2/25-9/15/25
Giglio, Grace	109212	Principal	075	Intermittent Med. Using Days 8/19/25-2/18/25
Gil, Felix	110834	Teacher	075	Med. Using Days 9/2/25-9/30/25
Griffith, Lauren	103565	Teacher	005	Med. Using Days 9/1/25-9/24/25
Kaplan, Sigal	109923	Teacher	025	Med. Using Days 9/29/25-11/7/25
Kattaya, Amani	120611	Teacher	036	Mat. Using Days 9/10/25-11/24/25
Kincherlow-Warren, Lakisha	113202	Supervisor	650	Med. Using Days 8/12/25-8/25/25
Kohi Kamali, Hora	103691	Teacher	021	Ext. Med. Using Days 9/1/25-9/4/25
Lami, Guglielmo	111567	Teacher	008	Med. Using Days 9/1/25-10/3/25
Lombardo, Irina	100735	Teacher	301	Med. Using Days 9/18/25-9/30/25
Lopez Almonte, Kelly	102658	Teacher	309	Med. Using Days 9/2/25-10/13/25
Malone, Robin	109220	Teacher	008	Med. Using Days 9/8/25-10/6/25
Meiseles, Randi	101399	Teacher	301	Med. Using Days 9/1/25-12/9/25
Mostafa, Sarah	122192	Teacher	053	Unauthorized Med. Using Days 9/4/25-9/26/25
Mustafa, Ayman	116442	Teacher	313	Sabbatical Leave 9/1/25-6/30/26
Nolan-Dixon, Ruthanne	113548	Teacher	313	Med. Using Days 9/2/25-12/31/25
Payano, Nancy	120908	Teacher	034	Med. Using Days 9/12/25-10/24/25
Picinich, Salvatore	106793	Teacher	030	Med. Using Days 9/29/25-12/21/25
Pinches Collum, Susan	107401	Teacher	012	Med. Using Days 9/2/25-9/15/25
Powell, Julie	105399	Teacher	020	Med. Using Days 9/2/25-9/23/25
Ranger-Dobbs, Boblyn	103132	Principal	012	Med. Using Days 8/6/25-9/5/25
Rodas, Jennifer	102963	Teacher	002	Med. Using Days 9/2/25-9/25/25
Rodriguez, Steven	109241	Principal	034	Med. Using Days 8/15/25-12/15/25
Ruhle, Kathleen	117368	Teacher	316	Med. Using Days 9/1/25-11/30/25
Sanchez, Cayetana	105521	Teacher	008	Med. Using Days 9/1/25-10/21/25
Tamayo, Marbel	115832	Teacher	051	Med. Using Days 9/15/25-10/10/25
Toomey-Tomaschek, Kathleen	106271	Teacher	002	Med. Using Days 9/8/25-10/17/25
Williamson, Kimler	109234	Supervisor of Nursing	670	Ext. Med. Using Days 8/18/25-9/25/25
Windish, Ruth	105336	Teacher	008	Med. Using Days 9/25/25-11/25/25
Zarpaylic, Caprese	118490	Teacher	036	Mat. Using Days 9/8/25-11/30/25

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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 **Non-Certificated** employee listing of **Paid Leave** with the respective effective dates for the 2025-2026 school year. **(31 employees)**

EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE & DATE
Amer, Nimeh	105151	Food Service Manager	311	Ext. Med. Using Days 9/1/25-12/12/25
Callegari, Belitza	101043	I.A	002	Unauthorized Med. Using Days 9/1/25-9/15/25
Carter-Stephens, Doreen	110678	School Secretary	004	Med. Using Days 8/5/25-9/5/25
Castillo, Georgina	121961	Custodial	302	Med. Using Days 8/8/25-9/8/25
Chocolatl, Sheilee	121213	HR Staff Recruiter	690	Med. Using Days 8/11/25-9/12/25
Cornejo Diaz, Jesus	123285	Food Service Employee	311	Unauthorized Med. Using Days 9/1/25-9/15/25
Done, Indiana	119178	Food Service Employee	311	Paid Caregiver 9/15/25-10/3/25
Everett, Joyce	112357	Special Funding Program Advisor	653	Paid Caregiver 9/8/25-10/3/25
Farias, Katia	121566	I.A	002	Med. Using Days 9/19/25-9/30/25
Garcia, Annete	112565	I.A	041	Med. Using Days 9/2/25-9/19/25
Gerald, Rashaun	106060	I.A	024	Unauthorized Paid Loa 9/18/25-On
Gonzalez, Jerika	122923	School Secretary	027	Mat. Using Days 9/22/25-11/7/25
Gonzalez, Norma	106739	I.A	024	Med. Using Days 9/1/25-10/13/25
Hussain, Shammi	119491	Food Service Manager	311	Med. Using Days 9/1/25-10/8/25
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 9/1/25-9/26/25
Jones, Nina	109300	I.A	051	Med. Using Days 9/1/25-9/25/25
Jones, Patricia	102938	School Secretary	036	Paid Caregiver 9/3/25-9/12/25
Ludena, Elias	109550	Maintenance	680	Ext. Med. Using Days 7/17/25-8/25/25
Ludena, Rosa	121365	Food Service Employee	311	Unauthorized Med. Using Days 9/9/25-10/1/25
Miranda, Maria	115339	Food Service Employee	311	Unauthorized Med. Using Days 9/2/25-9/15/25
Perez-Matos, Rosmeris	100388	Food Service Employee	311	Ext. Med. Using Days 9/1/25-12/31/25
Ramirez, c=Carmela	100471	Food Service Employee	311	Unauthorized Paid Loa 9/10/25-9/26/25
Ramirez, Ernesto	117733	Security Officer	055	Med. Using Days 8/4/25-9/12/25
Rodriguez, Joseph	106331	Security Officer	307	Med. Using Days 8/6/25-9/5/25
Rosales-Perez, Sucely	121648	Food Service employee	311	Unauthorized Paid Loa 9/2/25-9/16/25
Sanchez, Marianny	119851	Personal Aide	002	Med. Using Days 9/2/25-9/18/25
Uribe Tolentino, Gennilly	119651	Secretary	307	Maternity Using Days 8/11/25-10/21/25
Van Hook, Michele	119058	I.A	309	Mat. Using Days 9/22/25-12/23/25
Vasquez, William	123067	Truck Driver	310	Med. Using Days 8/25/25-9/30/25
White, Roy	112887	Security Officer	313	Med. Using Days 8/18/25-9/30/25

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F. LEAVES OF ABSENCE (CONT.)

F4. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Non-Certificated** employee listing of **Return to Active Status** with the respective effective dates for the 2025-2026 school year. Please see attached list. **(32 employees)**

EMPLOYEE NAME	ID #	TITLE	LOC.	LEAVE TYPE DATE	RETURN DATE
Aleman, Manuela	123520	Cafeteria Monitor	010	Unauthorized Unpaid Loa 5/22/25-6/30/25	9/2/2025
Barret, Peter	109233	Truck Driver	627	Med. Using Days 6/18/25-7/30/25	7/31/2025
Bencosme, Yohanna	113297	Secretary	302	Med. Using Days 7/1/25-8/29/25	9/2/2025
Bosch, George	122094	Maintenance	680	Unpaid Childcare 7/1/25-8/12/25	8/13/25
Burke, Thomas	119145	Security Officer	033	FMLA/Medical 7/1/25-8/22/25	8/25/2025
Butler, John	123026	Security Officer	006	Med. Using Days 6/30/25-8/22/25	8/25/2025
Carter-Stephens, Doreen	110678	School Secretary	004	Med. Using Days 8/5/25-9/5/25	9/8/2025
Castillo, Georgina	121961	Custodial	302	Med. Using Days 8/8/25-9/8/25	9/9/2025
Castro, Greachy	120881	Occupational Therapist	655	FMLA/Medical 5/5/25-6/30/25	9/2/2025
Chocolatl, Sheilee	121213	HR Staff Recruiter	690	Med. Using Days 8/11/25-9/12/25	9/15/2025
Garcia, Anette	112565	I.A	041	Med. Using Days 9/1/25-9/19/25	9/22/2025
Gonzalez, Andres	108070	Personal Aide	020	Paid Caregiver 6/16/25-6/30/25	9/2/2025
Gonzalez, Efrain	109044	Custodial	075	Med. Using Days 6/27/25-9/19/25	9/22/2025
Ismail, Mona	100825	I.A	033	Paid Intermittent Med. Using Days 5/9/25-6/30/25	9/2/2025
Jones, Nina	109300	I.A	051	Med. Using Days 9/1/25-9/25/25	9/2/2025
Jones, Patricia	102938	School Secretary	036	Paid Caregiver 9/3/25-9/12/25	9/15/2025
Katib, Garam	106557	Personal Aide	052	Med. Using Days 6/11/25-6/30/25	9/2/2025
Mcperson, Nadine	107269	Cafeteria Worker	311	FMLA/Medical 4/11/25-6/30/25	9/2/2025
Miranda, Maria	115339	Food Service Employee	311	Unauthorized Med. Using Days 9/2/25-9/15/25	9/16/2025
Nieves De Castillo, Irsi	117620	Food Service Employee	311	Ext. Med. Using Days 5/19/25-6/30/25	9/2/2025
Norona, Migdalia	112206	Secretary	015	Paid Caregiver Loa 8/4/25-8/15/25	8/18/2025
Pavone, Ashley	122002	I.A	002	FMLA/Maternity 2/3/25-6/30/25	9/2/2025
Ramirez, Ernesto	117733	Security Officer	055	Med. Using Days 8/4/25-9/12/25	9/15/2025
Rodriguez, Joseph	106331	Security Officer	307	Med. Using Days 8/6/25-9/5/25	9/8/2025
Rosales-Perez, Sucely	121648	Food Service employee	311	Med. Using Days 9/2/25-9/15/25	9/16/2025
Sanchez, Lucy	112678	Food Service Employee	311	Med. Using Days 6/16/25-6/30/25	7/15/2025
Sanchez, Maria	122849	School secretary	307	Med. Using Days 8/4/25-8/15/25	8/18/2025
Sanchez, Rosario	109961	Data Entry Specialist	410	Unauthorized Med. Using days 8/18/25-8/25/25	8/26/2025
Uribe, Hector	122050	I.A	060A	FMLA/Medical 6/2/25-6/30/25	9/2/2025
Vasquez Garcia, Rosa	12656	Cafeteria Monitor	005	Med. Using Days 9/9/25-9/15/25	9/16/2025
Vesgas, Yolanda	121736	Food Serv. Employee	311	FMLA/Caregiver 6/11/25-6/30/25	9/2/2025
Webber, Mary	111890	Personal Aide	060	Unauthorized unpaid Loa 6/5/25-9/3/25	9/4/2025

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F. LEAVES OF ABSENCE (CONT.)

F5. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Return to Active Status** with the respective effective dates for the 2025-2026 school year. Please see attached list. **(38 employees)**

EMPLOYEE NAME	ID #	TITLE	LOC.	LEAVE TYPE	RETURN DATE
Baez Ortega, Wendy	121209	Teacher	027	Med. Using Days 9/1/25-9/19/25	9/22/2025
Baghdadi, Reda	1052021	Teacher	019	Med. Using Days 9/15/25-9/19/25	9/22/2025
Basuf, Hala	114116	Teacher	033	Med. Using Days 5/19/25-6/30/25	9/2/2025
Calatayud, Ruth	108952	Teacher	055	Med. Using Days 5/29/25-6/30/25	9/2/2025
Cascio, Elizabeth	103598	Teacher	041	Med. Using Days 5/7/25-6/30/25	9/2/2025
Castillo, Josue	122478	Teacher	052	FMLA/Childcare 3/24/25-6/30/25	9/2/2025
Charles, Kelly	110407	Supervisor	650	Med. Using Days 8/11/25-9/5/25	9/9/2025
Chavis-Ferrer, Lauren	110228	Teacher	002	Med. Using Days 6/2/25-6/30/25	9/2/2025
Cruz, Wanda	109791	Teacher	051	Med. Using Days 1/16/25-6/30/25	9/2/2025
Feltey, Tara	118202	Teacher	309	FMLA/Medical Intermittent 4/23/25-6/30/25	6/2/2025
Gonzalez, Carlos	122185	Teacher	051	FMLA/Medical 6/9/25-9/2/25	9/3/2025
Green, Tanya	102490	Vice Principal	013	Med. Using Days 8/13/25-8/22/25	8/25/2025
Hernandez, Nicolette	120096	Teacher	020	Ext. Unpaid FMLA/Mat/Childcare 1/24/25-6/30/25	9/2/2025
Holmes, Kaitlin	119996	Teacher	036	Ext. Unpaid Childcare 4/9/25-6/30/25	9/2/2025
James, Jayme	113798	Teacher	036	Ext Paid Intermittent Caregiver 5/1/25-6/30/25	9/2/2025
Jin, Huashu	119726	Teacher	055	Med. Using Days 9/2/25-9/12/25	9/15/2025
Katat, Zizy	101650	Teacher	313	Unauthorized Paid Loa 9/9/25-9/16/25	9/17/2025
Khan, Shaliza	116342	Teacher	313	Med.Using Days 6/3/5-6/30/25	9/2/2025
Kincherlow-Warren, Lakisha	113202	Supervisor	650	Med. Using Days 8/12//25-8/25/25	8/26/2025
Kohi Kamali, Hora	103691	Teacher	021	Med. Using Days 9/1/25-9/4/25	9/5/2025
LaConte, Gina	118645	Teacher	705	FMLA/ Caregiver Intermittent 4/10/25-6/23/25	9/2/2025
Lian Lasaracina, Sue Ellen	119308	Teacher	055	FMLA/Mat. 2/20/25-6/30/25	9/2/2025
Mejia, Israel	120201	Teacher	004	FMLA/Caregiver 5/1/25-6/30/25	9/2/2025
Nunez, Sandra	115276	Teacher	018	FMLA/Childcare 4/1/25-6/30/25	9/2/2025
Palumbo, Cheryl	123094	Teacher	051	FMLA/Medical 5/2/25-6/30/25	9/2/2025
Papienuk, Lisa	106074	Teacher	313	Med. Using Days 6/5/25-6/30/25	9/2/2025
Patula, Tara	111497	Teacher	027	Med. Using Days 6/12/25-6/30/25	9/2/2025
Ranger-Dobbs, Boblyn	103132	Principal	012	Ext. Med. Using Days 9/8/25-9/16/25	9/17/2025
Rieder, Kimberly	112539	Supervisor	650	Paid Caregiver 6/26/25-7/25/25	7/28/2025
Rivera, Jennifer	120257	Teacher	005	Ext. Unpaid FMLA/Maternity 4/9/25-6/30/25	9/2/2025
Rodriguez, Ayana	121995	Teacher	024	FMLA/Childcare 5/5/25-6/30/25	9/2/2025
Schroeder, Edward	121659	Teacher	052	Med. Using Days 6/11/25-6/30/25	9/2/2025
Serpe Jennifer	121290	Teacher	051	FMLA/Caregiver 3/11/25-6/30/25	9/2/2025
Tanner, Tiffany	118585	Teacher	012	FMLA/Medical 5/1/25-6/30/25	9/2/2025
Taylor, Christopher	100367	Teacher	024	Med. Using Days 6/11/25-6/19/25	6/20/2025
Tierney, Joseph	100587	Teacher	021	Med. Using Days 4/3/25-6/30/25	9/2/2025
Van Dalinda, Sharon	103468	Teacher	705	Med. Using Days 6/3/25-6/30/25	9/2/2025
Windish, Ruth	105336	Teacher	003	Med. Using Days 5/1/25-6/30/25	9/2/2025

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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 **Non-Certificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2025-2026 school year. Please see attached list. **(9 employees)**

EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE
Callegari, Belitza	101043	I.A	002	Unauthorized Unpaid Loa 9/16/25-On
Cox-Tober, Crystal	117046	Transition Coordinator	655	FMLA/Medical 9/1/25-10/3/25
Mills, Jacqueline	109257	Personal Aide	060	Unpaid Worker's Comp. 9/1/25-10/17/25
Pena, Estelina	123288	Food Service Employee	311	Unauthorized Unpaid Loa 9/16/25-On
Sanchez, Marianny	119851	Personal Aide	002	FMLA/Medical 9/16/25-10/16/25
Sweeney, Nicole	122870	Community School Coordinator	051	Ext.FMLA/Caregiver/Mat. 8/5/25-10/13/25
Tofael, Tania	123453	I.A	066	FMLA/Medical 9/9/25-11/10/25
Touw, April	121470	Coordinator of Payroll	618	FMLA/Childcare 7/21/25-10/13/25
Ubana, Victoria	123713	Cafeteria Monitor	020	Unauthorized Unpaid Loa 9/17/25-On

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Amrani	Mona	P-Tech	Instructional Aide	\$37,746.00	filling vacancy
G2	Doick	Gina	655 Special Services	Supervisor of Special Education	\$118,001 + \$5,900 = \$123,901	appointment
G3	Gonzales Alvarez	Eliana	Food Services	Food Service Substitute	\$15.49/Hr.	filling vacancy
G4	Jimenez	Cesar	PS #8	Instructional Aide Special Ed.	\$40,546.00	filling vacancy
G5	Jimenez De Jimenez	Yolerny	School #21	Cafeteria Monitor	\$12,392.00	filling vacancy
G6	Joosten	Brian	PS #2	Teacher Music - Permanent Substitute	\$27,000.00	filling vacancy
G7	Lazoff	Alan	Napier	Teacher Music	\$64,130.00	filling vacancy
G8	Mantilla	Jose	Purchasing Department	Purchasing Manager	\$140,563 + \$10,900 = \$151,463	appointment
G9	McGriff	Elana	School 27	Personal Aide for MB 5259995	\$36,746.00	filling vacancy
G10	Mena	Jessica	Food Services	Food Service Substitute	\$15.49/Hr.	filling vacancy
G11	Nguessan	Helene	School #1	Teacher Grade 5	\$83,070.00	filling vacancy
G12	Punjabi-Landolfo	Pooja	School #10	Teacher Grade 1	\$67,380.00	filling vacancy
G13	Rana	Falguni	PS 24	Teacher Gr. 5 Science	\$68,180.00	filling vacancy
G14	Rosario De Cruz	Reynisi	Food Services	Food Service Substitute	\$15.49/Hr.	filling vacancy
G15	Soto	Fatima Anyolina	Food Services	Food Service Substitute	\$15.49/Hr.	filling vacancy

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G16	Uribe	Hector	Dept of Technology	PC Technician	\$49,000.00	filling vacancy
G17	Watson	Isis	PS 24	Teacher Grade 7-8 Science	\$63,380.00	filling vacancy
G18	Yilmaz	Saniye	Dr. Hani Awadallah	Teacher 6-8 Bil/Math (Turkish) Perm Sub	\$27,000.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Anthony	Patricia	Rosa Parks HS	Teacher English	no change	PC change
H2	Bland	Jodi	School # 10	Teacher Grade 4	no change	rightsizing
H3	Campagna	Priscilla	School # 21	Teacher Grade 3	no change	transfer
H4	Cruz	Wanda	EHS	Teacher World Language	no change	transfer
H5	Lavergne	Clara	PS 28	Teacher Bilingual/ESL	no change	transfer
H6	Nguessan	Helene	School # 8	Teacher Grade 5	no change	rightsizing
H7	Pearson	Arnell	STARS	Personal Aide for JAD 5217856	no change	transfer
H8	Rodriguez	Valentina	School # 21	Teacher Grade 3 Bilingual	no change	transfer
H9	Sherwood	Allyson	MLK	Teacher Grade 6-8 ELA	no change	transfer
H10	Velazquez	Ann	School # 18	Teacher Grade 3	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Action to hire **Marquette Burgess** as the acting Athletic Supervisor for JFKHS. In **PC 2903**. Effective date. ASAP. \$750/month

L2. Action to stipend **Carlos Miranda** (Planetarium Manager) for up to 58 hours to compensate for evening planetarium shows, afterschool NASA club, Saturday events and to participate in P-TECH related events/activities. Rate: \$43.00 per hour

Account# 15.000.221.110.054.053.000.0000

Not to exceed: \$2,500.00

L3. Action is requested to pay an hourly stipend for 21st CCLC After School programming at School 2 and 16 for Supervisors, Teachers, Instructional Assistants, STEAM Coach and substitutes from September 2025 – June 2026. For the hours and stipend rates listed below.

2 Supervisors x \$40/hr x 502.5 hours = \$40,200
20.474.200.100.815.053.0000.001 – Posting # 11182

10 Teachers x \$35/hr x 450 hours = \$157,500
20.474.100.101.815.053.0000.001 – Posting # 11183

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3 IAs/PAs x \$25/hr x 450 hours = \$33,750
20.474.100.106.815.053.0000.001 – Posting # 111843

1 STEAM Coach \$35/hr x 240 hours = \$8,400
20.474.200.100.815.053.0000.001 – Posting # 11185

Supervisors

	Staff Name	Position	Location
1	TORRES QUANA	After School Program Site Supervisor	2
2	BRYANT RENEE	After School Program Site Supervisor	16
SUB	WEISMAN KATHLEEN	After School Program Site Supervisor	2
SUB	NUNEZ YUDELIS	After School Program Site Supervisor	2
SUB	OLLO MICHAEL	After School Program Site Supervisor	2
SUB	SERRANO VANESSA	After School Program Site Supervisor	2
SUB	ROMAN KENNETH	After School Program Site Supervisor	16
SUB	SMITH LAURIE	After School Program Site Supervisor	16
SUB	TAVAREZ NANCY	After School Program Site Supervisor	16

Teachers

	Staff Name	Position	Location
1	NICHOLS PENNY	After School Program Teacher	2
2	CARACCIO JEAN	After School Program Teacher	2
3	WEISSMAN KATHLEEN	After School Program Teacher	2
4	ACEVEDO JAVIER	After School Program Teacher	2
5	CRAWFORD HEATHER	After School Program Teacher	2
SUB	BRANAGH KEVIN	After School Program Teacher	2
SUB	STERLING KATELYN	After School Program Teacher	2
1	REYES NYEMA	After School Program Teacher	16
2	VIEIRA JASON	After School Program Teacher	16
3	MAULTSBY DWAYNE	After School Program Teacher	16
4	ALICEA MAYRA	After School Program Teacher	16
5	BROTHERS CARLA	After School Program Teacher	16
Sub	CONLEE WILLIAM	After School Program Teacher	16
Sub	MONGELLI PATRICIA	After School Program Teacher	16

IAs/PAs

	Staff Name	Position	Location
1	ACOSTA ELIZABETH	After School Program Instructional Assistant	2
2	HOLMES WALTER	After School Program Instructional Assistant	16
Sub	WILLIAMS ERICA	After School Program Instructional Assistant	2
Sub	WALTON ROSALYN	After School Program Instructional Assistant	16

STEAM COACH

	Staff Name	Position	Location
1	NUNEZ YUDELIS	After School Program STEAM COACH	2/16

Account# As Listed Above

Not to exceed: \$239,850.00

OCT. 15, 2025 BOARD MEETING

L. STIPENDS / CONT.

L4. As per the PFSA Collective Bargaining Agreement, permanent employees are entitled to \$25 uniform allowance for aprons, which was not received for the 2025-2026 school year. Approval to add \$25 to September 30, 2025 payroll to make CBA members whole. See attached list. Effective Date: ASAP

EMPLOYEE NAME	DEGREE
ACEVEDO GARCIA, ANA	FSE 3.75
ACEVEDO, ANGELINA	FSM
ACOSTA DE CASTELLANOS, JENNY	FSE 3.75
ACOSTA VEGA, PEDRO	FSE 3.75
ALCALDE, NANCY	FSE 6.5
ALEJO DE GIL, ISAIAS	FSE 3.75
ALLEN, JUNE A	FSE 3.75
ALMONTE REYES, CHARITIN	FSM
ALVARADO-RONCEROS, JAKELINE	FSE 5
AMER, NIMEH	FSM
ARIAS, ANGELA	FSE 5
ARIAS, MARITZA	FSE 3.75
BALBI, AGUSTINA	FSE 5
BANDALA, ALBA	FSE 5
BARRIENTOS, IRIS	FSE 5
BASSOLE, KAREN	FSE 5
BECO, CARMEN	FSE 6.5
BECO, EMENEGILDO	FSE 5
BEGUM, SHAHANA	FSE 5
BELFIELD, EVELYN	FSE 5
BELLIARD, ROSA	FSE 6.5
BENCOSME, VIELKA	FSE 5
BERRIO, DORIS	FSM
BOLAND, LAKESHIA	FSE 3.75
BRITO, ROSA	FSM
BURKE, DONNA	FSM
CABRERA, FIORALDA	FSM
CABRERA, LEIRIS FLORENTINA	FSE 3.75
CAHUANA, MILAGROS	FSM
CALAGUA, OLGA	FSE 3.75
CARVAJAL GOMEZ DE LOPEZ, NIRCIDA	FSE 3.75
CASCAVITA SALCEDO, YURY	FSE 3.75
CASTILLO ULLOA, YVELKA	FSE 5
CAYAS TACSI, YENNY	FSE 5
CEPERO, OFELIA	FSE 6.5
CERDA MONTERO, ADELANDIA	FSE 3.75
CEPEDES DELGADO, JACQUELIN	FSE 6.5
CLASS, JANET	FSE 6.5
CLINE, SARAH	FSE 3.75

OCT. 15, 2025 BOARD MEETING

COLLADO, ELIZABETH	FSM
COLLAZO, EVA	FSE 3.75
COLLAZO, MARIA	FSE 6.5
COLQUICOCHA, ANA	FSE 5
CONCEPCION PAYANO, YOHANNA	FSE 3.75
CORDERO MARTINEZ, LIDIA	FSE 3.75
CORNEJO DIAZ, JESUS	FSE 3.75
CORPORAN DE RODRIGUEZ, MARIA	FSE 3.75
CORTORREAL ALMONTE, MARIA	FSE 5
COX, CYNTHIA	FSE 6.5
CRUZ, MAGDALENA	FSE 5
CUETO RIVERA, LINA	FSE 3.75
CUEVAS ALMONTE, INGRID	FSE 3.75
CUSTODIO CABRAL, ZOLA	FSE 3.75
DE FENZA, STACY	FSM
DE FRANCESCO, ERSILIA	FSE 5
DELGADO, MARGARITA	FSE 6.5
DELGADO, MARIA	FSE 6.5
DETT, ESTHER	FSE 6.5
DIAZ DE GONZALEZ, GLENDALYS	FSE 3.75
DOMINGUEZ CAMINERO, YVETTE	FSE 6.5
DOMINGUEZ RODRIGUEZ, JENNY	FSE 3.75
DONE, INDIANA	FSE 3.75
EWERS, VIVIA	FSE 3.75
FELIZ FELIZ, YOHANNA	FSE 3.75
FERNANDEZ DE INOA, ROSIGNA DEL ROSA	FSE 3.75
FERNANDEZ, YRIS	FSE 5
FERRERAS VALDEZ, SIMONA	FSE 3.75
FLORENTINO, AGRIPINA	FSM
FOXWORTH, MICHELLE	FSE 5
FRANCIS-WHITE, MAUREEN	FSE 5
GALAN, ANNY	FSE 6.5
GALLO, MARILIA	FSM
GAMARRA, BEATRIZ	FSM
GAMBLE, ELAINE	FSM
GARCIA DEL GIUDICE, ISABEL	FSE 5
GARCIA QUERO, JAQUELIN	FSE 3.75
GARCIA, ESTHER	FSM
GARCIA, HIGINIA	FSE 3.75
GARCIA, LEIBY	FSE 5
GOMEZ MONTESINO, CARMEN	FSE 5
GOMEZ SANTIAGO, REMEGIA	FSE 5
GOMEZ VARGAS, JONATHAN	FSE 3.75
GOMEZ, AGLAE	FSE 5

OCT. 15, 2025 BOARD MEETING

GOMEZ, FRANCISCA	FSE 3.75
GONZALES, HORTENCIA	FSE 3.75
GONZALEZ DE JESUS, MIRIAM	FSE 6.5
GONZALEZ, ARELYS	ESE 5
GONZALEZ, BIELKA	FSE 5
GRANADILLO, BELKIS	FSE 3.75
GUERE OSCANO, NORMA	FSE 6.5
GUTIERREZ, KATIE	FSE 6.5
GUTIERREZ, PAULINA	FSE 6.5
GUZMAN DE VASQUEZ, MARIA	FSE 3.75
HARRIS, SHANNA	FSE 3.75
HENRIQUEZ QUINONES, ANA	FSE 5
HERNANDEZ, ARODY	FSM
HERRERAS MARIA DE ROSA, ELIZABETH	FSE 5
HIDALGO, MERCEDES	FSE 6.5
HIRALDO, ANIS	FSE 5
HUAPAYA SAAVEDRA, FELICITA	FSE 3.75
HUSSAIN, SHAMMI	FSM
KATERJI, SAMAR	FSM
KEARNEY-GRAYSON, JOANN	FSM
LANTIGUA DE GARCIA, JACQUELINE	FSE 6.5
LEMON, ANNETTE	FSE 6.5
LEÓN MENDOZA, SARA	FSE 3.75
LEWIS, TANYA	FSE 3.75
LOPEZ ANDRADE DE MUNOZ, MARIA	FSE 3.75
LOPEZ-MATIAS, REYNA	FSE 6.5
LUDENA, ROSA	FSE 5
LUGO, JACQUELINE	FSE 5
MARTES ABREU, SANYI	FSE 3.75
MARTINEZ HIGUEREI, IRAMA	FSE 5
MARTINEZ RECIO, SANTA	FSE 3.75
MATUTE-CODERO, JESSICA	FSE 6.5
MCDANIEL, SONJI	FSM
MCPHERSON, NADINE	FSE 6.5
MCPHERSON, SONIA	FSM
MEDINA, JACKELYN	FSE 6.5
MEDINA-CCAMACCA, CINTHIA	FSE 3.75
MEDLEY, BRENDA	FSM
MEDRANO, DORA	FSE 5
MENESES, YOLANDA	FSE 6.5
MEYER, CLAUDIA	FSM
MINAYA DE ACOSTA, LUZ	FSE 3.75
MIRANDA, MARIA	FSE 5
MONTERO DE SEGURO, JOSEFINA	FSE 3.75
MONTESINO, FELICIA	FSE 5
MORRISON, ROBIN	FSM
NEWMAN MILIAN, ROSSANNA	FSE 5

OCT. 15, 2025 BOARD MEETING

NIEVES DE CASTILLO, IRSI	FSE 6.5
NOLASCO BRITO, ALEXANDRA	FSE 3.75
NOVA, DILENNY	FSE 3.75
ORTIZ MONTERO, LUIS	FSE 3.75
ORTIZ SANTOS, NORBANIA	FSE 3.75
ORTIZ, JOSEFINA	FSE 6.5
OSORIA DE SANTANA, ANNY	FSE 3.75
PACHECO, WANDA	FSE 6.5
PANIAGUA SANTOS, LEONIDAS	FSE 3.75
PENA, ESTELINA	FSE 3.75
PENA, WANDA	FSE 3.75
PEREZ DE GALAN, PAOLA	FSM
PEREZ, IDALIA	FSM
PEREZ-MATOS, ROSMERIS	FSE 6.5
PERKINS, RUTHIE	FSE 5
PETRAZZUOLO, VINCENZA	FSM
PICHARDO DE CABRERA, ODALIS	FSE 5
PIERSON, YAKIMA	FSM
PIMENTEL, CRISTINA	FSE 5
PINCAY MERA, CONSUELO	FSE 3.75
POMALES, ARACELIS	FSE 6.5
RAMIREZ, CARMELA	FSE 3.75
RAMIREZ-VELEZ, ROSA	FSE 5
RAMOS, MINERVA	FSM
RESENDIZ, FRANCISCA	FSE 5
REYES DE URENA, OLGA	FSE 5
REYNOSO NUNEZ, JOSE	FSE 6.5
RIVAS, JANET	FSE 3.75
RODRIGUEZ, ELVIRA	FSE 5
RODRIGUEZ, ELVIRA	FSE 3.75
RODRIGUEZ, KAREN	FSE 3.75
RODRIGUEZ, MARGARITA	FSE 6.5
RODRIGUEZ, RUTH DEL ROSARIO	FSE 6.5
RODRIGUEZ, YSABEL	FSE 6.5
ROJAS SANCHEZ, GLADYS	FSE 6.5
ROJAS, EVELYN	FSE 3.75
ROJAS-SANCHEZ, MARITZA	FSE 3.75
ROMERO, ANTONELA	FSE 6.5
ROQUE OROVILLA, SILVIA	FSE 6.5
ROQUE-LEONARDO, LILIAN	FSM
ROSA DE VENTURA, GLENIS	FSE 6.5
ROSA, YOLANDA	FSM
ROSALES-PEREZ, SUCELY	FSE 5
ROSARIO, ALBA	FSE 6.5
ROSARIO, BELKIS	FSM
ROSEBORO, SONIA	FSE 5
SALOMON LOPEZ DE PAUL, MILAGROS	FSE 5
SANCHEZ, LUCY	FSE 6.5
SARMIENTO BARRIOS, CANDELARIA DEL S	FSE 5

OCT. 15, 2025 BOARD MEETING

SERGEANT, JOAN	FSE 5
SILVESTRE MERCEDES, LEIDA	FSE 5
SIMMONS, JOANN	FSE 6.5
SIMMS, TAYASIA	FSM
SOSA SEGURA, TERESA	FSE 3.75
SOSA, JUANA	FSM
SOTOMAYOR TAPIA, ANA	FSE 3.75
SPINA, LUISA	FSM
SYKES, SHIRLEY	FSE 5
TAPIA DE HERRERA, GRISELI	FSE 5
TAVAREZ DE MOREL, PATRICIA	FSE 3.75
TAVAREZ DE VENTURA, EULOGIA	FSE 3.75
TAVAREZ, BRENDA	FSM
TAVERAS DE MERCADO, INGRID DE LOS	FSE 3.75
TAYLOR, ZELNITA	FSM
TOLENTINO, SOLANLLI	FSE 6.5
TORIBIO, ALEXANDRA	FSE 3.75
TORRES ARRIETA, NAYIBE	FSE 6.5
TORRES, MARLENY	FSM
UCEDA, GLORIA	FSE 3.75
VALDEZ BRENES, MARJORIE	FSE 5
VALENCIA TORO, PATRICIA	FSE 3.75
VASQUEZ, DEYANARA	FSM
VAZQUEZ, JULIA	FSE 6.5
VENTURA-RODRIGUIZ, ARELIS	FSE 6.5
VERDINA, NICOLE	FSM
VESGAS, YOLANDA	FSE 3.75
VILSAINT, CHARITE	FSE 6.5
VOLQUEZ DE NUNEZ, MARIA	FSE 5
WARREN, WANDA	FSE 6.5
WEL SILVESTRE, JOAQUINA	FSE 6.5
WEL, DINORAH	FSE 5
WEL, TEODORA	FSE 3.75
WHITAKER, TRANCY	FSE 6.5
YASMIN, ARFA	FSE 3.75
ZAVALA, JUANA	FSE 3.75
ZEA QUINTANILLA, ZOIA	FSE 3.75

Account# 60.910.310.100.310.000.0290.000**M. AMENDMENTS****N. ATTENDANCE INCENTIVES****O. SICK/VACATION DAY PAY OUT****P. WITHHOLDING OF INCREMENTS****Q. HEALTH BENEFITS**

OCT. 15, 2025 BOARD MEETING

R. MISCELLANEOUS

R1. The New Jersey Department of Education regulations require the assignment of a mentor to all Alternate and Traditional Route Teachers. Payroll deductions should start for the attached novice teachers to fulfill payment due at the end of the mentoring process. The spreadsheet reflects the amount of deductions each provisional teacher needs. These fees are taxable. The fee will be deducted in equal installments starting as soon as possible through December 31, 2025.

First Name	Last Name	Cert	Full Amt. Needed	Acct #
Lisa	Clavell	K-12	\$1,000.00	11.120.100.101.690.110
Luisana	Bermudez	P-3	\$1,000.00	11.130.100.101.690.110
Wajdi	Jamhour	K-12	\$1,000.00	11.140.100.101.690.110
Kylla	Champagne	K-12	\$1,000.00	11.140.100.101.690.110
Jessica	Londono	K-6	\$1,000.00	11.140.100.101.690.110
Kayla	Soto	P-3	\$1,000.00	11.130.100.101.690.110
Phanie	Morris	K-12	\$1,000.00	11.120.100.101.690.110
Jessica	Aquino	P-3	\$1,000.00	11.130.100.101.690.110
Seyran	Azizi	9-12	\$550.00	11.140.100.101.690.110
Owen	Barnes	9-12	\$1,000.00	11.140.100.101.690.110
Tanya-Lee	Brown	P-3	\$1,000.00	11.130.100.101.690.110
Olivia	Burke	P-3	\$1,000.00	11.130.100.101.690.110
Kelly	Garcia	K-12	\$550.00	11.120.100.101.690.110
Lisandy	Gonzalez	K-12	\$1,000.00	11.120.100.101.690.110
Rashid	Hassan	9-12	\$550.00	11.140.100.101.690.110
Sean	Kinney	K-6	\$1,000.00	11.120.100.101.690.110
Gladys	Ricardi Viejo	P-3	\$1,000.00	11.130.100.101.690.110
Daniel	Martin	9-12	\$1,000.00	11.140.100.101.690.110
Kyle	Rooney	K-12	\$550.00	11.140.100.101.690.110
Gregory	Nappa	K-12	\$1,000.00	11.120.100.101.690.110
Maria	Sanchez	9-12	\$1,000.00	11.140.100.101.690.110
Nyameke	Smith	P-3	\$1,000.00	11.130.100.101.690.110
Justin	Patterson	K-12	\$1,000.00	11.140.100.101.690.110
James	Peck	K-12	\$1,000.00	11.140.100.101.690.110
Karla	Perez Morel	K-6	\$1,000.00	11.140.100.101.690.110
Joe	Quintero	K-6	\$1,000.00	11.140.100.101.690.110
Alejandro	Rabell Marulanda	9-12	\$1,000.00	11.120.100.101.690.110
Eman	Ramadan	P-3	\$1,000.00	11.130.100.101.690.110
Natalie	Ramos	K-12	\$1,000.00	11.120.100.101.690.110
Sara	Vossler	K-12	\$550.00	11.140.100.101.690.110
Laurence	Wagner	K-12	\$550.00	11.140.100.101.690.110

OCT. 15, 2025 BOARD MEETING**R. MISCELLANEOUS (CONT.)**

R2. Action is requested to compensate the attached staff for providing mentoring services to provisional teachers.

First	Last Name	Mentor to be Paid	Amount to be Paid	Acct#
Veronica	Hernandez	Chantanette Hill	\$349.00	11.120.100.101.690.110
Aponte	Sindy	Alexandra Ortega	\$1,000.00	11.120.100.101.690.110
Lanazca	Carlos	Sonaly Rodriguez	\$500.00	11.120.100.101.690.110
Charles	Uetz	Sharon Baldwin	\$467.00	11.140.100.101.690.110
Sara	Kahandaliyanage	Donna Faliciglia Thompson	\$1,000.00	11.120.100.101.690.110
Manuel	Carpio	Lauren Schwerin	\$1,000.00	11.130.100.101.690.110
Farnan	Grace	Tara Parker	\$550.00	11.140.100.101.690.110
Nekeia	Colcloughly	Carolyn Hobbs	\$1,000.00	11.140.100.101.690.110
Hervias	Liz	Richina Smith	\$1,000.00	11.130.100.101.690.110
Andres	Paez	Bernstein, Robyn	\$800.00	11.140.100.101.690.110
Tara	Warshavsky	Teresa Granata	\$1,000.00	11.120.100.101.690.110

S. MISCELLANEOUS (FUNDING.)**T. ADDITIONAL RESPONSIBILITIES****U. Administrative Longevity****V. RESTORE INCREMENTS****W. NEGOTIATIONS****X. JOB DESCRIPTIONS****Y. Grievance Settlements**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

TITLE- Evaluation System 2025-2026 School Year: Practice Rubrics for Certificated Staff Members

The Paterson Public Schools District evaluation system is governed by TEACHNJ, regulated through AchieveNJ and **New Jersey Quality Single Accountability Continuum (NJQSAC)**. The District's evaluation system is directly correlated to the **Priorities and Goals** contained in the Strategic Plan under the areas of **Instruction and Program**: curriculum implementation, **Operations**: data integrity and accountability/responsibility, **Personnel**: hiring and recruitment, and **Governance**: local control transition.

WHEREAS, the Paterson Public School District (the "District") is required to annually submit to the Commissioner of Education, for review and approval, the evaluation rubrics that will be used to assess the effectiveness of teachers, principals, assistant principals, and vice-principals and all other certificated staff members pursuant to N.J.S.A. 18A:6-122;

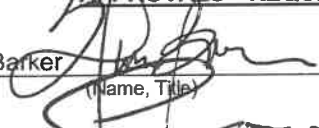
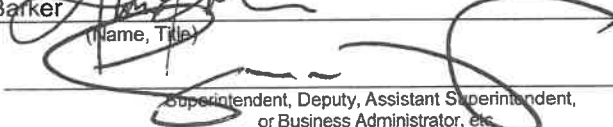
WHEREAS, the District recommends using the Focal Point Teaching and Principal Practice Model evaluation instruments (indicator, standards, walkthrough tools, conferencing forms) to evaluate and support all educators in all pre-kindergarten centers, elementary, middle, and high schools; this is inclusive of teachers, principals, assistant principals, and vice-principals and all other certificated staff members. Evaluation instruments are in alignment with revised standards: Professional Standards for Educational Leaders (PSEL) and New Jersey Professional Standards for Administrators/New Jersey Professional Standards for Teachers;

WHEREAS, the Focal Point Teaching Practice Model was created by Focal Point LLC and approved by the New Jersey Department of Education for meeting the minimum standards established by the State Board of Education (September 7, 2012); and

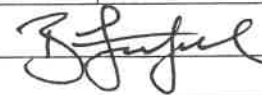
WHEREAS, results of evaluations can be used to identify and provide professional development to teaching staff members inclusive of teachers, supervisors, principals, assistant principals, and vice-principals and all other teaching staff members and are available to the commissioner, as requested, on a regular basis in accordance with N.J.S.A. 18A:6-123.

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the adoption and use of the Focal Point Model evaluation instrument listing for the 2025-2026 school year for certificated staff members and recommends its submission to the Commissioner of Education for review and approval in accordance with N.J.S.A. 18A:6-122.

APPROVALS REQUIRED

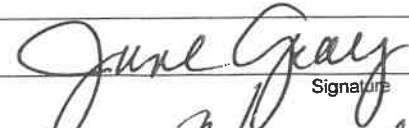
1. Submitted by Dr. Annalesa Williams Barker  September 2, 2025
(Name, Title) Date
2. Approval by Divisional Administrator  9/2/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  9/2/25
Date

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

4. Certification of Funds – Business Administrator  9/8/25
Signature Date
5. Approval by Superintendent  9/8/25
Date
6. Board Adoption Date _____ Resolution Number 10-15-25/P-65

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

TITLE- 2025-2026 Research Studies Request

Richard A. Miech, Ph.D. and Michele Quick: *Monitoring the Future: A Continuing Study of American Youth*

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 University of Michigan **Richard A. Miech, Ph.D. and Michele Quick: *Monitoring the Future: A Continuing Study of American Youth*** during the 2025-2026 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker [Signature] September 15, 2025
(Name Title) Date

2. Approval by Divisional Administrator [Signature] 9/18/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department [Signature] 9/18/25
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

☒ Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 9/24/25
Signature Date

5. Approval by Superintendent [Signature] 9/25/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/P-66

Copies as follows:

White-To Board Office

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Yellow-To Business Administrator

Pink-To #1

Gold-To #2

GOVERNANCE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Approve the Learning Today, Leading Tomorrow 2025-2030 Strategic Plan**

WHEREAS, the Paterson Public School District is committed to improving the social and academic achievements of its students through strategic planning, and

WHEREAS, the mission of the district is to provide "an academically rigorous, safe and nurturing educational environment by meeting the social, emotional and academic needs" of its students and to prepare them for post-secondary education and career, and

WHEREAS, the Superintendent of Schools, Dr. Laurie W. Newell, developed a strategic plan for the 2025-2030 school years outlining a new vision and mission for the district, and

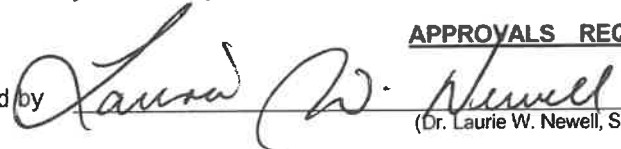
WHEREAS, the new strategic plan was developed through a collaborative, multi-stage process that included participation from more than 1,700 stakeholders in focus groups, interviews, surveys, school board retreats, and two community forums in March and April of 2025, and

WHEREAS, the development of the new strategic plan was guided by the Paterson Progress Plan: 5 Levers for Student Achievement and it is anchored in the following four overarching goals:

- Goal 1: "Advance Instructional Excellence by Cultivating a High-Performing Workforce"
- Goal 2: "Empower Data-Driven Decision Making and Accountability"
- Goal 3: "Ensure Operational Effectiveness and Fiscal Stability"
- Goal 4: "Strengthen Family and Community Partnerships"

NOW THEREFORE BE IT RESOLVED, that the Board of Education approves the adoption of the Learning Today, Leading Tomorrow 2025-2030 Strategic Plan.

APPROVALS REQUIRED

1. Submitted by  October 7, 2025
(Dr. Laurie W. Newell, Superintendent) Date

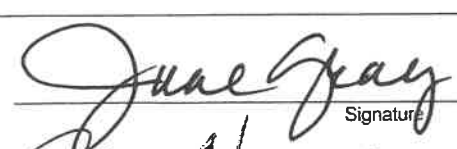
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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 ☐
--	--	--	--

Account No. _____

4. Certification of Funds – Business Administrator  10/8/25
Signature Date

5. Approval by Superintendent  10/7/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/G-67

Copies as follows:

White-To Board Office

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Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

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: Department of Federal Programs

**2024-2025 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 2024-2025 ESEA Consolidation Subgrant Application through the EWEG system accessed through NJDOE Homeroom page for Title I-A, Title I Reallocated, Title IIA, Title III, and Title IV-Part A for the Fiscal Year 2024-2025 in the amount of **\$28,339,911.00 TO BE ALLOCATED IN THE FOLLOWING TITLES:**

Title I, Part A	\$21,794,968
Title I SIA	\$ 2,369,600
Title IIA	\$ 1,204,999
Title III	\$ 1,148,611
Title III IMM	\$ 217,821
Title IV, Part A	\$ 1,603,912
Total:	\$28,339,911

APPROVALS REQUIRED

1. Submitted by Margaret Jue Director, Federal Programs 10-1-25
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] _____
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] 10/1/25
Date



Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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- Account No. 20-231, 20-238, 20-241, 20-242 & 20-270 01 10/1/25
4. Certification of Funds – Business Administrator [Signature] 10/1/25
Signature Date
5. Approval by Superintendent [Signature] 10/1/25
Date
6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-68

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:

**William Paterson University's College of Education & PPS Aspiring Educators
to Attend 2025 NJEA Convention**

WHEREAS, creating a student-centered learning environment to prepare students for career, college readiness, and lifelong learning is Goal Area #1: Teaching & Learning and establishing viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication is Goal Area #3: Communications & Connections of the Strategic Plan for Paterson Public Schools.

WHEREAS, the College of Education at William Paterson University (WP) would like to bring approximately fifteen (15) Paterson Public School Aspiring Educators students who expressed a strong interest in becoming educators to the 2025 NJEA Convention on to Thursday, November 6, 2025, to extend their professional learning.

WHEREAS, all expenses, including NJEA pre-service membership, bus transportation from WP to the convention, breakfast, lunch, dinner and snacks, will be paid for by William Paterson University

WHEREAS, this opportunity supports the continued engagement and development of our district's future educators and aligns with Paterson Public Schools' Strategic Plan

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves participation in 2025 NJEA Convention with Wiliam Paterson University School at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs 10/7/25
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes 10/7/25
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 ☐
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3. Verification by Legal Department [Signature] 10/7/25
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☒	Non-Budget Item ☐
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Account No. N/A

4. Certification of Funds – Business Administrator [Signature] 10/8/25
Signature Date
5. Approval by Superintendent [Signature] 10/8/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/IVP-69

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: **PS12 Whole Kids Foundation Garden Grant**

WHEREAS, the Paterson Board of Education is committed to promoting environmental stewardship, sustainability, and innovative educational opportunities for all students; and

WHEREAS, School No. 12 has been awarded a **Whole Kids Foundation Garden Grant** in the amount of \$3,500; and

WHEREAS, the purpose of this grant is to foster an environment of responsibility and sustainability through the revitalization and long-term maintenance of the school garden; and

WHEREAS, the grant will support educational programming that teaches students how to grow their own food, reduces reliance on large agricultural corporations, and deepens the school community's commitment to sustainable practices; and

WHEREAS, the grant funds will be used to cultivate native plant species, encourage pollinator-friendly gardening, utilize non-GMO seeds, employ rainwater collection, and seek additional eco-friendly solutions; and

WHEREAS, the school garden will provide a hands-on learning environment that enhances science, health, and environmental education, strengthens family engagement, and contributes positively to the Paterson community;

NOW, THEREFORE, BE IT RESOLVED that the Paterson Board of Education hereby accepts the **\$3,500 Whole Kids Foundation Garden Grant** awarded to **School No. 12**; and

APPROVALS REQUIRED

1. Submitted by Dr. Boblyn Dobbs, Principal PS12 09/26/25
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 9/29/25
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] 9/29/25
Signature Date

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item	
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Account No. 20-089 (nn)

4. Certification of Funds – Business Administrator [Signature] 10/6/25
Signature Date
5. Approval by Superintendent [Signature] 10/7/25
Signature Date

6. Board Adoption Date _____ Resolution Number 10-15-25/EP-70

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Approve contract with nursing service provider for the 2025-2026 school year.**

WHEREAS, the District's priority under the 2019-2024 Strategic Plan is to promote student-centered teaching **and** learning, and the Department of Guidance and Counseling 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;

THEREFORE, BE IT RESOLVED that the Board approves the following contracts with private providers of 1:1 **nursing** service, effective September 29, 2025, through June 30, 2026, at an annual cost not to exceed the amount listed:

Nursing Service Provider Name	Student	Cost Per Day	RSV Days	Total Days	Total Cost
White Glove Community Care Inc.	J.W., ID#5268464	\$554.88	163	163	\$90,445.44

APPROVALS REQUIRED

1. Submitted by Tamisha McKoy, Director of Guidance & Counseling K-12 Tamisha McKoy 09/29/2025
(Name, Title) Date

2. Approval by Divisional Administrator Jana Dimpede 9-29-25
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] 9/29/25
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11-000-213-300-656-000-0000-000 CS

4. Certification of Funds – Business Administrator Jane Gray 10/16/25
Signature Date

5. Approval by Superintendent Laurie D. Newell 10/7/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-71

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.

52.11486100 This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

Revised Grant Award and Program Expansion Eligibility COVID-19 Student Support Recovery Grant 2025-2026

WHEREAS, 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 (Communication & Connections and Goal Area #4 (Social- Emotional Learning)

WHEREAS, to amend the COVID-19 Student Support Recovery Grant board approved on August 12, 2020 Item #8. The Student Support Recovery Grant will provide an on campus and telehealth blended behavioral and motivational support system designed to promote student success. The following schools have been selected to participate in the COVID-19 Student Support Recovery Grant. The schools are as follows: School 10, School No. 13, School No. 20, and School No. 21 and John F. Kennedy High School. The original award covered academic years 2020-2021, through 2024-2025, resetting the grant to start for the 2025-2026 academic school year, and continuing the award through the end of the 2029-2030 academic school year adding additional schools as needed and resources allow.

WHEREAS, the COVID-19 Student Support Recover Grant has three components: 1. On Campus Transitional Coaching Program- Curriculum and clinical services will be provided by a licensed clinician. One Transitional Coach (TC) will be assigned to each of the four participating schools each day that school is in session. The TC will provide individual and group counseling based upon the individual transitional plan developed for each student. Each school is to identify 75 students who will participate. The goal is to provide coordinated care and support for students by allowing the TC to become fully immersed in the school community for the duration of the 5-year grant. Students should receive academic credit for their participation whenever possible, and recognition for their progress towards actualizing the goals in their transition plan. 2. Telehealth- TC will be able to provide counseling services remotely in the event that schools are required to close again. The Telehealth platform will also allow the TC to provide services to students over the summer and during school breaks. 3. Performance Based Grant Distribution- In addition to the full time TC, each school will have the opportunity to receive \$5,000 per year, which would be disbursed over two payments each calendar year (February, October). The funds may be used at the school's discretion. Past uses have included, field trips, leadership development retreats, PBSIS supports, and professional development for teachers. The funds are performance based because they are contingent upon the implementation of the first two components of the program being implemented with fidelity.

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the receipt of the COVID-19 Student Support Recovery Grant. The following schools were selected to participate: School #10, School No. 13, School No. 20, School No. 21 and John F. Kennedy High School. The original ward covered academic years 2020-2021, through 2024-2025, resetting the grant to start for the 2025-2026 academic school year, and continuing the award through the end of the 2029-2030 academic school year with additional schools. No cost to the district.

APPROVALS REQUIRED

1. Submitted by Dr. Cicely Warren, Assistant Superintendent for School Administration
(Name, Title)

10/9/2025
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. J. J. J.

10/9/25
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

X

Non-Budget Item ☐

Account No. _____

4. Certification of Funds – Business Administrator June Gray

Signature

10/14/25
Date

5. Approval by Superintendent Dr. Warren

10/14/25
Date

6. Board Adoption Date _____

Resolution Number 10-15-25/I+P-72

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Acceptance of Aerial Drone Competition (ADC) Grant**

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

WHEREAS, the district's Five-Year Strategic Plan—**Goal Area #1: Teaching and Learning**—is to create a student-centered learning environment that prepares students for career, college readiness, and lifelong learning; this initiative aligns with **District Goal #1** by enhancing hands-on STEM learning opportunities and promoting career and college readiness through participation in **competitive** and collaborative events.

WHEREAS, Paterson P-Tech High School has been awarded a grant valued at **\$1812.00** to provide students free registration, equipment, and competition elements for participation in the 2025-2026 Aerial Drone Competition (ADC), at **no cost to the district**;

WHEREAS, the grant will cover the following items:

- 3 x ADC New Team Initial Registration 2025-2026
- 3 x ADC New Team Co Drone Single 2025-2026
- 1 x ADC New Team Drone Case 3 pack
- 1 x ADC New Team Game Element Kit 2025-2026

WHEREAS, upon receipt of the grant-funded equipment, all materials and resources will be transferred to **Joseph A. Taub Middle School** to establish a new Aerial Drone Competition program, providing middle school students with the opportunity to participate in STEM-based drone technology and engineering challenges, and to compete against teams across the district, including Paterson P-Tech High School;

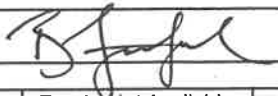
THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance and transfer of the Aerial Drone Competition Grant, totaling \$1,812.00, to support the establishment of an Aerial Drone program at **Joseph A. Taub Middle School**, at **no cost to the district**.

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager	10/07/2025
	(Name, Title)	Date

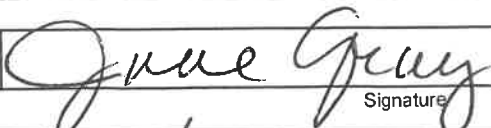
2. Approval by Divisional Administrator		10/10/25
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc	Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department		10/10/25
		Date

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
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Account No.	
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4. Certification of Funds – Business Administrator		10/14/25
	Signature	Date

5. Approval by Superintendent		10/14/25
		Date

6. Board Adoption Date		Resolution Number	10-15-25/IP-73
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Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1
July 2023

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS Charisse Taylor, Chief Program officer for the Girl Scouts of Northern New Jersey **reached** out to Mr. Edgard Nieves, Principal of School 21 to request the use of the school located at 322 10th Avenue for Girl Scout activities for grades K-4 for a 6-week program for Paterson female students on Fridays from **10:20 am - 12:00 pm**. The Girl Scouts will meet from November 2025-June 2026.

WHEREAS The Girl Scouts of Northern New Jersey will utilize classrooms where students will **participate** in activities that will enhance their interest in leadership and entrepreneurship.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the Girl Scouts of **Northern** New Jersey to use Paterson Public School Number 21, located at 322 10th Avenue at no cost to **the** district.

APPROVALS REQUIRED

1. Submitted by Edgard Nieves, Principal 10/6/2025
(Name, Title) Date

2. Approval by Divisional Administrator *[Signature]* 10/6/25
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]* 10/6/25
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]* 10/8/25
Signature Date

5. Approval by Superintendent *[Signature]* 10/8/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-74

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: Fine & Performing Arts

New Jersey City University Jazz Instrumental Residency SY 2025-26

WHEREAS, the Paterson Public Schools 2025-2030 Strategic Framework vision statement articulation identifies creating an inclusive community empowering students to learn and thrive, backed by family and community;

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

WHEREAS, the Jazz Studies department at New Jersey City University has offered to provide an in-school residency to the instrumental music students at Rosa L. Parks School of Fine & Performing Arts, including but not limited to clinics/lessons/master classes/mock auditions by NJCU staff and students, and cooperative performances at NJCU and RPHS;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves that the District participate in this partnership, effective 10/15/2025 through 6/30/2026, at NO COST TO THE DISTRICT.

APPROVALS REQUIRED

1. Submitted by Kaela Quince-McMillan, Principal

(Name, Title)

10/10/25
Date

2. Approval by Divisional Administrator

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

10/10/25
Date

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

[Signature]

10/14/25
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]
Signature

10/14/25
Date

5. Approval by Superintendent

[Signature]
Signature

10/14/25
Date

6. Board Adoption Date _____

Resolution Number 10-15-25/I+P-75

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: Reading is Fundamental (RIF Books) Partnership SY 25-26

WHEREAS, the district's Five-Year Strategic Plan's Goal Area #1 Teaching and Learning, to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning and Goal Area #3 Communications and Connections, to establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication;

WHEREAS, the Reading is Fundamental (RIF Books) partnership will provide all students in first grade with three books to increase access to books and provide choice in text as a means to increase engagement with literacy and;

WHEREAS, student choice and access to books will help to support the learning of the New Jersey Student Learning Standards for English Language Arts by providing opportunities to engage with various types of texts and allow for repeated readings to support fluency and comprehension development, and;

THEREFORE, BE IT RESOLVED, that the Paterson Public School District approves the partnership with Reading is Fundamental (RIF Books) for first grade students in the 2025-2026 school year at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Associate Chief Academic Officer Nicole Brown 10/09/25
(Name, Title) Date
2. Approval by Divisional Administrator Jessica Camped 10-9-25
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. 10/9/25
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 10/14/25
Signature Date
5. Approval by Superintendent Kenneth D. Newell 10/14/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/IVP-76

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:

Guest Art Teachers at New Roberto Clemente SY 2025-26

WHEREAS, the Paterson Public Schools 2025-2030 Strategic Framework has identified advancing instructional excellence and staff capacity;

WHEREAS, learning from different art teachers is beneficial for students and building teachers, as it exposes them to diverse teaching styles, techniques and philosophies while broadening their artistic perspectives and understanding of art's diverse applications;

WHEREAS, the Rubin Museum has agreed to provide teaching artists to provide extended learning opportunities to two art classes at New Roberto Clemente on Friday, October 17, 2025;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves that the District participate in this partnership, with the Rubin Museum, at NO COST TO THE DISTRICT.

APPROVALS REQUIRED

1. Submitted by Mr. Sham Bacchus, Principal *SB* _____
(Name, Title) _____ Date _____

2. Approval by Divisional Administrator *N. Badu* _____ 10/8/25 _____
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <u>2</u>	Does Not Require Board Approval
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3. Verification by Legal Department *B. J. F.* _____ 10/8/25 _____
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* _____ 10/14/25 _____
Signature Date

5. Approval by Superintendent *D. Newell* _____ 10/14/25 _____
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-77

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: **DECE: Text-Em-All Parent Messaging System**

WHEREAS, the district's Strategic Plan, Goal Area #1 is to provide Effective Academic Programs and Goal Area #3 is to establish viable partnerships with parents to support Paterson Public Schools educational programs, advance student achievement and enhance communication and;

WHEREAS, the Paterson Public School District is required by P.L.2007, c.260 and N.J.A.C. 6A:13A to offer a preschool program to eligible three- and four-year-old children; and;

WHEREAS, the Preschool Registration Department must ensure preschool children are enrolled in the program; parents are contacted daily regarding registration appointments, documentation needed and enrollment status;

WHEREAS, effective communication is essential to ensure families attend preschool registration appointments and arrive prepared with required documents. A mass messaging system such as Text-Em-All will send automated text reminders for upcoming registration appointments, provide parents with a checklist of required documents, reach families instantly with notices and support multilingual communication to serve all families;

THEREFORE, BE IT RESOLVED that the Board of Education approves the use of Text-Em-All to improve preschool registration efficiency for the 2025-2026 school year at a cost not to exceed \$2,340.00.

APPROVALS REQUIRED

1. Submitted by Dr. Nancy Aguado Holtje, Director *Dr. Nancy Aguado Holtje* October 7, 2025
(Name, Title) Date
2. Approval by Divisional Administrator *Josanna Spampinato* 10-8-25
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 *[Signature]* 10/8/25
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20-218-200-590-705-0000-002

4. Certification of Funds – Business Administrator *Jane Gray* 10/14/25
Signature Date
5. Approval by Superintendent *Lauri W. Russell* 10/14/25
Signature Date

6. Board Adoption Date _____ Resolution Number 10-15-25/Inv-78

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Approval of Community – Based Before/After School Programs at School 12

WHEREAS, the Strategic Plan for Paterson Public Schools, Paterson – A Promising Tomorrow supports the community-based afterschool programs under Goal Area #1 Teaching & Learning: To create a student – centered Learning environment to prepare students for career, college readiness 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 Grants (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 12 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 Program will be requested; and

Community Partner	School	Student Grade Levels	Approx. # of Students	Program Dates	Days & Hours (Sept-June)	Program Theme
Youth Education Academy	12	K – 8	60	October 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 Program at School 12

THEREFORE, BE IT RESOLVED, the District approves of the Community-Based Before and After School Programs with the Youth Education Academy at School 12 from October 2025 – August 2026 with shared custodial, security, and food services.

APPROVALS REQUIRED

1. Submitted by Dr. Boblyn Dobbs, Principal PS12

(Name, Title)

10/1/2025

Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

10/14/25

Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

20-474 (K8)

4. Certification of Funds – Business Administrator

[Signature]
Signature

10/14/25
Date

5. Approval by Superintendent

[Signature]

10/14/25
Date

6. Board Adoption Date

Resolution Number

10-15-25/IV-P-79

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following McKinney-Vento tuition contracts to receive reimbursement from sending districts, effective July 1, 2024 through June 30, 2025:

School District Name	Student	# Days	Per Diem Rate	Total Reimbursement to PPS
Clifton Public School District	AA 5242489	180	\$108.91	\$19,603.80
Dover Public School District	JM 5254312	16	\$110.32	\$1,765.12
Dover Public School District	RPT 5272187	48	\$110.32	\$5,295.36
Edison Public School District	JC 5271195	5	\$110.32	\$551.60
Elizabeth Board of Education	MHR 5262009	180	\$75.70	\$13,626.00
Garfield Board of Education	BC 5271426	5	\$146.51	\$732.55
Hanover Park Public School District	AT 5210549	180	\$115.06	\$20,710.80
Hanover Park Public School District	KT 5205528 - 24/25	14	\$101.46	\$1,420.44
Hanover Park Public School District	KT 5205528 - 25/26	180	\$115.06	\$20,710.80
Hanover Township Public School District	CD 5233830 - 24/25	14	\$102.02	\$1,428.28
Hanover Township Public School District	CD 5233830 - 25/26	180	\$115.06	\$19,603.80
Hanover Township Public School District	BMR 5255846	129	\$484.00	\$86,946.00
Irvington Public School District	ZL 5220666	180	\$115.06	\$20,710.80
Irvington Public School District	ALB 5215278	180	\$115.06	\$20,710.80
Irvington Public School District	KC 5251849	180	\$110.32	\$19,857.60
Irvington Public School District	AM 5215442	180	\$115.60	\$20,710.80
Irvington Public School District	JC 5242321	180	\$108.91	\$19,603.80
Irvington Public School District	JC 5271194	180	\$108.91	\$19,603.80
Irvington Public School District	JC 5269372	180	\$110.32	\$19,857.60
Jefferson Township Public School District	NR 5228347	92	\$115.06	\$10,585.52
Lyndhurst Public School District	AG 5205913	21	\$115.06	\$2,416.26
Newark Public School District	YND 5261527	8	\$115.06	\$920.48
Newark Public School District	AFM 5272654 - 24/25	108	\$113.78	\$12,288.24
Newark Public School District	AFM 5272654 - 25/26	180	\$115.06	\$20,710.80
North Bergen Public School District	MM 5232498	180	\$108.91	\$19,603.80
Passaic Valley High School District	LL 5231931 - 24/25	43	\$101.46	\$4,362.78
Totowa Public School District	CL 5242572 - 24/25	43	\$102.02	\$4,386.86
Totowa Public School District	VL 5247627 - 24/25	43	\$102.02	\$4,386.86
Totowa Public School District	CL 5242572 - 25/26	180	\$110.32	\$19,858.00
Totowa Public School District	VL 5247627 - 25/26	180	\$110.32	\$19,858.00
Trenton Public School District	LF 5273458	129	\$163.46	\$21,086.34
Wayne Public School District	MP 5233975	180	\$108.91	\$19,603.80
West Essex Public School District	JS 5219524	180	\$115.06	\$20,710.80
West Essex Public School District	KS 5211333	180	\$115.06	\$20,710.80
West Essex Public School District	DS 2061193	180	\$115.06	\$20,710.80
West Milford Public School District	CL 5246075	177	\$110.32	\$19,526.64
West Milford Public School District	MLR 5236444	177	\$108.91	\$19,277.07

Total: \$594,453.60

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs 10/8/25
(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 [Signature] 10/8/25
Signature Date

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

4. Certification of Funds – Business Administrator [Signature] 10/14/25
Signature Date

5. Approval by Superintendent [Signature] 10/14/25
Signature Date

6. Board Adoption Date _____ Resolution Number 10-15-25/I+P-80

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2024 SG

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve McKinney-Vento & Educational Stability tuition contracts to pay receiving districts.

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following McKinney-Vento & Educational Stability tuition contracts with receiving districts, effective July 1, 2025 through June 30, 2026:

Requisition #	Account #	School District Name	Student ID	# Days	Per Diem Rate	Total Payment <i>Not to Exceed</i>
3596	561	Totowa Public School District	ARP 5275631	178	\$86.23	\$15,349.53
3608	562	Phillipsburg Public School District	MM 5212228	180	\$120.66	\$21,719.56
3608	561	Phillipsburg Public School District	KM 5206786	180	\$95.18	\$17,132.50
3607	561	Lodi Public School District	AJ 5276154	180	\$126.93	\$22,847.00
3606	561	Clifton Public School District	KCL 5275240	180	\$97.61	\$17,570.00
Total:						\$94,618.59

APPROVAL REQUIRED

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

10/8/2025
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 _____

Signature

10/8/25
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 11.000.100.561.657.0000.000 \$ 72,899.03
11.000.100.562.657.0000.000 \$ 21,719.56

4. Certification of Funds – Business Administrator _____

Signature

10/14/25
Date

5. Approval by Superintendent _____

Signature

10/14/25
Date

6. Board Adoption Date _____

Resolution Number 10-15-25/IRP-81

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: **Transportation Department**

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 district schools and to various out of district schools for the 2025-2026 school year and extended school year, and

WHEREAS, current contracts shall be renewed at 0% for the 2025-2026 school year and extended school year, now therefore

BE IT RESOLVED, that the Paterson Public School District ratifies the action of the Superintendent in renewing the following contracts for the 2025-2026 school year and extended year with 0% as follows:

Route #	Destination	Per Diem Cost	# days	Total Cost
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SEE ATTACHED LIST

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 renew current contracts at 0%, with attached vendors, shall take effect with the approval signature of the Superintendent and is being provided to the Board for advisory purposes.

Regular Education Account #110002705116850000000000 05 **\$ 1,140,064.00**
Total **\$ 1,140,064.00**

APPROVALS REQUIRED

1. Submitted by *Les Vaneir* 10/9/25
Date
(Name, Title)
2. Approval by Divisional Administrator *Jane Gray* 10/14/25
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 _____ 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 *Jane Gray* 10/14/25
Date
Signature
5. Approval by Superintendent *Laurie W. Newell* 10/14/25
Date
6. Board Adoption Date _____ Resolution Number 10-15-25/0-82

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

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

Contractor	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST				
SPED ACCT#110002705146850000000000				\$95,442.00
REG-ED ACCT#110002705116850000000000				\$48,530.00
TOTAL				\$143,972.00

APPROVALS REQUIRED

1. Submitted by *Lisa Vainieri* 10/9/25
Date
Lisa Vainieri, Director of Student Assignment Services

2. Approval by Divisional Administrator *Jane Gray* 10/14/25
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 _____ Date _____

Funds Available	☒ Funds Not Available	☐ Funds Not Needed	☐ Non-Budget Item
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Account No. \$48,530-(REG-ED ACCT 11-000-270-511-685-000-0000-000), \$95,442-(SPED ACCT11-000-270-514-685-000-0000-000)

4. Certification of Funds – Business Administrator *Jane Gray* 10/14/25
Date
Signature

5. Approval by Superintendent *Laurie W. Newell* 10/14/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/0-83

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **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 school year;

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

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

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

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
AMERICAN STAR	SCHOOL 20	PS20A5Q	\$412.00	27	\$11,124.00
AMERICAN STAR	JOHN F KENNEDY, SCHOOL 4 & PATERSON P-TECH	MCV15Q	\$319.00	69	\$22,011.00
BARAKA TRANSIT	LAKE DRIVE SCHOOL	LAKE2Q	\$207.00	29	\$ 6,003.00
JOSHUA TOURS	BCSS NEW BRIDGES HIGH SCHOOL	NBHS2Q	\$295.00	29	\$ 8,555.00
TASNEEM TRANS.	SCHOOL 10	MCV16Q	\$292.00	69	\$20,148.00
RIGHT ON TIME	43 CLIFF ST, PATERSON	LINTECHQ	\$ 78.97	125	\$ 9,871.25
SHADDAI TRANS.	SHEPARD SCHOOL	SS1Q	\$230.00	70	\$16,100.00
SHADDAI TRANS.	SCHOOL 20 & SCHOOL 21	MCV17Q	\$255.00	67	\$17,085.00

TOTAL \$110,897.25

APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri

Lisa Vainieri, Director of Student Assignment Services

10/9/25
Date

2. Approval by Divisional Administrator

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

10/14/25
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.

\$90,749.25-110002705146850000000000 SPED ACCT, \$20,148-110002705116850000000000 REG-ED ACCT

4. Certification of Funds – Business Administrator

Jane Gray
Signature

10/14/25
Date

5. Approval by Superintendent

Lauri W. Newell

10/14/25
Date

6. Board Adoption Date

Resolution Number

10-15-25/0-84

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, ratifying the addendum to add additional days, 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 extended school year and 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 extended school year and school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Additional Day Cost	# of Days	Total Cost
RIGHT ON TIME TRANS	COLLEGE ACHIEVE	CLAQ	\$142.50	2	\$285.00

TOTAL \$285.00

Contractor	School	Route #	Additional Aide Cost	# of Days	Total Cost
AMERICAN STAR TRANS	JOSEPH A TAUB	JATS2	\$ 45.00	173	\$7,785.00
AMERICAN STAR TRANS	SCHOOL 28	PS28S3	\$ 45.00	180	\$8,100.00
AMERICAN STAR TRANS	SCHOOL 15	PS15S2	\$ 45.00	180	\$8,100.00
AMERICAN STAR TRANS	SCHOOL 28	PS28S5	\$ 45.00	10	\$ 450.00
ALDIN TRANS. CORP.	STARS ACADEMY	STARS3	\$ 58.00	163	\$9,454.00
JERSEY KIDS TRANS	SCHOOL 13	PS13S3	\$ 50.00	168	\$8,400.00
JERSEY KIDS TRANS	SCHOOL 24	PS24ESY6	\$ 51.00	16	\$ 816.00
JERSEY KIDS TRANS	SCHOOL 24	PS24ESY1	\$ 51.00	20	\$1,020.00
JERSEY KIDS TRANS	SCHOOL 24	PS24ESY3	\$ 51.00	20	\$1,020.00

TOTAL \$45,145.00

TOTAL \$45,430.00

APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri

Lisa Vainieri, Director of Student Assignment Services

10/9/25
Date

2. Approval by Divisional Administrator

Jane Gray

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

10/14/25
Date

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

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

Account No.

\$45,145.00-110002705146850000000000 (SPED ACCT), \$285.00-110002705116850000000000 (REG-ED ACCT)

4. Certification of Funds - Business Administrator

Jane Gray
Lauri W. Nuvell

Signature

10/14/25
Date

5. Approval by Superintendent

10/14/25
Date

6. Board Adoption Date

Resolution Number

10-15-25/0-85

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2018

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Disbursement of 2024-2025 Pine Brook Jewish Center**

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

WHEREAS, The Paterson Public School District wishes to recognize three (3) high school seniors for the 2025 cohort who are pursuing college and disburse \$1,200.00 from the 2024-2025 scholarship bank funds.

WHEREAS, the recipients chosen, have decided to attend college, and the 2025 Pine Brook Jewish Center scholarship recipients are;

- Niyireth Escuardo- International High School
- Ivan Rodriguez-Paterson STEAM
- Kevin Rodriguez Guzman-Eastside High School

WHEREAS, in recognition of their accomplishments and to encourage them to continue pursuing academic excellence, if the above-named individuals provide proof of enrollment and registration at a college or university, they will be awarded a \$1,200.00 scholarship check payable to the individual listed above. Niyireth Escuardo is attending Ramapo College, Ivan Rodriguez is attending Rutgers University, and Kevin Rosario Guzman is attending William Paterson University and;

THEREFORE, BE IT RESOLVED, the Board of Education approves the disbursement of the approved three (3) scholarship \$1,200.00 checks (\$3,600.00) from the Paterson Public Schools Scholarship Bank Account.

APPROVALS REQUIRED

1. Submitted by Tamisha McKoy, Director of Guidance & Counseling K12 T. McKoy 9/29/2025
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Ojimpedes 9/29/25
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] 9/29/25
Date

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

4. Certification of Funds – Business Administrator [Signature] 10/6/25
Signature Date
5. Approval by Superintendent [Signature] 10/7/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/F-86

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the intention of the New Jersey Quality Single Accountability Continuum (NJQSAC) is to assure compliance with the statutes and regulations that govern schools and districts in New Jersey and to lead the school community into reflection on the performance of its students and revisions of its practices, and

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

WHEREAS, the vision is to be a leader of 21st century innovation where students develop habits of lifelong learning and excel academically to become future-ready leaders, and

WHEREAS, in accordance with NJQSAC, the board's annual review of the Chief School Administrator is based on the adoption of goals and performance measurements that reflect that highest priority is given to student achievement and attention to subgroup achievement, and

WHEREAS, the two (2) major District Goals formulated in collaboration with the Board of Education will be:

Goal 1: Five Year Strategic Plan: Completing the Strategic Plan for adoption and distribution by October 2025. Putting in place the goals of the Strategic Plan. The completed action plan with timelines will be presented at the March board meeting. An update on progress towards the goal will be presented at the January 2026 and April 2026 board meetings.

Goal 2: Continuation of the Middle School Model: Implement the next phase of the Middle School Model (currently reviewing enrollment data). To include parent meetings, community forums, and board presentations. The completed action plan with timelines will be presented at the October board meeting. An update on progress towards the goal will be presented at the January 2026 and April 2026 board meetings.

Goal 3: Districtwide Data Dashboard: Create a data dashboard as a pilot in the high schools (start with schools that will most benefit). It will capture vacancies, assessment data, enrollment data, attendance data, and increased communication to the community, etc. The completed action plan with timelines will be presented at the October board meeting. An update on progress towards the goal will be presented at the January 2026 and April 2026 board meetings.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education adopts the District Goals for the 2025-2026 school year which will include goals/strategies, the person(s) accountable to complete the goal, and indicators of success in completing the goals as outlined in the attached charts.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools October 14, 2025
(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		Non-Budget Item	
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Account No. _____

4. Certification of Funds – Business Administrator _____
Signature Date

5. Approval by Superintendent Laurie W. Newell 10/14/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/G-87

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 required to have a detailed **organizational** chart for the Central Office that tie to the district's position control logs, including but not limited to, the business, human resources, and information management functions, and

WHEREAS, the Superintendent of Schools, Dr. Laurie W. Newell, has **revised** the Organizational Chart for the 2025-2026 school year, and

WHEREAS, the Organizational Chart is outlined in the attached chart, and

NOW THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves implementation of the Paterson Public School District Organizational Chart as **outlined** in the attached chart, in accordance with Policy 1100 District Organization.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools October 14, 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 _____

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 Laurie W. Newell 10/14/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/G-88

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: Appoint Commissioner Nieves to the governing board of PCTVS.

WHEREAS, pursuant to N.J.S.A. 18A:38-8.2 and Board Policy 0141.1, the Paterson Board of Education ("Paterson BOE"), as a sending district, is entitled to representation on the governing board of the Passaic County Technical-Vocational School District ("PCTVS"); and

WHEREAS, the Paterson BOE is required to designate its representative on an annual basis and such representative shall serve a one-year term beginning with the organizational meeting of the receiving district board or until the end of his or her term on the Paterson BOE, whichever is sooner; and

WHEREAS, the Paterson BOE desires to designate Commissioner Hector Nieves as its representative to the governing board of PCTVS in accordance with the applicable statute and Board policy.

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education appoints Commissioner Hector Nieves as its representative to the governing board of the Passaic County Technical-Vocational School District for a one-year term commencing with the next PCTVS organizational meeting, or until the end of his service on the Paterson BOE, whichever occurs first; and that if this appointment becomes vacant during the term, the Paterson BOE shall designate a new representative to serve the remainder of the term.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools October 15, 2025
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	
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3. Verification by Legal Department *[Signature]* 10/15/25
Date

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

4. Certification of Funds – Business Administrator _____
Signature Date

5. Approval by Superintendent Laurie W. Newell 10/15/25
Signature Date

6. Board Adoption Date _____ Resolution Number 10-15-25/G-89

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

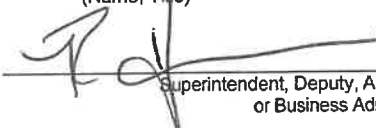
BE IT RESOLVED, that the Board of Education approves attendance of conferences/workshops for the dates and amounts listed for staff members and/or Board members on the attached and

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

Total Number of Conferences: 4
Total Cost: Approx. \$15,000.00

APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent 10/15/25
(Name, Title) Date

2. Approval by Divisional Administrator  10/15/25
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  10/15/25
Date

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

4. Certification of Funds – Business Administrator  10/15/25
Signature Date

5. Approval by Superintendent Laurie W. Newell Jr. 10/15/25
Date

6. Board Adoption Date _____ Resolution Number 10-15-25/0-90

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS **October 15, 2025 Regular Meeting**

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
Dr. Elizabeth Caccavella Director of STEAM Education	AASA National Conference for Education – 2026 Nashville, TN	February 11-14, 2026	\$3,750.00 (registration, transportation, lodging, meals)
Dr. Dorothy Douge Principal of Eastside H.S.	AASA National Conference for Education – 2026 Nashville, TN	February 11-14, 2026	\$3,750.00 (registration, transportation, lodging, meals)
Dr. Melissa Espana Assistant Superintendent for School Administration	AASA National Conference for Education – 2026 Nashville, TN	February 11-14, 2026	\$3,750.00 (registration, transportation, lodging, meals)
Diana Slopey Supervisor of Math	AASA National Conference for Education – 2026 Nashville, TN	February 11-14, 2026	\$3,750.00 (registration, transportation, lodging, meals)

TOTAL CONFERENCES: 4
TOTAL AMOUNT: \$15,000.00

Attendees submitted a proposal: "When Walkthroughs Inspire Change: How Leaders Can Build Math Classrooms That Work for All Students". As a result, they were selected to lead a roundtable panel presentation for conference attendees.

*FOR RATIFICATION

***Items Requiring Acknowledgement
of Review and Comments***

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT