

PATERSON PUBLIC SCHOOL DISTRICT

BOARD OF EDUCATION

Organization Meeting

January 7, 2026

6:30 p.m.

**International High School
200 Grand Street
Paterson, New Jersey**



Laurie W. Newell, PhD
Superintendent of Schools

December 23, 2025

**“REVISED” NOTICE OF THE ORGANIZATION MEETING
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 Organization Meeting of the Board of Education of the Paterson Public School District has been **rescheduled for Wednesday, January 7, 2026, at 6:30 p.m.**, in the auditorium at International High School, 200 Grand Street, Paterson, New Jersey. Members of the public may access relevant documents and watch the meeting live online at http://www.paterson.k12.nj.us/11_BOE/BOE_LivestreamPlayer.php. Members of the public who want to participate in the public comment portion must be in person.

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

FORMAL ACTION WILL BE TAKEN.

Laurie W. Newell, PhD
Superintendent of Schools

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT BOARD OF EDUCATION ORGANIZATION MEETING

**January 7, 2026
International High School**

**6:30 p.m. (Organization Meeting)
200 Grand Street**

- I. OPEN PUBLIC MEETINGS ACT
- II. SALUTE TO THE FLAG AND POSTING OF THE COLORS BY EASTSIDE HIGH SCHOOL JROTC
- III. REPORT ON THE RESULTS OF THE BOARD ELECTION AND INTRODUCTION OF GOVERNOR-ELECT MIKIE SHERRILL
- IV. REMARKS BY GOVERNOR-ELECT MIKIE SHERRILL
- V. SWEARING IN CEREMONY OF NEW BOARD MEMBERS
- VI. ROLL CALL
- VII. NOMINATIONS FOR PRESIDENT
- VIII. NOMINATIONS FOR VICE PRESIDENT
- IX. READ AND DISCUSS NEW JERSEY SCHOOL BOARD MEMBER CODE OF ETHICS
- X. SELECTION PROCESS FOR BOARD STANDING AND AD HOC COMMITTEES
 - A. Instruction and Program
 - B. Operations
 - C. Fiscal Management
 - D. Personnel
 - E. Governance
 - F. Policy
- XI. APPOINTMENT TO PASSAIC COUNTY SCHOOL BOARD
- XII. APPOINTMENT OF NJSBA LEGISLATIVE DELEGATE AND ALTERNATE
- XIII. ADOPTIONS, APPOINTMENTS AND DESIGNATIONS
 - A. Motion to adopt reorganization meeting resolutions:
 - 1. Board Meeting Dates, Times and Places for the Upcoming Year
 - 2. Appointment of Compliance Officers:
 - a. Northern Region Educational Services Commission
 - b. Board Secretary and Assistant Board Secretary
 - c. Homeless Liaison
 - d. Affirmative Action/Equity Officers
 - e. American Disabilities Act Officer
 - f. Section 504 Compliance Officer
 - g. Title IX Coordinator

- h. Asbestos Management Officer
- i. Safety & Health Officer
- j. Indoor Air Quality Officer
- k. Integrated Pest Management Coordinator
- l. Right to Know Officer
- m. Chemical Hygiene Officer
- n. Asbestos Hazard Emergency Response Act (AHERA) Coordinator
- o. Custodian of Records
- p. Investment Officer
- q. Public Agency Compliance Officer (P.A.C.O.)
- r. Auditor of Record
- s. Architects of Record
- t. Broker of Record
- u. Substance Awareness Coordinator
- v. Harassment, Intimidation, and Bullying Coordinator
- w. Disciplinary Hearings
- 3. Approve appointment of School Physicians
- 4. PULLED
- 5. Approve appointment of General Counsel
- 6. Approve adoption of New Jersey School Board Member Code of Ethics
- 7. Approve adoption of current board policies
- 8. Appointment of policy and regulations manuals consultant
- 9. Approve parliamentary procedures
- 10. Adopt official newspapers
- 11. Approve curricula and courses of study
- 12. Approve textbooks and software
- 13. Approve field trip destinations
- 14. Authorize the collection and maintenance of permitted pupil records
- 15. Authorize payment of bills between board meetings
- 16. Authorize submission of grant applications and financial reports between board meetings
- 17. Approve bank accounts, depositories and petty cash account
- 18. Authorize the uniform minimum chart of accounts
- 19. Approve procurement of goods and services through state contracts
- 20. Approve cooperative pricing agreement (Educational & Institutional Cooperative Services Inc.—E&I)
- 21. Approve cooperative pricing agreement (Educational Data Services)
- 22. Approve cooperative pricing agreement (Educational Services Commission of New Jersey)
- 23. Approve cooperative pricing agreement (Hunterdon County ESC)
- 24. Approve cooperative pricing agreement (Interlocal Purchasing Systems)
- 25. Approve cooperative pricing agreement (Keystone Purchasing Network)
- 26. Approve cooperative pricing agreement (Morris County Cooperative Council)
- 27. Approve cooperative pricing agreement (New Jersey Edge)
- 28. Approve cooperative pricing agreement (NJSBA ACES)
- 29. Approve cooperative pricing agreement (OMNIA Partners)
- 30. Approve cooperative pricing agreement (Premier Educational Purchasing Program)
- 31. Approve cooperative pricing agreement (Sourcewell Coop)
- 32. Approve cooperative pricing agreement (The Cooperative Purchasing Network)
- 33. Approve cooperative pricing agreement (National Association of State Procurement Officials-NASPO ValuePoint)

34. Approve cooperative pricing agreement (National Cooperative Purchasing Alliance)
35. Approve cooperative pricing agreement (The New Jersey Cooperative Purchasing Alliance)
36. Approve appointment of QPA and continuation of bid threshold for 2026-2027
37. Approve establishing maximum travel expenditure for 2026-2027
38. Approve tax shelter annuity companies and brokers (403b)
39. Approve tax shelter annuity companies and brokers (457b)
40. Approve Suicide Crisis Intervention Manual
41. Approve School Safety, Emergency Management and Operations Plan
42. Approve Integrated Pest Management Plan; Chemical Hygiene Plan; Indoor Air Quality Program Plan; Hazardous Communication Program; and Exposure Control Plan
43. Approve participation in NJSIAA for John F. Kennedy High School
44. Approve participation in NJSIAA for Eastside High School

REGULAR BUSINESS PORTION OF THE MEETING:

XIV. PUBLIC COMMENTS (Three minutes per person)

XV. GENERAL BUSINESS

A. Items Requiring a Vote

1. Presentation of Minutes
 - a. December 3, 2025 (Workshop)
 - b. December 10, 2025 (Regular)
 - c. December 10, 2025 (Executive Session)
 - c. December 17, 2025 (Special)
2. Resolution Items (1-39)
 - Instruction & Program (1-13)
 - Operations (14-22)
 - Fiscal Management (23-34)
 - Personnel (35-36)
 - Governance (37-39)

XVI. OTHER BUSINESS

XVII. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
January 7, 2026**

INSTRUCTION & PROGRAM

- I&P-1. Approve acceptance of the Chapter 192 Nonpublic Additional Funding grant to provide Compensatory Education services for Paterson students attending non-public schools located in the City of Paterson, for the period of December 1, 2025 through June 30, 2026, in the amount of \$24,245.00.
- I&P-2. Approve acceptance of the Classroom Grant from Visions Love Educators, a vital part of Visions Federal Credit Union's commitments to community and financial wellness, to be used for the purchase of a Translation Device for Real Time Communication that supports student accommodations for bilingual and English language learners at John F. Kennedy High School, in the amount of \$482.68.
- I&P-3. Approve the partnership between School No. 20 and RFS NYC LLC for monetary and clothing donations for the advancement of instructional excellence and to strengthen community partnerships, for the 2025-2026 school year, in the amount of \$500.00.
- I&P-4. Approve entering into a contract with Intersection Media, LLC, to provide outreach to Paterson families about the state-mandated preschool program, for the 2025-2026 school year, for an amount not to exceed \$33,434.00.
- I&P-5. Approve the establishment of the Next Stop: Mars Afterschool STEM Program at P-Tech High School Planetarium and Alexander Hamilton Academy, to provide students with hands-on learning experiences in space science, planetary design, Mars rover and habitat engineering, teamwork, and collaborative STEM problem-solving, for the 2025-2026 school year, at no cost to the district.
- I&P-6. Approve the partnership between Paterson P-Tech High School and Yes, M.I.S.S. Inc. (Motivate, Innovate, Support, Succeed) to host three events for students that reinforces the Social and Emotional Learning (SEL) curriculum, empowering youth ages 14-21 with the skills, mentorship, and experiences needed to successfully transition into the workforce, during the 2025-2026 school year, at no cost to the district.
- I&P-7. Approve the establishment of the P-Tech After-School Drone Club at P-Tech High School to provide students with structured drone operation training, exposure to aviation and engineering concepts, and opportunities to participate in citywide and regional drone competitions, for the 2025-2026 school year, at no cost to the district.
- I&P-8. Approve that Joseph A. Taub School host the 2026 Regional Aerial Drone Competition on March 14, 2026, under the support and guidance of the REC Foundation and ADC and recognizes this activity as a strategic step in the expansion of the district's STEM and drone programs.
- I&P-9 –
- I&P-10. Approve out of district placement/educational services for students.

- I&P-11. Approve a field trip for students and staff of Eastside High School and STEAM High School, to Italy and France through EF Tours for April 2026, at no cost to the district.
- I&P-12. Approve a field trip for students and staff of Newcomers High School to the YMCA Camp designed to provide students with an enriching outdoor experience that promotes teamwork, character development, and life skills, from May 30-31, 2026, in the amount of \$6,709.00.
- I&P-13. Approve the amended list of field trip destination sites for the 2025-2026 school year.

OPERATIONS

- O-14. Approve revision to the contract for ESHS Math Professional Development for Teachers and Administrators (RFP-426-25) with Seda Educational Consulting, LLC, to increase the not to exceed amount by \$16,790.00, for the 2025-2026 school year, at an amount not to exceed \$100,740.00.
- O-15. Approve the partnership between the Department of Family and Community Engagement with the National Network of Partnership Schools (NNPS) at Johns Hopkins University, to provide a series of professional development and on-going support to strengthen goal-linked programs of school, family, and community partnerships in all schools, for the 2025-2026 school year, at an amount not to exceed \$6,250.00.
- O-16. Approve entering into an agreement with From Start to Film to provide multimedia services and videography services by creating and preserving instructional videos and data team meetings which will be utilized for co-teaching, professional development, at School No. 27, for the 2025-2026 school year, at an amount not to exceed \$12,000.00.
- O-17. Approve ratification of transportation contracts for additional aides and mileage in the amount of \$13,736.25 and cancel one aide for a transportation route for students outside of Paterson, for the remainder of the 2025-2026 school year, in the amount of (\$35,112.00).
- O-18. Approve award of quoted transportation contracts to various schools for in-district and out-of-district students, for the 2025-2026 school year, in the amount of \$27,818.00.
- O-19. Approve consent for Joshua Tours to subcontract certain awarded routes to First Student, Inc., for the balance of the contract term, for routes to PCTV, for the remainder of the 2025-2026 school year, under bid number (PPS-554-24).
- O-20. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of December 2025, in which there were 16 incidents reported, and there were 4 cases being founded and 12 being unfounded.
- O-21. Approve attendance of school board member(s) and/or district employee(s) at NJSBA trainings and informational programs, and the costs of attendance including all registration fees, and statutorily authorized travel expenditures, provided that such expenditures are within the annual maximum travel expenditure amount and pending district funds, beginning January 2026, at an amount not to exceed \$3,000.00.

- O-22. Approve attendance for seven (7) board and staff members to attend conferences/workshops, in the amount of \$5,932.58.

FISCAL MANAGEMENT

- F-23. Approve payment of bills and claims dated through January 7, 2026, beginning with check number 251255 and ending with check number 251674 along with direct deposit numbers beginning with 2674 and ending with 2708 in the amount \$38,762,293.69, and wires in the amount of \$11,496,261.71, for a total of \$50,258,555.40.
- F-24. Approve transfer of funds within the 2025-2026 school year budget for the month of November 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-25. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of November 2025.
- F-26. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of November 2025.
- F-27. Approve payment for the gross payroll checks and direct deposits dated December 15, 2025, beginning with check number 1024646 and ending with check number 1024776 and direct deposit number D003768361 and ending with D003773120 in the amount of \$14,795,652.28, and payment for the gross payroll checks and direct deposits dated December 23, 2025, beginning with check number 1024777 and ending with check number 1024892 and direct deposit number D003773121 and ending with D003777574 in the amount of \$13,616,891.62.
- F-28. Approve award of a contract for Professional Audit Services to Wielkotsz & Company, LLC, for the 2026-2027 school year, at an amount not to exceed \$140,000.00.
- F-29. PULLED
- F-30. Approve award of a contract for McKinney – Vento Supplemental Educational Supplies (PPS-113-26) to USU United School Uniforms, for the 2025-2026 and 2026-2027 school years, at an amount not to exceed \$250,000.00 annually.
- F-31. Authorize the award of a cooperative pricing agreement with Johnson Controls Fire Protection under the Sourcewell cooperative, for the utilization of time and material contracts relating to the procurement of fire extinguisher and sprinkler maintenance and related services, for the 2025-2026 school year, at an amount not to exceed \$200,000.00.
- F-32. Approve award of a contract for transcription services to Angelique Mojica, for the 2026-2027 school year, in an amount not to exceed \$29,000.00, pursuant to NJSA 18A:18A-3.
- F-33. Authorize the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.3, to contract for Web Services & Hosting to evaluate and assess areas of improvement on the district's website, funded by the District general account.

- F-34. Approve rejection of all bid proposals submitted for 90 Delaware Cafeteria Food Supplies (PPS-305-26) as the lowest bid substantially exceeds the cost estimates for the goods or services for the 2025-2026 school year.

PERSONNEL

- P-35. Approve the personnel recommendations of the Superintendent of Schools for adoption at the January 7, 2026, board meeting.
- P-36. Approve research studies request through Liberty University – Sham Bacchus: Recommendations to Solve the Problem of Academic Underperformance at New Roberto Clemente Middle School, during the 2025-2026 school year, at no cost to the district.

GOVERNANCE

- G-37. Approve the Settlement Agreement with the Paterson Education Association (PEA), that establishes certain notice and document-production requirements for future bids, RFPs, and contracts involving remote-instruction services, including advance notice of Board action, email transmission of bid materials, and delivery of executed contracts to the PEA President.
- G-38. Approve the Parking Use Agreement with Straight Street Investments LLC, that preserves the district's exclusive use of the parking spaces during school hours and school events, effective December 2025, at no cost to the district.
- G-39. Approve the District's participation as a named plaintiff in the federal litigation challenging the U.S. Department of Education's decision to discontinue Full-Service Community Schools grants and authorize the Superintendent to sign necessary documents and provide supporting statements, confirms that the District will incur no legal costs with all legal services provided through a retainer between Harlem Children's Zone and Sligo Law Group.

I. OPEN PUBLIC MEETINGS ACT

**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:

**Organization Meeting
January 7, 2026 at 6:30 p.m.
International High School
200 Grand Street
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.

II. REPORT ON THE RESULTS OF THE BOARD ELECTION



Laurie W. Newell, PhD
Superintendent of Schools

**PATERSON SCHOOL BOARD ELECTION
CERTIFIED RESULTS**

**for the
November 4, 2025 Election**

(READ IN THE ORDER OF CANDIDATES' BALLOT POSITION)

<u>Candidates for the three-year term</u>	<u>Vote total</u>
Valerie Freeman	10,072
Alexander "Alex" Mendez, Jr.	9,054
Eddie Gonzalez	7,534
Della McCall	7,545
Christopher "Chris" Small	3,920
Cameo Black	2,837
Sumaidah Ramadan	1,529

Filling the three-year seats are:

**Valerie Freeman
Alexander "Alex" Mendez, Jr.
Della McCall**

III. SWEARING IN CEREMONY OF NEW BOARD MEMBERS

State of New Jersey

REQUIRED OATHS FOR SCHOOL BOARD MEMBERS

(Pursuant to N.J.S.A. 18A:12-2.1 and N.J.S.A. 41:1-1 and 1-3)

I, _____, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey, and that I will bear true faith and allegiance to the same and to the Governments established in the United States and this State, under the authority of the people. So help me God.*

I, _____, do solemnly swear (or affirm) that I possess the qualifications prescribed by law for the office of member of a board of education, and that I am not disqualified as a voter pursuant to R.S. 19:4-1 nor disqualified due to conviction of a crime or offense listed in N.J. S. 18A:12-1, and that I will faithfully, impartially and justly perform all the duties of that office according to the best of my ability. So help me God.*

Sworn and subscribed to before me

this.....day of

.....2026

(Signature of Board Member)

An Attorney at Law of the
State of New Jersey

Paterson Public School District of the
City of Paterson County of Passaic

**No individual shall be required to swear or affirm that part of the oaths which states "So help me God"*

IV. ROLL CALL

TYPE OF MEETING: Organization Meeting

DATE OF MEETING: January 7, 2026

ROLL CALL

	Present	Absent
Comm. Valerie Freeman.....	_____	_____
Comm. Della McCall.....	_____	_____
Comm. Alexander “Alex” Mendez.....	_____	_____
Comm. Hector Nieves.....	_____	_____
Comm. Joel Ramirez.....	_____	_____
Comm. Mohammed Rashid.....	_____	_____
Comm. Kenneth Rosado.....	_____	_____
Comm. Kenneth Simmons.....	_____	_____
Comm. Corey Teague.....	_____	_____
Total	_____	_____

V. NOMINATIONS FOR PRESIDENT

NOMINATION BALLOT FOR PATERSON BOARD OF EDUCATION

PRESIDENT

Nominate the Board Member
you desire to serve as President

Comm. Valerie Freeman.....	_____
Comm. Della McCall.....	_____
Comm. Alex Mendez.....	_____
Comm. Hector Nieves.....	_____
Comm. Joel Ramirez.....	_____
Comm. Mohammed Rashid.....	_____
Comm. Kenneth Rosado.....	_____
Comm. Kenneth Simmons.....	_____
Comm. Corey Teague.....	_____
Total	_____

VI. NOMINATIONS FOR VICE PRESIDENT

NOMINATION BALLOT FOR PATERSON
BOARD OF EDUCATION

VICE PRESIDENT

Nominate the Board Member
you desire to serve as V. P.

Comm. Valerie Freeman.....	
Comm. Della McCall.....	
Comm. Alex Mendez.....	
Comm. Hector Nieves.....	
Comm. Joel Ramirez.....	
Comm. Mohammed Rashid.....	
Comm. Kenneth Rosado.....	
Comm. Kenneth Simmons.....	
Comm. Corey Teague.....	
Total	

**VII. READ AND DISCUSS NEW JERSEY SCHOOL
BOARD MEMBER CODE OF ETHICS**



New Jersey School Boards Association

413 West State Street • Trenton, NJ 08618 • Telephone: 609.695.7600 • Toll-Free: 888.88NJSA • Fax: 609.695.0413

Code of Ethics for School Board Members

N.J.S.A 18A:12-24.1

- a. I will uphold and enforce all laws, rules and regulations of the State Board of Education, and court orders pertaining to schools. Desired changes shall be brought about only through legal and ethical procedures.
- b. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.
- c. I will confine my board action to policy making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.
- d. I will carry out my responsibility, not to administer the schools, but, together with my fellow board members, to see that they are well run.
- e. I will recognize that authority rests with the board of education and will make no personal promises nor take any private action that may compromise the board.
- f. I will refuse to surrender my independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.
- g. I will hold confidential all matters pertaining to the schools which, if disclosed, would needlessly injure individuals or the schools. In all other matters, I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its school.
- h. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.
- i. I will support and protect school personnel in proper performance of their duties.
- j. I will refer all complaints to the chief administrative officer and will act on the complaints at public meetings only after failure of an administrative solution.

N.J.A.C. 6A:32-3.2

Requirements for the code of ethics for district board of education members and charter school board of trustees members

- (a) Each district board of education and charter school board of trustees shall:
 - 1. Discuss annually the School Ethics Act and the Code of Ethics for School Board Members, pursuant to N.J.S.A. 18A:12-21 et seq., at a regularly scheduled public meeting;
 - 2. Adopt policies and procedures regarding the training of district board of education and charter school board of trustees members in understanding the Code of Ethics; and
 - 3. Provide documentation pursuant to (b) below that each member of the district board of education or charter school board of trustees has received and reviewed the Code of Ethics.
- (b) Each member of the district board of education or charter school board of trustees shall sign an [acknowledgement of receipt](#) of the Code of Ethics for School Board Members contained within N.J.S.A. 18A:12-21 et seq. The acknowledgement of receipt requires each district board of education member and charter school board of trustees member to read and become familiar with the Code of Ethics.

**VIII. SELECTION PROCESS FOR BOARD
STANDING AND AD HOC COMMITTEES**

- A. Instruction and Program**
- B. Operations**
- C. Fiscal Management**
- D. Personnel**
- E. Governance**
- F. Policy**

PATERSON PUBLIC SCHOOL DISTRICT BOARD OF EDUCATION

STANDING COMMITTEES

Selection Process:

Please indicate your choice, in order of preference, for a standing committee assignment (i.e., 1st, 2nd, 3rd...). The assignment is scheduled to continue until January 2027.

Name	Instruction & Program	Operations	Fiscal Management	Personnel	Governance	Policy
Valerie Freeman						
Della McCall						
Alex Mendez						
Hector Nieves						
Joel Ramirez						
Mohammed Rashid						
Kenneth Rosado						
Kenneth Simmons						
Corey Teague						

**PATERSON PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION
SUB-COMMITTEES**

Selection Process:

Please indicate your choice, in order of preference, for a sub-committee assignment (i.e., 1st, 2nd, 3rd...). The assignment is scheduled to continue until January 2027.

Name	Facilities	Family & Community Engagement	Government Joint Education	Negotiations	School Naming	Technology
Valerie Freeman						
Della McCall						
Alex Mendez						
Hector Nieves						
Joel Ramirez						
Mohammed Rashid						
Kenneth Rosado						
Kenneth Simmons						
Corey Teague						

IX. APPOINTMENT TO PASSAIC COUNTY SCHOOL BOARD

**X. APPOINTMENT OF NJSBA LEGISLATIVE
DELEGATE AND ALTERNATE**

XI. ADOPTIONS, APPOINTMENTS AND DESIGNATIONS

A. Motion to adopt reorganization meeting resolutions

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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 of Schools is required by legislation to meet with the Board as frequently as necessary for the effective operation of the school district, and

WHEREAS, the Board of Education will meet on a monthly basis during the 2026-2027 school year, now therefore

BE IT RESOLVED, that the Board of Education approves the list of dates, times and locations for monthly Board of Education meetings of the Paterson Public School District for the 2026-2027 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 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 B. J. J. J. 12/15/25
Date

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

4. Certification of Funds – Business Administrator Jane Gray 12/15/25
Signature Date

5. Approval by Superintendent Laurie W. Newell 12/16/25
Signature Date

6. Board Adoption Date _____ Resolution Number 1-7-26/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

**Paterson Public School District
Board of Education
2026-2027 Workshop and Regular Meeting Schedule**

<u>DATE OF MEETING</u>	<u>TYPE OF MEETING</u>	<u>LOCATION (TBC)</u>
August 12, 2026	Workshop	Virtual
August 19, 2026	Regular	Virtual
September 9, 2026	Workshop	90 Delaware Avenue
September 16, 2026	Regular	Virtual
October 14, 2026	Workshop	90 Delaware Avenue
October 21, 2026	Regular	Virtual
November 10, 2026	Workshop	90 Delaware Avenue
November 18, 2026	Regular	Virtual
December 9, 2026	Workshop	90 Delaware Avenue
December 16, 2026	Regular	Virtual
January 6, 2027	*Organization	International High School
February 10, 2027	Workshop	90 Delaware Avenue
February 17, 2027	Regular	Virtual
March 9, 2027	Workshop	90 Delaware Avenue
March 17, 2027	Regular	Virtual
April 14, 2027	Workshop	90 Delaware Avenue
April 21, 2027	Regular	Virtual
May 12, 2027	Workshop	90 Delaware Avenue
May 19, 2027	Regular	Virtual
June 9, 2027	Workshop	Virtual
June 16, 2027	Regular	John F. Kennedy High School

➤ ***No Regular Meetings in July***

TIME:

Workshop Meeting – 6:00 p.m.	-	FORMAL ACTION WILL BE TAKEN
Regular Meeting – 6:00 p.m.	-	FORMAL ACTION WILL BE TAKEN
*Organization Meeting – 6:00 p.m.	-	FORMAL ACTION WILL BE TAKEN

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

December 15, 2025

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

BE IT RESOLVED, that the Board of Education approves the recommendations of the Superintendent of the Paterson Public School District in the County of Passaic, for the following designations for the 2026-2027 school year in accordance with annual reorganization:

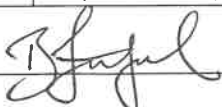
Northern Region Educational Services Commission: Dr. Laurie W. Newell
 Board Secretary: June Gray
 Homeless Liaison: Cheryl Coy
 Affirmative Action/Equity Officer: Houry Yeganeh
 American Disabilities Act Officer: Houry Yeganeh
 Section 504 Compliance Officer: Tamisha McKoy
 Title IX Coordinator: Boris Zaydel, Esq.
 Asbestos Management Officer: Neil Mapp
 Safety & Health Officer: Neil Mapp
 Indoor Air Quality Officer: Neil Mapp
 Integrated Pest Management Coordinator: Neil Mapp
 Right to Know Officer: Neil Mapp
 Chemical Hygiene Officer: Neil Mapp
 Asbestos Hazard Emergency Response Act (AHERA) Coordinator: Neil Mapp
 Custodian of Records: Boris Zaydel, Esq.
 Investment Officers: June Gray
 Public Agency Compliance Officer (P.A.C.O.): June Gray
 Auditor of Record: Wielkott & Company, LLC
 Architects of Record: Becht Engineering BT, Inc.; Clarke Caton Hintz; CTS Group Architecture/Planning PA; DMR Architects; Coppa Montalbano Architects; EI Associates; FKA Architects; FVHD Architects; Greenman-Pedersen, Inc.; H2M Architects & Engineers, Inc.; LAN Engineering; Mount Vernon Group; Parette Samien Architects; Paulus, Sokolowski and Sarter Engineering; Remington & Vernick Engineers; Grant Engineering & Construction Group; CHA Consulting
 Broker of Record: Alamo Insurance Group
 Substance Awareness Coordinator: Laurel Olson
 Harassment, Intimidation, and Bullying (HIB) Coordinator: Monique McKay
 Disciplinary Hearings: Dr. Kaara Lyndner

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 15, 2025
 (Name, Title) Date

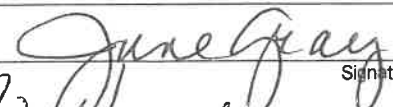
2. Approval by Divisional Administrator _____
 Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  12/15/25
 Date

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

4. Certification of Funds – Business Administrator  12/17/25
 Signature Date

5. Approval by Superintendent  12/18/25
 Date

6. Board Adoption Date _____ Resolution Number 1-7-26/2

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.

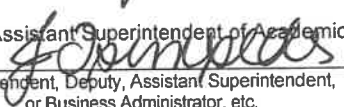
Recommendation/Resolution: Office of Nursing Services School Physician Assignments

2026-2027 SCHOOL PHYSICIANS

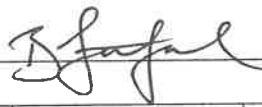
STRATEGIC PLAN, Goal Area #1: Advanced Instructional Excellence by Cultivating a High-Performing Workforce: We will attract, retain, and support highly qualified staff through streamlined processes, meaningful professional growth opportunities, enhanced observation practices, and collaboration across schools.

BE IT RESOLVED, that in accordance with N.J.S.A. 18A:7A-42 the District Superintendent of the Paterson Public School District in the County of Passaic has appointed the following Medical Doctors as School Physicians, for the **2026-2027** school year beginning **September 1, 2026**, to **June 30, 2027**, as Part-Time Employees at the salary rate to be determined by Human Capital Contract:

Name	Assignments	Name	Assignments
Olupe Ayodeji-Daniels	PS#13-PS#18-YMA	Vacant Positon	PS#9-DHA
Harleen Brar-Chatterjee	PS#6-EWK-NRC	Apexa Shukla	PS#19-PS#27
Deelip Chatterjee	PS#10-PS#21	Maria Turizo	JFK High School
Shade Doroudi	Eastside HS	Maria Vasena-Mareno	PS#7 & I HS
Claudia Kim	PS#5-JAT	Alexander Yaphockun	DALE-NSW-Newcomers HS
Mercedes Lesesne-Ayodji	PS#15-PS#24	Samir Zaina	PS#2-PS#8
Rudolfo Moisés	AHA-ATM-P-Tech-RC		
Krishna Pandey	PS#1-PS#26-RP-STEAM		
Neha Pandey	PS#20-PS#25		
Craig Piper	PS#4-PS#12-PS#28		
Mannan Razzak	PS#16-MLK		

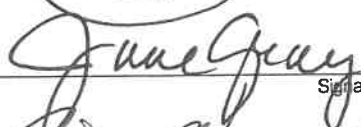
1. Submitted by Kimler Williamson, RN Supervisor of Medical and Nursing  11/18/2025
(Name, Title) Date
2. Approval by Divisional Administrator Joanna, Tsimpedes, Assistant Superintendent of Academic and Special Services  11/18/2025
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department  11/18/25
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 11-000-213-100-670-000-0000-000

4. Certification of Funds – Business Administrator  11/21/25
Signature Date
5. Approval by Superintendent  11/24/25
Date
6. Board Adoption Date _____ Resolution Number 1-7-26/3

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:

WHEREAS, the Board of Education went out for requests for qualifications, which is an RFQ for legal services; and

WHEREAS, it is recommended that the contract awarded for legal services, General Counsel, be awarded to Buglione, Hutton, and DeYoe; and

WHEREAS, all bills shall be forwarded to the Superintendent of Schools or designee for review and recommendations prior to processing of payment;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education approves retaining Buglione, Hutton, and DeYoe, LLC as General Counsel for all legal services for the 2026-27 school year, at an amount not to exceed \$450,000.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 15, 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 B. J. J. J. 12/15/25
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 12/17/25
Signature Date

5. Approval by Superintendent Laurie W. Newell 12/18/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/5

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, each member of the Board of Education shall possess the qualifications required by law and shall be bound by the provisions of the School Ethics Act in accordance with N.J.S.A. 18A:12-24.1, and

WHEREAS, the Board of Education is required on an annual basis to sign an acknowledgment that he/she received a copy, read and will become familiar with the Code of Ethics for School Board Members contained within N.J.S.A. 18A:12-21 et seq, now therefore

BE IT APPROVED, that the Board of Education adopts the New Jersey School Board Member Code of Ethics to include that the School Ethics Act and Code of Ethics has been received and discussed; that the policies and procedures regarding training of district Board of Education members has been adopted in Bylaw 0144 Board Member Orientation and Training; and that each Board of Education member acknowledges receipt of the Code of the Code of Ethics for School Board members and has become familiar with the Code of Ethics for the 2026-2027 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 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 B. J. J. J. 12/15/25
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 12/15/25
Signature Date

5. Approval by Superintendent Laurie W. Newell 12/16/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District is required to adopt, on a yearly basis, Rules, Regulations and Policies for the governance of the schools during the upcoming school year, now therefore

BE IT APPROVED, that the Board of Education adopts all Rules, Regulations and Policies not inconsistent with state laws and which were in force and effect during the preceding year, for the governance of the district; and, approval to amend and supplement district policies, including those policies establishing the district's own bylaws and operational procedures during the 2026-2027 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 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 B. Lopez 12/15/25
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 June Gray 12/15/25
Signature Date

5. Approval by Superintendent Laurie W. Newell 12/16/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Board of Education has been utilizing the firm of Strauss Esmay Associates for policy consultant services since April 2002, and

WHEREAS, Strauss Esmay's fee is below the bid limit for the 2026-2027 school year, and

WHEREAS, the district wishes the continuity of services provided by Strauss Esmay Associates, now therefore

BE IT RESOLVED, that Strauss Esmay Associates be appointed as the district's policy consultant to provide the Board of Education policy and regulation updates in compliance with State and Federal mandates, as well as ELANOnLine and DISTRICTOnline services for the 2026-2027 school year, at an amount not to exceed \$20,000.00, pending budget approval.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 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 B. Jafar 12/15/25
Date

Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☒	Non-Budget Item	☐
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Account No. 11.000.230.339.700.000

4. Certification of Funds – Business Administrator Jane Gray 12/15/25
Signature Date

5. Approval by Superintendent Laurie W. Newell 12/16/25
Signature Date

6. Board Adoption Date _____ Resolution Number 1-7-26/8

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

BE IT RESOLVED, that the Board of Education of the City of Paterson in accordance with Policy 0164 Conduct of Board Meetings, has adopted as its parliamentary authority *Robert's Rules of Order Newly Revised*, in its deliberations and acts in all cases in which it is not inconsistent with statutes of the State of New Jersey, rules of the State Board of Education, or the Paterson Board of Education bylaws for the 2026-2027 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 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] 12/15/25
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] 12/15/25
Signature Date

5. Approval by Superintendent [Signature] 12/16/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/9

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, it is necessary to designate the official newspapers, on a yearly basis, to be used by the Paterson Public School District, now therefore

BE IT RESOLVED, that the Paterson Board of Education authorize the following newspapers be designated as the official newspapers to be used by the Paterson Public School District for publication of any district matters during the 2026-2027 school year:

El Diario (Workshop and Regular)
North Jersey Herald & News
TAPinto Paterson
The Arab Voice
The Italian Voice
The Record
The Star Ledger
El Especialito

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 16, 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] 12/16/25
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] 12/16/25
Signature Date

5. Approval by Superintendent [Signature] 12/16/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/10

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution

2026-2027 Curricula and Course of Study

WHEREAS, the district's Learning Today, Leading Tomorrow Strategic Plan's first priority is Advanced Instructional Excellence by Cultivating a High-Performance Workforce and;

WHEREAS, New Jersey law requires each school district to adopt annually the curriculum and high school course approved for the schools of the district, and

WHEREAS, the attached list has been prepared indicating the kindergarten through 12 curricula and courses of study to be used in the Paterson Public Schools for the 2026-2027 school year, and

THEREFORE, BE IT RESOLVED, that Paterson Public Schools approves the attached list of curricula and courses of study for use in the district's schools for the 2026-2027 school year or until such time as they may be modified and presented to the Board for review and approval.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent of Academic Services and Special Programs *Joanna Tsimpedes* 11-18-25
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department *J. Lopez* 11/18/25
Signature Date

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

4. Certification of Funds – Business Administrator *June Gray* 11/21/25
Signature Date

5. Approval by Superintendent *Laurin W. Howell* 11/24/25
Signature Date

6. Board Adoption Date _____ Resolution Number 1-7-26/11

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

2026-2027 Textbook and Software Adoption

WHEREAS, the district's Learning Today, Leading Tomorrow Strategic Plan's first priority is Advanced Instructional Excellence by Cultivating a High-Performance Workforce and;

WHEREAS, each school district annually adopts textbooks and software approved for use within the schools of the district, and

WHEREAS, the attached list has been prepared indicating the textbooks and software to be used in the Paterson Public Schools for the 2026-2027 school year, now

THEREFORE, BE IT RESOLVED, that Paterson Public Schools approves the attached list of textbooks for use and software for use in the district's schools or until they may be modified and presented to the Board for review and approval.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent of Academic Services and Special Programs 11/18/25
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 12/2/25
Date

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

4. Certification of Funds – Business Administrator [Signature] 12/4/25
Signature Date

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

6. Board Adoption Date _____ Resolution Number 1-7-26/12

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

2026-2027 Annual Field Trip Destination Adoption

WHEREAS, the district's Strategic Plan's priority is Learning Today, Leading Tomorrow and the Division of Academic Services/Special Programs recognizes that field trips are supplemental supports for essential concept acquisition of instructional programs, and

WHEREAS, field trips offer students a firsthand educational experience that is not available in the classroom, and

WHEREAS, the Assistant Superintendents have approved/recommended the addition of the attached field trip locations;

THEREFORE, BE IT RESOLVED, the Paterson Board of Education accepts the attached list of approved destinations as appropriate field trip sites for the students of the Paterson Public Schools for the 2026-2027 school year.

APPROVALS REQUIRED

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

Joanna Tsimpedes

11-18-25
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. Jafar

11/18/25
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item



Account No. _____

4. Certification of Funds – Business Administrator

Jaime Gray
Signature

11/21/25
Date

5. Approval by Superintendent

James W. Russell

11/24/25
Date

6. Board Adoption Date

Resolution Number

1-7-26/13

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:

BE IT RESOLVED, in accordance with 6A:32-7 the Paterson Board of Education, upon the recommendation of the Superintendent of Schools, authorize the collection and maintenance of permitted pupil records for the 2026-2027 school year, as defined in Board Policy 8330 which are collected in order to promote the educational welfare of the pupil.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 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 B. J. [Signature] 12/15/25
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 12/15/25
Signature Date

5. Approval by Superintendent Laurie W. Newell 12/16/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/14

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, in accordance with ordinary business practices, many contracts to which the school district is a party require payment within 30-60 days of submission of invoice and voucher; and

Whereas, at certain times during the year, an extended period of time occurs between the regularly scheduled Board of Education meetings; and

Whereas, such discrepancy between contracted payment schedules and the calendar of board meetings creates an untenable position for the district which exposes it to liability and may cause hardship for affected vendors; now therefore

Be It Resolved, that in the event there exists an extended period of time between regularly scheduled Board action meetings during the 2026-2027 school year, the Superintendent is authorized to approve any and all invoices (not in excess of \$100,000.00 individually), with the exception of health benefits, leases, charters, early childhood and utilities for payment. In accordance with Board policy 6470 (Payment of Claims). Only in the event a special board meeting cannot be scheduled, when there exists a period of time exceeding thirty (30) calendar days between regularly scheduled board action meetings, during the 2026-2027 school year, and after consultation with the Board President; and

Be It Further Resolved, that a separate bills list with all claims that have been approved by the Superintendent will be presented to the Board at the next regularly scheduled Board meeting for ratification.

APPROVALS REQUIRED

1. Submitted by June Gray 12-2-2025
(June Gray, Business Administrator) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. J. J. 12/2/25
Date

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

4. Certification of Funds – Business Administrator June Gray 12/2/2025
Signature Date

5. Approval by Superintendent Laurie D. Murrell 12/8/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/15

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:

WHEREAS, prompt submission of grant applications, as well as carryover applications, budget modifications, quarterly reports, and final reports relating to the grants is often time sensitive; and

WHEREAS, the district might lose an opportunity to apply for grants or file mandated reports in between board meetings; and

WHEREAS, it is in the district's best interest to submit grant applications, as well as carryover applications, budget modifications, quarterly reports, and final reports, to avoid losing an opportunity for receipt of the funding;

NOW, THEREFORE BE IT RESOLVED, that the Superintendent of Schools and School Business Administrator are authorized to sign grant applications, as well as carryover applications, budget modifications, quarterly reports, and final reports between board meetings unless grant regulations specify to the contrary for the 2026-2027 school year; and

BE IT FURTHER RESOLVED, that all grant applications, as well as carryover applications, budget modifications, quarterly reports, and final reports relating to the grants will continue to be reviewed by the respective committees of the board and subsequently ratified by the board.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 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 B. J. J. J. 12/15/25
Date

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

4. Certification of Funds – Business Administrator Jane Gray 12/15/25
Signature Date

5. Approval by Superintendent Laurie W. Newell 12/16/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/16

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

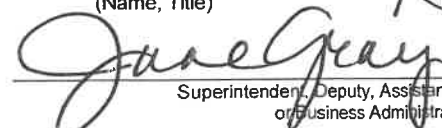
Recommendation/Resolution:

WHEREAS, there is a requirement to establish bank accounts, on a yearly basis, for the fiscal operation of the Paterson Public School District, and,

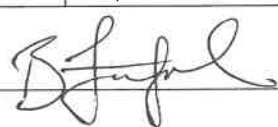
NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approved the list of bank accounts, to be established for the fiscal operation of the Paterson Public School District for the City of Paterson, in the depositories as listed herein and subject to the withdrawals in accordance with the name or names as set forth for the 2026-2027 school year, as attached hereto and made a part of the minutes; and

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

APPROVALS REQUIRED

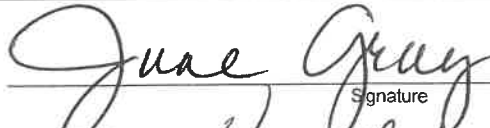
1. Submitted by KENNIA FULGENCIO, SUPERVISOR OF ACCOUNTING  11-14-25
(Name, Title) Date
2. Approval by Divisional Administrator  11/17/25
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  11/17/25
Date

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

4. Certification of Funds – Business Administrator  11/17/25
Signature Date
5. Approval by Superintendent  11/20/25
Date
6. Board Adoption Date _____ Resolution Number 1-7-26/17

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

BE IT RESOLVED, that the Board of Education of the City of Paterson authorize the Superintendent of Schools and the School Business Administrator to implement the 2026-2027 budget pursuant to local and state policies and regulations; and

BE IT FURTHER RESOLVED, that the Board of Education authorizes the Uniform Minimum Chart of Accounts (2025-2026 Edition) for New Jersey Public Schools for 2026-2027 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 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] 12/15/25
Date

Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 11-000-230-339-600-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 12/15/25
Signature Date

5. Approval by Superintendent [Signature] 12/16/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/18

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.

THE PATERSON PUBLIC SCHOOL DISTRICT seeks to procure goods and services through the use of state contract vendors (18A:18A-10-a) during the **2026-2027** school year, and

WHEREAS, the Paterson Public School District, pursuant to N.J.S.A. 18A:18A-10a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Paterson School District has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

WHEREAS, the Paterson Public School District intends to enter into contracts with current State Contract vendors and additional State Contract vendors as needed through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts; now

THEREFORE, BE IT RESOLVED, the Paterson Public School District authorizes the Purchasing Department to purchase certain goods or services from those approved New Jersey State Contract Vendors as needed for the **2026-2027** school year, as needed, pursuant to the vendor's state contract award date, terms, and conditions.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER *JLM* 11-25-2025
(Name, Title) Date
2. Approval by Divisional Administrator *June Gray* 11/25/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

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

4. Certification of Funds – Business Administrator *June Gray* 11/25/25
Signature Date
5. Approval by Superintendent *Laurie W. Nunnell* 12/1/25
Signature Date
6. Board Adoption Date _____ Resolution Number 1-7-26/19

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to join the Educational & Institutional Cooperative Service, Inc. (E & I) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; and

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

WHEREAS, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

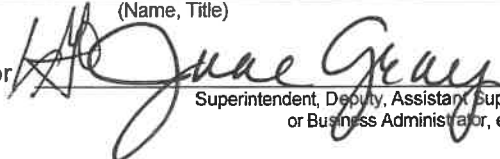
WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with E&I for the purchase of supplies & materials, for the **2026-2027** school year, as needed.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER 11-25-2025
Date

2. Approval by Divisional Administrator  11/25/25
Date

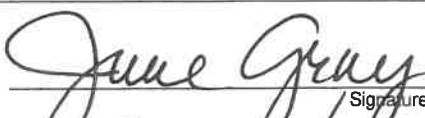
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

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

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

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

5. Approval by Superintendent  12/1/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/20

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join Educational Data Services hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of goods & services contracts:

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; and

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

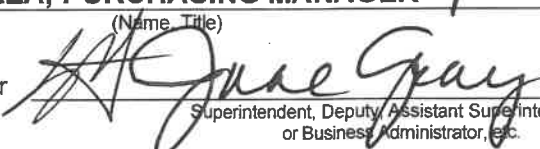
WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of time & materials contracts, as needed; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with Educational Data Services for the utilization of goods & services contracts during the 2026-2027 school year, as needed.

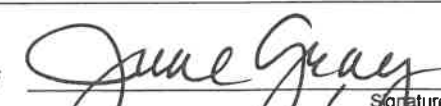
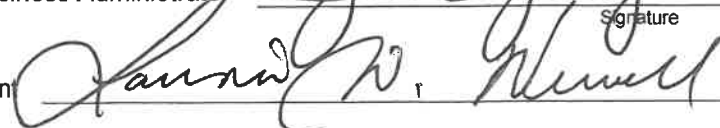
APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER 
(Name, Title) 11-25-2025
Date
2. Approval by Divisional Administrator  11/25/25
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  11/25/25
Date
- | | | | | |
|-----------------|---------------------|------------------|-----------------|-------------------------------------|
| Funds Available | Funds Not Available | Funds Not Needed | Non-Budget Item | ☒ |
|-----------------|---------------------|------------------|-----------------|-------------------------------------|

Account No. _____

4. Certification of Funds – Business Administrator  11/25/25
Date
5. Approval by Superintendent  12/1/25
Date
6. Board Adoption Date _____ Resolution Number 1-7-26/21

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to enter into a cooperative pricing agreement with The Educational Services Commission of New Jersey (ESCNJ) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:

WHEREAS, the Paterson Public School District encourages the use of shared services through State approved cooperative entities; and

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; and

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

WHEREAS, The **Educational Services Commission (ESCNJ)** hereinafter referred to as the "lead agency", is a Service Cooperative to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power at no cost; and

WHEREAS, this resolution shall be known and may be cited as **The Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing** resolution of the School District of the City of Paterson; and

WHEREAS, the Lead Agency (**ESCNJ**) entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency (**ESCNJ**) for the purchase of goods and services, as needed; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **The Educational Services Commission of New Jersey (ESCNJ)** for the 2026-2027 school year, as needed.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER *hl* 11-25-2025
(Name, Title) Date

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

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

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

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

5. Approval by Superintendent *[Signature]* 12/1/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/22

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:

Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to enter into a cooperative pricing agreement with The Hunterdon County Educational Services Commission (HCESC) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials, services and supplies for their respective jurisdictions:

WHEREAS, the Paterson Public School District encourages the use of shared services through State approved cooperative entities; and

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; and

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

WHEREAS, The Lead Agency, is a Service Cooperative to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power at no cost for membership; and

WHEREAS, this resolution shall be known and may be cited as The Hunterdon County Educational Services Commission Cooperative Pricing resolution of the School District of the City of Paterson; and

WHEREAS, the Lead Agency (The Hunterdon County Educational Services Commission) entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency (Hunterdon County Educational Services Commission) for the purchase of work materials, services and supplies, as needed; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **Hunterdon County Educational Services Commission (HCESC)** for the purchase of work materials, services and supplies, for the **2026-2027** school year, as needed.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER *JLM* 11-25-2025
(Name, Title) Date

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

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

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

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

5. Approval by Superintendent *[Signature]* 12/1/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/23

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:

Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to enter into a cooperative pricing agreement with The Interlocal Purchasing Systems (TIPS) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials, services and supplies for their respective jurisdictions:

WHEREAS, the Paterson Public School District encourages the use of shared services through approved cooperative entities; and

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; and

WHEREAS, The **Lead Agency**, is a Service Cooperative to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power at **no cost** for membership; and

WHEREAS, this resolution shall be known and may be cited as **The Interlocal Purchasing System (TIPS) Cooperative Pricing** resolution of the School District of the City of Paterson; and

WHEREAS, the Lead Agency (**The Interlocal Purchasing System (TIPS)**) entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency (**The Interlocal Purchasing System (TIPS)**) for the purchase of work materials, services and supplies, as needed; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **The Interlocal Purchasing System (TIPS)** for the purchase of work materials, services and supplies, for the **2026-2027** school year, as needed.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER *ful* 11-25-2025
Name, Title) Date
2. Approval by Divisional Administrator *June Gray* 11/25/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department *B. J. J.* 11/25/25
Date
- | | | | | |
|-----------------|---------------------|------------------|-----------------|-------------------------------------|
| Funds Available | Funds Not Available | Funds Not Needed | Non-Budget Item | ☒ |
|-----------------|---------------------|------------------|-----------------|-------------------------------------|

Account No. _____

4. Certification of Funds – Business Administrator *June Gray* 11/25/25
Signature Date
5. Approval by Superintendent *Lauren W. Russell* 12/1/25
Date
6. Board Adoption Date _____ Resolution Number 1-7-26/24

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to enter into a cooperative pricing agreement with Keystone Purchasing Network hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials and supplies for their respective jurisdictions:

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; and

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

WHEREAS, The **Keystone Purchasing Network** hereinafter referred to as the "lead agency", is a Service Cooperative to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power at **no cost**; and

WHEREAS, this resolution shall be known and may be cited as **Keystone Purchasing Network Cooperative** resolution of the School District of the City of Paterson; and

WHEREAS, the Lead Agency (**Keystone Purchasing Network**) entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency (**Keystone Purchasing Network**) for the purchase of work materials and supplies, as needed; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **Keystone Purchasing Network** for the purchase of work materials and supplies, for the **2026-2027** school year, as needed.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER *lul* 11-25-2025
(Name, Title) Date

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

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

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

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

5. Approval by Superintendent *[Signature]* 12/1/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/25

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:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to enter into a cooperative pricing agreement with the Morris County Cooperative Council hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials and supplies for their respective jurisdictions:

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; and

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency (Township of Randolph) for the purchase of work materials and supplies, as needed; and

WHEREAS, The Paterson Public Schools shall pay an annual fee of not to exceed \$2,000.00 to join said Cooperative Pricing Agreement; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

WHEREAS, the Lead Agency (Township of Randolph) entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with the Morris County Cooperative Council for the purchase of work materials and supplies, for the 2026-2027 school year, as needed.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER *hl* 11-25-2025
(Name, Title) Date
2. Approval by Divisional Administrator *[Signature]* 11/25/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

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

4. Certification of Funds – Business Administrator *[Signature]* 11/25/25
Signature Date
5. Approval by Superintendent *[Signature]* 12/1/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/26

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:

Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to join New Jersey Edge hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of goods & services contracts:

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; and

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of time & materials contracts, as needed; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with NJ Edge for the utilization of technology contracts during the 2026-2027 school year.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER  11-25-2025
(Name, Title) Date

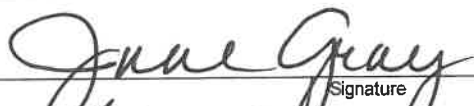
2. Approval by Divisional Administrator  _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

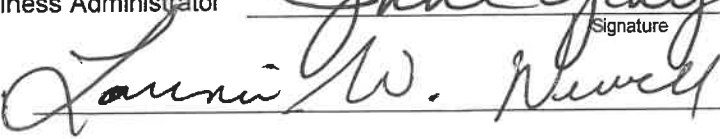
LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  11/25/25
Date

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

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

5. Approval by Superintendent  12/1/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/27

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:

A Resolution Authorizing the Paterson Public Schools to Enter into A Cooperative Pricing Agreement for the Purchase of Electricity, Technology, Work, Materials, and Supplies for the 2026-2027 school year:

WHEREAS, "The Electric Discount and Energy Competition Act," P.L. 1999, c. 23 authorizes the New Jersey School Boards' Association (hereinafter NJSBA) to obtain electricity and other energy-related services for individual local boards of education on an aggregated basis; and

WHEREAS, N.J.S.A. 18A:18A-11 and 40A:11-10 authorizes local district boards of education to enter into cooperative pricing agreements with local government units, i.e. municipalities and counties, (hereinafter local units"); and

WHEREAS, NJSBA has offered voluntary participation in a cooperative pricing system for the group purchase of electrical generation and/or natural gas for consumption by the local units; any ancillary or administrative services related to the purchase of electrical generation and/or natural gas; and related energy services; and digital and electronic products and services and other technology products and programs to be purchased by local units; and services and such other items or services as two or more participating local units in the system agree can be purchased on a cooperative basis; and

WHEREAS, the Paterson Public Schools in the county of Passaic, State of New Jersey, desires to participate in NJSBA's Cooperative Pricing System;

NOW, THEREFORE, BE IT RESOLVED This RESOLUTION shall be known and may be cited as the "ACES Cooperative Pricing Resolution of the Paterson Public Schools Pursuant to the provisions of N.J.S.A. 18A:18A-11 and 40A:11-10, the District is hereby authorized to enter into NJSBA's ACES Cooperative Pricing System Agreement. The New Jersey School Boards Association shall be responsible for complying with the "Public School Contracts Law," N.J.S.A. 18A:18A-1 et seq. all other applicable laws in connection with the preparation, bidding, negotiation and execution of contracts in connection with NJSBA's ACES Cooperative Pricing System. This resolution shall take effect immediately upon passage.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER *hl* 11-25-2025
(Name, Title) Date

2. Approval by Divisional Administrator *[Signature: June Gray]* 11/25/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

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

4. Certification of Funds – Business Administrator *[Signature: June Gray]* 11/25/25
Signature Date

5. Approval by Superintendent *[Signature: Laurie W. Newell]* 12/1/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/28

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, ~~authorizing~~ the department of purchasing to join the OMNIA Partners (OMNIA) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of good and services for their respective jurisdictions:

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; and

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of ~~the~~ School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of ~~work~~ materials and supplies, as needed; and

WHEREAS, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Are # 3, Communication & Connections; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing ~~agreement~~ with the **OMNIA Partners** for the **2026-2027** school year, as needed.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER 11-25-2025
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department *B. J. J.* 11/25/25
Signature Date

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

4. Certification of Funds – Business Administrator *June Gray* 11/25/25
Signature Date

5. Approval by Superintendent *Laurin W. Murrell* 12/1/25
Signature Date

6. Board Adoption Date _____ Resolution Number 1-7-26/29

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:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join the Premier Educational Purchasing Program (PEPPM) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; and

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

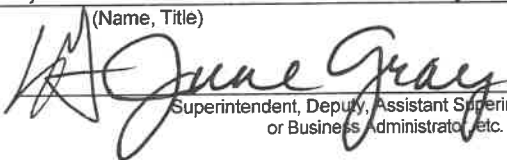
WHEREAS, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and the State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with PEPPM for the purchase of goods & services for the 2026-2027 school year, as needed.

REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER 
(Name, Title) 11-25-2025
Date
2. Approval by Divisional Administrator  11/25/25
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  11/25/25
Date
- | | | | |
|--|--|---|---|
| Funds Available ☐ | Funds Not Available ☐ | Funds Not Needed ☐ | Non-Budget Item ☒ |
|--|--|---|---|

Account No. _____

4. Certification of Funds – Business Administrator  11/25/25
Date
5. Approval by Superintendent  12/1/25
Date
6. Board Adoption Date _____ Resolution Number 1-7-26/30

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:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join the Sourcewell Cooperative hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; and

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

WHEREAS, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with the **Sourcewell** for the **2026-2027** school year, as needed.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER 11-25-2025
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <u>2</u>	Does Not Require Board Approval
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3. Verification by Legal Department [Signature] 11/25/25
Date

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

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

5. Approval by Superintendent [Signature] 12/1/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/31

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 **E**ducation.

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to join The Cooperative Purchasing Network (TCPN) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; and

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

WHEREAS, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with The Cooperative Purchasing Network for the purchase of supplies & materials, for the 2026-2027 school year, as needed.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER

(Name, Title)

11-25-2025

Date

2. Approval by Divisional Administrator

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

11/25/25
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

11/25/25
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item



Account No. _____

4. Certification of Funds – Business Administrator

[Signature]
Signature

11/25/25
Date

5. Approval by Superintendent

[Signature]

12/1/25
Date

6. Board Adoption Date _____

Resolution Number

1-7-26/32

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:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to join the NASPO Value Point hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials, services and supplies for their respective jurisdictions:

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; and

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

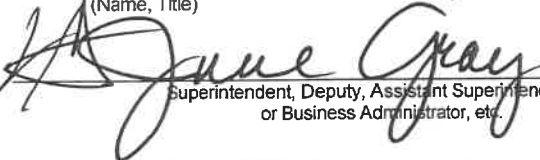
WHEREAS, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **NASPO Value Point** for the purchase of work materials, services and supplies, for the **2026-2027** school year, as needed.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER 
(Name, Title) 11-25-2025
Date
2. Approval by Divisional Administrator 
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. 11/25/25
Date

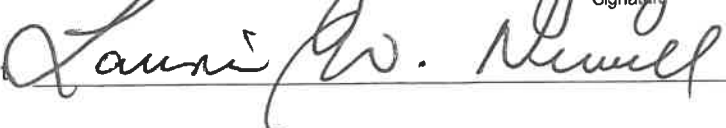
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department 
11/25/25
Date

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

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

5. Approval by Superintendent 
12/1/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/33

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join the National Cooperative Purchasing Alliance (NCPA) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; and

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

WHEREAS, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

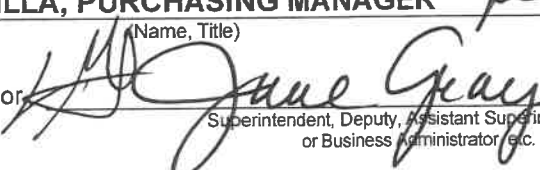
WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

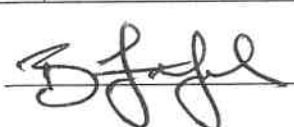
THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with the NCPA for the 2026-2027 school year, as needed.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER  11-25-2025
(Name, Title) Date

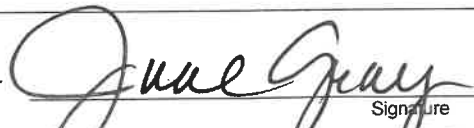
2. Approval by Divisional Administrator  11/25/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

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

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

5. Approval by Superintendent  12/1/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/34

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join The New Jersey Cooperative Purchasing Alliance hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials, supplies and services for their respective jurisdictions:

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; and

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

WHEREAS, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **The New Jersey Cooperative Purchasing Alliance** for the **2026-2027** school year, as needed.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER 11-25-2025
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 11/25/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department [Signature] 11/25/25
Date
- | | | | |
|--|--|---|---|
| Funds Available ☐ | Funds Not Available ☐ | Funds Not Needed ☐ | Non-Budget Item ☒ |
|--|--|---|---|

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 11/25/25
Signature Date
5. Approval by Superintendent [Signature] 12/1/25
Date
6. Board Adoption Date _____ Resolution Number 1-7-26/35

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

RESOLUTION FOR AND APPOINTING A QUALIFIED PURCHASING AGENT IN A BOARD OF EDUCATION OR OTHER ENTITY SUBJECT TO THE PROVISIONS OF N.J.S.A. 18A:18A-1:

WHEREAS, the Public School Contract Law 18A:18A-3 permits a board of education the ability to increase and maintain their bid threshold up to \$53,000 and its quotation threshold to \$7,950; and

WHEREAS, N.J.S.A. 18A:18A-3a permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and award such contracts below the bid threshold; and

WHEREAS, N.J.A.C. 5:34-5 et seq. establishes the criteria for qualifying as a Qualified Purchasing Agent and issues certification after the successful completion of a State administered exam; and

WHEREAS, Mr. Lance Gaines, Assistant School Business Administrator, possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et seq.; and

WHEREAS, the Paterson Board of Education desires to continue the bid threshold as provided in N.J.S.A. 18A:18A-3; now

THEREFORE, BE IT RESOLVED, that the governing body of the Paterson Board of Education, in the County of Passaic, in the State of New Jersey hereby continues its bid threshold of \$53,000.00 and its quotation threshold to \$7,950 for the 2026-2027 school year; and

BE IT FURTHER RESOLVED, that the Superintendent has appointed Mr. Lance Gaines, as the Qualified Purchasing Agent to exercise the duties of a purchasing agent pursuant to N.J.S.A. 18A:18A-2b, with specific relevance to the authority, responsibility and accountability of the purchasing activity of the Board of Education and to award contracts up to the bid threshold without public advertising pursuant to 18A:18A-3(a); and

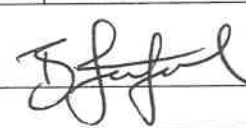
BE IT FURTHER RESOLVED, that in accordance with N.J.A.C. 5:34-5.2, the Board of Education Secretary is hereby authorized and directed to forward a certified copy of this resolution and a copy of Mr. Gaines certification to the Director of the Division of Local Government Services, and that this resolution takes effect with the approval of the Board of Education.

APPROVALS REQUIRED

1. Submitted by  12-2-2025
(June Gray, School Business Administrator) Date

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

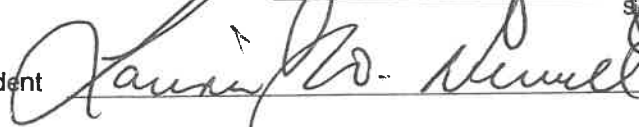
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  12/2/25
Date

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

4. Certification of Funds – Business Administrator  12/2/2025
Signature Date

5. Approval by Superintendent  12/8/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/36

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:

Whereas, P.L. 20.07, Chapter 53, approved March 15, 2007, requires that school district travel expenditures include, but not limited to, all costs for transportation, meals, lodging registration or conference fees to and for the travel event; and

Whereas, P.L. 2007, Chapter 53, requires school district travel expenditures to include costs for all required training and all travel authorized in existing school district employee contracts and school board policies including but not limited to professional development and other staff training, required training for new school board members and attendance at specific conference authorized in existing employee contracts; and

Whereas, P.L. 2007, Chapter 53, requires a school district to establish annually, in the pre-budget year, a maximum travel expenditure amount for the budget year and also requires listing the maximum travel amount established for the pre-budget year and the travel amount spent to date; and

Whereas, the Paterson Public School District established a maximum travel expenditure amount of \$350,000 for the 2025-2026 fiscal year in its 2025-2026 budget of which \$65,616.48 has been expended as of December 1, 2025; and

Now Therefore Be It Resolved, that the Paterson Public School District establishes a maximum travel expenditure amount of \$350,000 for all funds including federal funds in the 2026-2027 fiscal year; and

Be It Further Resolved, that pursuant to the provisions of N.J.A.C. 6A:23A-7.3(b), an annual maximum amount per employee will not exceed \$1500 for regular business travel only for which prior Board approval is not required.

APPROVALS REQUIRED

1. Submitted by Jane Gray 12-2-2025
(Jane Gray, 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

3. Verification by Legal Department [Signature] 12/2/25
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item



Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 12/2/2025
Signature Date

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

6. Board Adoption Date _____ Resolution Number 1-7-26/37

Copies as follows:

1-10 To Board Office

1-10 To District

1-10 To Business Administrator

1-10 To #1

1-10 To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, The State of New Jersey allows boards of education to establish tax-sheltered deferred compensation plans under Section 403b of the federal Internal Revenue Code at no expense to the board and at the option and discretion of the non-bargaining unit employee(s); and

WHEREAS, the Paterson Public School District offers tax shelter annuity services to all of its employees; and

WHEREAS, the employees of the Paterson Public School District select the tax shelter annuity company that best addresses their needs; and

WHEREAS, the Paterson Public School District payroll department makes the necessary salary adjustments as approved by each employee for their tax shelter annuity company; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.26 (P.L.205.C3271. X.2) the entity has submitted the required Political Contribution Disclosure Form and Stockholder Disclosure Certification of which they both are on file and now therefore,

NOW THEREFORE BE IT RESOLVED, that the Board of Education of the City of Paterson, hereby approves the following tax shelter annuity companies for **2026.2027 approved at the January 2026 Reorganization Board Meeting.**

AXA Equitable Life Insurance Company (Endorsed by all Unions)
 Lincoln Investment Planning (Endorsed by all Unions)
 Metropolitan Life Insurance Company (Endorsed by all Unions)
 Aspire Financial Services, LLC (Sun America – Endorsed by all unions)
 Transamerica Retirement Solutions (Diversified Investments - Endorsed by all Unions)
 USAA Investment Management (Not endorsed by PEA)
 VALIC (Endorsed by all Unions)
 Great American Life (Not Endorsed by PEA)

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr. 11/18/2025
 Luis Rojas, Asst. Superintendent Human Resources 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] 11/18/25
 Date

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

4. Certification of Funds – Business Administrator [Signature] 11/21/25
 Signature Date

5. Approval by Superintendent [Signature] 11/24/25
 Date

6. Board Adoption Date _____ Resolution Number 1-7-26/38

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, The State of New Jersey allows boards of education to establish tax-sheltered deferred compensation plans under **Section 457b** of the federal Internal Revenue Code at no expense to the board and at the option and discretion of the non-bargaining unit employee(s); and

WHEREAS, the Paterson Public School District offers tax shelter annuity services to all of its employees; and

WHEREAS, the employees of the Paterson Public School District select the tax shelter annuity company that best addresses their needs; and

WHEREAS, the Paterson Public School District payroll department makes the necessary salary adjustments as approved by each employee for their tax shelter annuity company; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.26 (P.L.205.C3271. X.2) the aforementioned entity has submitted the required Political Contribution Disclosure Form and Stockholder Disclosure Certification of which they both are on file and now therefore,

NOW THEREFORE BE IT RESOLVED, that the Board of Education of the City of Paterson, hereby approves the following tax shelter annuity companies for:

Approved for 2026.2027 at the January 2026 Reorganization Board Meeting.

AXA Equitable Life Insurance Company (Endorsed by all Unions)
 Lincoln Investment Planning (Endorsed by all Unions)
 Metropolitan Life Insurance Company (Endorsed by all Unions)
 Transamerica Retirement Solutions (Diversified Investments - Endorsed by all Unions)
 VALIC (Endorsed by all Unions)

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr. 11/18/2025
 Luis Rojas, Asst. Superintendent Human Resources Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. Jafar 11/18/25
 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 11/21/25
 Signature Date

5. Approval by Superintendent Lauren B. Murrell 11/24/25
 Date

6. Board Adoption Date _____ Resolution Number 1-7-26/39

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.
- 3.

Recommendation/Resolution: Department of Guidance and Counseling

Suicide Crisis Intervention Manual 2026-2027

Purpose: Resolution is to comply with school district policies, including Board Policy 5350 (Student Suicide Prevention), by obtaining approval of the *Suicide Crisis Intervention Manual*.

WHEREAS, approving the *Suicide Crisis Intervention Manual*, supports the District's priority under the 2025-2030 Strategic Plan – Goal 4: Strengthen Family and Community Partnerships – Indicator: Ensuring the needs of the whole child (social, emotional, academic and physical) are met; and

WHEREAS, the Paterson Public School District recognizes the need for establishing, implementing and maintaining a *Suicide Crisis Intervention Manual*; and

WHEREAS, the *Suicide Crisis Intervention Manual* outlines procedures for Suicide Ideation and other crisis situations within the district for both in-person and virtual referrals; and

NOW, THEREFORE BE IT RESOLVED, that the Paterson Public Schools approve the *Suicide Crisis Intervention Manual* for the 2026-2027 school year at no cost to the district.

APPROVALS REQUIRED

1. Submitted by

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

Tamisha McKay
Director of Guidance & Counseling

12/23/2025
Date

2. Approval by Divisional Administrator

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

12-23-25
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒ Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

12/23/25
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

[Signature]
Signature

12/23/25
Date

5. Approval by Superintendent

[Signature]

12/23/25
Date

6. Board Adoption Date

Resolution Number

1-7-26/40

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

PURPOSE, Resolution is to comply with school district policy in the processing of obtaining the **School Safety Emergency Management and Operations Plan**.

WHEREAS The Paterson Public Schools District recognizes the need for establishing, implementing, and maintaining an all-inclusive **School Safety, Emergency Management and Operations Plan**.

WHEREAS The **School Safety, Emergency Management and Operations Plan** must outline procedures for daily Operations, Emergencies and Evacuations,

BE IT RESOLVED THAT the District Superintendent supports the **School Safety, Emergency Management and Operations Plan**.

THEREFORE, BE IT RESOLVED, that the Board of Education approves the Submission of the **School Safety, Emergency Management and Operations 2026-2027 school year**.

APPROVALS REQUIRED

1. Submitted by Dalton Price Dalton Price, Director 11/17/2025
(Name, Title) Date
2. Approval by Divisional Administrator Jane Gray 11/17/2025
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

B. J. J. J.

11/17/25
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

☒

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 11/17/2025
Signature Date
5. Approval by Superintendent Lauren W. Murrell 11/20/25
Signature Date
6. Board Adoption Date _____ Resolution Number 1-7-26/41

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Healthy and Safety Plans**

PURPOSE: Comply with the following:

- Integrated Pest Management NJAC 7:30-13.1
- Chemical Hygiene Program Title 29 Federal Regulation Part 1910.1450
- Indoor Air Quality NJAC 12:00-10.1
- Hazardous Communication Program NJAC 12:00-7, Title 29 Federal Regulations Part 1910.1200
- Exposure Control Plan Title 29 CFR 1910.1030

WHEREAS: Approving the Integrated Pest Management, Chemical Hygiene Program, Indoor Air Quality, Hazardous Communication Program, Exposure Control Plan is in line with the "A Promising Tomorrow" Strategic Plan 2019-2024, Goal 2: Facilities, Objective 4.

WHEREAS : The Health and Safety Plans were revised for the school year 2025-2026 for: Integrated Pest Management, Chemical Hygiene Program, Indoor Air Quality, Hazardous Communication Program, Exposure Control Plan.

THEREFORE, BE IT RESOLVED: that the Paterson Public Schools accepts these revised version of the following documents, Integrated Pest Management, Chemical Hygiene Program, Indoor Air Quality, Hazardous Communication Program, Exposure Control Plan, with the revision noted on the attached.

APPROVALS REQUIRED

1. Submitted by [Signature] 12/22/25
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 12/22/25
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] 12/22/25
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 12/22/25
Signature Date

5. Approval by Superintendent [Signature] 12/22/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/42

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Purpose: athletic league participation/membership

Whereas Priority 1 effective academic programs, Goal four: create student centered support where all students are engaged in school by increasing participation in extracurricular activities; including interscholastic sports; and

Whereas The Paterson Public School District through John F. Kennedy High School's participation in the New Jersey State Interscholastic Athletic Association (NJSIAA), the New Jersey Big North Conference and Passaic County Coaches Association, agrees to support and abide by the rules and bylaws of each organization governing interscholastic sports; and

Whereas The Paterson Public School district in accordance with state mandates and district policy wishes to remain a member in good standing of the aforementioned NJSIAA, NJBNC, and PCCA leagues and conferences; and

Whereas membership in the NJSIAA, NJ Big North, NJSFC and PCCA necessities travel to and from member schools for the purpose of interscholastic competition that may include an overnight stay, and the payment of fees for tournaments; and

BE IT RESOLVED, the district shall remit payment as part of the district's regular bill list, upon submission and approval of invoice and proper execution by the NJSIAA, Big North, and Passaic County Coaches Association of the district vouchers and other documents which may be required for proper fiscal management of the public school district.

- | | | |
|------------------------------|----------------------|------------------------|
| 1. July 1, 2026 to June 2027 | Big North Conference | Annual Dues \$6095.00 |
| 2. July 1, 2026 to June 2027 | NJSIAA | Annual Dues \$3410.00 |
| 3. July 1, 2026 to June 2027 | PCCA | Annual Dues \$ 6400.00 |
| 4. July 1, 2026 to June 2027 | NJFSC | Annual Dues \$ 335.00 |

APPROVALS REQUIRED

1. Submitted by MacCub - Intern Athletic Supervisor 12/8/25
(Name, Title) Date

2. Approval by Divisional Administrator Joanne Pompei 12-9-25
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 [Signature] 12/9/25
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 15.402.100.500.307.000.0000

4. Certification of Funds – Business Administrator [Signature] 12/15/25
Signature Date

5. Approval by Superintendent [Signature] 12/16/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/43

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Approve payment of annual membership dues for Eastside athletic leagues and conferences.**

WHEAREAS, increasing participation in extracurricular activities, including interscholastic sports, supports Phase 2: Framework Development; Strengthen Leadership, Financial Stability, and Effectiveness.

WHEAREAS, Eastside High School participates in the New Jersey State Interscholastic Athletic Association (NJSIAA), Passaic County Coaches Association (PCCA), Big North Conference, and North Jersey Super Football Conference (NJSFC) in accordance with the rules and bylaws of each organization,

WHEAREAS, the district wishes to remain a member in good standing with the leagues and conferences,

WHEAREAS, membership in the NJSIAA, PCCA, BNC, and NJSFC necessitates travel to and from member schools for the purpose of interscholastic competition that may include an overnight stay, and the payment of fees for tournaments, and

BE IT RESOLVED, the District approves payment of 2026-2027 annual membership fees and dues for the following athletic leagues and conferences: **PENDING BUDGET APPROVAL**

Organization	Amount
NJSIAA	\$2,700.00
PCCA	\$3,410.00
Big North Conference	\$4,190.00
NJSFC	\$750.00

APPROVALS REQUIRED

1. Submitted by T.J. Hill, Supervisor of Athletics 9/11/2025
(Name, Title) Signature Date
2. Approval by Divisional Administrator [Signature] 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. 15-401-100-800-051-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 9/24/25
Signature Date
5. Approval by Superintendent [Signature] 9/25/25
Signature Date
6. Board Adoption Date _____ Resolution Number 1-7-26/44

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

XII. PUBLIC COMMENTS

A. Three minutes per person

XIII. GENERAL BUSINESS

A. Items Requiring a Vote

- 1. Presentation of Minutes**
 - a. December 3, 2025 (Workshop)**
 - b. December 10, 2025 (Regular)**
 - c. December 10, 2025 (Executive Session)**
 - d. December 17, 2025 (Special)**
- 2. Instruction and Program (1-13)**
- 3. Operations (14-22)**
- 4. Fiscal Management (23-34)**
- 5. Personnel (35-36)**
- 6. Governance (37-38)**

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:

Recommendation/Resolution: **Acceptance: CHAPTER 192 NONPUBLIC COMPENSATORY EDUCATION SCHOOL YEAR 2025-2026 ADDITIONAL FUNDING**

WHEREAS the district's strategic Plan's priority is Learning Today, Leading Tomorrow and are supplemental support for essential concept acquisition of instructional programs and

WHEREAS the district is eligible for additional Chapter 192 Nonpublic Funding in the amount of \$24,245.00 to provide **Compensatory Education** services to Paterson students attending non-public schools in the City of Paterson: and

WHEREAS, there is no matching fund requirement for this grant; and

WHEREAS the district will comply with the terms and conditions of the grant, will target grant funds for the academic advancement and achievement of the students, and will expend the funds in the most effective and efficient manner; and

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approve the acceptance of Chapter 192 Nonpublic Additional Funding grant in the amount of \$24,245.00 to provide **Compensatory Educational** services for Paterson students attending non-public schools located in the City of Paterson for the grant period of December 1, 2025-June 30,2026.

APPROVALS REQUIRED

1. Submitted by Marguerite Sullivan, Director of Federal Programs *Marguerite Sullivan* 12-4-25
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent *Joanna Tsimpedes* 12-4-25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department *B. J. J.* 12/4/25
Date

Funds Available ☐	Funds Not Available ☒	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20.502.100.300.653.091.0000.002 (22,790.30) & 20.502.200.890.000.0000.002 (1,454.70) 12/4/25

4. Certification of Funds – Business Administrator *June Gray* 12/15/25
Signature Date

5. Approval by Superintendent *Laurin W. Newell* 12/16/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/I+P-1

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Acceptance of Classroom Grant from Visions Love Educators, A vital part of Visions Federal Credit Union's commitments to community and financial wellness**

WHEREAS, the Paterson Public School District recognizes our proud tradition, diverse community, and partnerships, and 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 careers; and

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

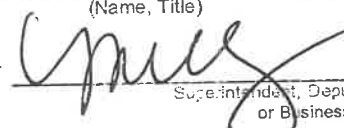
WHEREAS, the Education and Training Pathway and educator Mary Kane-Malone at John F. Kennedy High School are the recipients of a Classroom grant from Visions Love Educators, A vital part of Visions Federal Credit Union's commitments to community and financial wellness in the amount of \$482.68 and

WHEREAS, funds provided through this award will be used to purchase Translation Device for Real Time Communication; and

WHEREAS, this equipment will allow students to communicate effectively both with other students and the teacher to enhance student understanding and provide accommodations for bilingual and non-English speaking students.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance of the Classroom Grant from Visions Love Educators, A vital part of Visions Federal Credit Union's commitments to community and financial wellness for \$482.68 to be used for the purchase of a Translation Device for Real Time Communication that supports student accommodations for bilingual and English Language learners in the classroom.

APPROVALS REQUIRED

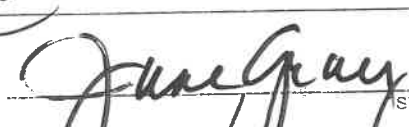
1. Submitted by Carolina Acevedo, Pathway Associate Supervisor  12/8/2025
(Name, Title) Date
2. Approval by Divisional Administrator   12/9/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval
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3. Verification by Legal Department  12/10/25
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20-065 (nm)

4. Certification of Funds - Business Administrator  12/16/25
Signature Date
5. Approved by Superintendent  12/16/25
Date
6. Board Adoption Date _____ Resolution Number 1-7-26/TP-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, P.S. #20 requests a partnership with the RFS Brands NYC LLC.

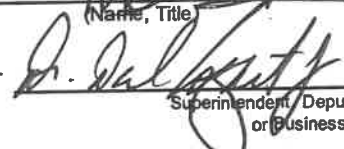
WHEREAS, the RFS Brands NYC LLC will make monetary and clothing donations to P.S. #20 for the advancement of instructional excellence.

WHEREAS, the initial donation of \$500.00 will be deposited into the school's Activity Funds account. It will be used by the P.S. #20 Senior Class for the Yearly Senior Class trip.

WHEREAS, the purpose and rationale for the program is to serve students in their instructional effectiveness by allowing students to take field trips outside of Paterson furthering their awareness of the Community and World.

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public School District will support School 20's desire to partner with the RFS Brands NYC LLC for the 2025-2026 school year. It is our intent now to extend the partnership in the future to advance instructional excellence and strengthen community partnerships.

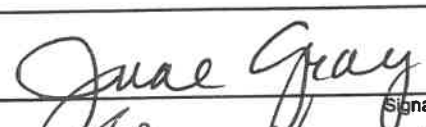
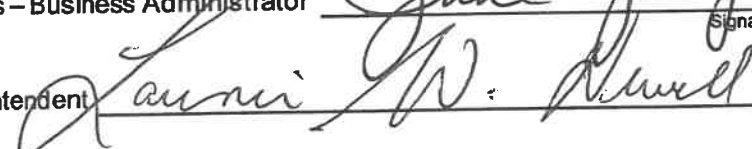
APPROVALS REQUIRED

1. Submitted by Michael Hill, Principal  12/9/2025
(Name, Title) Date
2. Approval by Divisional Administrator  12/19/25
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  12/19/25
Date
- | | | | |
|-----------------|---------------------|------------------|---|
| Funds Available | Funds Not Available | Funds Not Needed | ☒ Non-Budget Item |
|-----------------|---------------------|------------------|---|

Account No. _____

4. Certification of Funds – Business Administrator  12/19/25
Signature Date
5. Approval by Superintendent  12/19/25
Date
6. Board Adoption Date _____ Resolution Number 1-7-26/I+P-3

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 Early Childhood Education: Intersection Media, LLC.

WHEREAS, the Paterson School District's Strategic Plan's Goal 4 is Strengthen Family & Community Partnerships;

WHEREAS, the Department of Early Childhood Education's (DECE) 2024-2027 Three Year Program Plan (Resolution I&P-9) states pursuant to N.J.A.C. 6A:13A-2.3(a) school districts offering "universal" and "targeted" preschool programs must serve at least 90% of the universe of eligible preschool children and must recruit students and notify parent and guardians of the availability of preschool programs in Paterson for three and four year old; and

WHEREAS, Intersection Media, LLC. will align with DECE outreach objectives by increasing the awareness of the State Mandated Preschool Program to Paterson residents; and

THEREFORE, BE IT RESOLVED, that the Board of Education approves the use of Intersection Media, LLC. to provide outreach to Paterson families about the state-mandated preschool program for the amount not to exceed \$33,434 during the 2025-2026 school year.

APPROVALS REQUIRED

1. Submitted by Nancy Aguado Holtje, EdD Nancy Aguado Holtje, EdD December 8, 2025
Date
2. Approval by Divisional Administrator Joanne Imped 12-9-25
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. 12/9/25
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 20-218-200-590-705-000-000-002

4. Certification of Funds – Business Administrator Joanne Gray 12/15/25
Signature Date

5. Approval by Superintendent Laurin R. Howell 12/16/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-24/I+P-4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Establishment of the Next Stop: Mars Afterschool STEM Program**

WHEREAS, increasing student achievement through effective academic programs is Goal 1 of Priority 1 of the Strategic Plan for Paterson Public Schools, and providing innovative STEM learning opportunities that promote college and career readiness supports Goal 2 of Priority 2; and

WHEREAS, fostering partnerships and programs that enhance student engagement in science, technology, engineering, and mathematics aligns with Goal 3 of Priority 3, which emphasizes creating and sustaining community, industry, and organizational collaborations; and

WHEREAS, the Next Stop: Mars Afterschool STEM Program will operate at Alexander Hamilton Academy and the P-Tech Planetarium, offering 1–2 after-school sessions per week from February 9, 2026, through April 23, 2026, open to all students in participating schools across grades 3–12, with high school students serving as Mission Captains; and

WHEREAS, the Next Stop: Mars program will provide students with hands-on learning experiences in space science, planetary design, Mars rover and habitat engineering, teamwork, and collaborative STEM problem-solving, further supporting the district's mission to expand experiential and career-connected learning opportunities; and

WHEREAS, all necessary materials for the program have been secured, and teacher stipends will be funded through approved grant account line, ensuring the program operates at no additional cost to Paterson Public Schools;

Be It Therefore Resolved, that the Paterson Board of Education approves the establishment of the Next Stop: Mars Afterschool STEM Program at P-Tech High School Planetarium and Alexander Hamilton Academy for the 2025–2026 school year. The program will provide students with structured, grade-appropriate STEM instruction, mentorship from high school Mission Captains, and a culminating student showcase, thereby enhancing STEM achievement and supporting district Strategic Plan priorities at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Dr. Carlos Miranda, Planetarium Manager 12/12/2025
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 12/17/25
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] 12/12/25
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] 12/17/25
Signature Date
5. Approval by Superintendent [Signature] 12/18/25
Signature Date
6. Board Adoption Date _____ Resolution Number 1-7-26/I+P-5

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:

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

WHEREAS the partnership between Paterson Public Schools and Yes, M.I.S.S. Inc. (Motivate, Innovate, Support, Succeed) will take place at Paterson P-TECH High School, located at 201 Memorial Drive, Paterson, NJ 07505, on March 31, 2026, April 22, 2026, and May 14, 2026. The partnership will be open to all 9th-12th-grade male and female students of all races who attend Paterson P-TECH High School.

WHEREAS, approving the Yes, M.I.S.S. Inc. (Motivate, Innovate, Support, Succeed) partnership reinforces the Paterson Public Schools' Social and Emotional Learning (SEL) curriculum, empowering youth ages 14-21 with the skills, mentorship, and experiences needed to successfully transition into the workforce through three complementary career readiness events. The goal is to ensure every student receives comprehensive life skills development, professional mentorship, and career guidance from industry professionals. This partnership addresses the critical need for students to gain confidence, professional networks, and practical skills before entering college or the workforce.

Be It Therefore Resolved, that the Paterson Board of Education approve a partnership with Yes, M.I.S.S. Inc. (Motivate, Innovate, Support, Succeed) to host three events for high school students. These events will provide participants with the opportunity to reflect on how the lessons learned during each session impact their academic, professional, and personal growth. Additionally, students will have the chance to establish meaningful connections with professionals who can serve as valuable resources in the future, helping them prepare for job, college, or scholarship interviews. The events will take place at Paterson P-TECH High School from 9:00 AM to 1:30 PM, starting on March 31, 2026, at no cost to Paterson Public Schools.

APPROVALS REQUIRED

1. Submitted by

Dr. Charla Holder, Principal

(Name, Title)

12/9/2025

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

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

Date

6. Board Adoption Date

Resolution Number

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is 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: **Establishment of the P-Tech High School After-School Drone Club**

WHEREAS increasing student achievement through effective academic programs is **Goal 1 of Priority 1** of the Strategic Plan for Paterson Public Schools, and providing innovative STEM learning opportunities that promote college and career readiness supports **Goal 2 of Priority 2**; and,

WHEREAS fostering partnerships and programs that enhance student engagement in science, technology, engineering, and mathematics aligns with **Goal 3 of Priority 3**, which emphasizes creating and sustaining community, industry, and organizational collaborations; and,

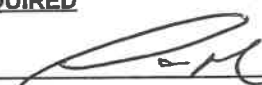
WHEREAS the **P-Tech After-School Drone Club** will operate at **P-Tech High School**, located at 201 Memorial Dr., Paterson, NJ, offering 1–2 after-school sessions per week from **3:00 PM – 4:00 PM**, open to all interested P-Tech High School students of all races and genders; and,

WHEREAS the After-School Drone Club will provide students with hands-on learning experiences in drone technology, engineering, teamwork, and competitive STEM challenges, further supporting the district's mission to expand experiential and career-connected learning opportunities; and,

WHEREAS the initial materials and competition registrations have been funded through a **REC Foundation grant**, and the program will operate at **no cost to Paterson Public Schools**, with future sustainability supported through fundraising efforts, hosted events, and additional grant opportunities;

Be It Therefore Resolved, that the Paterson Board of Education approves the establishment of the **P-Tech After-School Drone Club** at P-Tech High School for the 2025–2026 school year. The program will provide students with structured drone operation training, exposure to aviation and engineering concepts, and opportunities to participate in citywide and regional drone competitions, thereby enhancing STEM achievement and supporting district Strategic Plan priorities at no cost to the district.

APPROVALS REQUIRED

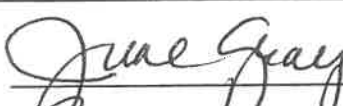
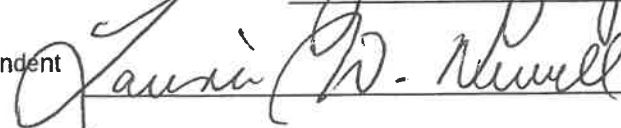
1. Submitted by Dr. Carlos Miranda, Planetarium Manager  12/5/2025
(Name, Title) Date
2. Approval by Divisional Administrator  12/9/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

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

4. Certification of Funds – Business Administrator  12/15/25
Signature Date
5. Approval by Superintendent  12/16/25
Date
6. Board Adoption Date _____ Resolution Number 1-7-26/I+P-7

Copies as follows:

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

12/15/25 9:21 AM

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Hosting 2026 Regional Aerial Drone Competition at Joseph A. Taub Middle School**

WHEREAS, the Paterson Public School District recognizes our proud tradition and diverse community and partnerships, and 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, fostering collaborative problem-solving, and promoting career and college readiness through participation in competitive and collaborative events;

WHEREAS, the Paterson Public School District, through Paterson P-Tech High School, has been invited to host the **2026 Regional Aerial Drone Competition on March 14, 2026, from 9:00 a.m. to 4:00 p.m., at Joseph A. Taub Middle School**, with an initial cap of **16 participating teams from surrounding areas**, with the ability to expand if demand allows;

WHEREAS, registration and fee collection for participating teams will be managed by the **Robotics Education & Competition Foundation (RECF)**, with the remaining registration revenue directed to support the growth and enhancement of the district's drone programs at **Joseph A. Taub**;

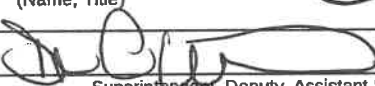
WHEREAS, the event will be conducted with the support of the **REC Foundation** and the **Aerial Drone Competition (ADC)**, including guidance on competition setup, logistics, and volunteer coordination to ensure a safe, educational, and well-supported experience for all participants;

WHEREAS, hosting this regional competition provides a unique opportunity for the Paterson Public School District to expand its drone program, offer competitive STEM opportunities for students, and establish a foundation for hosting future regional competitions;

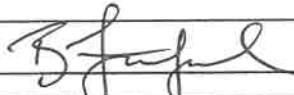
THEREFORE, BE IT RESOLVED, that the Paterson Board of Education acknowledges and approves the hosting of the **2026 Regional Aerial Drone Competition at Joseph A. Taub Middle School on March 14, 2026, from 9:00 a.m. to 4:00 p.m., under the support and guidance of the REC Foundation and ADC**, and recognizes this activity as a strategic step in the expansion of the district's STEM and drone programs.

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager (Name, Title)		12/5/2025 Date
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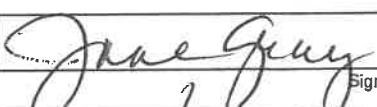
2. Approval by Divisional Administrator		12/11/25 Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc		

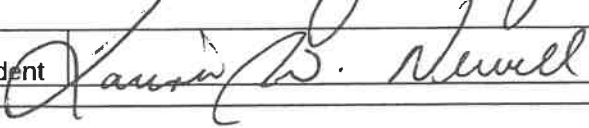
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department		12/14/25 Date
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Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
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Account No.	
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4. Certification of Funds – Business Administrator		12/15/25 Date
Signature		

5. Approval by Superintendent		12/16/25 Date
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6. Board Adoption Date	Resolution Number	1-7-26/I+P-8
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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 Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

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

WHEREAS, the District's priority under the 2024-2029 Strategic Plan is to promote student-centered teaching and learning, and the Department of Special Education has aligned its programs to meet this priority;

WHEREAS, the District is required to identify, evaluate, and address the unique educational needs of each student with a disability;

WHEREAS, consistent with N.J.A.C. 6A:14-5.1(c)(1), the District may contract for the provision of related services by private providers who are appropriately licensed and credentialed according to State statutes and rules;

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following contracts with private providers of 1:1 nursing services, effective December 8, 2025 through June 30, 2026 at an annual cost not to exceed the amounts listed:

Nursing Services Provider Name	Cost Per Day	ESY Days	RSY Days	Total Days	Total Cost
Starlight Homecare Agency – JL 5251509	\$512	-	121	121	\$61,952.00
Total Cost Not to Exceed:					\$61,952.00

APPROVALS REQUIRED

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

Date

12/16/25

2. Approval by Divisional Administrator _____

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department _____

Date

12/16/25

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11 000 217 320 657 000 0000 000

\$61,952.00

4. Certification of Funds – Business Administrator _____

Signature

Date

12/22/25

5. Approval by Superintendent _____

Date

12/22/25

6. Board Adoption Date _____

Resolution Number

1-7-26/IRP-9

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Starlight Homecare

REQ# 4137

SM

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following tuition contracts with out-of-district schools for students with disabilities, effective July 1, 2025, through June 30, 2026 (including ESY), at an annual cost not to exceed the amounts listed:

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	# Req.	Account Number <i>11.000</i>	Total Tuition <i>Not to Exceed</i>
Arc of Essex County (The)	RSY/1.1Aide	1	131	\$280.00	4526 ✓	~~20.250.100.566~~	\$36,680.00
Calais School (The)	RSY	1	128	\$436.06	4578 ✓	11.000.100.566	\$55,815.68
Essex Valley School	RSY	1	123	\$498.00	4797 ✓	11.000.100.566	\$61,254.00
Garfield Park Academy	RSY	1	180	\$380.74	4290 ✓	~~20.250.100.566~~	\$68,533.20
Garfield Park Academy	RSY	1	148	\$380.74	4290 ✓	~~20.250.100.566~~	\$56,349.52
New Jersey Elks (NJEDDA)	RSY	1	145	\$427.21	4610 ✓	11.000.100.566	\$61,945.45
New Jersey Elks (NJEDDA)	RSY/1.1Aide	1	145	\$190.00	4610 ✓	11.000.100.566	\$27,550.00
New Jersey Elks (NJEDDA)	RSY	1	143	\$427.21	4610 ✓	11.000.100.566	\$61,091.03
Pillar Care Continuum	RSY	1	123	\$448.29	4667 ✗	20.250.100.566	\$55,139.67
Ridgfield School District	RSY	1	145	\$90.00	3989 ✓	11.000.216.320	\$13,050.00
Spectrum 360	RSY	1	127	\$450.59	4668 ✓	11.000.100.566	\$57,224.93
Spectrum 360	RSY/1.1Aide	1	127	\$230.00	4668 ✓	11.000.100.566	\$29,210.00
Westbridge Academy	RSY	1	131	\$509.00	4032 ✓	11.000.100.566	\$66,679.00
						Total:	\$ 650,522.48

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education & Programs CD
(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] 12/16/25
_____ Date _____

Funds Available	☒	Funds Not Available	Funds Not Needed	Non-Budget Item	
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Various (see attached list)

\$ 650,522.48

Account No. _____

4. Certification of Funds – Business
Administrator [Signature] 12/15/25
Signature _____ Date _____

5. Approval by
Superintendent [Signature] 12/16/25
_____ Date _____

6. Board Adoption
Date _____ Resolution
Number 1-7-26/I+P-10

Copies as follows:

White-To Board Office
Administrator Pink-To #1

Green-To Deputy
Gold-To #2

Yellow-To Business
July 2023

February 4, 2026 ZD

PATERSON PUBLIC SCHOOL DISTRICT ACTION FORM

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

Recommendation/Resolution:

WHEREAS, students from Eastside High School will travel with students from STEAM Academy to experience distinct cultures in Italy and France, and

WHEREAS, the students will travel through EF Tours, whose mission is: Opening the world through education, and

WHEREAS, EF Tours focuses on, and is committed to providing experiences that teach critical thinking problem solving, collaboration, and global competence, and

WHEREAS, students will be able to bring classroom subjects, people and places to vivid life. this experience will help students become global citizens, develop new perspectives that will give students an edge on their college applications (and in the college lecture hall), and spark a lifelong ability to take on any new experience with confidence.

THEREFORE BE IT RESOLVED, that the Board of Education of Paterson Public Schools approves the EF Tour of Italy and France for April, 2026 at no cost to the school or district.

APPROVALS REQUIRED

1. Submitted by Anthony Page, Principal 11/13/25
(Name, Title) (Date)
2. Approval by Divisional Administrator Christopher Carter, Vice Principal STEAM 11/13/25
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. Ford 11/25/25
Date

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

4. Certification of Funds – Business Administrator Jane Gray 12/1/25
Signature Date
5. Approval by Superintendent Lauren W. Newell 12/1/25
Signature Date

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

1-7-26/I+P-11

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, The seniors at Newcomers High School are participating in a program designed to provide students with an enriching outdoor experience that promotes teamwork, character development, and life skills. The trip aligns closely with Paterson Public School's Priorities and Goal #4 meet the social, emotional, academic, and physical needs of students while expanding engagement and collaboration with families and community organizations.

The YMCA Camp experience directly correlates goal#1 which is to create high quality opportunities and real-world experiences for our students. As well as promote collaborative relationships to support the safety and well-being of the whole child in order to maximize their academic potential.

Furthermore, this event is also aligned with NJ Standards for Personal Growth & Mental Wellness (2.1.12.PGD.1 — Evaluate personal strengths that support healthy decision-making and 2.1.12.SSH.1 — as well as apply effective communication skills in interpersonal relationships (challenge course teamwork) and 9.4.12.CRP.1 — Communicate clearly and effectively while working in diverse groups.

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 35 students and 5 teachers. It is being organized by the Senior Committee at Newcomers High School

BE IT RESOLVED, that the Paterson Public School District approves this overnight field trip for the seniors of Newcomers High School

- APPROVALS REQUIRED**
1. Submitted by Miguel Sosa, Principal 11-24-25
(Name, Title) Date
 2. Approval by Divisional Administrator [Signature] 11/25/25
Superintendent, Deputy Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department [Signature] 12/2/25
Date

Funds Available	☒	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 15-421-100-101-084-053-0000-000 Stipend

4. Certification of Funds – Business Administrator [Signature] 12/4/25
Signature Date
5. Approval by Superintendent [Signature] 12/8/25
Date
6. Board Adoption Date _____ Resolution Number 1-7-26/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 cutoff date before the meeting of the Board of Education.

Recommendation/

Update to the 2025-2026 Field Trip Destinations List:

February 2026

WHEREAS, the district's Learning Today, Leading Tomorrow Strategic Plan's priority is Advanced Instructional Excellence by Cultivating a High-Performance Workforce and;

WHEREAS, field trips offer students a firsthand educational experience that is not available in the classroom, and;

WHEREAS, the Assistant Superintendents have approved/recommended the addition of the attached field trip locations;

THEREFORE BE IT RESOLVED, the Paterson Board of Education accepts the addition of the attached list of approved destinations as appropriate field trip sites for the students of the Paterson Public Schools for the 2025-2026 school year.

APPROVALS REQUIRED

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

Joanna Tsimpedes

12-17-25
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.

12/17/25
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☒

Account No. _____

4. Certification of Funds – Business Administrator

June Gray
Signature

12/22/25
Date

5. Approval by Superintendent

Laurie W. Newell

12/22/25
Date

6. Board Adoption Date _____

Resolution Number

1-7-26/IRP-13

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

[illegible]

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, at the the Board of Education meeting of June 11, 2025, Resolution Number ~~O~~-147 was approved by the Board, awarding a contract for ESHS Math Professional Development for Teachers and Administrators, RFP 426-25 with Seda Educational Consulting, LLC for the 2025-2026 school year with a not to exceed limit of \$83,950.00 annually and;

WHEREAS, it has been determined that additional services will be required for the remainder of the school year which will exceed the \$83,950.00 current limit and;

WHEREAS, a requested increase not to exceed amount of \$16,790.00 is within the 20% increase allowable by law (N.J.A.C. 5:30-11, 3(a) 9) and;

WHEREAS, the awarding of this contract is in line with the implementation of curriculum based professional learning as outlined in the 5-year strategic plan 2025-2030, Goal Area #1 Teaching and Learning and;

THEREFORE BE IT RESOLVED that the Paterson Public School District approves the revision and submits this resolution relating to the contract awarded to Seda Educational Consulting, LLC to increase the not to exceed amount of \$83,950.00 by \$16,790 to an adjusted amount not to exceed \$100,740.00 for the 2025-2026 school year.

Not to exceed \$100,740.00

APPROVALS REQUIRED

1. Submitted by Dr. Dorothy Dougé, Principal of Eastside High School 12/02/2025
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 12/02/2025
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 [Signature] 12/2/25
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No: 20 238 200-300-653-074-1051-001 12/5/25

4. Certification of Funds – Business Administrator [Signature] 12/5/25
Signature Date

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

6. Board Adoption Date _____ Resolution Number 1-7-26/0-14

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: Department of Family and Community Engagement

**PARTNERSHIP WITH NATIONAL
NETWORK OF PARTNERSHIP
SCHOOLS (NNPS) AT JOHNS
HOPKINS UNIVERSITY — SY 2025-2026**

WHEREAS, The Department of Family and Community Engagement is in concert with **Goal Area #3: Communication and Connections Goal Statement**. To establish viable partnerships with educational institutions, community organizations and/or faith-based organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; **and**

WHEREAS, The Department of Family and Community Engagement recognizes the many barriers to education that exists with many families and the benefits to providing opportunities for students, parents, and families to learn strategies towards skills improvement; **and**

WHEREAS, The Department of Family and Community Engagement will partner with the National Network of Partnership Schools (NNPS) at Johns Hopkins University to provide a series of professional development and on-going support to strengthen goal-linked programs of school, family, and community partnerships in ALL schools, with ALL families, and for ALL students; **and**

WHEREAS, The Department of Family and Community Engagement with the NNPS will guide to ensure the implementation of research-based, site-specific, grade-appropriate, and goal-linked partnership programs in all schools that contribute to student learning, attendance, behavior, health, post-secondary planning, and other important results for student growth and educational success; **and**

THEREFORE, BE IT RESOLVED, The Department of Family and Community Engagement will secure the services of the National Network of Partnership Schools (NNPS) at Johns Hopkins University for such services, commencing on January 1, 2026, and ending June 30, 2026, at a cost of \$6,250.00, as detailed in the attached program summary and memorandum of understanding.

APPROVALS REQUIRED

1. Submitted by W. Kemper McDowell, Executive Director of FCE W. Kemper McDowell 12-8-25
Date
2. Approval by Divisional Administrator Cheryl Coy, Assistant Superintendent [Signature]
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] 12/8/25
Date

Funds Available	X	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20-231-200-500-653-080-000-001 12/8/25

4. Certification of Funds – Business Administrator [Signature] 12/15/25
Signature Date
5. Approval by Superintendent [Signature] 12/16/25
Date
6. Board Adoption Date _____ Resolution Number 1-7-26/0-15

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

DEC 4 PM 3:17

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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 for From Start to Film to provide multimedia services and videography at Public School 27 for the 2025-2026 school year.

Whereas, Public School Twenty-Seven is committed to preserving classroom teachers' best practices that will utilize filmed sessions as professional development tools that are aligned with the Instructional Model.

Whereas, School Twenty-Seven desires to contract the multimedia company From Start to Film (Owners Shawn and Alessandra Caple) to create and preserve instructional videos and data team meetings which will be utilized for coteaching, professional development, and to showcase best practices.

Whereas, Paterson Public Schools will be responsible for purchasing the services at a rate of \$12,000 that will include the cost of filming, editing, and producing videos for the purpose of instructional training, coaching, mentoring and professional development that will be used to create a digital media library.

Whereas, Public School Twenty-Seven will be the filming site for videos and media posts. Parents of all student participants will give permission for their child to participate by signing the media release form. Staff members will be filmed on a voluntary basis with the understanding that the videos will be utilized for instruction, training and professional development.

Therefore, Be It Resolved, that in consideration of the mutual agreements contained herein that from Start to Film will be hired as a contracted vendor at the cost of \$12,000 for seventy-five hours for the 2025-2026 school year to film, edit and produce instructional and training videos for professional development.

APPROVALS REQUIRED

1. Submitted by Kelli A White Principal 12/4/2025
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 12/4/25
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 [Signature] 12/11/25
Date

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item	
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- Account No. 15-000-121-500-027
4. Certification of Funds – Business Administrator [Signature] 12/15/25
Signature Date
 5. Approval by Superintendent [Signature] 12/16/25
Date
 6. Board Adoption Date _____ Resolution Number 1-7-26/0-16

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

WHEREAS, the Paterson Public School District has identified vendors to add additional aides, mileage and cancel one aide for the route listed below providing transportation for a student out of Paterson for the remainder of the 2025-2026 school year; and

BE IT RESOLVED, the Superintendent supports the Department of Transportation's recommendation in amending additional aides, mileage and cancel one aide, 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 FURTHER RESOLVED, this resolution is to ratify adding additional aides, mileage and cancel one aid for the route listed below providing transportation for a student outside of Paterson for the remainder of the 2025-2026 school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Mileage Cost	# of Days	Total Cost
American Star Transportation	Community Charter School	CCS	\$3.95	115	\$454.25
TOTAL					\$454.25

Contractor	School	Route #	Aide Cost	# of Days	Total Cost
Aldin Transportation Corp	School 28	PS28S6	\$ 58.00	129	\$7,482.00
Jersey Kids Transportation	Edward W. Kilpatrick	EWKS1	\$ 50.00	116	\$5,800.00
TOTAL					\$13,282.00
TOTAL					\$13,736.25

Contractor	School	Route #	Aide Cost	# of Days	Total Cost
We Care Transportation	FED CAP	FED2	\$228.00	154	(\$35,112.00)
TOTAL					(\$35,112.00)

APPROVALS REQUIRED

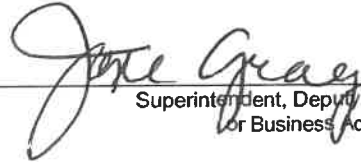
1. Submitted by



Lisa Vainieri, Director of Student Assignment Services


Date

2. Approval by Divisional Administrator



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


Date

LEGAL DEPARTMENT USE ONLY

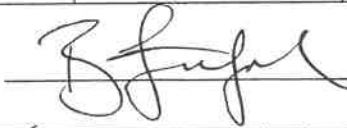
Requires Board Approval

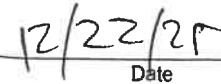


Does Not Require Board Approval



3. Verification by Legal Department




Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item



Account No.

\$13,282 & (35,112)-110002705146850000000000 (SPED ACCT), \$454.25-110002705116850000000000-REG-ED

4. Certification of Funds – Business Administrator


Signature


Date

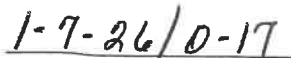
5. Approval by Superintendent




Date

6. Board Adoption Date

Resolution Number


1-7-26/0-17

Copies as follows:
Pink-To #1 Gold-To #2

White-To Board Office
Sept. 2019

Green-To Deputy

Yellow-To Business Administrator

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **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 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 TRANS.	DALE AVENUE SCHOOL	DALS14Q	\$348	31	\$10,788.00
GIGI TRANSPORTATION	SCHOOL 4, PATERSON ARTS & SCIENCE SILK CITY, GBCA	MCV21Q	\$170	31	\$ 5,270.00
GIGI TRANSPORTATION	PATERSON HEAD START				
GIGI TRANSPORTATION	SCHOOL 28, SCHOOL 4, SCHOOL 12	MCV22Q	\$245	24	\$5,880.00
GIGI TRANSPORTATION	PCTI, SCHOOL 18	MCV23Q	\$245	24	\$5,880.00
					TOTAL \$27,818.00

APPROVALS REQUIRED

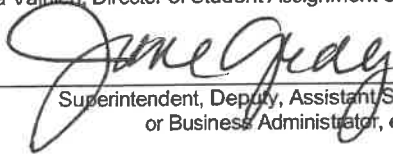
1. Submitted by



Lisa Vainieri, Director of Student Assignment Services

12/22/25
Date

2. Approval by Divisional Administrator



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

12/22/25
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department



12/22/25
Date

Funds Available

Funds Not Available

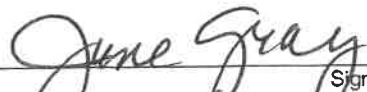
Funds Not Needed

Non-Budget Item

Account No.

\$10,788-110002705146850000000000 SPED ACCT, \$17,030 -110002705116850000000000 REG-ED ACCT

4. Certification of Funds – Business Administrator



Signature

12/22/25
Date

5. Approval by Superintendent



12/22/25
Date

6. Board Adoption Date

Resolution Number

1-7-26/0-18

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

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

Recommendation/Resolution: DEPARTMENT OF TRANSPORTATION

WHEREAS, Paterson Public Schools (the "District") awarded a contract for student transportation services to Joshua Tours pursuant to bid no. PPS-554-24;

WHEREAS, Joshua Tours proposes to subcontract certain awarded routes to First Student, Inc. for the balance of the contract term, with no change in contract requirements and at no additional cost to the District;

WHEREAS, the applicable bid specifications prohibit the subcontracting of student transportation routes without the District's prior written approval;

WHEREAS, District's consent for the proposed assignment by Joshua Tours to First Student, Inc. is contingent on (a) approval by the Board of Education and by the Executive County Superintendent, and (b) the District's receipt of an insurance certificate from First Student, Inc. naming the District as a certificate holder and an Additional Insured;

WHEREAS, Joshua Tours agrees that it will remain liable for all performance requirements for these routes, and that the existing performance bond obtained by Joshua Tours for the District's benefit will remain in full force and effect, notwithstanding the assignment of routes to First Student, Inc.;

WHEREAS, District will issue payment to Joshua Tours for verified invoices that are submitted to District by Joshua Tours for services performed by First Student, Inc.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education consents to the proposed assigned of routes PCTVS01, PCTVS02, PCTVS03, PCTVS04, PCTVS05, PCTVS08, PCTVS13, PCTVS14, PCTVS15, PCTVS16, PCTVS17, PCTVS18, PCTVS19, PCTVS21, PCTVS22, PCTVS23 and PCTVS24 by Joshua Tours to First Student, Inc. for the remainder of the 2025-2026 school year in accordance with the terms and conditions described above.

Contractor	Subcontractor	School	Route Name
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS01
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS02
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS03
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS04
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS05
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS08
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS13
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS14
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS15
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS16
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS17
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS18
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS19
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS21
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS22
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS23
Joshua Tours	First Student Inc.	PASSAIC VOCATIONAL SCHOOL	PCTVS24

APPROVALS REQUIRED

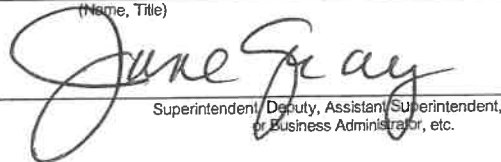
1. Submitted by


(Name, Title)

Date

10/28/25

2. Approval by Divisional Administrator


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

Date

12/22/25

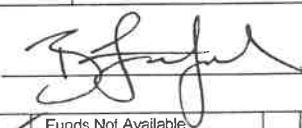
LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department



Date

12/22/25

Funds Available

☒ Funds Not Available

Funds Not Needed

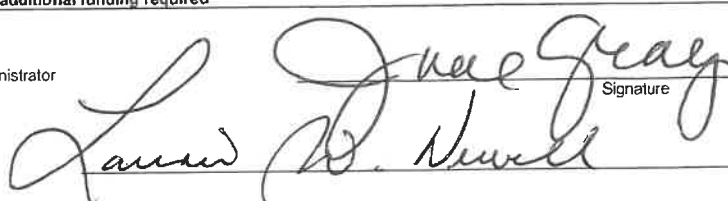
Non-Budget Item



Account No.

No additional funding required

4. Certification of Funds – Business Administrator


Signature

Date

12/28/25

5. Approval by Superintendent



Date

12/22/25

6. Board Adoption Date

Resolution Number

1-7-26/0-19

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 December 2025 in which there was a total of 16 incidents reported, 4 founded, 12 unfounded.

APPROVALS REQUIRED

1. Submitted by Ms. Monique McKay, District Coordinator of Harassment, Intimidation and Bullying 12/5/2025
(Name, Title) Date
2. Approval by Divisional Administrator Ms. Cheryl D. Coy, Assistant Superintendent 12/8/25
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] 12/8/25
Date

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

4. Certification of Funds – Business Administrator [Signature] 12/15/25
Signature Date

5. Approval by Superintendent [Signature] 12/16/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/0-20

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Board Annual Resolution

WHEREAS, the Paterson Board of Education is required pursuant to N.J.S.A. 18A:11-12 to adopt policy and approve travel expenditures by district employees and board members using local, State, or Federal funds to ensure that travel is educationally necessary and fiscally prudent; and

WHEREAS, the board of education has determined that the training and informational programs sponsored by NJSBA and set forth below are directly related to and within the scope of board members' duties; and

WHEREAS, the board of education has determined that the training and informational programs sponsored by NJSBA and set forth below are directly related to and within the scope of the listed job title's current responsibilities and the board's professional development plan; and

WHEREAS, the board of education has determined that participation in the NJSBA training and informational programs requires school district travel expenditures and that this travel is critical to the instructional needs of the district and/or furthers the efficient operation of the district; and

WHEREAS, the board of education has determined that the school district travel expenditures to NJSBA programs are in compliance with State travel guidelines as established by the Department of the Treasury and within the guidelines established by the Federal Office of Management and Budget; except as superseded by conflicting provision of Title 18A of the New Jersey Statutes; and

WHEREAS, the board of education finds that a mileage reimbursement rate equal to that of the federal Internal Revenue Service mileage reimbursement rate of [\$0.47] per mile is a reasonable rate; and

WHEREAS, the board of education has determined that participation in the NJSBA training and informational programs are in compliance with the district policy on travel; therefore be it

RESOLVED, that the board of education hereby approves the attendance of the listed number of school board member(s) and/or district employee(s) at the listed NJSBA training and informational programs, and the costs of attendance including all registration fees, and statutorily authorized travel expenditures, provided that such expenditures are within the annual maximum travel expenditure amount and pending district funds; and, be it further

RESOLVED, that the Paterson Board of Education authorizes in advance, as required by statute, attendance at the following NJSBA training programs and informational events, effective January 2026 through December 2026:

- Governance I: New Board Members – New Board Member Orientation Conference
- Governance II: 1st Term, 2nd full year of service – Finance
- Governance III: 1st Term, 3rd full year of service – Student Achievement
- Governance IV: Re-elected/Reappointed Board Members in the first year of any succeeding term – Legal Update
- Upcoming Sessions and County SBA Meetings

Total Cost: \$3,000.00

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 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 *B. J. J. J.* 12/15/25
Date

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

4. Certification of Funds – Business Administrator *Jane Gray* 12/15/25
Signature Date

5. Approval by Superintendent *Laurie W. Newell* 12/16/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/0-21

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

ANNUAL CONFERENCE/WORKSHOP REQUESTS

January 7, 2027 Organization Meeting

BOARD MEMBER	CONFERENCE	DATE
Valerie Freeman	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2026- December 2026
Della McCall	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2026- December 2026
Alexander "Alex" Mendez, Jr.	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2026- December 2026
Hector L. Nieves, Jr.	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2026- December 2026
Joel D. Ramirez	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2026- December 2026
Mohammed Rashid	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2026- December 2026
Kenneth Rosado	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2026- December 2026
Kenneth L. Simmons	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2026- December 2026
Corey L. Teague	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2026- December 2026

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

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

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

Total Number of Conferences: 7
Total Cost: Approx. \$5,932.58

APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent 12/23/25
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 12/23/25
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] 12/23/25
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 [Signature] 12/23/25
Signature Date

5. Approval by Superintendent [Signature] 12/23/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/0-22

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS **January 7, 2025 Workshop Meeting**

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
Kenneth L. Simmons Board Member	NJASA TECHSPO '26 Conference Atlantic City, NJ	January 28-30, 2025	\$1,303.46 (registration, transportation, lodging, meals)
Diana Slopey	Strengthening Your Title I Program: Powerful Intervention Strategies to Accelerate Achievement for Struggling Students/Bureau of Education and Research	January 29-30, 2026	\$595.00 (registration)
Supervisor of Mathematics	Virtual		
Michele Borak Supervisor of MIS	Infinite Campus Interchange New York, NY	March 10-11, 2026	\$769.00 (registration)
Jason Lockley Coordinator of MIS	Infinite Campus Interchange New York, NY	March 10-11, 2026	\$769.00 (registration)
Lenny Moore Director of MIS	Infinite Campus Interchange New York, NY	March 10-11, 2026	\$769.00 (registration)
Teresa Afonso Deputy Director of Transportation	STS 56 th Annual Pupil Transportation Conference Atlantic City, NJ	March 25-27, 2026	\$863.56 (registration, transportation, lodging)
Lisa Vainieri-Marshall Director of Student Assignment Services	STS 56 th Annual Pupil Transportation Conference Atlantic City, NJ	March 25-27, 2026	\$863.56 (registration, transportation, lodging)

TOTAL CONFERENCES: 7
TOTAL AMOUNT: \$5,932.58

***FOR RATIFICATION**

CONFERENCE/WORKSHOP REQUESTS **January 7, 2026 Workshop Meeting**

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
Kenneth L. Simmons Board Member	NJASA TECHSPO '26 Conference Atlantic City, NJ	January 28-30, 2025	\$1,303.46 (registration, transportation, lodging, meals)
Diana Slopey	Strengthening Your Title I Program: Powerful Intervention Strategies to Accelerate Achievement for Struggling Students/Bureau of Education and Research	January 29-30, 2026	\$595.00 (registration)
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Jason Lockley Coordinator of MIS	Infinite Campus Interchange New York, NY	March 10-11, 2026	\$769.00 (registration)
Lenny Moore Director of MIS	Infinite Campus Interchange New York, NY	March 10-11, 2026	\$769.00 (registration)
Teresa Aforso Deputy Director of Transportation	STS 56 th Annual Pupil Transportation Conference Atlantic City, NJ	March 25-27, 2026	\$863.56 (registration, transportation, lodging)
Lisa Vainieri-Marshall Director of Student Assignment Services	STS 56 th Annual Pupil Transportation Conference Atlantic City, NJ	March 25-27, 2026	\$863.56 (registration, transportation, lodging)

TOTAL CONFERENCES: 7
TOTAL AMOUNT: \$5,932.58

***FOR RATIFICATION**

FISCAL MANAGEMENT

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated 1/07/2026 in the amount of \$38,762,293.69 beginning with check number 251255 and ending with check number 251674 along with direct deposit numbers beginning with 2674 and ending with 2708 and

WHEREAS the Paterson Public School approves wires in the amount of \$ 11,496,261.71 for the grand total of \$50,258,555.40 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-Sherman
(Katori Walton, Comptroller)

1/5/26
Date

2. Approval by Divisional Administrator

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

1/5/26
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department

B. J. J. J.

1/5/26
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. _____

4. Certification of Funds – Business Administrator

June Gray
Signature

1/5/26
Date

5. Approval by Superintendent

Laurie W. Newell

1/6/26
Date

6. Board Adoption Date _____

Resolution Number

1-7-26/F-23

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 DEC-14-2025 THRU DEC-30-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	DEC-19-2025	WIRE	2,500,000.00
EZ PASS NEW JERSEY	4002304	PAID	DEC-16-2025	251255	500.00
SIMMONS, KENNETH L.	4000466	PAID	DEC-16-2025	251256	1,494.19
CHARTWELLS K-12	4005559	PAID	DEC-17-2025	251257	909,534.22
7 SHADES OF HUE LLC	4005531	PAID	DEC-17-2025	251258	2,000.00
AREVALO, MAYRA	4003150	PAID	DEC-17-2025	251259	588.50
ALPHA GENERATION LLC	4005529	PAID	DEC-17-2025	251260	6,333.00
NICKERSON NEW JERSEY, INC.	4000128B	PAID	DEC-18-2025	251261	9,180.00
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	DEC-22-2025	251262	72,826.00
			GRAND TOTAL :		3,502,455.91
			PAYMENT TYPE		AMOUNT
			PAID		1,002,455.91
			PAID HAND		2,500,000.00
			GRAND TOTAL :		3,502,455.91

SIGNATURE *K Walton-Sherman*

SIGNATURE *June Jay*

SIGNATURE

SIGNATURE

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

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155D	PAID HAND	JAN-05-2026	WIRE	300.00
PASSAIC COUNTY IMPROVEMENT AUTHORITY	4001973	PAID HAND	JAN-05-2026	WIRE	156,375.00
SUN LIFE ASSURANCE OF CANADA	4002926	PAID HAND	JAN-05-2026	WIRE	442,119.52
US BANK OPERATIONS CENTER, TRUST FINANCE MANAGEMENT	4000937	PAID HAND	JAN-05-2026	WIRE	897,467.19
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	JAN-05-2026	WIRE	7,500,000.00
PATERSON PUBLIC SCHOOLS	4000155A	PAID	JAN-07-2026	251263	2,013.36
PATERSON PUBLIC SCHOOLS	4000155A	PAID	JAN-07-2026	251264	1,158.08
PATERSON PUBLIC SCHOOLS	4000155A	PAID	JAN-07-2026	251265	1,258.70
VISION SERVICE PLAN	4000593	PAID	JAN-07-2026	251266	25,760.56
SCHOOL HEALTH CORPORATION	4000015	PAID	JAN-07-2026	251267	1,699.85
RAMIREZ, ASHLEY D.	4005557	PAID	JAN-07-2026	251268	2,809.50
PERFECTION LEARNING CORP	4000990	PAID	JAN-07-2026	251269	14,072.63
SHARRON MILLER'S ACADEMY FOR THE PERFORMING ARTS	4001679	PAID	JAN-07-2026	251270	27,200.00
BECKER'S SCHOOL SUPPLIES	4003134	PAID	JAN-07-2026	251271	190.73
UP THE BAR CONSULTING, LLC	4005024	PAID	JAN-07-2026	251272	12,000.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	JAN-07-2026	251273	344.14
ALPHA T'S, INC.	4000017	PAID	JAN-07-2026	251274	774.00
CDW-GOVERNMENT, LLC	4000097	PAID	JAN-07-2026	251275	2,049.90
TEACHING STRATEGIES, INC.	4000311	PAID	JAN-07-2026	251276	3,985.00
INSPIRED INSTRUCTION, LLC	4002390	PAID	JAN-07-2026	251277	52,940.00
KAPLAN EARLY LEARNING COMPANY	4003132	PAID	JAN-07-2026	251278	3,854.47
ANTONELLI KANTOR RIVERA, PC	4005551	PAID	JAN-07-2026	251279	5,092.00
W.B. MASON CO., INC	4000039	PAID	JAN-07-2026	251280	84,493.56
MCGRAW HILL EDUCATION, INC.	4000110	PAID	JAN-07-2026	251281	14,226.20
TAYLOR LAW GROUP L.L.C.	4004900	PAID	JAN-07-2026	251282	1,264.00
APRUZESE, MCDERMOTT, MASTRO & MURPHY	4000158	PAID	JAN-07-2026	251283	320.00
LAKESHORE LEARNING MATERIALS	4000221	PAID	JAN-07-2026	251284	19,207.83
UNITED SCHOOL UNIFORM	4001971	PAID	JAN-07-2026	251285	1,500.00
SKILLS USA, INC.	4003271	PAID	JAN-07-2026	251286	210.00
SCHOOL SPECIALTY, LLC	4005054	PAID	JAN-07-2026	251287	5,848.92
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	JAN-07-2026	251288	425.59
BUGLIONE, HUTTON, & DEVOE, LLC	4005472	PAID	JAN-07-2026	251289	2,253.39
EASTSIDE HIGH SCHOOL	51B	PAID	JAN-07-2026	251290	325.00
WIMBERLY, MAKEIA	4002765	PAID	JAN-07-2026	251291	2,727.00
HALO BRANDED SOLUTIONS, INC.	4003443	PAID	JAN-07-2026	251292	6,783.00
FOX INSTITUTE D.B.A.	4004807	PAID	JAN-07-2026	251293	1,250.00
BARBI, MELISSA	4000346	PAID	JAN-07-2026	251294	44.01
NIEVES, HECTOR L. JR.	4005304	PAID	JAN-07-2026	251295	731.31
DELTA DENTAL PLAN OF N.J.	4000594	PAID	JAN-07-2026	251296	476,938.97
UNITED SCHOOL UNIFORM	4001971	PAID	JAN-07-2026	251297	32,700.00
W.B. MASON CO., INC	4000039	PAID	JAN-07-2026	251298	81,693.60
SCHOLASTIC, INC.	4000168	PAID	JAN-07-2026	251299	26,135.13
INSPIRED INSTRUCTION, LLC	4002390	PAID	JAN-07-2026	251300	155,083.00
MCGRAW HILL EDUCATION, INC.	4000110A	PAID	JAN-07-2026	251301	19,009.11
MCGRAW HILL EDUCATION, INC.	4000110	PAID	JAN-07-2026	251302	10,018.42
BRAINPOP	4000090	PAID	JAN-07-2026	251303	108,941.25
POWER SCHOOL GROUP LLC	4001795	PAID	JAN-07-2026	251304	18,929.94
F2B SERVICES, LLC	4005558	PAID	JAN-07-2026	251305	4,435.00
BYRNE, CAITLIN	4002638	PAID	JAN-07-2026	251306	104.79
AG SQUARED GROUP	4005555	PAID	JAN-07-2026	251307	2,933.00
SEDA EDUCATIONAL CONSULTING, LLC	4005237	PAID	JAN-07-2026	251308	18,000.00
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	JAN-07-2026	251309	25,358.00
BARBI, MELISSA	4000346	PAID	JAN-07-2026	251310	155.98
ARTS FOR KIDS, INC.	4000394	PAID	JAN-07-2026	251311	2,450.00
METIS ASSOCIATES	4003721	PAID	JAN-07-2026	251312	21,000.00

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

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
MOORE, LENNY	4004923	PAID	JAN-07-2026	251313	699.25
SCHOOL SPECIALTY, LLC	4005054	PAID	JAN-07-2026	251314	6,361.95
WHOLESCHOOL MINDFULNESS	4005246	PAID	JAN-07-2026	251315	5,250.00
ROSARIO, AIDA E.	4005446	PAID	JAN-07-2026	251316	26.79
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	JAN-07-2026	251317	4,375.88
BSN SPORTS	4000052	PAID	JAN-07-2026	251318	1,199.96
BOYS AND GIRLS CLUB OF	4000114	PAID	JAN-07-2026	251319	37,469.71
BECKER'S SCHOOL SUPPLIES	4003134	PAID	JAN-07-2026	251320	430.50
LAKESHORE LEARNING MATERIALS	4000221	PAID	JAN-07-2026	251321	61,896.32
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	JAN-07-2026	251322	198,458.69
WALSH, EMILY	4000997	PAID	JAN-07-2026	251323	114.79
WARREN, CICELY	4002353	PAID	JAN-07-2026	251324	26.84
GANN LAW BOOKS	4000006	PAID	JAN-07-2026	251325	2,566.00
MCGRW HILL EDUCATION, INC.	4000110	PAID	JAN-07-2026	251326	573.73
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	JAN-07-2026	251327	39,841.00
PATERSON EDUCATION FOUNDATION, INC	4001986	PAID	JAN-07-2026	251328	1,381.00
KAPLAN EARLY LEARNING COMPANY	4003132	PAID	JAN-07-2026	251329	7,675.38
SCHOOL HEALTH CORPORATION	4000015	PAID	JAN-07-2026	251330	114.48
NORTHERN REGION EDUCATIONAL	4000271A	PAID	JAN-07-2026	251331	10,192.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	JAN-07-2026	251332	37,634.00
NEW JERSEY COMMUNITY	4000506	PAID	JAN-07-2026	251333	28,093.47
CATAPULT LEARNING LLC	4000826	PAID	JAN-07-2026	251334	33,416.60
NATIONAL RESTAURANT ASSOCIATION	4004990	PAID	JAN-07-2026	251335	28.19
NEW JERSEY PRINCIPALS AND SUPERVISORS ASSOC	4000154	PAID	JAN-07-2026	251336	905.00
PASSAIC BOARD OF EDUCATION	4000270	PAID	JAN-07-2026	251337	11,078.00
TEACHING STRATEGIES, INC.	4000311	PAID	JAN-07-2026	251338	3,985.00
SHOPSRITE OF PASSAIC/CLIFTON	4000312	PAID	JAN-07-2026	251339	4,001.06
RONGA, SUSAN	4000380	PAID	JAN-07-2026	251340	239.63
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	JAN-07-2026	251341	5,928.71
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	JAN-07-2026	251342	19,305.59
C4SYNERGY, LLC	4005454	PAID	JAN-07-2026	251343	4,500.00
UP THE BAR CONSULTING, LLC	4005024	PAID	JAN-07-2026	251344	22,000.00
RB PATERSON, LLC	4000111	PAID	JAN-07-2026	251345	50,988.00
SPECTRUM 360	4000082	PAID	JAN-07-2026	251346	43,844.16
LEARNING TREE MULTICULTURAL/MULTILIGUAL ENELUATION AND CONSUL	4005290	PAID	JAN-07-2026	251347	880.00
SAGE EDUCATIONAL EAF INC.	4002347	PAID	JAN-07-2026	251348	38,129.78
WOODS SERVICES, INC	4005021	PAID	JAN-07-2026	251349	34,801.00
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	JAN-07-2026	251350	1,811,820.30
WINDSOR BERGEN ACADEMY	4000292	PAID	JAN-07-2026	251351	5,682.40
HIGH POINT SCHOOL CORPORATION	4001151	PAID	JAN-07-2026	251352	18,605.31
MOUNT CARMEL GUILD SCHOOLS	4005624	PAID	JAN-07-2026	251353	9,135.00
KDDS III INC., NEW BEGINNINGS	4000189	PAID	JAN-07-2026	251354	273,145.99
GRAMON SCHOOL (THE)	4000191	PAID	JAN-07-2026	251355	129,795.00
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	JAN-07-2026	251356	31,582.80
LEGACY TREATMENT SERVICES	4000254	PAID	JAN-07-2026	251357	10,493.12
DAVID GREGORY SCHOOL	4000344	PAID	JAN-07-2026	251358	107,305.12
STARLIGHT HOMECARE AGENCY, INC.	4000658	PAID	JAN-07-2026	251359	1,848.00
LOVING CARE AGENCY	4000775A	PAID	JAN-07-2026	251360	20,950.60
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	JAN-07-2026	251361	2,500.00
GREEN BROOK ACADEMY INC.	4004218	PAID	JAN-07-2026	251362	15,159.36
QBS MIDCO, LLC	4004652	PAID	JAN-07-2026	251363	294.00
ALLEGRO SCHOOL, INC.	4000177	PAID	JAN-07-2026	251364	14,832.00
BANCROFT	4000188	PAID	JAN-07-2026	251365	16,540.92
HOLMSTEAD SCHOOL	4000252	PAID	JAN-07-2026	251366	6,840.72
PHOENIX CENTER, INC. (THE)	4000273	PAID	JAN-07-2026	251367	90,528.64

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

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
P. G. CHAMBERS SCHOOL	4002463	PAID	JAN-07-2026	251368	8,158.40
WINDSOR SCHOOL INC	4002606	PAID	JAN-07-2026	251369	85,680.00
BAYADA HOME HEALTH CARE	4000123	PAID	JAN-07-2026	251370	57,375.00
COASTAL LEARNING CENTER MONMOUTH CORP	4000195	PAID	JAN-07-2026	251371	5,777.28
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	JAN-07-2026	251372	128,118.95
GLENVIEW ACADEMY	4000249	PAID	JAN-07-2026	251373	85,330.60
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	JAN-07-2026	251374	573,521.73
REED ACADEMY	4000282	PAID	JAN-07-2026	251375	56,397.60
YOUTH CONSULTATION SERVICE	4000293	PAID	JAN-07-2026	251376	265,206.34
FELICIAN SCHOOL	4000657	PAID	JAN-07-2026	251377	236,699.28
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	JAN-07-2026	251378	42,376.90
ARC OF ESSEX COUNTY (THE)	4002292	PAID	JAN-07-2026	251379	66,045.00
CELEBRATE THE CHILDREN	4004672	PAID	JAN-07-2026	251380	243,360.00
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	JAN-07-2026	251381	38,286.00
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	JAN-07-2026	251382	85,482.54
BANYAN SCHOOL INC.	4000415	PAID	JAN-07-2026	251383	65,173.92
ECIC OF NEW JERSEY	4000417	PAID	JAN-07-2026	251384	45,968.00
PREFERRED HOME HEALTH CARE & SERVICES, INC.	4000450	PAID	JAN-07-2026	251385	82,535.50
BONNIE BRAE	4001825	PAID	JAN-07-2026	251386	9,637.00
GARDEN ACADEMY	4005525	PAID	JAN-07-2026	251387	22,482.84
BENWAY SCHOOL	4000219	PAID	JAN-07-2026	251388	69,041.25
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	JAN-07-2026	251389	12,942.00
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	JAN-07-2026	251390	44,773.54
WINDSOR PREP	4000630	PAID	JAN-07-2026	251391	26,160.80
STAY WELL SERVICES, INC.	4001857	PAID	JAN-07-2026	251392	34,497.50
EAST MOUNTAIN	4000220	PAID	JAN-07-2026	251393	18,703.20
CALAIS SCHOOL	4000235	PAID	JAN-07-2026	251394	7,413.02
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	JAN-07-2026	251395	20,981.60
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	JAN-07-2026	251396	35,958.40
WINDSOR LEARNING CENTER	4000473	PAID	JAN-07-2026	251397	102,592.00
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	JAN-07-2026	251398	120,185.00
LAKEVIEW LEARNING CENTER, INC.	4002900	PAID	JAN-07-2026	251399	33,360.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	JAN-07-2026	251400	16,579.59
ARCHWAY PROGRAMS, INC.	4003717	PAID	JAN-07-2026	251401	3,617.16
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	JAN-07-2026	251402	47,378.32
ALDIN TRANSPORTATION, CORP.	4000308	PAID	JAN-07-2026	251403	21,315.00
ALEXA TRANSPORTATION INC.	4005297	PAID	JAN-07-2026	251404	314.00
JOSHUA TOURS	4002414	PAID	JAN-07-2026	251405	153,763.50
ALPHA GENERATION LLC	4005529	PAID	JAN-07-2026	251406	4,086.00
STATE OF NEW JERSEY, TREASURER	4000004R	PAID	JAN-07-2026	251407	8,625.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	JAN-07-2026	251408	29,574.07
CAMDEN COUNTY ESC	4002301	PAID	JAN-07-2026	251409	3,418.37
TASNEEM TRANSPORTATION, LLC	4002508	PAID	JAN-07-2026	251410	84,191.00
PRIME TRANSPORTATION SERVICES, LLC	4005653	PAID	JAN-07-2026	251411	12,835.00
MONMOUTH OCEAN EDUCATIONAL SERVICES COMMISSION	4001344	PAID	JAN-07-2026	251412	5,217.99
KENNEDY TRANSPORTATION LLC	4002482	PAID	JAN-07-2026	251413	6,624.00
RIGHT ONTIME TRANSPORT, LLC	4005521	PAID	JAN-07-2026	251414	192.50
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	JAN-07-2026	251415	156,170.00
MADISON INVALID COACH, INC	4000216	PAID	JAN-07-2026	251416	745.00
SCHOLASTIC BUS COMPANY	4000837	PAID	JAN-07-2026	251417	870.00
J & W FINANCIAL LLC	4002652	PAID	JAN-07-2026	251418	67,751.00
KIDS EMPIRE TRANS	4004875	PAID	JAN-07-2026	251419	21,680.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	JAN-07-2026	251420	12,461.00
SHADDAI TRANSPORTATION, INC.	4002818	PAID	JAN-07-2026	251421	12,515.00
SARAH TRANSPORTATION, LLC	4000218	PAID	JAN-07-2026	251422	14,729.00

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HORIZON TRANSPORTATION	4004154	PAID	JAN-07-2026	251423	4,980.00
KIDS CHOICE INC	4004919	PAID	JAN-07-2026	251424	14,870.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	JAN-07-2026	251425	26,822.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	JAN-07-2026	251426	43,676.00
FIRST CHOICE TRANZ LLC	4005527	PAID	JAN-07-2026	251427	24,444.00
ALL POINTS TRANSPORT LLC	4005364	PAID	JAN-07-2026	251428	10,240.00
ALMARINO TRANSPORTATION LLC	4005058	PAID	JAN-07-2026	251429	10,720.00
HART HALSEY LLC	4005022	PAID	JAN-07-2026	251430	22,616.82
EAST MOUNTAIN	4000220	PAID	JAN-07-2026	251431	13,248.10
WINDSOR LEARNING CENTER	4000473	PAID	JAN-07-2026	251432	90,675.00
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	JAN-07-2026	251433	1,811,820.30
YOUTH CONSULTATION SERVICE	4000293	PAID	JAN-07-2026	251434	218,332.44
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	JAN-07-2026	251435	7,800.00
LAKEVIEW LEARNING CINTER, INC.	4002900	PAID	JAN-07-2026	251436	35,445.00
ALLEGRO SCHOOL, INC.	4000177	PAID	JAN-07-2026	251437	14,008.00
COASTAL LEARNING CENTER MONMOUTH CORP	4000195	PAID	JAN-07-2026	251438	6,138.36
GLENVIEW ACADEMY	4000249	PAID	JAN-07-2026	251439	34,821.44
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	JAN-07-2026	251440	344,697.72
WINDSOR PREP	4000630	PAID	JAN-07-2026	251441	27,795.85
FELICIAN SCHOOL	4000657	PAID	JAN-07-2026	251442	194,617.84
PUBLIC CONSULTING GROUP INC.	4000659	PAID	JAN-07-2026	251443	41,605.25
SAGE EDUCATIONAL EAF INC.	4002347	PAID	JAN-07-2026	251444	23,816.84
GARDEN ACADEMY	4005525	PAID	JAN-07-2026	251445	22,482.84
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	JAN-07-2026	251446	570,248.00
BANYAN SCHOOL INC.	4000415	PAID	JAN-07-2026	251447	69,247.29
NORTH HUDSON ACADEMY	4000512	PAID	JAN-07-2026	251448	136,047.36
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	JAN-07-2026	251449	7,854.44
HIGH POINT SCHOOL CORPORATION	4001151	PAID	JAN-07-2026	251450	26,266.32
BONNIE BRAE	4001825	PAID	JAN-07-2026	251451	7,123.00
WINDSOR SCHOOL INC	4002606	PAID	JAN-07-2026	251452	80,325.00
CALAIS SCHOOL	4000235	PAID	JAN-07-2026	251453	7,413.02
PHOENIX CENTER, INC. (THE)	4000273	PAID	JAN-07-2026	251454	41,594.24
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	JAN-07-2026	251455	38,205.80
P.G. CHAMBERS SCHOOL	4002463	PAID	JAN-07-2026	251456	8,668.30
GREEN BROOK ACADEMY INC.	4004218	PAID	JAN-07-2026	251457	15,159.36
CELEBRATE THE CHILDREN	4004672	PAID	JAN-07-2026	251458	241,332.00
WOODS SERVICES, INC	4005021	PAID	JAN-07-2026	251459	27,840.80
GRAMON SCHOOL (THE)	4000191	PAID	JAN-07-2026	251460	129,795.00
WESTBRIDGE ACADEMY, INC.	4000192	PAID	JAN-07-2026	251461	60,062.00
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	JAN-07-2026	251462	12,997.20
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	JAN-07-2026	251463	20,570.12
ESSEX VALLEY SCHOOL INC.	4000418	PAID	JAN-07-2026	251464	16,932.00
QBS MIDCO, LLC	4004652	PAID	JAN-07-2026	251465	192.00
SPECTRUM 360	4000082	PAID	JAN-07-2026	251466	46,584.42
KDDS III INC., NEW BEGINNINGS	4000189	PAID	JAN-07-2026	251467	277,510.72
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	JAN-07-2026	251468	256,794.75
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	JAN-07-2026	251469	12,223.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	JAN-07-2026	251470	238,383.50
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	JAN-07-2026	251471	31,356.14
DAVID GREGORY SCHOOL	4000344	PAID	JAN-07-2026	251472	114,011.69
ECIC OF NEW JERSEY	4000417	PAID	JAN-07-2026	251473	38,118.40
PREFERRED HOME HEALTH CARE & SERVICES, INC.	4000450	PAID	JAN-07-2026	251474	58,365.75
LOVING CARE AGENCY	4000775A	PAID	JAN-07-2026	251475	7,200.00
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	JAN-07-2026	251476	24,592.20
LEARNING TREE MULTICULTURAL/MULTILIGUAL ENELUATION AND CONSUL	4005290	PAID	JAN-07-2026	251477	6,040.00

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WINDSOR BERGEN ACADEMY	4000292	PAID	JAN-07-2026	251478	6,037.55
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	JAN-07-2026	251479	71,385.32
STARLIGHT HOMECARE AGENCY, INC.	4000658	PAID	JAN-07-2026	251480	28,958.00
ARC OF ESSEX COUNTY (THE)	4002292	PAID	JAN-07-2026	251481	66,045.00
CHILDREN'S CENTER OF MONMOUTH COUNTY	4005647	PAID	JAN-07-2026	251482	22,215.18
BENWAY SCHOOL	4000219	PAID	JAN-07-2026	251483	65,661.99
HOLMSTEAD SCHOOL	4000252	PAID	JAN-07-2026	251484	6,460.68
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	JAN-07-2026	251485	285.35
CHARTWELLS K-12	4005559	PAID	JAN-07-2026	251486	875,176.46
MALACHY MECHANICAL	4000655	PAID	JAN-07-2026	251487	3,002.40
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	JAN-07-2026	251488	59.39
KONICA MINOLTA	4000000	PAID	JAN-07-2026	251489	47,881.77
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	JAN-07-2026	251490	1,800.00
NET2PHONE, INC.	4003312	PAID	JAN-07-2026	251491	1,274.72
VERIZON	4000652B	PAID	JAN-07-2026	251492	6,112.98
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	JAN-07-2026	251493	416.65
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)	4000814	PAID	JAN-07-2026	251494	50.00
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)	4000814	PAID	JAN-07-2026	251495	50.00
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	JAN-07-2026	251496	3,780.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	JAN-07-2026	251497	55,837.09
ACB SERVICES, INC.	4004317	PAID	JAN-07-2026	251498	372,679.58
SCHOOL HEALTH CORPORATION	4000015	PAID	JAN-07-2026	251499	24,651.89
ACCESS INFORMATION MANAGEMENT CORPORATON	4004205	PAID	JAN-07-2026	251500	3,553.04
CDW-GOVERNMENT, LLC	4000097	PAID	JAN-07-2026	251501	10,093.54
BARNES & NOBLE BOOKSELLERS, INC.	4000435B	PAID	JAN-07-2026	251502	985.42
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	4000337	PAID	JAN-07-2026	251503	50.00
CORE BTS, INC.	4001717	PAID	JAN-07-2026	251504	126,436.00
MUSIC & ARTS CENTERS	4000066	PAID	JAN-07-2026	251505	1,684.55
VERIZON	4000652B	PAID	JAN-07-2026	251506	5,350.60
7 SHADES OF HUE LLC	4005531	PAID	JAN-07-2026	251507	2,000.00
SHI INTERNATIONAL CORPORATION	4000096	PAID	JAN-07-2026	251508	3,245.83
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	JAN-07-2026	251509	739.45
BILINGUAL DICTIONARIES, INC.	4002099	PAID	JAN-07-2026	251510	402.05
BRUNO ASSOCIATES, INC.	4002134	PAID	JAN-07-2026	251511	8,374.00
TAP INTO LOCAL, LLC	4003237	PAID	JAN-07-2026	251512	25.00
CREATIONS PLUS/DBA ECONOCRAFT	4000171	PAID	JAN-07-2026	251513	308.87
ROCKLAND GOLF CARTS INC.	4003106	PAID	JAN-07-2026	251514	3,800.00
SNORKL, INC	4005614	PAID	JAN-07-2026	251515	1,500.00
B & H PHOTO & ELECTRONICS, CORP	4000967	PAID	JAN-07-2026	251516	397.97
BLICK ART MATERIALS	4001751	PAID	JAN-07-2026	251517	1,645.02
ZONE6IX LLC	4004381	PAID	JAN-07-2026	251518	15,625.00
COGRADER, CO	4005562	PAID	JAN-07-2026	251519	1,998.50
ALPHA T'S, INC.	4000017	PAID	JAN-07-2026	251520	400.00
COMPOSYS DBA PRESENTATION SYSTEMS	4000021	PAID	JAN-07-2026	251521	495.00
S & S WORLDWIDE, INC.	4000053	PAID	JAN-07-2026	251522	1,519.63
SAVE OUR SCHOOLS NJ COMMUNITY ORGANIZING	4004731	PAID	JAN-07-2026	251523	154.89
AMERICAN YOUNG VOICES, LLC	4004987	PAID	JAN-07-2026	251524	375.00
SCHOOL SPECIALTY, LLC	4005054	PAID	JAN-07-2026	251525	27,420.60
THE CORE COLLABORATIVE, INC.	4005247	PAID	JAN-07-2026	251526	12,000.00
TYLER TECHNOLOGIES, INC.	4005528	PAID	JAN-07-2026	251527	307.50
CASCADE SCHOOL SUPPLIES	4000037	PAID	JAN-07-2026	251528	358.21
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	JAN-07-2026	251529	21,394.65
BLUUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	JAN-07-2026	251530	3,544.00
DELL MARKETING LP	4000100	PAID	JAN-07-2026	251531	4,311.97
VERTIV CORPORATION	4000357	PAID	JAN-07-2026	251532	56,333.32

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ASCD	4001170	PAID	JAN-07-2026	251533	119.00
BSN SPORTS	4000052	PAID	JAN-07-2026	251534	8,337.57
CDW-GOVERNMENT, LLC	4000097	PAID	JAN-07-2026	251535	126,375.16
REMINDER SERVICES, INC.	4004400	PAID	JAN-07-2026	251536	43.90
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	JAN-07-2026	251537	3,678.74
PASSAIC COUNTY COACHES ASSOC	4000355	PAID	JAN-07-2026	251538	2,850.00
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	JAN-07-2026	251539	3,600.00
KENCOR, LLC	4004819	PAID	JAN-07-2026	251540	98.89
ZANER BLOSER, INC.	4000167	PAID	JAN-07-2026	251541	6,326.54
CLIFTON BOARD OF EDUCATION	4000234	PAID	JAN-07-2026	251542	195.22
CROWN AWARDS	4002896	PAID	JAN-07-2026	251543	275.99
SMARTPASS LLC	4004325	PAID	JAN-07-2026	251544	4,887.05
THE READING LEAGUE INC	4005618	PAID	JAN-07-2026	251545	22,000.00
SOCIETY OF HEALTH AND PHYSICAL EDUCATORS	4005636	PAID	JAN-07-2026	251546	7,000.00
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	JAN-07-2026	251547	906.00
BSN SPORTS	4000052	PAID	JAN-07-2026	251548	22,175.38
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	4000337	PAID	JAN-07-2026	251549	50.00
NEW JERSEY ASSOCIATION OF SCHOOL	4000539	PAID	JAN-07-2026	251550	375.00
CORE BTS, INC.	4001717	PAID	JAN-07-2026	251551	28,005.08
CAROLINA BIOLOGICAL COMPANY, INC.	4002649	PAID	JAN-07-2026	251552	18.30
SCHOOL SPECIALTY, LLC	4005054	PAID	JAN-07-2026	251553	29,730.98
BERGEN NEW BRIDGE MEDICAL CENTER	4005154	PAID	JAN-07-2026	251554	8,081.66
IHEARTMEDIA ENTERTAINMENT INC..	4005448	PAID	JAN-07-2026	251555	16,499.99
NICKERSON CORPORATION	4000128A	PAID	JAN-07-2026	251556	9,080.15
MOBYMAX, LLC	4000325	PAID	JAN-07-2026	251557	361.00
AMPLIFY EDUCATION INC.	4000381	PAID	JAN-07-2026	251558	155,000.00
NEW HOPE FOUNDATION, INC	4000760	PAID	JAN-07-2026	251559	5,200.00
GL GROUP, INC. DBA BOOKSOURCE	4002921	PAID	JAN-07-2026	251560	2,225.70
RELLEVATE, INC.	4005174	PAID	JAN-07-2026	251561	300.00
MCEL UNITED, INC.	4005476	PAID	JAN-07-2026	251562	599.00
CASCADE SCHOOL SUPPLIES	4000037	PAID	JAN-07-2026	251563	688.41
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	JAN-07-2026	251564	9,268.83
MUSIC & ARTS CENTERS	4000066	PAID	JAN-07-2026	251565	2,006.44
DIGICERT, INC.	4000095	PAID	JAN-07-2026	251566	1,944.00
DELTA EDUCATION, LLC	4000367	PAID	JAN-07-2026	251567	32.76
CITY GREEN, INC.	4001965	PAID	JAN-07-2026	251568	191.68
NEW JERSEY STATE LEAGUE OF MUNICIPALITIES	4002420	PAID	JAN-07-2026	251569	280.00
RELX INC.	4005091	PAID	JAN-07-2026	251570	242.00
S & S WORLDWIDE, INC.	4000053	PAID	JAN-07-2026	251571	1,045.78
VALLEY HEALTH MEDICAL GROUP	4000328	PAID	JAN-07-2026	251572	120.00
SAM TELL & SON, INC.	4001144	PAID	JAN-07-2026	251573	7,517.70
CENGAGE LEARNING, INC.	4002458A	PAID	JAN-07-2026	251574	3,038.77
INDUS TRANSLATION SERVICES	4003429	PAID	JAN-07-2026	251575	5,047.46
NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATIO	4003631	PAID	JAN-07-2026	251576	205.00
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	JAN-07-2026	251577	13,503.09
BRUNO ASSOCIATES, INC.	4002134	PAID	JAN-07-2026	251578	3,375.00
SANTA, MARIA	4002407	PAID	JAN-07-2026	251579	1,500.00
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	JAN-07-2026	251580	14,317.49
KEYBOARD CONSULTANTS INC.	4002734	PAID	JAN-07-2026	251581	585.00
TAP INTO LOCAL, LLC	4003237	PAID	JAN-07-2026	251582	75.00
SCREENCASTIFY	4003366	PAID	JAN-07-2026	251583	540.00
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	JAN-07-2026	251584	3,018.75
ALIFREE US, LLC	4005451	PAID	JAN-07-2026	251585	51,000.00
BARNES & NOBLE BOOKSELLERS, INC.	4000435B	PAID	JAN-07-2026	251586	908.90
ACADEMIC LEARNING CO. DBA VELAZQUEZ	4001111	PAID	JAN-07-2026	251587	1,681.30

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BOYS AND GIRLS CLUB OF	4000114	PAID	JAN-07-2026	251588	9,648.55
ESS NORTHEAST, LLC	4004785	PAID	JAN-07-2026	251589	2,589,420.87
ESS NORTHEAST, LLC	4004785	PAID	JAN-07-2026	251590	977,172.28
STATE OF NEW JERSEY	4000004A	PAID	JAN-07-2026	251591	550.00
GSRP G-I SOLAR I LLC	4003088	PAID	JAN-07-2026	251592	6,718.05
VAN DINES FOUR WHEEL DRIVE CENTER	4001045	PAID	JAN-07-2026	251593	2,766.56
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	JAN-07-2026	251594	462.50
PURESAN HOLDINGS LLC	4004267	PAID	JAN-07-2026	251595	13,240.45
ENVIROCON	4004747	PAID	JAN-07-2026	251596	9,551.42
SALAZAR & ASSOCIATES, INC.	4005143	PAID	JAN-07-2026	251597	105,125.00
JOHNSON CONTROLS FIRE PROTECTION	4005546	PAID	JAN-07-2026	251598	18,752.28
STATE OF NEW JERSEY	400000T	PAID	JAN-07-2026	251599	258.00
FINCH FUEL OIL CO., INC.	3791349	PAID	JAN-07-2026	251600	1,129.73
PASSAIC VALLEY WATER COMM.	4000108	PAID	JAN-07-2026	251601	1,280.79
JEWEL ELECTRIC SUPPLY CO.	4003459	PAID	JAN-07-2026	251602	11,712.33
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	JAN-07-2026	251603	906.60
STATE OF NEW JERSEY	4000004D	PAID	JAN-07-2026	251604	597.00
WHITE AND SHAUGER, INC.	4000388	PAID	JAN-07-2026	251605	4,703.69
UNITED RENTALS, INC.	4000635	PAID	JAN-07-2026	251606	123.20
BLUE STRIPES PROPERTY MANAGEMENT	4004316	PAID	JAN-07-2026	251607	69,597.63
C.J. VANDERBECK & SON, INC.	4000178	PAID	JAN-07-2026	251608	24,000.00
TTI ENVIRONMENTAL	4000530	PAID	JAN-07-2026	251609	4,677.95
FILCO CARTING CORP.	4005133	PAID	JAN-07-2026	251610	51,923.94
D & B SERVICE GROUP LLC	4004825	PAID	JAN-07-2026	251611	1,430.00
GENSERVE LLC	4005152	PAID	JAN-07-2026	251612	9,905.00
EXTTECH OPERATING LLC	4005294	PAID	JAN-07-2026	251613	18,513.00
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	JAN-07-2026	251614	598.18
HAIG SERVICE CORPORATION	4000313	PAID	JAN-07-2026	251615	101.25
SETON HALL UNIVERSITY	4001159	PAID	JAN-07-2026	251616	20,790.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	JAN-07-2026	251617	181,400.00
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	JAN-07-2026	251618	6,999.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	JAN-07-2026	251619	16,214.82
HAIG SERVICE CORPORATION	4000313	PAID	JAN-07-2026	251620	4,096.13
HERILIA, BETHANY	4004418	PAID	JAN-07-2026	251621	15,999.20
WENGER CORPORATION	4004454	PAID	JAN-07-2026	251622	6,240.00
LAKESHORE LEARNING MATERIALS	4000221	PAID	JAN-07-2026	251623	1,288.22
FILEBANK, INC.	4000426	PAID	JAN-07-2026	251624	3,533.30
WILLIAM PATERSON UNIVERSITY	4000455A	PAID	JAN-07-2026	251625	6,000.00
WILLIAM PATERSON UNIVERSITY	4000455B	PAID	JAN-07-2026	251626	12,000.00
PRESIDENT INDUSTRIAL PRODUCTS, LLC	4001630	PAID	JAN-07-2026	251627	293.52
EZ PASS NEW JERSEY	4002304	PAID	JAN-07-2026	251628	103.15
EBIX , INC.	4004029	PAID	JAN-07-2026	251629	1,474.50
WILLIAM PATERSON UNIVERSITY	4000455	PAID	JAN-07-2026	251630	18,000.00
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	JAN-07-2026	251631	194.25
FLINN SCIENTIFIC, INC	4002519	PAID	JAN-07-2026	251632	671.37
DANIEL SHAMEBO SABORE/DBA LANGUAGES TRANSLATION SVCS.	4003428	PAID	JAN-07-2026	251633	1,058.76
ULINE, INC.	4004288	PAID	JAN-07-2026	251634	245.90
WILSON LANGUAGE TRAINING CORP.	4005151	PAID	JAN-07-2026	251635	15,645.60
GARDEN STATE ESPORTS	4005166	PAID	JAN-07-2026	251636	500.00
GALLOS TROPHY	4000023	PAID	JAN-07-2026	251637	106.00
UNITED PARCEL SERVICE	4000184	PAID	JAN-07-2026	251638	450.52
GARDEN STATE ENVIRONMENTAL, INC.	4001942	PAID	JAN-07-2026	251639	2,650.95
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	JAN-07-2026	251640	35,452.80
EXPLAIN MY BENEFITS	4005209	PAID	JAN-07-2026	251641	16,330.50
W.W. GRAINGER, INC.	4000092	PAID	JAN-07-2026	251642	905.44

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
DROP THE BEET, LLC	4004459	PAID	JAN-07-2026	251643	12,700.00
FIRST AID & CPR LLC	4004842	PAID	JAN-07-2026	251644	2,424.75
COLLEGE BOARD	4000395	PAID	JAN-07-2026	251645	21,111.84
JOURNEYWORKS PUBLISHING	4003440	PAID	JAN-07-2026	251646	338.00
JAQUETTE, SUSETTE	4005203	PAID	JAN-07-2026	251647	3,160.00
WILLIAM PATERSON UNIVERSITY	4000455B	PAID	JAN-07-2026	251648	78,320.00
EXPLAIN MY BENEFITS	4005209	PAID	JAN-07-2026	251649	16,278.25
FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA	4004644	PAID	JAN-07-2026	251650	875.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	JAN-07-2026	251651	319.77
W.W. GRAINGER, INC.	4000092	PAID	JAN-07-2026	251652	5,670.03
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	4000931	PAID	JAN-07-2026	251653	540.00
POWER SCHOOL GROUP LLC	4001795	PAID	JAN-07-2026	251654	760.00
ULINE, INC.	4004288	PAID	JAN-07-2026	251655	1,228.84
GALLOS TROPHY	4000023	PAID	JAN-07-2026	251656	985.20
PRESIDENT INDUSTRIAL PRODUCTS, LLC	4001630	PAID	JAN-07-2026	251657	217.00
UNITED PARCEL SERVICE	4000184	PAID	JAN-07-2026	251658	132.33
HERTZ FURNITURE SYSTEMS	4000187	PAID	JAN-07-2026	251659	1,739.26
EI US, LLC	4003061	PAID	JAN-07-2026	251660	5,133.48
EDPUZZLE, INC.	4003670	PAID	JAN-07-2026	251661	4,100.00
ERIN POMPA, LLC	4005085	PAID	JAN-07-2026	251662	15,000.00
FILEBANK, INC.	4000426	PAID	JAN-07-2026	251663	3,508.30
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	JAN-07-2026	251664	5,720.32
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	JAN-07-2026	251665	883.77
GARDEN STATE ESPORTS	4005166	PAID	JAN-07-2026	251666	1,500.00
WILLIAM PATERSON UNIVERSITY	4000455	PAID	JAN-07-2026	251667	6,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	JAN-07-2026	251668	267.00
EBIX , INC.	4004029	PAID	JAN-07-2026	251669	1,484.00
FIRST AID & CPR LLC	4004842	PAID	JAN-07-2026	251670	636.00
FLEETCARD, INC.	4000331	PAID	JAN-07-2026	251671	12,238.43
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	JAN-07-2026	251672	2,510.39
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	JAN-07-2026	251673	2,649.40
ZONE6IX LLC	4004381	PAID	JAN-07-2026	251674	1,875.00
TRUSTEES OF YOUNG MEN'S	4000502	PAID	JAN-06-2026	D000002674	120,147.55
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	JAN-06-2026	D000002675	171,732.95
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	JAN-06-2026	D000002676	533,610.93
PATERSON DAY CARE 100	4000514	PAID	JAN-06-2026	D000002677	183,384.78
BJ WILKERSON MEMORIAL	4000517	PAID	JAN-06-2026	D000002678	355,893.98
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	PAID	JAN-06-2026	D000002679	155,751.20
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	JAN-06-2026	D000002680	180,043.76
HOGAR INFANTIL CHILD	4000521	PAID	JAN-06-2026	D000002681	140,250.49
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	JAN-06-2026	D000002682	183,350.81
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	JAN-06-2026	D000002683	386,559.74
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	JAN-06-2026	D000002684	471,515.13
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	JAN-06-2026	D000002685	179,481.42
NEW JERSEY COMMUNITY	4000506A	PAID	JAN-06-2026	D000002686	135,477.26
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	JAN-06-2026	D000002687	13,151.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	JAN-06-2026	D000002688	898,685.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	JAN-06-2026	D000002689	731,664.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	JAN-06-2026	D000002690	8,567.00
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4005542	PAID	JAN-06-2026	D000002691	3,011.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	JAN-06-2026	D000002692	1,798,119.00
HUDSON ARTS & SCIENCE	4001410	PAID	JAN-06-2026	D000002693	6,100.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	JAN-06-2026	D000002694	1,429,444.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	JAN-06-2026	D000002695	664,301.00
PATERSON CHARTER SCHOOL	4000338	PAID	JAN-06-2026	D000002696	1,779,625.00

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PASSAIC ARTS & SCIENCE	4000342	PAID	JAN-06-2026	D000002697	131,186.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	JAN-22-2026	D000002698	746,165.00
HUDSON ARTS & SCIENCE	4001410	PAID	JAN-22-2026	D000002699	4,901.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	JAN-22-2026	D000002700	1,191,778.00
PASSAIC ARTS & SCIENCE	4000342	PAID	JAN-22-2026	D000002701	108,715.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	JAN-22-2026	D000002702	683,149.00
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4005542	PAID	JAN-22-2026	D000002703	2,553.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	JAN-22-2026	D000002704	7,057.00
PATERSON CHARTER SCHOOL	4000338	PAID	JAN-22-2026	D000002705	1,484,953.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	JAN-22-2026	D000002706	10,979.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	JAN-22-2026	D000002707	609,838.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	JAN-22-2026	D000002708	1,493,927.00
GRAND TOTAL :					46,756,099.49
PAYMENT TYPE					AMOUNT
PAID					37,759,837.78
PAID HAND					8,996,261.71
GRAND TOTAL :					46,756,099.49

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

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
7 SHADES OF HUE LLC	4005531	2602106	15-000-240-300-036-000-0000	PURCH. PROF. AND TECH. \$	INVOICE# 42	251507	JAN-07-2026	PAID	2,000.00
VENDOR NAME TOTAL :									2,000.00
ACADEMIC LEARNING CO. DBA V	4001111	2603245	15-240-100-610-084-000-0000	GENERAL SUPPLIES - BILIN	5661	251587	JAN-07-2026	PAID	1,681.30
VENDOR NAME TOTAL :									1,681.30
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242405	251498	JAN-07-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242426	251498	JAN-07-2026	PAID	6,775.99
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242425	251498	JAN-07-2026	PAID	6,775.99
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242424	251498	JAN-07-2026	PAID	2,258.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242423	251498	JAN-07-2026	PAID	33,879.96
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242390	251498	JAN-07-2026	PAID	4,517.26
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242391	251498	JAN-07-2026	PAID	11,293.32
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242392	251498	JAN-07-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242393	251498	JAN-07-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242394	251498	JAN-07-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242395	251498	JAN-07-2026	PAID	6,775.99
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242396	251498	JAN-07-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242397	251498	JAN-07-2026	PAID	11,293.32
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242398	251498	JAN-07-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242399	251498	JAN-07-2026	PAID	5,775.99
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242400	251498	JAN-07-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242401	251498	JAN-07-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242402	251498	JAN-07-2026	PAID	11,293.32
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242403	251498	JAN-07-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242404	251498	JAN-07-2026	PAID	4,517.33
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242427	251498	JAN-07-2026	PAID	2,258.69
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242406	251498	JAN-07-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242407	251498	JAN-07-2026	PAID	11,293.32
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242408	251498	JAN-07-2026	PAID	11,293.32
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242409	251498	JAN-07-2026	PAID	11,293.32
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242410	251498	JAN-07-2026	PAID	4,517.33
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242411	251498	JAN-07-2026	PAID	4,517.33
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242412	251498	JAN-07-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242413	251498	JAN-07-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242414	251498	JAN-07-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242415	251498	JAN-07-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242416	251498	JAN-07-2026	PAID	11,293.32
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242417	251498	JAN-07-2026	PAID	15,810.65
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242418	251498	JAN-07-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242419	251498	JAN-07-2026	PAID	4,517.33
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242420	251498	JAN-07-2026	PAID	6,775.99
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242421	251498	JAN-07-2026	PAID	11,293.32
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242422	251498	JAN-07-2026	PAID	36,138.63
VENDOR NAME TOTAL :									372,679.58

ACCESS INFORMATION MANAGEMEN 4004205 2603519 11-000-251-592-627-000-0000 MISC. PURCHASED SERVICE 11903145-NOV25 3,553.04

VENDOR NAME TOTAL : 3,553.04

AG SQUARED GROUP 4005555 2602390 20-378-200-300-830-000-0000 PURCHASED PROFESSIONAL \$ 2602390-002 2,933.00

VENDOR NAME TOTAL : 2,933.00

ALDIN TRANSPORTATION, CORP. 4000308 2603094 15-000-270-512-316-000-0000 CONTRACTED SERVICES - SJ NRC112225 833.00
ALDIN TRANSPORTATION, CORP. 4000308 2603129 15-000-270-512-051-000-0000 CONTRACTED SERVICES - SJ ES12925 588.00
ALDIN TRANSPORTATION, CORP. 4000308 2603136 15-000-270-512-028-000-0000 CONTRACTED SERVICES - SJ PS28111925 441.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
B & H PHOTO & ELECTRONICS,	4000967	260354711-000-230-610-702-000-0000	GENERAL SUPPLIES -	GENEF 238810957	251516	JAN-07-2026PAID		326.72
VENDOR NAME TOTAL :							397.97	
BANCROFT	4000188	260082211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER1025 C.P.	251365	JAN-07-2026PAID		16,540.92
VENDOR NAME TOTAL :							16,540.92	
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	R.M. 11/25	251383	JAN-07-2026PAID		6,044.00
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	B.F. 11/25	251383	JAN-07-2026PAID		5,716.64
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JAY.C 11/25	251383	JAN-07-2026PAID		6,044.00
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JAE.C 11/25	251383	JAN-07-2026PAID		6,044.00
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	S.M. 11/25	251383	JAN-07-2026PAID		6,044.00
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	MGI-1 11/25	251383	JAN-07-2026PAID		3,920.00
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	M.G. 11/25	251383	JAN-07-2026PAID		6,044.00
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JMM11 11/25	251383	JAN-07-2026PAID		3,920.00
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	J.M.M 11/25	251383	JAN-07-2026PAID		5,716.64
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	ERI-1 11/25	251383	JAN-07-2026PAID		3,920.00
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	E.R. 11/25	251383	JAN-07-2026PAID		5,716.64
BANYAN SCHOOL INC.	4000415	260281211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	A.W. 11/25	251383	JAN-07-2026PAID		6,044.00
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	B.F. 12/25	251447	JAN-07-2026PAID		6,073.93
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JAY.C 12/25	251447	JAN-07-2026PAID		6,421.75
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	J.C. 12/25	251447	JAN-07-2026PAID		6,421.75
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	E.R. 12/25	251447	JAN-07-2026PAID		6,073.93
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	MGI-1 12/25	251447	JAN-07-2026PAID		4,165.00
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	M.G. 12/25	251447	JAN-07-2026PAID		6,421.75
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JMM11 12/25	251447	JAN-07-2026PAID		4,165.00
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	J.M.M. 12/25	251447	JAN-07-2026PAID		6,073.93
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	ERI-1 12/25	251447	JAN-07-2026PAID		4,165.00
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	R.M. 12/25	251447	JAN-07-2026PAID		6,421.75
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	S.M. 12/25	251447	JAN-07-2026PAID		6,421.75
BANYAN SCHOOL INC.	4000415	260281211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	A.W. 12/25	251447	JAN-07-2026PAID		6,421.75
VENDOR NAME TOTAL :							134,421.21	
BARBI, MELISSA	4000346	260293511-000-219-580-657-000-0000	TRAVEL -	CONFERENCES - NOVEMBER2025	251294	JAN-07-2026PAID		44.01
BARBI, MELISSA	4000346	260293511-000-219-580-657-000-0000	TRAVEL -	CONFERENCES - OCTOBER2025	251310	JAN-07-2026PAID		50.96
BARBI, MELISSA	4000346	260293511-000-219-580-657-000-0000	TRAVEL -	CONFERENCES - SEPTEMBER2025	251310	JAN-07-2026PAID		105.02
VENDOR NAME TOTAL :							199.99	
BARNES & NOBLE BOOKSELLERS,	4000435B	260204515-190-100-610-036-000-0000	GENERAL SUPPLIES -	INST# 4670952	251502	JAN-07-2026PAID		482.22
BARNES & NOBLE BOOKSELLERS,	4000435B	260204515-204-100-610-036-000-0000	GENERAL SUPPLIES -	LTD - 4670952	251502	JAN-07-2026PAID		503.20
BARNES & NOBLE BOOKSELLERS,	4000435B	260302211-190-100-610-733-000-0000	GENERAL SUPPLIES -	REG. 4682771	251586	JAN-07-2026PAID		908.90
VENDOR NAME TOTAL :							1,894.32	
BARNES AND NOBLE BOOKSELLER	4000435A	260346011-000-221-600-815-000-0000	SUPPLIES AND MATERIALS -	4690691	251509	JAN-07-2026PAID		749.94
BARNES AND NOBLE BOOKSELLER	4000435A	260346011-000-221-600-815-000-0000	SUPPLIES AND MATERIALS -	CM-4691812	251509	JAN-07-2026PAID		-10.49
VENDOR NAME TOTAL :							739.45	
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	§ 382144FK1833 K.H.	251370	JAN-07-2026PAID		1,368.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	§ 371085FK1666 J.L.	251370	JAN-07-2026PAID		2,737.50
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	§ 372144FK1832 J.L.	251370	JAN-07-2026PAID		2,718.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	§ 371090FK1555 R.L.	251370	JAN-07-2026PAID		2,268.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	§ 382144FK1831 R.L.	251370	JAN-07-2026PAID		1,106.25
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	§ 371085FK1667 K.L.	251370	JAN-07-2026PAID		2,568.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	§ 371069FK1762 R.B.	251370	JAN-07-2026PAID		2,062.50
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	§ 382164FK1781 A.M.	251370	JAN-07-2026PAID		2,812.50
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	§ 371090FK1559 D.W.	251370	JAN-07-2026PAID		2,250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	382166FK1986 D.W.	251370	JAN-07-2026PAID		1,612.50
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	349243FJ1815 R.B.	251370	JAN-07-2026PAID		2,212.50
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	360289FJ1721 R.B.	251370	JAN-07-2026PAID		1,818.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	349302FJ1682 K.H.	251370	JAN-07-2026PAID		1,425.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	360298FJ1703 J.L.	251370	JAN-07-2026PAID		2,568.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	349302FJ1681 J.L.	251370	JAN-07-2026PAID		2,193.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	349306FJ1488 R.L.	251370	JAN-07-2026PAID		1,743.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	360298FJ1702 R.L.	251370	JAN-07-2026PAID		1,706.25
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	349302FJ1683 K.L.	251370	JAN-07-2026PAID		2,831.25
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	349261FJ1700 A.M.	251370	JAN-07-2026PAID		2,006.25
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	371090FK1557 K.H.	251370	JAN-07-2026PAID		1,856.25
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	371090FK1558 A.M.	251370	JAN-07-2026PAID		2,362.50
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	360299FJ1619 T.O.	251370	JAN-07-2026PAID		2,043.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	360307FJ1624 A.M.	251370	JAN-07-2026PAID		2,362.50
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	360298FJ1705 K.L.	251370	JAN-07-2026PAID		2,606.25
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	360298FJ1704 K.H.	251370	JAN-07-2026PAID		1,743.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	349302FJ1679 T.O.	251370	JAN-07-2026PAID		1,012.50
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	349306FJ1490 D.W.	251370	JAN-07-2026PAID		1,668.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	360307FJ1626 D.W.	251370	JAN-07-2026PAID		1,706.25
VENDOR NAME TOTAL : 57,375.00									
BECKER'S SCHOOL SUPPLIES	4003134	2603143	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2097533-IN	251271	JAN-07-2026PAID		190.73
BECKER'S SCHOOL SUPPLIES	4003134	2603515	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2098998-IN	251320	JAN-07-2026PAID		430.50
VENDOR NAME TOTAL : 621.23									
BENWAY SCHOOL	4000219	2601114	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC SERENITY10 CREDIT 19 DAYS		251388	JAN-07-2026PAID		-9,180.99
BENWAY SCHOOL	4000219	2601114	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATERSO1125 NOV25		251388	JAN-07-2026PAID		55,840.68
BENWAY SCHOOL	4000219	2602807	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATERSO1125 M.D., C.C.,		251388	JAN-07-2026PAID		22,381.56
BENWAY SCHOOL	4000219	2601114	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATERSO1225 DEC25		251483	JAN-07-2026PAID		44,523.85
BENWAY SCHOOL	4000219	2602807	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATERSO1225 M.D., C.C.,		251483	JAN-07-2026PAID		21,138.14
VENDOR NAME TOTAL : 134,703.24									
BERGEN ARTS & SCIENCE CHART	4000339	2601165	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-1ST PAYMENT		D000002687	JAN-06-2026PAID		13,151.00
BERGEN ARTS & SCIENCE CHART	4000339	2601165	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-2ND PAYMENT		D000002706	JAN-22-2026PAID		10,979.00
VENDOR NAME TOTAL : 24,130.00									
BERGEN CENTER FOR CHILD DEV	4000507	2601115	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NOV25 A.S., E.O., J.A.		251402	JAN-07-2026PAID		47,378.32
VENDOR NAME TOTAL : 47,378.32									
BERGEN COUNTY SPECIAL SERVICES	4000222	2602365	11-000-100-565-657-000-0000	TUITION TO CSSD AND REG1 6V0797 OCT25 BLESHPAN		251372	JAN-07-2026PAID		63,992.30
BERGEN COUNTY SPECIAL SERVICES	4000222	2602916	11-000-100-565-657-000-0000	TUITION TO CSSD AND REG1 6V0797 OCT25 BLESHPAN		251372	JAN-07-2026PAID		37,854.60
BERGEN COUNTY SPECIAL SERVICES	4000222	2603202	11-000-100-565-657-000-0000	TUITION TO CSSD AND REG1 6V0721 OCT25 OUT OF COI		251372	JAN-07-2026PAID		24,018.80
BERGEN COUNTY SPECIAL SERVICES	4000222	2603621	11-000-100-565-657-000-0000	TUITION TO CSSD AND REG1 6V0797 OCT25 BLESHPAN		251372	JAN-07-2026PAID		2,253.25
BERGEN COUNTY SPECIAL SERVICES	4000222	2602365	11-000-100-565-657-000-0000	TUITION TO CSSD AND REG1 6V1257 NOV25 BLESHPAN		251468	JAN-07-2026PAID		50,472.80
BERGEN COUNTY SPECIAL SERVICES	4000222	2602916	11-000-100-565-657-000-0000	TUITION TO CSSD AND REG1 6V1257 NOV25 BLESHPAN		251468	JAN-07-2026PAID		19,828.60
BERGEN COUNTY SPECIAL SERVICES	4000222	2602942	11-000-100-565-657-000-0000	TUITION TO CSSD AND REG1 6V1097 OCT25 ONE TO ONE		251468	JAN-07-2026PAID		88,903.60
BERGEN COUNTY SPECIAL SERVICES	4000222	2602942	11-000-100-565-657-000-0000	TUITION TO CSSD AND REG1 6V1335 NOV25 ONE TO ONE		251468	JAN-07-2026PAID		65,776.65
BERGEN COUNTY SPECIAL SERVICES	4000222	2603202	11-000-100-565-657-000-0000	TUITION TO CSSD AND REG1 6V1169 NOV25 OUT OF COI		251468	JAN-07-2026PAID		16,482.70
BERGEN COUNTY SPECIAL SERVICES	4000222	2603715	11-000-100-565-657-000-0000	TUITION TO CSSD AND REG1 6V1257 NOV25 BLESHPAN		251468	JAN-07-2026PAID		7,210.40
BERGEN COUNTY SPECIAL SERVICES	4000222	2603715	11-000-216-320-749-000-0000	PURCH. PROF. AND EDUC. 6V1282 NOV25 EXTRA THEF		251468	JAN-07-2026PAID		2,170.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2603715	11-000-216-320-749-000-0000	PURCH. PROF. AND EDUC. 6V0627 SEPT25 EXTRA THEF		251468	JAN-07-2026PAID		2,520.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2603715	11-000-216-320-749-000-0000	PURCH. PROF. AND EDUC. 6V0832 OCT25 EXTRA THEF		251468	JAN-07-2026PAID		3,430.00
VENDOR NAME TOTAL : 384,913.70									
BERGEN NEW BRIDGE MEDICAL C	4005154	2602175	11-000-213-300-875-000-0000	PURCHASED PROF AND TECH. OCT 2025 CLINIC#6001391		251554	JAN-07-2026PAID		8,081.66

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BILINGUAL DICTIONARIES, INC.									
4002099	2603278	15-204	100-610-027	000-0000 GENERAL SUPPLIES - LLD - 80749		VENDOR NAME TOTAL : 8,081.66			
4002099	2603278	15-213	100-610-027	000-0000 GENERAL SUPPLIES - RESOL 80749		338.50			
BILINGUAL DICTIONARIES, INC.									
4001352	2602998	11-000	262-420-680	000-0000 CLEAN REPAIR AND MAINT. 36216		63.55			
4001352	2602998	11-000	262-420-680	000-0000 CLEAN REPAIR AND MAINT. 36215		402.05			
BJ WILKERSON MEMORIAL									
4000517	2603651	20-218	200-321-705	000-0000 CONTRACTED PRE-K JANUARY2026		185.00			
4000517	2603652	20-218	200-321-705	000-0000 CONTRACTED PRE-K JANUARY2026		277.50			
BJ WILKERSON MEMORIAL									
4000517	2603846	11-000	221-600-815	000-0000 SUPPLIES AND MATERIALS - 6862572		462.50			
4000517	2603846	11-000	221-600-815	000-0000 SUPPLIES AND MATERIALS - 6849538		88,206.65			
BLICK ART MATERIALS									
4001751	2603846	11-000	221-600-815	000-0000 SUPPLIES AND MATERIALS - 6849538		267,687.33			
BLICK ART MATERIALS									
4001751	2603846	11-000	221-600-815	000-0000 SUPPLIES AND MATERIALS - 6849538		355,893.98			
BLUE STRIPES PROPERTY MANAG									
4004316	2601957	11-000	262-420-680	000-0000 CLEAN REPAIR AND MAINT. 2424-7002		5.58			
4004316	2601957	11-000	262-420-680	000-0000 CLEAN REPAIR AND MAINT. 2424-7002		1,639.44			
BLUUM USA, INC.(F.K.A.TROXE									
4000045	2603691	15-402	100-730-036	000-0700 EQUIPMENT - ATHLETICS \$ 1072905		1,645.02			
4000045	2603691	15-402	100-730-036	000-0700 EQUIPMENT - ATHLETICS \$ 1073455		69,597.63			
4000045	2603691	15-402	100-730-036	000-0700 EQUIPMENT - ATHLETICS \$ 1072654		305.00			
BONNIE BRAE									
4001825	2602076	20-250	100-566-655	000-0000 TUITION CONTRACTS 2025-10 OCT25 K.L.		750.00			
4001825	2602076	20-250	100-566-655	000-0000 TUITION CONTRACTS 2025-11 NOV25 K.L.		2,489.00			
BOYS AND GIRLS CLUB OF									
4000114	2601081	2A-460	200-320-815	000-0000 PURCHASE PROFESSIONAL SE 6-DECEMBER2025		3,544.00			
4000114	2601081	2A-460	200-320-815	000-0000 PURCHASE PROFESSIONAL SE 5-NOVEMBER2025		9,637.00			
4000114	2601084	2A-460	200-320-815	000-0000 PURCHASE PROFESSIONAL SE 6-DECEMBER2025		7,123.00			
4000114	2601084	2A-460	200-320-815	000-0000 PURCHASE PROFESSIONAL SE 5-NOVEMBER2025		16,760.00			
4000114	2601748	2A-460	200-320-815	000-0000 PURCHASE PROFESSIONAL SE 5-NOVEMBER2025		1,527.77			
4000114	2601748	2A-460	200-320-815	000-0000 PURCHASE PROFESSIONAL SE 6-DECEMBER2025		7,169.33			
4000114	2601100	11-800	330-500-815	000-0000 PURCHASED SERVICES - CON INVOICE# 3-NOV 2025		1,662.50			
4000114	2601100	11-800	330-500-815	000-0000 PURCHASED SERVICES - CON INVOICE# 4-DEC 2025		13,759.47			
BRAINPOP									
4000090	2602502	20-231	100-500-653	000-0000 MISC. PURCHASE SERVICES #US93024-AMOUNT NOT TC		9,976.64			
4000090	2602502	20-231	100-500-653	000-0000 MISC. PURCHASE SERVICES #US93024-AMOUNT NOT TC		3,375.00			
BRUNO ASSOCIATES, INC.									
4002134	2600036	11-000	230-339-701	000-0000 OTHER PURCHASED PROF. SE INVOICE# 8374-NOV25		5,748.55			
4002134	2600036	11-000	230-339-701	000-0000 OTHER PURCHASED PROF. SE INVOICE# 8313-OCT25		3,900.00			
BSN SPORTS									
4000052	2603156	20-054	100-610-021	000-0000 SUPPLIES AND MATERIALS 932174079		47,118.26			
4000052	2601803	15-402	100-600-307	000-0000 SUPPLIES AND MATERIALS - 932500948		108,941.25			
4000052	2603082	15-402	100-600-051	000-0000 SUPPLIES AND MATERIALS - 932364034		108,941.25			
4000052	2603353	15-402	100-600-307	000-0000 SUPPLIES AND MATERIALS - 932431324		8,374.00			
4000052	2603363	15-402	100-600-307	000-0000 SUPPLIES AND MATERIALS - 932455492		3,375.00			
4000052	2603816	15-402	100-600-307	000-0000 SUPPLIES AND MATERIALS - 932395527		11,749.00			
4000052	2600438	15-402	100-600-051	000-0000 SUPPLIES AND MATERIALS - 931993665		1,199.96			
4000052	2601298	15-190	100-610-051	000-0000 GENERAL SUPPLIES - INST# 931012254		3,705.00			
4000052	2601298	15-190	100-610-051	000-0000 GENERAL SUPPLIES - INST# 931012254		1,969.52			
4000052	2601298	15-190	100-610-051	000-0000 GENERAL SUPPLIES - INST# 931012254		1,050.00			
4000052	2601298	15-190	100-610-051	000-0000 GENERAL SUPPLIES - INST# 931012254		1,500.00			
4000052	2601298	15-190	100-610-051	000-0000 GENERAL SUPPLIES - INST# 931012254		113.05			
4000052	2601298	15-190	100-610-051	000-0000 GENERAL SUPPLIES - INST# 931012254		3,761.81			
4000052	2601298	15-190	100-610-051	000-0000 GENERAL SUPPLIES - INST# 931012254		2,534.01			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BSN SPORTS	4000052	2601868	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	- 931309953	251548	JAN-07-2026	PAID	3,319.00
BSN SPORTS	4000052	2602068	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	- 931759091	251548	JAN-07-2026	PAID	260.00
BSN SPORTS	4000052	2602463	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	- 931441204	251548	JAN-07-2026	PAID	468.00
BSN SPORTS	4000052	2603109	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	- 932025250-AMOUNT NOT TC	251548	JAN-07-2026	PAID	5,648.55
BSN SPORTS	4000052	2603111	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	- 931879433	251548	JAN-07-2026	PAID	1,377.48
BSN SPORTS	4000052	2603112	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	- 932213467	251548	JAN-07-2026	PAID	4,432.13
BSN SPORTS	4000052	2603368	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	- 931942840	251548	JAN-07-2026	PAID	374.40
VENDOR NAME TOTAL :									31,712.91
BUGLIONE, HUTTON, & DEVOE, LLC	4005472	2601941	11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL	82761-NOVEMBER2025	251289	JAN-07-2026	PAID	2,253.39
VENDOR NAME TOTAL :									2,253.39
BYRNE, CAITLIN	4002638	2603627	20-250-200-580-655-000-0000	TRAVEL	REIMBURSEMENT: NJ AUTIS	251306	JAN-07-2026	PAID	104.79
VENDOR NAME TOTAL :									104.79
C.J. VANDERBECK & SON, INC.	4000178	2600859	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128163	251608	JAN-07-2026	PAID	2,000.00
C.J. VANDERBECK & SON, INC.	4000178	2600859	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128213	251608	JAN-07-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2600859	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128164	251608	JAN-07-2026	PAID	4,000.00
C.J. VANDERBECK & SON, INC.	4000178	2600859	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128169	251608	JAN-07-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2600859	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128166	251608	JAN-07-2026	PAID	1,500.00
C.J. VANDERBECK & SON, INC.	4000178	2600859	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128167	251608	JAN-07-2026	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2600859	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128168	251608	JAN-07-2026	PAID	4,500.00
C.J. VANDERBECK & SON, INC.	4000178	2600859	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128165	251608	JAN-07-2026	PAID	3,000.00
VENDOR NAME TOTAL :									24,000.00
C4SYNERGY, LLC	4005454	2602389	20-378-200-300-830-000-0000	PURCHASED PROFESSIONAL & 1018		251343	JAN-07-2026	PAID	4,500.00
VENDOR NAME TOTAL :									4,500.00
CABLEVISION SYSTEMS CORPORA	4000133	2602655	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	07872-165547-01-8 (12/0	251488	JAN-07-2026	PAID	59.39
CABLEVISION SYSTEMS CORPORA	4000133	2600376	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	07872-181694-01-7 (12/0	251493	JAN-07-2026	PAID	416.65
VENDOR NAME TOTAL :									476.04
CALAIS SCHOOL	4000235	2602757	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATL12025 NOV25 D.C.	251394	JAN-07-2026	PAID	7,413.02
CALAIS SCHOOL	4000235	2602757	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATL12025 DEC25 D.C.	251453	JAN-07-2026	PAID	7,413.02
VENDOR NAME TOTAL :									14,826.04
CALVARY BAPTIST COMMUNITY C	4000518	2603665	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2026	D000002675	JAN-06-2026	PAID	171,732.95
VENDOR NAME TOTAL :									171,732.95
CAMDEN COUNTY ESC	4002301	2604071	11-000-270-350-685-000-0000	MANAGEMENT FEES - ESC & 6V0501	NOV25 ADMIN FEE	251409	JAN-07-2026	PAID	193.49
CAMDEN COUNTY ESC	4002301	2604071	11-000-270-518-685-000-0000	CONTRACTED SERVICES - (E	6V0501 NOV25	251409	JAN-07-2026	PAID	3,224.88
VENDOR NAME TOTAL :									3,418.37
CAROLINA BIOLOGICAL COMPANY	4002649	2601212	15-213-100-610-021-000-0000	GENERAL SUPPLIES - RESOI	53082750 RI	251552	JAN-07-2026	PAID	18.30
VENDOR NAME TOTAL :									18.30
CASCADE SCHOOL SUPPLIES	4000037	2601014	15-190-100-610-006-000-0000	GENERAL SUPPLIES - INSTF	26608	251528	JAN-07-2026	PAID	65.80
CASCADE SCHOOL SUPPLIES	4000037	2602111	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF	19182	251528	JAN-07-2026	PAID	137.50
CASCADE SCHOOL SUPPLIES	4000037	2602111	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF	16969	251528	JAN-07-2026	PAID	36.66
CASCADE SCHOOL SUPPLIES	4000037	2602113	15-240-100-610-005-000-0000	GENERAL SUPPLIES - BILIN	30905	251528	JAN-07-2026	PAID	93.14
CASCADE SCHOOL SUPPLIES	4000037	2602941	15-213-100-610-005-000-0000	GENERAL SUPPLIES - RESOI	35816	251528	JAN-07-2026	PAID	25.11
CASCADE SCHOOL SUPPLIES	4000037	2601207	15-190-100-610-053-000-0000	GENERAL SUPPLIES - INSTF	34032	251563	JAN-07-2026	PAID	62.81
CASCADE SCHOOL SUPPLIES	4000037	2601335	15-000-218-600-008-000-0000	SUPPLIES AND MATERIALS	- 38646	251563	JAN-07-2026	PAID	123.80
CASCADE SCHOOL SUPPLIES	4000037	2601478	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	37047	251563	JAN-07-2026	PAID	30.55
CASCADE SCHOOL SUPPLIES	4000037	2601804	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	30215	251563	JAN-07-2026	PAID	44.05

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FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	F.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CASCADE SCHOOL SUPPLIES	4000037		260181015-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 30217		251563	JAN-07-2026PAID		372.60
CASCADE SCHOOL SUPPLIES	4000037		260236715-240-100-610-005-000-0000	GENERAL SUPPLIES - BILIN 37104		251563	JAN-07-2026PAID		54.60
						VENDOR NAME TOTAL :			1,046.62
CATAPULT LEARNING LLC	4000826		260249720-231-200-300-653-091-0000	PURCHASED PROFESSIONAL & INV232964		251334	JAN-07-2026PAID		21,635.36
CATAPULT LEARNING LLC	4000826		260284520-250-200-320-655-091-0000	PURCHASED PROF. ED. SERV\ INV232962		251334	JAN-07-2026PAID		5,161.50
CATAPULT LEARNING LLC	4000826		260284520-506-200-320-657-091-0000	PURCHASED PROF. & EDUCAT\ INV232963		251334	JAN-07-2026PAID		1,239.00
CATAPULT LEARNING LLC	4000826		260374220-502-100-300-653-091-0000	PURCHASD PROF & TECH SERVIN\232961		251334	JAN-07-2026PAID		4,590.40
CATAPULT LEARNING LLC	4000826		260374220-502-200-890-653-000-0000	MISC. EXPENDITURES(ADMIN INV232961		251334	JAN-07-2026PAID		293.00
CATAPULT LEARNING LLC	4000826		260374320-503-100-300-653-091-0000	PURCHASD PROF & TECH SERVIN\232960		251334	JAN-07-2026PAID		467.50
CATAPULT LEARNING LLC	4000826		260374320-503-200-890-653-000-0000	MISC. EXPENDITURES(ADMIN INV232960		251334	JAN-07-2026PAID		29.84
						VENDOR NAME TOTAL :			33,416.60
CATHOLIC FAMILY & COMMUNITY	4000519		260365320-218-200-321-705-000-0000	CONTRACTED PRE-K JANUARY2026		D000002676	JAN-06-2026PAID		150,512.62
CATHOLIC FAMILY & COMMUNITY	4000519		260365420-218-200-321-705-000-0000	CONTRACTED PRE-K JANUARY2026		D000002676	JAN-06-2026PAID		203,336.74
CATHOLIC FAMILY & COMMUNITY	4000519		260366620-218-200-321-705-000-0000	CONTRACTED PRE-K JANUARY2026		D000002676	JAN-06-2026PAID		179,761.57
						VENDOR NAME TOTAL :			533,610.93
CDW-GOVERNMENT, LLC	4000097		260374920-231-200-600-653-081-0000	HOMELESS SUPPLIES AHIKGBR		251275	JAN-07-2026PAID		611.67
CDW-GOVERNMENT, LLC	4000097		260374920-231-200-600-653-081-0000	HOMELESS SUPPLIES AHIQT2J		251275	JAN-07-2026PAID		111.65
CDW-GOVERNMENT, LLC	4000097		260375820-054-100-610-004-000-0000	SUPPLIES AND MATERIALS AHIKGBV		251275	JAN-07-2026PAID		1,022.42
CDW-GOVERNMENT, LLC	4000097		260375820-054-100-610-004-000-0000	SUPPLIES AND MATERIALS AHIQT21		251275	JAN-07-2026PAID		304.16
CDW-GOVERNMENT, LLC	4000097		260217911-000-252-500-643-000-0000	OTHER PURCHASED SERVICES AF7B78F		251501	JAN-07-2026PAID		1,015.00
CDW-GOVERNMENT, LLC	4000097		260269615-402-100-600-036-000-0700	SUPPLIES AND MATERIALS - AG88Y3D		251501	JAN-07-2026PAID		114.53
CDW-GOVERNMENT, LLC	4000097		260269615-402-100-600-036-000-0700	SUPPLIES AND MATERIALS - AG7212P		251501	JAN-07-2026PAID		81.26
CDW-GOVERNMENT, LLC	4000097		260338015-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF AG6QZ2V		251501	JAN-07-2026PAID		1,124.80
CDW-GOVERNMENT, LLC	4000097		260380111-000-230-730-702-000-0000	LARGE EQUIPMENT - GENERZ AH11L9C		251501	JAN-07-2026PAID		240.66
CDW-GOVERNMENT, LLC	4000097		260380111-000-230-730-702-000-0000	LARGE EQUIPMENT - GENERZ AH1UM9J		251501	JAN-07-2026PAID		4,079.26
CDW-GOVERNMENT, LLC	4000097		260388311-000-252-600-643-000-0000	SUPPLIES AND MATERIALS - AHZEE3H		251501	JAN-07-2026PAID		1,418.60
CDW-GOVERNMENT, LLC	4000097		260388311-000-252-600-643-000-0000	SUPPLIES AND MATERIALS - AHZB87J		251501	JAN-07-2026PAID		254.00
CDW-GOVERNMENT, LLC	4000097		260392815-190-100-610-004-000-0000	GENERAL SUPPLIES - INSTF AH22K2H		251501	JAN-07-2026PAID		1,616.25
CDW-GOVERNMENT, LLC	4000097		260396915-000-240-600-012-000-0000	SUPPLIES AND MATERIALS - AH25E1M		251501	JAN-07-2026PAID		149.18
CDW-GOVERNMENT, LLC	4000097		260026311-190-100-500-643-000-0000	OTHER PURCHASED SERVICES ZR00938655		251535	JAN-07-2026PAID		114,750.00
CDW-GOVERNMENT, LLC	4000097		260143811-000-221-600-653-000-0000	SUPPLIES AND MATERIALS - AF1X66P		251535	JAN-07-2026PAID		1,168.15
CDW-GOVERNMENT, LLC	4000097		260160015-213-100-610-077-000-0000	GENERAL SUPPLIES - RESOL AF22Z5U		251535	JAN-07-2026PAID		141.00
CDW-GOVERNMENT, LLC	4000097		260160015-423-100-610-077-000-0000	GENERAL SUPPLIES - ALTEF AF3GB4F		251535	JAN-07-2026PAID		346.52
CDW-GOVERNMENT, LLC	4000097		260160015-423-100-610-077-000-0000	GENERAL SUPPLIES - ALTEF AF22Z5U		251535	JAN-07-2026PAID		80.65
CDW-GOVERNMENT, LLC	4000097		260269615-402-100-600-036-000-0700	SUPPLIES AND MATERIALS - AG6RJ1Q		251535	JAN-07-2026PAID		287.84
CDW-GOVERNMENT, LLC	4000097		260269615-402-100-600-036-000-0700	SUPPLIES AND MATERIALS - AG6D35S		251535	JAN-07-2026PAID		174.14
CDW-GOVERNMENT, LLC	4000097		260269615-402-100-600-036-000-0700	SUPPLIES AND MATERIALS - AG57V3C		251535	JAN-07-2026PAID		140.61
CDW-GOVERNMENT, LLC	4000097		260269615-402-100-600-036-000-0700	SUPPLIES AND MATERIALS - AG5SX8C		251535	JAN-07-2026PAID		611.60
CDW-GOVERNMENT, LLC	4000097		260269615-402-100-600-036-000-0700	SUPPLIES AND MATERIALS - AG8KG74		251535	JAN-07-2026PAID		904.75
CDW-GOVERNMENT, LLC	4000097		260269615-402-100-600-036-000-0700	SUPPLIES AND MATERIALS - AGAPQ3B		251535	JAN-07-2026PAID		268.11
CDW-GOVERNMENT, LLC	4000097		260269615-402-100-600-036-000-0700	SUPPLIES AND MATERIALS - AGQZ3X		251535	JAN-07-2026PAID		5,930.56
CDW-GOVERNMENT, LLC	4000097		260316915-240-100-610-012-000-0000	GENERAL SUPPLIES - BILIN AG9CA9P		251535	JAN-07-2026PAID		76.82
CDW-GOVERNMENT, LLC	4000097		260316915-240-100-610-012-000-0000	GENERAL SUPPLIES - BILIN AG64K2Q		251535	JAN-07-2026PAID		307.32
CDW-GOVERNMENT, LLC	4000097		260337615-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF AG7AG8U		251535	JAN-07-2026PAID		281.10
CDW-GOVERNMENT, LLC	4000097		260338211-000-230-610-702-000-0000	GENERAL SUPPLIES - GENEZ AG6I53X		251535	JAN-07-2026PAID		270.63
CDW-GOVERNMENT, LLC	4000097		260338211-000-230-610-702-000-0000	GENERAL SUPPLIES - GENEZ AG6KQ4K		251535	JAN-07-2026PAID		126.16
CDW-GOVERNMENT, LLC	4000097		260356215-000-240-600-033-000-0000	SUPPLIES AND MATERIALS - AG6MW4X		251535	JAN-07-2026PAID		509.20
						VENDOR NAME TOTAL :			138,518.60
CELEBRATE THE CHILDREN	4004672		260083011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 2611093REV NOV25		251380	JAN-07-2026PAID		243,360.00
CELEBRATE THE CHILDREN	4004672		260083011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 2612093REV DEC25		251458	JAN-07-2026PAID		241,332.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CENGAGE LEARNING, INC.								
	4002458A	260074215-000-222-600-055-000-0000	SUPPLIES AND MATERIALS - 999101086094		VENDOR NAME TOTAL :			484,692.00
					VENDOR NAME TOTAL :			3,038.77
CHANCE CORP/CHANCELLOR ACADEMY								
	4000183	260081211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 4231 NOV25		VENDOR NAME TOTAL :			38,286.00
					VENDOR NAME TOTAL :			38,286.00
CHARTWELLS K-12								
	4005559	260214360-910-310-300-310-000-1704	PURCH. PROF. AND TECH. \$ X706930226		VENDOR NAME TOTAL :			825,313.51
	4005559	260214360-910-310-300-310-000-1704	PURCH. PROF. AND TECH. \$ X708060226		VENDOR NAME TOTAL :			1,007.78
	4005559	260341560-910-310-300-310-000-0004	PURCH. PROF. AND TECH. \$ X708070226		VENDOR NAME TOTAL :			48,855.17
					VENDOR NAME TOTAL :			875,176.46
CHILDREN'S CENTER OF MONMOUTH								
	4005647	260362220-250-100-566-655-000-0000	TUITION CONTRACTS 26-222-11 NOV25 A.R.		VENDOR NAME TOTAL :			9,353.76
	4005647	260362220-250-100-566-655-000-0000	TUITION CONTRACTS 26-222-12 DEC25 A.R.		VENDOR NAME TOTAL :			9,938.37
	4005647	260362220-250-100-566-655-000-0000	TUITION CONTRACTS 26-222-10 OCT25 A.R.		VENDOR NAME TOTAL :			2,923.05
					VENDOR NAME TOTAL :			22,215.18
CHILDRENS THERAPY CENTER (THE)								
	4000345	260083211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 10551 NOV25		VENDOR NAME TOTAL :			26,568.54
	4000345	260083211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 10510 NOV25		VENDOR NAME TOTAL :			58,914.00
	4000345	260083211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 10746 DEC25		VENDOR NAME TOTAL :			16,728.34
	4000345	260083211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 10702 DEC25		VENDOR NAME TOTAL :			55,641.00
	4000345	260083211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 10551 NOV25 2 DAYS CRED		VENDOR NAME TOTAL :			-984.02
					VENDOR NAME TOTAL :			156,867.86
CITY GREEN, INC.								
	4001965	260161115-190-100-610-025-000-0000	GENERAL SUPPLIES - INSTF 2078		VENDOR NAME TOTAL :			191.68
					VENDOR NAME TOTAL :			191.68
CITY WIDE MEDICAL TRANSPORT								
	4000213	260035111-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ DEC25		VENDOR NAME TOTAL :			12,461.00
					VENDOR NAME TOTAL :			12,461.00
CLASSICAL ACADEMY CHARTER S								
	4004799	260107110-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-1ST PAYMENT		VENDOR NAME TOTAL :			8,567.00
	4004799	260107110-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-2ND PAYMENT		VENDOR NAME TOTAL :			7,057.00
					VENDOR NAME TOTAL :			15,624.00
CLIFTON BOARD OF EDUCATION								
	4000234	260346411-000-218-320-875-000-0000	PURCH. PROF. AND EDUC. \$ EDUCATION MARLBORO-9/1\$		VENDOR NAME TOTAL :			195.22
					VENDOR NAME TOTAL :			195.22
COASTAL LEARNING CENTER MON								
	4000195	260086211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC H4010-11012025 NOV25		VENDOR NAME TOTAL :			5,777.28
	4000195	260086211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC H4010-12012025 DEC25		VENDOR NAME TOTAL :			6,138.36
					VENDOR NAME TOTAL :			11,915.64
COGRADER, CO								
	4005562	260295415-000-221-500-018-000-0000	OTHER PURCHASED SERVICES INV2025-880381		VENDOR NAME TOTAL :			1,998.50
					VENDOR NAME TOTAL :			1,998.50
COLLEGE ACHIEVE PATERSON CH								
	4001715	260107510-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-1ST PAYMENT		VENDOR NAME TOTAL :			1,798,119.00
	4001715	260107510-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-2ND PAYMENT		VENDOR NAME TOTAL :			1,493,927.00
					VENDOR NAME TOTAL :			3,292,046.00
COLLEGE BOARD								
	4000395	260251911-190-100-500-760-000-0000	OTHER PURCHASED SERVICES D2510400421		VENDOR NAME TOTAL :			21,111.84
					VENDOR NAME TOTAL :			21,111.84
COMMUNITY CHARTER SCHOOL OF								
	4000341	260152710-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-1ST PAYMENT		VENDOR NAME TOTAL :			898,685.00
	4000341	260152710-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-2ND PAYMENT		VENDOR NAME TOTAL :			746,165.00

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

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
COMPROSYS DBA PRESENTATION	4000021	2603429	15-424-100-300-060-000-0000 PURCH PROF. AND TECH. SE 68338		251521	JAN-07-2026PAID		250.00
COMPROSYS DBA PRESENTATION	4000021	2603937	15-000-240-600-021-000-0000 SUPPLIES AND MATERIALS - 68599		251521	JAN-07-2026PAID		161.44
COMPROSYS DBA PRESENTATION	4000021	2603937	15-240-100-610-021-000-0000 GENERAL SUPPLIES - BILIN 68599		251521	JAN-07-2026PAID		83.56
COMPROSYS DBA PRESENTATION	4000021	2602494	11-000-221-600-653-000-0000 SUPPLIES AND MATERIALS - 67718		251547	JAN-07-2026PAID		906.00
VENDOR NAME TOTAL :								1,401.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2602233	11-000-262-610-680-000-0000 GENERAL SUPPLIES - CUSTC S060496098.002		251603	JAN-07-2026PAID		286.95
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2602233	11-000-262-610-680-000-0000 GENERAL SUPPLIES - CUSTC S060496098.001		251603	JAN-07-2026PAID		619.65
VENDOR NAME TOTAL :								906.60
CORE BTS, INC.	4001717	2603641	11-190-100-500-643-000-0000 OTHER PURCHASED SERVICE\$ INV1200261		251504	JAN-07-2026PAID		126,436.00
CORE BTS, INC.	4001717	2603640	11-190-100-500-643-000-0000 OTHER PURCHASED SERVICE\$ INV1219340		251551	JAN-07-2026PAID		28,005.08
VENDOR NAME TOTAL :								154,441.08
CORNERSTONE DAY SCHOOL, LLC	4002082	2600813	11-000-100-565-657-000-0000 TUITION TO CSSD AND REGI 1037704 NOV25 J.M.		251378	JAN-07-2026PAID		8,679.60
CORNERSTONE DAY SCHOOL, LLC	4002082	2600813	11-000-100-565-657-000-0000 TUITION TO CSSD AND REGI 1037703 NOV25 G.T.		251378	JAN-07-2026PAID		8,679.60
CORNERSTONE DAY SCHOOL, LLC	4002082	2600813	11-000-100-565-657-000-0000 TUITION TO CSSD AND REGI 1037702 NOV25 B.R.		251378	JAN-07-2026PAID		8,679.60
CORNERSTONE DAY SCHOOL, LLC	4002082	2603445	11-000-100-565-657-000-0000 TUITION TO CSSD AND REGI 1037331 JUN25 J.T.		251378	JAN-07-2026PAID		2,836.50
CORNERSTONE DAY SCHOOL, LLC	4002082	2603448	11-000-100-565-657-000-0000 TUITION TO CSSD AND REGI 1037338 JUL25 J.T.		251378	JAN-07-2026PAID		7,715.20
CORNERSTONE DAY SCHOOL, LLC	4002082	2603448	11-000-100-565-657-000-0000 TUITION TO CSSD AND REGI 1037283 AUG25 J.T.		251378	JAN-07-2026PAID		5,786.40
CORNERSTONE DAY SCHOOL, LLC	4002082	2600813	11-000-100-565-657-000-0000 TUITION TO CSSD AND REGI 1037963 DEC25 B.R.		251476	JAN-07-2026PAID		8,197.40
CORNERSTONE DAY SCHOOL, LLC	4002082	2600813	11-000-100-565-657-000-0000 TUITION TO CSSD AND REGI 1037965 DEC25 J.M.		251476	JAN-07-2026PAID		8,197.40
CORNERSTONE DAY SCHOOL, LLC	4002082	2600813	11-000-100-565-657-000-0000 TUITION TO CSSD AND REGI 1037964 DEC25 G.T.		VENDOR NAME TOTAL :			66,969.10
CREATIONS PLUS/DBA ECONOCRAFT	4000171	2603978	15-190-100-610-013-000-0000 GENERAL SUPPLIES - INSTI INVOICE/ORDER# 645053-1		251513	JAN-07-2026PAID		308.87
VENDOR NAME TOTAL :								308.87
CROWN AWARDS	4002896	2603170	11-000-230-610-702-000-0000 GENERAL SUPPLIES - GENEF 38493114-BALANCE TO FOI		251543	JAN-07-2026PAID		250.00
CROWN AWARDS	4002896	2603495	11-000-230-610-702-000-0000 GENERAL SUPPLIES - GENEF REMAINING BALANCE OF IN		251543	JAN-07-2026PAID		25.99
VENDOR NAME TOTAL :								275.99
CTS GROUP, ARCHITECTURE/PLA	4000297	2504423	12-999-999-999-999-9999 ARCHITECTURAL/ENGINEERIN EIGHT - PS 10 GYM STAIR		251496	JAN-07-2026PAID		3,780.00
VENDOR NAME TOTAL :								3,780.00
D & B SERVICE GROUP LLC	4004825	2601732	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT. 25DBS12728		251611	JAN-07-2026PAID		550.00
D & B SERVICE GROUP LLC	4004825	2601732	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT. 25DBS12955		251611	JAN-07-2026PAID		880.00
VENDOR NAME TOTAL :								1,430.00
DANIEL SHAMEBO SABORE/DBA I	4003428	2602522	11-800-330-500-765-000-0000 PURCHASED SERVICES - CON 2363-5745		251633	JAN-07-2026PAID		561.00
DANIEL SHAMEBO SABORE/DBA I	4003428	2602522	11-800-330-500-765-000-0000 PURCHASED SERVICES - CON 2363-5746		251633	JAN-07-2026PAID		166.26
DANIEL SHAMEBO SABORE/DBA I	4003428	2602522	11-800-330-500-765-000-0000 PURCHASED SERVICES - CON 2363-5747		251633	JAN-07-2026PAID		229.50
DANIEL SHAMEBO SABORE/DBA I	4003428	2602522	11-800-330-500-765-000-0000 PURCHASED SERVICES - CON 2363-5736A		251633	JAN-07-2026PAID		102.00
VENDOR NAME TOTAL :								1,058.76
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC 21645 NOV25 S.O.		251358	JAN-07-2026PAID		8,254.24
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC 21655 NOV25 J.S.		251358	JAN-07-2026PAID		8,254.24
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC 21640 NOV25 A.L.		251358	JAN-07-2026PAID		8,254.24
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC 21620 NOV25 K.B.		251358	JAN-07-2026PAID		8,254.24
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC 21652 NOV25 A.R.		251358	JAN-07-2026PAID		8,254.24
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC 216325 NOV25 A.F.		251358	JAN-07-2026PAID		8,254.24
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC 21633 NOV25 O.F.		251358	JAN-07-2026PAID		8,254.24
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC 21642 NOV25 S.M.		251358	JAN-07-2026PAID		8,254.24

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

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DAVID GREGORY SCHOOL	4000344			260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21657 NOV25 E.S.		251358	JAN-07-2026PAID		8,254.24
DAVID GREGORY SCHOOL	4000344			260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21630 NOV25 D.D.H.		251358	JAN-07-2026PAID		8,254.24
DAVID GREGORY SCHOOL	4000344			260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21647 NOV25 K.P.		251358	JAN-07-2026PAID		8,254.24
DAVID GREGORY SCHOOL	4000344			260200611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21658 NOV25 B.T.		251358	JAN-07-2026PAID		8,254.24
DAVID GREGORY SCHOOL	4000344			260200611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21649 NOV25 S.P.		251358	JAN-07-2026PAID		8,254.24
DAVID GREGORY SCHOOL	4000344			260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21677 DEC25 O.F.		251472	JAN-07-2026PAID		8,770.13
DAVID GREGORY SCHOOL	4000344			260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21689 DEC25 S.O.		251472	JAN-07-2026PAID		8,770.13
DAVID GREGORY SCHOOL	4000344			260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21699 DEC25 J.S.		251472	JAN-07-2026PAID		8,770.13
DAVID GREGORY SCHOOL	4000344			260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21684 DEC25 A.L.		251472	JAN-07-2026PAID		8,770.13
DAVID GREGORY SCHOOL	4000344			260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21696 DEC25 A.R.		251472	JAN-07-2026PAID		8,770.13
DAVID GREGORY SCHOOL	4000344			260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21676 DEC25 A.F.		251472	JAN-07-2026PAID		8,770.13
DAVID GREGORY SCHOOL	4000344			260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21691 DEC25 K.P.		251472	JAN-07-2026PAID		8,770.13
DAVID GREGORY SCHOOL	4000344			260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21686 DEC25 S.M.		251472	JAN-07-2026PAID		8,770.13
DAVID GREGORY SCHOOL	4000344			260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21674 DEC25 D.D.H.		251472	JAN-07-2026PAID		8,770.13
DAVID GREGORY SCHOOL	4000344			260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21701 DEC25 E.S.		251472	JAN-07-2026PAID		8,770.13
DAVID GREGORY SCHOOL	4000344			260200611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21693 DEC25 S.P.		251472	JAN-07-2026PAID		8,770.13
DAVID GREGORY SCHOOL	4000344			260200611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21702 DEC25 B.T.		251472	JAN-07-2026PAID		8,770.13
VENDOR NAME TOTAL :										221,316.81
DELL MARKETING LP	4000100			260370111-000-213-600-855-000-0000	SUPPLIES AND MATERIALS - 10850242314		251531	JAN-07-2026PAID		1,411.99
DELL MARKETING LP	4000100			260370615-190-100-610-001-000-0000	GENERAL SUPPLIES - INST# 10851056273		251531	JAN-07-2026PAID		2,899.98
VENDOR NAME TOTAL :										4,311.97
DELTA DENTAL PLAN OF N.J.	4000594			260022111-000-251-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		1,372.96
DELTA DENTAL PLAN OF N.J.	4000594			260022111-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		2,006.78
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-211-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		1,409.47
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-211-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		1,409.47
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-213-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		1,754.36
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-213-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		1,762.66
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-216-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		2,274.69
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-216-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		2,313.91
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-217-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		25,140.17
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-217-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		17,226.43
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-217-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		7,610.53
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-218-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		960.19
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-218-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		9,235.87
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-219-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		9,133.15
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-219-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		7,465.48
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-221-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		7,476.89
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-222-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		18.18
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-222-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		18.18
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-230-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		1,079.07
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-230-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		1,079.07
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		4,331.23
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-251-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		4,331.23
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-252-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		2,583.37
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-252-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		2,583.37
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-261-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		2,375.54
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-261-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		2,395.14
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-262-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		1,911.01
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-262-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		1,911.01
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-266-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		1,314.05
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-266-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		1,377.53
DELTA DENTAL PLAN OF N.J.	4000594			260405811-000-270-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		290.64

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

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2604058	11-000-270-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		290.64
DELTA DENTAL PLAN OF N.J.	4000594	2604058	11-120-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		233.44
DELTA DENTAL PLAN OF N.J.	4000594	2604058	11-120-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		233.44
DELTA DENTAL PLAN OF N.J.	4000594	2604058	11-216-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		3,032.90
DELTA DENTAL PLAN OF N.J.	4000594	2604058	11-216-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		2,947.37
DELTA DENTAL PLAN OF N.J.	4000594	2604058	11-424-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		206.82
DELTA DENTAL PLAN OF N.J.	4000594	2604058	11-424-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		206.82
DELTA DENTAL PLAN OF N.J.	4000594	2604058	11-800-330-270-690-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		413.64
DELTA DENTAL PLAN OF N.J.	4000594	2604058	11-800-330-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		362.76
DELTA DENTAL PLAN OF N.J.	4000594	2604058	13-602-270-410-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		688.95
DELTA DENTAL PLAN OF N.J.	4000594	2604058	13-602-270-410-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		2,031.25
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-001-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		2,031.25
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-001-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		5,336.99
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-002-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		5,451.64
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-002-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		64.02
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-003-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		64.02
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-004-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		3,473.05
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-004-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		3,300.17
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-005-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		5,012.78
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-005-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		5,129.50
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-006-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		3,926.20
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-006-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		3,976.83
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-007-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		2,922.45
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-007-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		2,922.45
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-008-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		2,882.75
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-008-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		2,849.92
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-009-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		5,497.63
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-010-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		1,768.98
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-010-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		1,936.33
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-011-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		3,982.33
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-012-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		3,982.33
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-013-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		3,224.36
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-013-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		3,173.73
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-015-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		3,628.39
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-015-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		3,628.39
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-018-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		5,533.36
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-018-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		2,237.09
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-019-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		2,237.09
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-020-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		4,108.90
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-020-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		4,108.90
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-021-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		4,416.98
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-021-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		4,416.98
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-024-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		4,822.73
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-024-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		4,861.95
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-025-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		3,476.51
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-025-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		3,540.53
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-026-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		2,922.82
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-026-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		2,922.82
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-027-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		3,852.03
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-027-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		3,852.03
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-028-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026PAID		3,171.06
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-028-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026PAID		3,171.06

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

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-030-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	5,293.45
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-030-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	5,564.81
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-033-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	1,801.11
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-033-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	1,891.21
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-034-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	1,843.27
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-034-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	1,843.27
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-036-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	3,597.09
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-036-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	3,546.21
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-041-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	2,640.04
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-041-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	2,640.04
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-042-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	159.05
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-042-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	159.05
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-051-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	14,148.31
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-051-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	14,214.40
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-051-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	2,534.73
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-052-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	2,426.31
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-052-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	2,562.68
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-053-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	1,757.21
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-053-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	1,873.93
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-054-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	5,375.78
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-054-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	5,375.78
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-055-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	1,928.03
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-055-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	1,928.03
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-060-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	2,621.88
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-075-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	2,738.60
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-075-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	2,244.75
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-077-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	2,298.49
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-077-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	655.70
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-084-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	655.70
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-301-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	6,270.36
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-301-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	6,470.61
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-302-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	677.87
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-302-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	677.87
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	14,222.39
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-307-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	14,182.66
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-309-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	5,046.69
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-309-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	5,226.89
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-313-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	4,298.39
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-313-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	4,157.62
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-316-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	3,821.86
DELTA DENTAL PLAN OF N.J.	4000594	2604058	15-000-291-270-316-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	3,915.37
DELTA DENTAL PLAN OF N.J.	4000594	2604058	60-910-310-270-310-000-0000	HEALTH BENEFITS	DECEMBER2025	251296	JAN-07-2026	PAID	8,071.78
DELTA DENTAL PLAN OF N.J.	4000594	2604058	60-910-310-270-310-000-0000	HEALTH BENEFITS	JANUARY2026	251296	JAN-07-2026	PAID	8,188.75
DELTA DENTAL PLAN OF N.J.	4000594	2604058	60-910-310-270-310-000-1090	HEALTH BENEFITS - CAFE	JANUARY2026	251296	JAN-07-2026	PAID	186.31
DELTA DENTAL PLAN OF N.J.	4000594	2604058	60-910-310-270-310-000-1090	HEALTH BENEFITS - CAFE	DECEMBER2025	251296	JAN-07-2026	PAID	186.31
VENDOR NAME TOTAL :									476,938.97

DELTA EDUCATION, LLC	4000367	2601003	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	208136478227	251567	JAN-07-2026	PAID	32.76
VENDOR NAME TOTAL :									32.76
DERON SCHOOL OF NEW JERSEY	4000197	2600815	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	26-D2-PAT-SB	NOV25	A.B.		7,798.32
DERON SCHOOL OF NEW JERSEY	4000197	2600815	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	26-D2-PAT-SC	NOV25	J.S.		7,798.32
DERON SCHOOL OF NEW JERSEY	4000197	2600815	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	26-D1-PAT-5	NOV25	M.M.		15,986.16
DERON SCHOOL OF NEW JERSEY	4000197	2600815	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	26-D2-PAT-6B	DEC25	A.B.		6,498.60

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT		
DERON SCHOOL OF NEW JERSEY	4000197	260081511-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 26-D2-PAT-6C DEC25 J.S.		251462	JAN-07-2026PAID		6,498.60		
		VENDOR NAME TOTAL :			44,580.00					
DIGICERT, INC.	4000095	260354811-000-252-500-643-000-0000	OTHER PURCHASED SERVICE\$ INV1776742		251566	JAN-07-2026PAID		1,944.00		
		VENDOR NAME TOTAL :			1,944.00					
DISTRIBUTIVE EDUCATION CLUP	4000931	260405011-190-100-500-708-000-0000	OTHER PURCHASED SERVICE\$ INV202706B		251653	JAN-07-2026PAID		540.00		
		VENDOR NAME TOTAL :			540.00					
DROP THE BEET, LLC	4004459	260347415-000-221-500-301-000-0000	OTHER PURCHASED SERVICE\$ 1342 - JULY 25 - DECEME		251643	JAN-07-2026PAID		12,700.00		
		VENDOR NAME TOTAL :			12,700.00					
EAST MOUNTAIN	4000220	260081711-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PAT67 NOV25 C.W., N.R.		251393	JAN-07-2026PAID		12,468.80		
		260281020-250-100-566-655-000-0000	TUITION TO PRIVATE SCHOC PAT67 NOV25 Z.D.		251393	JAN-07-2026PAID		6,234.40		
		260081711-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PAT67 DEC25 N.R.		251431	JAN-07-2026PAID		6,624.05		
		260281020-250-100-566-655-000-0000	TUITION TO PRIVATE SCHOC PAT67 DEC25 Z.D.		251431	JAN-07-2026PAID		6,624.05		
		VENDOR NAME TOTAL :			31,951.30					
EASTSIDE HIGH SCHOOL	51B	260314120-231-200-600-653-080-0000	SUPPLIES AND MATERIALS 2603141		251290	JAN-07-2026PAID		325.00		
		VENDOR NAME TOTAL :			325.00					
EBIX , INC.	4004029	260023611-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV 1014625-IN - OCTOBER 2025		251629	JAN-07-2026PAID		1,474.50		
		260023611-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV 1015875-IN - NOVEMBER 2		251669	JAN-07-2026PAID		1,484.00		
VENDOR NAME TOTAL :			2,958.50							
ECLC OF NEW JERSEY	4000417	260290211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 105086 NOV25 J.G.		251384	JAN-07-2026PAID		7,745.20		
		260290211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 105215 NOV25 Z.T. AIDE		251384	JAN-07-2026PAID		4,760.00		
		260290211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 105088 NOV25 Z.T.		251384	JAN-07-2026PAID		7,745.20		
		260290211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 105214 NOV25 M.R. AIDE		251384	JAN-07-2026PAID		4,760.00		
		260290211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 105085 NOV25 W.B.		251384	JAN-07-2026PAID		7,745.20		
		260290211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 105087 NOV25 M.R.		251384	JAN-07-2026PAID		7,745.20		
		260319811-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 105596 NOV25 M.T.		251384	JAN-07-2026PAID		-2,278.00		
		260319811-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 105089 NOV25 M.T.		251384	JAN-07-2026PAID		7,745.20		
		260290211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 105432 DEC25 W.B.		251473	JAN-07-2026PAID		7,289.60		
		260290211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 105433 DEC25 J.G.		251473	JAN-07-2026PAID		7,289.60		
		260290211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 105561 DEC25 Z.T. AIDE		251473	JAN-07-2026PAID		4,480.00		
		260290211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 105435 DEC25 Z.T.		251473	JAN-07-2026PAID		7,289.60		
		260290211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 105560 DEC25 M.R. AIDE		251473	JAN-07-2026PAID		4,480.00		
		260290211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 105434 DEC25 M.R.		251473	JAN-07-2026PAID		7,289.60		
		VENDOR NAME TOTAL :			84,086.40					
EDPUZZLE, INC.	4003670	260347515-190-100-500-051-000-0000	OTHER PURCHASED SERVICE\$ 45633		251661	JAN-07-2026PAID		4,100.00		
		VENDOR NAME TOTAL :			4,100.00					
EDUCATIONAL SPECIALIZED ASS	4001916	260264711-000-219-390-749-000-0000	OTHER PURCH. PROF. AND J 4688 10/3/25, CUM, LMV		251361	JAN-07-2026PAID		1,000.00		
		260264711-000-219-390-749-000-0000	OTHER PURCH. PROF. AND J 4689 10/7, 10/14-10/15/		251361	JAN-07-2026PAID		1,500.00		
		260264711-000-219-390-749-000-0000	OTHER PURCH. PROF. AND J 4721 11/11, 11/13/25 JY		251435	JAN-07-2026PAID		1,000.00		
		260264711-000-219-390-749-000-0000	OTHER PURCH. PROF. AND J 4722 10/27, 10/29/25 YF		251435	JAN-07-2026PAID		1,000.00		
		260264711-000-219-390-749-000-0000	OTHER PURCH. PROF. AND J 4730 9/30/25 DLH		251435	JAN-07-2026PAID		800.00		
		260264711-000-219-390-749-000-0000	OTHER PURCH. PROF. AND J 4735 11/14/25 AV, ZH		251435	JAN-07-2026PAID		1,000.00		
		260264711-000-219-390-749-000-0000	OTHER PURCH. PROF. AND J 4736 11/12-11/13/25, 1J		251435	JAN-07-2026PAID		2,000.00		
		260264711-000-219-390-749-000-0000	OTHER PURCH. PROF. AND J 4712 10/21/25 EEW		251435	JAN-07-2026PAID		500.00		
		260264711-000-219-390-749-000-0000	OTHER PURCH. PROF. AND J 4711 10/29/25 JGDL		251435	JAN-07-2026PAID		500.00		
		260264711-000-219-390-749-000-0000	OTHER PURCH. PROF. AND J 4709 10/21/25 IMS		251435	JAN-07-2026PAID		500.00		
		260264711-000-219-390-749-000-0000	OTHER PURCH. PROF. AND J 4717 11/6/25 OSY		251435	JAN-07-2026PAID		500.00		
		VENDOR NAME TOTAL :			8,000.00					

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VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL : 10,300.00									
EI US, LLC	4003061	2603830	11-000-218-320-875-000-0000	PURCH. PROF. AND EDUC.	INVT272295	251660	JAN-07-2026	PAID	591.50
EI US, LLC	4003061	2603831	11-000-218-320-875-000-0000	PURCH. PROF. AND EDUC.	INVT274321	251660	JAN-07-2026	PAID	169.00
EI US, LLC	4003061	2603831	11-000-218-320-875-000-0000	PURCH. PROF. AND EDUC.	INVT275773	251660	JAN-07-2026	PAID	401.38
EI US, LLC	4003061	2603831	11-000-218-320-875-000-0000	PURCH. PROF. AND EDUC.	INVT272297	251660	JAN-07-2026	PAID	422.50
EI US, LLC	4003061	2603831	11-000-218-320-875-000-0000	PURCH. PROF. AND EDUC.	INVT272989	251660	JAN-07-2026	PAID	845.00
EI US, LLC	4003061	2603831	11-000-218-320-875-000-0000	PURCH. PROF. AND EDUC.	INVT281258	251660	JAN-07-2026	PAID	253.60
EI US, LLC	4003061	2603832	11-000-218-320-875-000-0000	PURCH. PROF. AND EDUC.	INVT272296	251660	JAN-07-2026	PAID	1,690.00
EI US, LLC	4003061	2603832	11-000-218-320-875-000-0000	PURCH. PROF. AND EDUC.	INVT272988	251660	JAN-07-2026	PAID	760.50
VENDOR NAME TOTAL : 5,133.48									
ENVIROCON	4004747	2600843	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5494	251596	JAN-07-2026	PAID	786.12
ENVIROCON	4004747	2600843	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5441	251596	JAN-07-2026	PAID	1,110.86
ENVIROCON	4004747	2600843	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5491	251596	JAN-07-2026	PAID	500.00
ENVIROCON	4004747	2600843	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5487	251596	JAN-07-2026	PAID	850.00
ENVIROCON	4004747	2600843	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5457	251596	JAN-07-2026	PAID	4,019.59
ENVIROCON	4004747	2600843	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5490	251596	JAN-07-2026	PAID	694.85
ENVIROCON	4004747	2600843	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5431	251596	JAN-07-2026	PAID	745.00
ENVIROCON	4004747	2600843	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5451	251596	JAN-07-2026	PAID	250.00
ENVIROCON	4004747	2600843	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5452	251596	JAN-07-2026	PAID	85.00
ENVIROCON	4004747	2600843	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5488	251596	JAN-07-2026	PAID	510.00
VENDOR NAME TOTAL : 9,551.42									
ERIC ARMIN/ EAI EDUCATION	4000766	2603172	11-190-100-610-733-000-0000	GENERAL SUPPLIES - REG.	INV1451694	251618	JAN-07-2026	PAID	6,999.00
ERIC ARMIN/ EAI EDUCATION	4000766	2603536	15-204-100-610-055-000-0000	GENERAL SUPPLIES - LLD	INV1454132	251673	JAN-07-2026	PAID	2,499.40
ERIC ARMIN/ EAI EDUCATION	4000766	2603536	15-240-100-610-055-000-0000	GENERAL SUPPLIES - BILIN	INV1454132	251673	JAN-07-2026	PAID	150.00
VENDOR NAME TOTAL : 9,648.40									
ERIN POMPA, LLC	4005085	2603145	15-190-100-320-027-000-0000	PURCH. PROF. - EDUC. SEE 001 - DANCE/SEL PROGRAM		251662	JAN-07-2026	PAID	15,000.00
VENDOR NAME TOTAL : 15,000.00									
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	759.01
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	18,026.26
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	33,807.20
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	21,315.25
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	21,536.64
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-655-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	379.50
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-655-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-655-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-655-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-657-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	442.76
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-657-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	553.46
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-657-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	600.88
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-657-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	221.38
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-657-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	284.63
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-690-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	284.63
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-690-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	1,452.48
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-690-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	948.75
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-690-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	948.75
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-690-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	759.00
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-690-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	379.50
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	284.63
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/01/25	251589	JAN-07-2026	PAID	664.13
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 11/22/25	251589	JAN-07-2026	PAID	569.26
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	379.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	379.51
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	1,802.63
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	1,138.50
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	126.51
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/13/25	251589	JAN-07-2026	PAID	252.99
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	1,518.00
ESS NORTHEAST, LLC	4004785	2603633	13-602-100-300-410-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2603633	13-602-100-300-410-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2603633	13-602-100-300-410-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	379.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	2,561.67
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	569.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	1,423.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	853.87
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	1,612.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	2,751.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	1,249.21
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	2,814.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	3,320.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	2,261.20
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	1,518.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	1,518.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	2,182.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	3,795.02
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	2,751.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	17,694.22
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	13,124.61
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	7,242.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	18,326.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	17,061.90
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	5,882.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	4,648.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	3,415.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	5,407.89
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	5,028.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	4,727.94
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	3,795.06
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	5,597.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	4,269.45
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	4,269.40
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	10,056.79
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	8,349.02
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	9,772.19
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	10,151.68
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	9,993.53
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	4,142.94
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	10,183.29
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	7,811.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	9,424.42
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	1,233.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	1,992.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	1,992.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	1,138.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	1,897.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	3,731.82

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		4,269.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		20,176.78
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		18,927.82
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		15,306.71
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		7,431.99
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		18,279.29
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		1,233.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		2,182.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		1,644.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		2,371.89
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		948.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		2,356.09
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		4,965.18
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		4,459.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		5,502.82
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		5,123.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		4,838.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		3,036.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		1,233.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		2,466.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		2,087.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		3,795.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		4,490.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		4,648.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		1,802.62
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		3,605.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		3,605.27
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		1,043.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		1,707.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		853.89
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		2,277.02
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		2,941.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		1,012.02
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		2,118.89
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/15/25	251589	JAN-07-2026PAID		3,304.81
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/01/25	251589	JAN-07-2026PAID		1,834.29
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		5,977.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 11/01/25	251589	JAN-07-2026PAID		4,743.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		5,407.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		5,028.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		1,992.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		32,257.52
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/08/25	251589	JAN-07-2026PAID		14,120.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/15/25	251589	JAN-07-2026PAID		33,143.34
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/22/25	251589	JAN-07-2026PAID		23,687.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		32,131.03
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		2,656.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		2,182.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		3,415.54
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		2,561.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		2,751.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		5,249.79
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		11,005.60
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		14,958.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		13,756.89

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

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-021-054-0106	OTHER PURCH. SERV.	- SUE INV736113 W/E 11/22/25	251589	JAN-07-2026	PAID	14,389.52
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-024-054-0101	OTHER PURCH. SERV.	- SUE INV736113 W/E 11/22/25	251589	JAN-07-2026	PAID	4,554.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-024-054-0101	OTHER PURCH. SERV.	- SUE INV729569 W/E 11/08/25	251589	JAN-07-2026	PAID	2,087.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-024-054-0101	OTHER PURCH. SERV.	- SUE INV722453 W/E 10/25/25	251589	JAN-07-2026	PAID	4,743.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-024-054-0101	OTHER PURCH. SERV.	- SUE INV732832 W/E 11/15/25	251589	JAN-07-2026	PAID	4,079.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-024-054-0101	OTHER PURCH. SERV.	- SUE INV726465 W/E 11/01/25	251589	JAN-07-2026	PAID	6,546.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-024-054-0106	OTHER PURCH. SERV.	- SUE INV732832 W/E 11/15/25	251589	JAN-07-2026	PAID	6,230.22
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-024-054-0106	OTHER PURCH. SERV.	- SUE INV722453 W/E 10/25/25	251589	JAN-07-2026	PAID	9,139.65
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-024-054-0106	OTHER PURCH. SERV.	- SUE INV736113 W/E 11/22/25	251589	JAN-07-2026	PAID	8,143.56
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-024-054-0106	OTHER PURCH. SERV.	- SUE INV729569 W/E 11/08/25	251589	JAN-07-2026	PAID	2,751.42
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-024-054-0106	OTHER PURCH. SERV.	- SUE INV726465 W/E 11/01/25	251589	JAN-07-2026	PAID	8,760.15
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-025-054-0101	OTHER PURCH. SERV.	- SUE INV736113 W/E 11/22/25	251589	JAN-07-2026	PAID	3,130.90
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-025-054-0101	OTHER PURCH. SERV.	- SUE INV732832 W/E 11/15/25	251589	JAN-07-2026	PAID	1,328.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-025-054-0101	OTHER PURCH. SERV.	- SUE INV722453 W/E 10/25/25	251589	JAN-07-2026	PAID	94.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-025-054-0101	OTHER PURCH. SERV.	- SUE INV729569 W/E 11/08/25	251589	JAN-07-2026	PAID	1,328.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-025-054-0101	OTHER PURCH. SERV.	- SUE INV726465 W/E 11/01/25	251589	JAN-07-2026	PAID	1,328.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-025-054-0106	OTHER PURCH. SERV.	- SUE INV722453 W/E 10/25/25	251589	JAN-07-2026	PAID	5,882.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-025-054-0106	OTHER PURCH. SERV.	- SUE INV732832 W/E 11/15/25	251589	JAN-07-2026	PAID	4,680.53
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-025-054-0106	OTHER PURCH. SERV.	- SUE INV726465 W/E 11/01/25	251589	JAN-07-2026	PAID	4,838.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-025-054-0106	OTHER PURCH. SERV.	- SUE INV729569 W/E 11/08/25	251589	JAN-07-2026	PAID	1,834.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-025-054-0106	OTHER PURCH. SERV.	- SUE INV736113 W/E 11/22/25	251589	JAN-07-2026	PAID	1,707.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-026-054-0101	OTHER PURCH. SERV.	- SUE INV729569 W/E 11/08/25	251589	JAN-07-2026	PAID	3,700.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-026-054-0101	OTHER PURCH. SERV.	- SUE INV726465 W/E 11/01/25	251589	JAN-07-2026	PAID	3,225.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-026-054-0101	OTHER PURCH. SERV.	- SUE INV732832 W/E 11/15/25	251589	JAN-07-2026	PAID	5,028.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-026-054-0101	OTHER PURCH. SERV.	- SUE INV736113 W/E 11/22/25	251589	JAN-07-2026	PAID	3,700.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-026-054-0101	OTHER PURCH. SERV.	- SUE INV722453 W/E 10/25/25	251589	JAN-07-2026	PAID	5,739.96
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-026-054-0106	OTHER PURCH. SERV.	- SUE INV726465 W/E 11/01/25	251589	JAN-07-2026	PAID	2,371.91
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-026-054-0106	OTHER PURCH. SERV.	- SUE INV729569 W/E 11/08/25	251589	JAN-07-2026	PAID	4,743.81
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-026-054-0106	OTHER PURCH. SERV.	- SUE INV732832 W/E 11/15/25	251589	JAN-07-2026	PAID	5,945.53
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-026-054-0106	OTHER PURCH. SERV.	- SUE INV736113 W/E 11/22/25	251589	JAN-07-2026	PAID	6,989.22
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-027-054-0101	OTHER PURCH. SERV.	- SUE INV722453 W/E 10/25/25	251589	JAN-07-2026	PAID	2,371.89
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-027-054-0101	OTHER PURCH. SERV.	- SUE INV732832 W/E 11/15/25	251589	JAN-07-2026	PAID	3,984.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-027-054-0101	OTHER PURCH. SERV.	- SUE INV729569 W/E 11/08/25	251589	JAN-07-2026	PAID	2,941.12
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-027-054-0101	OTHER PURCH. SERV.	- SUE INV726465 W/E 11/01/25	251589	JAN-07-2026	PAID	3,700.15
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-027-054-0101	OTHER PURCH. SERV.	- SUE INV736113 W/E 11/22/25	251589	JAN-07-2026	PAID	4,269.40
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-027-054-0106	OTHER PURCH. SERV.	- SUE INV722453 W/E 10/25/25	251589	JAN-07-2026	PAID	14,800.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-027-054-0106	OTHER PURCH. SERV.	- SUE INV732832 W/E 11/15/25	251589	JAN-07-2026	PAID	12,665.92
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-027-054-0106	OTHER PURCH. SERV.	- SUE INV729569 W/E 11/08/25	251589	JAN-07-2026	PAID	5,455.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-027-054-0106	OTHER PURCH. SERV.	- SUE INV726465 W/E 11/01/25	251589	JAN-07-2026	PAID	16,128.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-027-054-0106	OTHER PURCH. SERV.	- SUE INV736113 W/E 11/22/25	251589	JAN-07-2026	PAID	17,030.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-028-054-0101	OTHER PURCH. SERV.	- SUE INV726465 W/E 11/01/25	251589	JAN-07-2026	PAID	5,977.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-028-054-0101	OTHER PURCH. SERV.	- SUE INV729569 W/E 11/08/25	251589	JAN-07-2026	PAID	2,277.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-028-054-0101	OTHER PURCH. SERV.	- SUE INV732832 W/E 11/15/25	251589	JAN-07-2026	PAID	4,459.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-028-054-0101	OTHER PURCH. SERV.	- SUE INV722453 W/E 10/25/25	251589	JAN-07-2026	PAID	4,933.52
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-028-054-0101	OTHER PURCH. SERV.	- SUE INV736113 W/E 11/22/25	251589	JAN-07-2026	PAID	5,407.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-028-054-0106	OTHER PURCH. SERV.	- SUE INV726465 W/E 11/01/25	251589	JAN-07-2026	PAID	17,646.77
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-028-054-0106	OTHER PURCH. SERV.	- SUE INV729569 W/E 11/08/25	251589	JAN-07-2026	PAID	6,831.08
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-028-054-0106	OTHER PURCH. SERV.	- SUE INV732832 W/E 11/15/25	251589	JAN-07-2026	PAID	13,092.86
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-028-054-0106	OTHER PURCH. SERV.	- SUE INV722453 W/E 10/25/25	251589	JAN-07-2026	PAID	17,551.90
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-028-054-0106	OTHER PURCH. SERV.	- SUE INV736113 W/E 11/22/25	251589	JAN-07-2026	PAID	18,326.89
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-030-054-0101	OTHER PURCH. SERV.	- SUE INV732832 W/E 11/15/25	251589	JAN-07-2026	PAID	2,466.77
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-030-054-0101	OTHER PURCH. SERV.	- SUE INV722453 W/E 10/25/25	251589	JAN-07-2026	PAID	3,510.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-030-054-0101	OTHER PURCH. SERV.	- SUE INV729569 W/E 11/08/25	251589	JAN-07-2026	PAID	1,518.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-100-320-030-054-0101	OTHER PURCH. SERV.	- SUE INV726465 W/E 11/01/25	251589	JAN-07-2026	PAID	3,036.01

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	1,897.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	12,286.47
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	33,854.61
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	26,011.92
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	37,444.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	36,305.53
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	2,277.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	1,138.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	2,656.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	1,802.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	3,225.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	8,254.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	5,819.07
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	2,593.28
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	8,538.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	8,602.11
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	1,423.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	1,707.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	569.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	1,043.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	1,138.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	2,751.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	1,106.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	2,561.65
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	3,731.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/08/25	251589	JAN-07-2026	PAID	4,648.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/01/25	251589	JAN-07-2026	PAID	2,466.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/08/25	251589	JAN-07-2026	PAID	4,079.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	4,079.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	4,174.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	1,454.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	2,830.45
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	3,795.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	4,079.67
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	5,123.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	3,415.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	4,259.29
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	3,415.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	4,554.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	35,293.52
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	18,184.53
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	26,533.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 10/25/25	251589	JAN-07-2026	PAID	34,787.54
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 11/22/25	251589	JAN-07-2026	PAID	37,143.89
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	29,980.70
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	20,872.54
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	21,252.05
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	10,436.27
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026	PAID	24,003.53
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026	PAID	7,811.46
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026	PAID	7,590.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026	PAID	5,958.09
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026	PAID	2,925.34

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

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-051-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		7,590.03
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-052-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		7,210.52
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-052-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		2,751.39
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-052-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		5,313.01
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-052-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 11/25/25	251589	JAN-07-2026PAID		9,202.89
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-052-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		6,546.40
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-052-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		2,166.32
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-052-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		1,549.64
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-052-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		2,925.34
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-052-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		3,036.01
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-052-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		3,605.26
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-052-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		2,941.13
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-053-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		3,605.26
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-053-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		1,707.75
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-053-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		4,459.15
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-053-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		5,882.27
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-053-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		4,174.50
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-053-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		1,233.39
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-053-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		1,707.78
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-053-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		4,554.00
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-053-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		2,182.11
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		2,656.50
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		759.00
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		2,656.50
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		3,130.88
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		2,561.63
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		379.50
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		759.00
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		158.13
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		379.50
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		727.39
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-055-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		2,846.25
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-055-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		5,977.17
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-055-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		6,072.03
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-055-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		5,407.87
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-055-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		6,451.53
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-055-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/01/25	251589	JAN-07-2026PAID		3,004.39
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		917.13
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		2,988.58
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		2,450.94
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		3,225.78
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-060-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		284.63
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-060-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		664.13
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-060-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		664.13
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-060-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		1,043.64
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-060-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		379.50
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-060-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		12,302.16
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-060-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		4,617.29
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-060-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		9,661.54
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-060-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		12,903.06
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-060-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		11,132.09
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-075-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		2,087.25
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-075-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		1,423.12
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-075-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		3,320.65
ESS NORTHEAST, LLC	4004785	2603633 15-190-100-320-075-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		2,371.88

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

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-075-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		2,466.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-075-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		6,641.36
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-075-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		9,835.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-075-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		3,020.23
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-075-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		5,487.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-075-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		8,349.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		1,518.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		1,138.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		2,182.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		1,707.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		1,233.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		442.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		268.81
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		1,138.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		1,897.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		442.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		5,787.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		1,328.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		5,218.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		6,072.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		6,261.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		189.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		379.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		189.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		5,502.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0101	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		7,400.28
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		6,736.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		2,371.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		5,977.15
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		11,290.23
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		12,049.15
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		13,187.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		4,079.67
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/15/25	251589	JAN-07-2026PAID		664.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-302-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/22/25	251589	JAN-07-2026PAID		917.12
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-302-054-0101	OTHER PURCH. SERV. - SUE INV72453	W/E 10/25/25	251589	JAN-07-2026PAID		632.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-302-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		221.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-302-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		1,075.27
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-302-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/22/25	251589	JAN-07-2026PAID		18,405.84
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-302-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/15/25	251589	JAN-07-2026PAID		22,864.95
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		15,844.16
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		7,684.90
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		20,113.60
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		5,218.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0106	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		4,870.29
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0106	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		4,538.22
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0106	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		2,277.02
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0106	OTHER PURCH. SERV. - SUE INV722453	W/E 10/25/25	251589	JAN-07-2026PAID		6,451.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-309-054-0101	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		7,684.90
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-309-054-0101	OTHER PURCH. SERV. - SUE INV736113	W/E 11/22/25	251589	JAN-07-2026PAID		6,261.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-309-054-0101	OTHER PURCH. SERV. - SUE INV72453	W/E 10/25/25	251589	JAN-07-2026PAID		7,210.54
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-309-054-0101	OTHER PURCH. SERV. - SUE INV729569	W/E 11/08/25	251589	JAN-07-2026PAID		3,984.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-309-054-0101	OTHER PURCH. SERV. - SUE INV732832	W/E 11/15/25	251589	JAN-07-2026PAID		4,554.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-309-054-0106	OTHER PURCH. SERV. - SUE INV726465	W/E 11/01/25	251589	JAN-07-2026PAID		25,205.21

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

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-309-054-0106	OTHER PURCH. SERV. - SUE INV729569 W/E 11/08/25		251589	JAN-07-2026	PAID	10,183.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-309-054-0106	OTHER PURCH. SERV. - SUE INV732832 W/E 11/15/25		251589	JAN-07-2026	PAID	20,256.05
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-309-054-0106	OTHER PURCH. SERV. - SUE INV736113 W/E 11/22/25		251589	JAN-07-2026	PAID	27,893.46
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-309-054-0106	OTHER PURCH. SERV. - SUE INV722453 W/E 10/25/25		251589	JAN-07-2026	PAID	25,015.43
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0101	OTHER PURCH. SERV. - SUE INV736113 W/E 11/22/25		251589	JAN-07-2026	PAID	7,210.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0101	OTHER PURCH. SERV. - SUE INV729569 W/E 11/08/25		251589	JAN-07-2026	PAID	2,846.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0101	OTHER PURCH. SERV. - SUE INV732832 W/E 11/15/25		251589	JAN-07-2026	PAID	5,692.53
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0101	OTHER PURCH. SERV. - SUE INV722453 W/E 10/25/25		251589	JAN-07-2026	PAID	5,502.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0101	OTHER PURCH. SERV. - SUE INV726465 W/E 11/01/25		251589	JAN-07-2026	PAID	6,641.27
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0106	OTHER PURCH. SERV. - SUE INV732832 W/E 11/15/25		251589	JAN-07-2026	PAID	7,210.56
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0106	OTHER PURCH. SERV. - SUE INV729569 W/E 11/08/25		251589	JAN-07-2026	PAID	3,320.65
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0106	OTHER PURCH. SERV. - SUE INV736113 W/E 11/22/25		251589	JAN-07-2026	PAID	8,981.58
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0106	OTHER PURCH. SERV. - SUE INV726465 W/E 11/01/25		251589	JAN-07-2026	PAID	7,590.02
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0106	OTHER PURCH. SERV. - SUE INV722453 W/E 10/25/25		251589	JAN-07-2026	PAID	7,684.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV722453 W/E 11/22/25		251589	JAN-07-2026	PAID	2,277.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV736113 W/E 11/01/25		251589	JAN-07-2026	PAID	3,036.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV726465 W/E 11/15/25		251589	JAN-07-2026	PAID	5,313.02
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV732832 W/E 11/01/25		251589	JAN-07-2026	PAID	4,079.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV729569 W/E 11/08/25		251589	JAN-07-2026	PAID	3,036.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0106	OTHER PURCH. SERV. - SUE INV729569 W/E 11/08/25		251589	JAN-07-2026	PAID	1,407.33
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0106	OTHER PURCH. SERV. - SUE INV736113 W/E 11/22/25		251589	JAN-07-2026	PAID	2,751.42
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0106	OTHER PURCH. SERV. - SUE INV732832 W/E 11/15/25		251589	JAN-07-2026	PAID	2,862.10
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0106	OTHER PURCH. SERV. - SUE INV726465 W/E 11/01/25		251589	JAN-07-2026	PAID	4,016.41
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026	PAID	3,542.02
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026	PAID	16,792.88
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-655-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026	PAID	4,743.75
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-655-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026	PAID	379.50
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-657-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-690-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026	PAID	948.75
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-690-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026	PAID	569.25
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-690-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026	PAID	284.63
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026	PAID	2,245.39
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026	PAID	1,138.51
ESS NORTHEAST, LLC	4004785	2603633	13-602-100-300-410-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026	PAID	379.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026	PAID	569.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026	PAID	1,138.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026	PAID	948.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026	PAID	1,707.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026	PAID	3,130.89
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026	PAID	2,561.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026	PAID	16,777.31
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-004-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026	PAID	10,104.34
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-004-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026	PAID	6,451.53
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-004-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026	PAID	10,056.78
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-004-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026	PAID	4,696.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-004-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026	PAID	2,340.29
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-005-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026	PAID	4,648.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-005-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026	PAID	9,961.94
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-005-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026	PAID	9,819.71
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-005-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026	PAID	5,787.47
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026	PAID	1,423.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026	PAID	1,707.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026	PAID	6,072.04

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		10,151.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-007-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		2,846.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-007-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,802.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-008-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		4,269.41
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-008-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		8,032.82
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-009-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		10,151.68
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-009-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		4,364.27
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-009-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		9,677.28
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		14,484.32
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 12/6/25		251590	JAN-07-2026PAID		569.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,328.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		506.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		347.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,423.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		1,328.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,138.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		1,897.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		2,277.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		3,605.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		17,900.02
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		11,179.62
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,423.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		1,612.89
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		3,605.29
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		5,597.69
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		2,941.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,518.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		2,656.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		4,743.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,612.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		3,225.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,138.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		1,929.15
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		4,269.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		3,605.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		33,728.41
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		24,604.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		2,466.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		4,364.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		8,728.56
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		13,741.18
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		7,115.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		4,648.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 12/6/25		251590	JAN-07-2026PAID		7,874.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		4,696.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		3,130.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,802.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 11/29/25		251590	JAN-07-2026PAID		6,166.90
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 12/6/25		251590	JAN-07-2026PAID		4,348.47
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-026-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		4,079.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-026-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		3,130.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-026-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		7,495.23
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-026-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		3,700.17
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		8,349.03
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,423.14

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VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		16,160.58
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		10,373.10
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		4,743.77
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		3,700.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		26,264.84
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		10,294.05
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		2,277.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		2,087.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		30,692.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		16,951.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		1,707.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-033-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,992.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-033-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		4,554.05
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-033-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		8,918.37
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-034-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		1,423.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-034-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		569.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-034-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		2,245.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-034-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		4,237.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-036-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		4,743.77
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-036-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		2,751.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-036-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		3,763.42
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-036-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		2,751.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-036-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		2,846.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 12/6/25		251590	JAN-07-2026PAID		4,079.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		21,204.68
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		32,605.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		24,667.60
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		14,041.53
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		7,163.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		3,921.55
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		8,538.79
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-052-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		3,605.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-052-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,707.77
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-052-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		2,213.77
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		4,648.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		3,795.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		2,055.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,138.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		2,941.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,897.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		94.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-055-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		158.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-055-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		7,305.42
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 12/6/25		251590	JAN-07-2026PAID		3,795.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		3,368.10
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-060-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		2,182.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-060-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		379.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-060-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		1,423.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-060-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		6,910.12
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-060-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		11,986.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-075-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,992.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-075-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		2,751.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-075-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		4,016.37
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-075-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		7,289.65
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,138.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		1,707.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		316.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		1,375.71
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		4,743.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		3,415.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		7,400.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		3,415.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		7,779.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		11,796.21
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		442.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		25,331.73
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		11,385.03
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		2,814.65
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		5,660.81
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-309-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		6,166.89
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-309-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		9,392.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-309-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		14,879.71
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		25,458.34
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		4,174.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		5,882.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		5,360.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		9,155.53
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,992.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		4,933.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0106	OTHER PURCH. SERV. - SUE INV742169 W/E 12/6/25		251590	JAN-07-2026PAID		3,462.97
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0106	OTHER PURCH. SERV. - SUE INV739588 W/E 11/29/25		251590	JAN-07-2026PAID		1,976.59
VENDOR NAME TOTAL :									3,566,593.15
ESSEX VALLEY SCHOOL INC.	4000418	2601958	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 22825 DEC25 R.J.		251464	JAN-07-2026PAID		8,466.00
ESSEX VALLEY SCHOOL INC.	4000418	2601958	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 22628 NOV25 R.J.		251464	JAN-07-2026PAID		8,466.00
VENDOR NAME TOTAL :									16,932.00
EXPLAIN MY BENEFITS	4005209	2600235	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV INV-8047 - OCTOBER 2025		251641	JAN-07-2026PAID		16,330.50
EXPLAIN MY BENEFITS	4005209	2600235	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV INV-8164 - NOVEMBER 2025		251649	JAN-07-2026PAID		16,278.25
VENDOR NAME TOTAL :									32,608.75
EXTECH OPERATING LLC	4005294	2603595	11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE 10261405		251613	JAN-07-2026PAID		14,810.40
EXTECH OPERATING LLC	4005294	2603595	11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE 10262001		251613	JAN-07-2026PAID		3,702.60
VENDOR NAME TOTAL :									18,513.00
EZ PASS NEW JERSEY	4002304	2602270	11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODIF VIOLATION # T1225594512		251628	JAN-07-2026PAID		50.85
EZ PASS NEW JERSEY	4002304	2602270	11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODIF VIOLATION # T1225596260		251628	JAN-07-2026PAID		52.30
VENDOR NAME TOTAL :									103.15
F2B SERVICES, LLC	4005558	2602392	20-013-200-600-054-000-1054	SUPPLIES AND MATERIALS 091324205		251305	JAN-07-2026PAID		4,435.00
VENDOR NAME TOTAL :									4,435.00
FAMILY CAREER AND COMMUNITY	4004644	2601540	15-190-100-800-307-000-0000	OTHER OBJECTS - INSTRUCT 182932		251650	JAN-07-2026PAID		875.00
VENDOR NAME TOTAL :									875.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS PATE1025-04 OCT25 K.J.		251398	JAN-07-2026PAID		16,698.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS PATE1025-08 OCT25 A.W.		251398	JAN-07-2026PAID		10,978.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS PATE1025-05 OCT25 K.M.		251398	JAN-07-2026PAID		10,978.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS PATE1025-03 OCT25 M.G.		251398	JAN-07-2026PAID		10,978.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS PATE1025-06 OCT25 C.T.		251398	JAN-07-2026PAID		10,978.00

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FLEETCARD, INC.	4000331	2601759	11-000-270-615-611-000-0000	TRANSPORTATION SUPPLIES	SQCD-1140742 - OCTOBER	251671	JAN-07-2026	PAID	6,713.77
FLEETCARD, INC.	4000331	2601759	11-000-270-615-611-000-0000	TRANSPORTATION SUPPLIES	SQCD-1148500 - NOVEMBER	251671	JAN-07-2026	PAID	5,524.66
						VENDOR NAME TOTAL :			12,238.43
FLINN SCIENTIFIC, INC	4002519	2601849	15-190-100-610-054-000-0000	GENERAL SUPPLIES - INST	3208768	251632	JAN-07-2026	PAID	433.76
FLINN SCIENTIFIC, INC	4002519	2603240	11-000-213-600-855-000-0000	SUPPLIES AND MATERIALS -	3206995	251632	JAN-07-2026	PAID	52.92
FLINN SCIENTIFIC, INC	4002519	2603262	15-190-100-610-053-000-0000	GENERAL SUPPLIES - INST	3207226	251632	JAN-07-2026	PAID	184.69
						VENDOR NAME TOTAL :			671.37
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2603039	15-190-100-640-055-000-0000	TEXTBOOKS - INSTRUCTION	638254F	251664	JAN-07-2026	PAID	1,557.43
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2603248	15-000-222-600-055-000-0000	SUPPLIES AND MATERIALS -	653034F	251664	JAN-07-2026	PAID	404.57
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2603248	15-000-222-600-055-000-0000	SUPPLIES AND MATERIALS -	653034	251664	JAN-07-2026	PAID	365.66
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2603274	15-190-100-610-055-000-0000	GENERAL SUPPLIES - INST	652731F	251664	JAN-07-2026	PAID	96.00
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2603274	15-202-100-610-055-000-0000	GENERAL SUPPLIES - INTEI	652731F	251664	JAN-07-2026	PAID	200.00
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2603274	15-213-100-610-055-000-0000	GENERAL SUPPLIES - RESOL	652731F	251664	JAN-07-2026	PAID	600.00
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2603274	15-240-100-610-055-000-0000	GENERAL SUPPLIES - BILIN	652731F	251664	JAN-07-2026	PAID	304.00
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2603468	15-190-100-640-055-000-0000	TEXTBOOKS - INSTRUCTION	653754F	251664	JAN-07-2026	PAID	1,416.00
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2603470	15-190-100-640-055-000-0000	TEXTBOOKS - INSTRUCTION	658041F	251664	JAN-07-2026	PAID	299.98
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2603471	15-190-100-640-055-000-0000	TEXTBOOKS - INSTRUCTION	652928F	251664	JAN-07-2026	PAID	281.09
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2603471	15-204-100-610-053-000-0000	GENERAL SUPPLIES - LLD	652928F	251664	JAN-07-2026	PAID	195.59
						VENDOR NAME TOTAL :			5,720.32
FOX INSTITUTE D.B.A.	4004807	2602638	20-606-100-569-410-000-0000	TUITION	FIRST PAYMENT: Y. BAILL	251293	JAN-07-2026	PAID	1,250.00
						VENDOR NAME TOTAL :			1,250.00
GALLOS TROPHY	4000023	2603697	11-000-230-610-700-000-0000	GENERAL SUPPLIES - GENE	PS110525	251637	JAN-07-2026	PAID	106.00
GALLOS TROPHY	4000023	2603820	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	PS110526 - JFK SENIOR	251656	JAN-07-2026	PAID	644.00
GALLOS TROPHY	4000023	2604006	11-000-230-610-700-000-0000	GENERAL SUPPLIES - GENE	PS120425	251656	JAN-07-2026	PAID	341.20
						VENDOR NAME TOTAL :			1,091.20
GANN LAW BOOKS	4000006	2603142	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	D712269	251325	JAN-07-2026	PAID	2,566.00
						VENDOR NAME TOTAL :			2,566.00
GARDEN ACADEMY	4005525	2600863	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	6104 NOV25 A.M.	251387	JAN-07-2026	PAID	11,241.42
GARDEN ACADEMY	4005525	2600863	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	6103 NOV25 N.M.	251387	JAN-07-2026	PAID	11,241.42
GARDEN ACADEMY	4005525	2600863	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	6105 DEC25 A.M.	251445	JAN-07-2026	PAID	11,241.42
GARDEN ACADEMY	4005525	2600863	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	6106 DEC25 N.M.	251445	JAN-07-2026	PAID	11,241.42
						VENDOR NAME TOTAL :			44,965.68
GARDEN STATE ENVIRONMENTAL,	4001942	2601883	11-000-221-390-739-000-0000	OTHER PURCHASED PROF ANI	18108	251639	JAN-07-2026	PAID	2,650.95
						VENDOR NAME TOTAL :			2,650.95
GARDEN STATE ESPORTS	4005166	2600675	15-402-100-800-036-000-0700	OTHER OBJECTS - ESPORTS	600159	251636	JAN-07-2026	PAID	500.00
GARDEN STATE ESPORTS	4005166	2601120	15-402-100-800-316-000-0700	OTHER OBJECTS - ESPORTS	600157 - NRC	251666	JAN-07-2026	PAID	500.00
GARDEN STATE ESPORTS	4005166	2602595	15-402-100-800-010-000-0000	OTHER OBJECTS - ESPORTS	600156 - PS 10	251666	JAN-07-2026	PAID	500.00
GARDEN STATE ESPORTS	4005166	2602731	15-402-100-800-026-000-0700	OTHER OBJECTS - ESPORTS	600158 - PS 26	251666	JAN-07-2026	PAID	500.00
						VENDOR NAME TOTAL :			2,000.00
GENSERVE LLC	4005152	2600729	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0549636-IN	251612	JAN-07-2026	PAID	6,580.00
GENSERVE LLC	4005152	2602846	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0549636-IN BALANCE DUE	251612	JAN-07-2026	PAID	3,325.00
						VENDOR NAME TOTAL :			9,905.00
GILMORE MEMORIAL PRESCHOOL,	4000520	2603655	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2026	D000002684	JAN-06-2026	PAID	157,355.26
GILMORE MEMORIAL PRESCHOOL,	4000520	2603656	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2026	D000002684	JAN-06-2026	PAID	115,029.77
GILMORE MEMORIAL PRESCHOOL,	4000520	2603657	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2026	D000002684	JAN-06-2026	PAID	199,130.10

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VENDOR NAME TOTAL :									
GL GROUP, INC. DBA BOOKSOURCE	4002921	2603271	15-240-100-610-301-000-0000	GENERAL SUPPLIES - BILIN	25212098	251560	JAN-07-2026	PAID	2,225.70
VENDOR NAME TOTAL :									
GLENVIEW ACADEMY	4000249	2600829	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32001 NOV25 S.C., C.O.	251373	JAN-07-2026	PAID	15,342.08
GLENVIEW ACADEMY	4000249	2600829	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32002 NOV25 S.C. AIDE	251373	JAN-07-2026	PAID	4,880.00
GLENVIEW ACADEMY	4000249	2603623	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32061 OCT25 E.L. 1 AI	251373	JAN-07-2026	PAID	479.44
GLENVIEW ACADEMY	4000249	2603623	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL31942 OCT25 E.L. AIDE	251373	JAN-07-2026	PAID	6,710.00
GLENVIEW ACADEMY	4000249	2603623	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL31941 OCT25 E.L.	251373	JAN-07-2026	PAID	10,547.68
GLENVIEW ACADEMY	4000249	2603623	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL31819 JUL25 E.L.	251373	JAN-07-2026	PAID	6,232.72
GLENVIEW ACADEMY	4000249	2603623	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL31820 JUL25 E.L. AIDE	251373	JAN-07-2026	PAID	3,965.00
GLENVIEW ACADEMY	4000249	2603623	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL31850 AUG25 E.L.	251373	JAN-07-2026	PAID	5,273.84
GLENVIEW ACADEMY	4000249	2603623	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL31849 AUG25 E.L. AIDE	251373	JAN-07-2026	PAID	3,355.00
GLENVIEW ACADEMY	4000249	2603623	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL31897 SEPT25 E.L.	251373	JAN-07-2026	PAID	9,588.80
GLENVIEW ACADEMY	4000249	2603623	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL31898 SEPT25 E.L. AIDE	251373	JAN-07-2026	PAID	6,100.00
GLENVIEW ACADEMY	4000249	2603623	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32004 NOV25 E.L. AIDE	251373	JAN-07-2026	PAID	4,880.00
GLENVIEW ACADEMY	4000249	2603623	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32003 NOV25 E.L.	251373	JAN-07-2026	PAID	7,671.04
GLENVIEW ACADEMY	4000249	2603623	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32062 OCT25 E.L. AIDE	251373	JAN-07-2026	PAID	305.00
GLENVIEW ACADEMY	4000249	2600829	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32118 DEC25 S.C. AIDE	251439	JAN-07-2026	PAID	5,185.00
GLENVIEW ACADEMY	4000249	2600829	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32117 DEC25 S.C., C.O.	251439	JAN-07-2026	PAID	16,300.96
GLENVIEW ACADEMY	4000249	2603623	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32120 DEC25 E.L. AIDE	251439	JAN-07-2026	PAID	5,185.00
GLENVIEW ACADEMY	4000249	2603623	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32119 DEC25 E.L.	251439	JAN-07-2026	PAID	8,150.48
VENDOR NAME TOTAL :									
									120,152.04
GRAMON SCHOOL (THE)	4000191	2602357	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GR15741 NOV25	251355	JAN-07-2026	PAID	93,500.00
GRAMON SCHOOL (THE)	4000191	2602357	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GR15742 NOV25 AIDE	251355	JAN-07-2026	PAID	36,295.00
GRAMON SCHOOL (THE)	4000191	2602357	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GR15847 DEC25 AIDE	251460	JAN-07-2026	PAID	36,295.00
GRAMON SCHOOL (THE)	4000191	2602357	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GR15846 DEC25	251460	JAN-07-2026	PAID	93,500.00
VENDOR NAME TOTAL :									
									259,590.00
GREATER BERGEN COMMUNITY AC	4000501	2603663	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	JANUARY2026	D000002682	JAN-06-2026	PAID	101,436.45
GREATER BERGEN COMMUNITY AC	4000501	2603664	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	JANUARY2026	D000002682	JAN-06-2026	PAID	81,914.36
VENDOR NAME TOTAL :									
									183,350.81
GREEN BROOK ACADEMY INC.	4004218	2601113	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER-2526-17 I.M. NOV25	251362	JAN-07-2026	PAID	7,579.68
GREEN BROOK ACADEMY INC.	4004218	2601113	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER-2526-17 L.G. NOV25	251362	JAN-07-2026	PAID	7,579.68
GREEN BROOK ACADEMY INC.	4004218	2601113	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER-2526-18 L.G. DEC25	251457	JAN-07-2026	PAID	7,579.68
GREEN BROOK ACADEMY INC.	4004218	2601113	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER-2526-18 I.M. DEC25	251457	JAN-07-2026	PAID	7,579.68
VENDOR NAME TOTAL :									
									30,318.72
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-036A-202511-01	251592	JAN-07-2026	PAID	704.24
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-037A-202511-01	251592	JAN-07-2026	PAID	338.32
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-038A-202511-01	251592	JAN-07-2026	PAID	354.69
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-039A-202511-01	251592	JAN-07-2026	PAID	784.71
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-040A-202511-01	251592	JAN-07-2026	PAID	335.04
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-035A-202511-01	251592	JAN-07-2026	PAID	386.11
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-034A-202511-01	251592	JAN-07-2026	PAID	331.87
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-033A-202511-01	251592	JAN-07-2026	PAID	573.17
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-041A-202510-01	251592	JAN-07-2026	PAID	360.01
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-033A-202510-01	251592	JAN-07-2026	PAID	942.64
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-033A-202509-01	251592	JAN-07-2026	PAID	995.26
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-041A-202511-01	251592	JAN-07-2026	PAID	220.03
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-042A-202511-01	251592	JAN-07-2026	PAID	391.96

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HERTZ FURNITURE SYSTEMS									
HERTZ FURNITURE SYSTEMS	4000187	2603048	15-000-218-600-004-000-0000	SUPPLIES AND MATERIALS - 724250		251659	JAN-07-2026	PAID	176.10
HERTZ FURNITURE SYSTEMS	4000187	2603048	15-000-240-600-004-000-0000	SUPPLIES AND MATERIALS - 724250		251659	JAN-07-2026	PAID	1,563.16
VENDOR NAME TOTAL :									15,999.20
HIGH POINT SCHOOL CORPORATION									
HIGH POINT SCHOOL CORPORATION	4001151	2601111	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 25-11-3496 NOV25		251352	JAN-07-2026	PAID	18,605.31
HIGH POINT SCHOOL CORPORATION	4001151	2601111	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 25-12-3522 DEC25		251450	JAN-07-2026	PAID	18,605.31
HIGH POINT SCHOOL CORPORATION	4001151	2602007	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 25-10-3427 OCT25 A.M.L.		251450	JAN-07-2026	PAID	7,661.01
VENDOR NAME TOTAL :									44,871.63
HOGAR INFANTIL CHILD									
HOGAR INFANTIL CHILD	4000521	2603658	20-218-200-321-705-000-0000	CONTRACTED PRE-K JANUARY2026		D000002681	JAN-06-2026	PAID	140,250.49
VENDOR NAME TOTAL :									140,250.49
HOLMSTEAD SCHOOL									
HOLMSTEAD SCHOOL	4000252	2600823	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PAT1125 NOV25 J.W.		251366	JAN-07-2026	PAID	6,840.72
HOLMSTEAD SCHOOL	4000252	2600823	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATER1225 DEC25 J.W.		251484	JAN-07-2026	PAID	6,460.68
VENDOR NAME TOTAL :									13,301.40
HORIZON TRANSPORTATION									
HORIZON TRANSPORTATION	4004154	2601163	15-000-270-512-054-000-0000	CONTRACTED SERVICES - ST TRIP TO IBM HEADQUARTER		251423	JAN-07-2026	PAID	4,980.00
VENDOR NAME TOTAL :									4,980.00
HUDSON ARTS & SCIENCE									
HUDSON ARTS & SCIENCE	4001410	2601070	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-1ST PAYMENT		D000002693	JAN-06-2026	PAID	6,100.00
HUDSON ARTS & SCIENCE	4001410	2601070	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-2ND PAYMENT		D000002699	JAN-22-2026	PAID	4,901.00
VENDOR NAME TOTAL :									11,001.00
IHEARTMEDIA ENTERTAINMENT I									
IHEARTMEDIA ENTERTAINMENT I	4005448	2603119	11-000-251-592-690-000-0000	MISC. PURCHASED SERVICE 8823216675		251555	JAN-07-2026	PAID	16,499.99
VENDOR NAME TOTAL :									16,499.99
INDUS TRANSLATION SERVICES									
INDUS TRANSLATION SERVICES	4003429	2602520	11-800-330-500-765-000-0000	PURCHASED SERVICES - CON #ITS 25-67211		251575	JAN-07-2026	PAID	1,919.70
INDUS TRANSLATION SERVICES	4003429	2602520	11-800-330-500-765-000-0000	PURCHASED SERVICES - CON #ITS 25-2005 PFS		251575	JAN-07-2026	PAID	3,127.76
VENDOR NAME TOTAL :									5,047.46
INNOVATIVE EDUCATIONAL PROG									
INNOVATIVE EDUCATIONAL PROG	4000522	2603659	20-218-200-321-705-000-0000	CONTRACTED PRE-K JANUARY2026		D000002685	JAN-06-2026	PAID	179,481.42
VENDOR NAME TOTAL :									179,481.42
INSPIRED INSTRUCTION, LLC									
INSPIRED INSTRUCTION, LLC	4002390	2603329	20-238-200-300-653-074-1012	PURCHASED PROFESSIONAL \$ 7067		251277	JAN-07-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390	2603330	20-238-200-300-653-074-1013	PURCHASE PROF SERVICES 7076		251277	JAN-07-2026	PAID	13,235.00
INSPIRED INSTRUCTION, LLC	4002390	2603334	20-238-200-300-653-074-1026	PURCHASED PROFESSIONAL \$ 7078		251277	JAN-07-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2603335	20-238-200-300-653-074-1030	PURCHASED PROFESSIONAL \$ 7079		251277	JAN-07-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2603336	20-238-200-300-653-074-1068	PURCHASED PROF SERVICES 7060		251277	JAN-07-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2603336	20-238-200-300-653-074-1068	PURCHASED PROF SERVICES 7009		251277	JAN-07-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390	2603336	20-238-200-300-653-074-1068	PURCHASED PROF SERVICES 7080		251277	JAN-07-2026	PAID	10,588.00
INSPIRED INSTRUCTION, LLC	4002390	2603121	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL \$ 7028		251300	JAN-07-2026	PAID	4,204.00
INSPIRED INSTRUCTION, LLC	4002390	2603121	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL \$ 7004		251300	JAN-07-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2603121	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL \$ 7066		251300	JAN-07-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2603326	20-238-200-300-653-074-1002	PURCHASED PROFESSIONAL 7031		251300	JAN-07-2026	PAID	10,588.00
INSPIRED INSTRUCTION, LLC	4002390	2603326	20-238-200-300-653-074-1002	PURCHASED PROFESSIONAL 7053		251300	JAN-07-2026	PAID	10,588.00
INSPIRED INSTRUCTION, LLC	4002390	2603326	20-238-200-300-653-074-1002	PURCHASED PROFESSIONAL 7074		251300	JAN-07-2026	PAID	10,588.00
INSPIRED INSTRUCTION, LLC	4002390	2603326	20-238-200-300-653-074-1002	PURCHASED PROFESSIONAL 7032		251300	JAN-07-2026	PAID	10,588.00
INSPIRED INSTRUCTION, LLC	4002390	2603327	20-238-200-300-653-074-1006	PURCHASE PROF SERVICES 7054		251300	JAN-07-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2603327	20-238-200-300-653-074-1006	PURCHASE PROF SERVICES 7081		251300	JAN-07-2026	PAID	10,588.00
INSPIRED INSTRUCTION, LLC	4002390	2603327	20-238-200-300-653-074-1006	PURCHASE PROF SERVICES 7007		251300	JAN-07-2026	PAID	10,588.00
INSPIRED INSTRUCTION, LLC	4002390	2603328	20-238-200-300-653-074-1010	PURCHASE PROF SERVICES 7075		251300	JAN-07-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390	2603328	20-238-200-300-653-074-1010	PURCHASE PROF SERVICES 7056		251300	JAN-07-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2603329	20-238-200-300-653-074-1012	PURCHASED PROFESSIONAL \$ 7005		251300	JAN-07-2026	PAID	2,647.00

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

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
INSPIRED INSTRUCTION, LLC	4002390	2603329	20-238-200-300-653-074-1012	PURCHASED PROFESSIONAL	£ 7051	251300	JAN-07-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2603330	20-238-200-300-653-074-1013	PURCHASED PROF SERVICES	7052	251300	JAN-07-2026	PAID	13,235.00
INSPIRED INSTRUCTION, LLC	4002390	2603330	20-238-200-300-653-074-1013	PURCHASE PROF SERVICES	7006	251300	JAN-07-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390	2603330	20-238-200-300-653-074-1013	PURCHASE PROF SERVICES	7030	251300	JAN-07-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2603330	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7008	251300	JAN-07-2026	PAID	3,222.00
INSPIRED INSTRUCTION, LLC	4002390	2603333	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7057	251300	JAN-07-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2603333	20-238-200-300-653-074-1021	PURCHASED PROF SERVICES	7077	251300	JAN-07-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390	2603333	20-238-200-300-653-074-1021	PURCHASED PROF SERVICES	7008	251300	JAN-07-2026	PAID	4,719.00
INSPIRED INSTRUCTION, LLC	4002390	2603334	20-238-200-300-653-074-1026	PURCHASED PROFESSIONAL	£ 7058	251300	JAN-07-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2603334	20-238-200-300-653-074-1026	PURCHASED PROFESSIONAL	£ 7059	251300	JAN-07-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2603335	20-238-200-300-653-074-1030	PURCHASED PROFESSIONAL	£ 7055	251300	JAN-07-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2603335	20-238-200-300-653-074-1030	PURCHASED PROFESSIONAL	£ 7033	251300	JAN-07-2026	PAID	5,294.00
VENDOR NAME TOTAL :									208,023.00
INSTITUTE FOR PROFESSIONAL	4000337	2601761	11-000-251-580-619-000-0000	TRAVEL - CONFERENCES	12325	251503	JAN-07-2026	PAID	50.00
INSTITUTE FOR PROFESSIONAL	4000337	2601761	11-000-251-580-619-000-0000	TRAVEL - CONFERENCES	111225	251549	JAN-07-2026	PAID	50.00
VENDOR NAME TOTAL :									100.00
J & W FINANCIAL LLC	4002652	2600358	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ 1125A NOV25	251418	JAN-07-2026	PAID	22,350.00
J & W FINANCIAL LLC	4002652	2602320	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ RTE#P8S2 FINE ON 11/24	251418	JAN-07-2026	PAID	-150.00
J & W FINANCIAL LLC	4002652	2602320	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ RTE#P94S1 FINE ON 11/12	251418	JAN-07-2026	PAID	-300.00
J & W FINANCIAL LLC	4002652	2602320	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ 1125B NOV25	251418	JAN-07-2026	PAID	45,262.00
J & W FINANCIAL LLC	4002652	2602672	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ DEDUCT 21 DAYS OVERPAYM	251418	JAN-07-2026	PAID	-1,050.00
J & W FINANCIAL LLC	4002652	2602672	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ DEDUCT 12 DAYS OVERPAYM	251418	JAN-07-2026	PAID	-600.00
J & W FINANCIAL LLC	4002652	2603581	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ 1125D NOV25	251418	JAN-07-2026	PAID	1,939.00
J & W FINANCIAL LLC	4002652	2603798	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ 1125C NOV25	251418	JAN-07-2026	PAID	300.00
VENDOR NAME TOTAL :									67,751.00
JAQUETTE, SUSETTE	4005203	2603036	15-000-221-320-055-000-0000	PURCH. PROF. - EDUC. SEF	005 - 9/18/25-11/18/25	251647	JAN-07-2026	PAID	3,160.00
VENDOR NAME TOTAL :									3,160.00
JEWEL ELECTRIC SUPPLY CO.	4003459	2603597	11-000-261-610-680-000-0000	GENERAL SUPPLIES -	REQ. S100787986.003	251602	JAN-07-2026	PAID	3,528.24
JEWEL ELECTRIC SUPPLY CO.	4003459	2603597	11-000-261-610-680-000-0000	GENERAL SUPPLIES -	REQ. S100787986.001	251602	JAN-07-2026	PAID	813.09
JEWEL ELECTRIC SUPPLY CO.	4003459	2603597	11-000-261-610-680-000-0000	GENERAL SUPPLIES -	REQ. S100787986.002	251602	JAN-07-2026	PAID	7,371.00
VENDOR NAME TOTAL :									11,712.33
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2601166	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2026-1ST PAYMENT	D000002	695JAN-06-2026	PAID	664,301.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2601166	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2026-2ND PAYMENT	D000002	702JAN-22-2026	PAID	552,662.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2601166	20-218-100-560-705-000-0000	CHARTER SCHOOL	JANUARY2026	D000002	702JAN-22-2026	PAID	130,487.00
VENDOR NAME TOTAL :									1,347,450.00
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25067399	251598	JAN-07-2026	PAID	1,522.66
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25080312	251598	JAN-07-2026	PAID	403.32
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25080311	251598	JAN-07-2026	PAID	160.87
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25080338	251598	JAN-07-2026	PAID	235.69
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25080307	251598	JAN-07-2026	PAID	160.87
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25079506	251598	JAN-07-2026	PAID	235.69
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25079507	251598	JAN-07-2026	PAID	235.69
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25079485	251598	JAN-07-2026	PAID	235.69
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25067392	251598	JAN-07-2026	PAID	839.81
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25067393	251598	JAN-07-2026	PAID	560.73
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25067394	251598	JAN-07-2026	PAID	352.51
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25067401	251598	JAN-07-2026	PAID	686.23
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25067248	251598	JAN-07-2026	PAID	1,152.98
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25067249	251598	JAN-07-2026	PAID	527.86

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25067250	251598	JAN-07-2026PAID		1,522.66
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25067260	251598	JAN-07-2026PAID		527.86
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25067274	251598	JAN-07-2026PAID		527.86
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25068421	251598	JAN-07-2026PAID		1,055.56
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25069764	251598	JAN-07-2026PAID		1,522.66
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25068476	251598	JAN-07-2026PAID		965.32
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25068480	251598	JAN-07-2026PAID		1,522.66
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25069769	251598	JAN-07-2026PAID		901.98
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25069797	251598	JAN-07-2026PAID		686.23
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25069725	251598	JAN-07-2026PAID		1,522.66
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25069726	251598	JAN-07-2026PAID		686.23
VENDOR NAME TOTAL :									18,752.28
JOSHUA TOURS	4002414	2602911	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET RTE# PCRV3-23 FINE ON 1		251405	JAN-07-2026PAID		-340.00
JOSHUA TOURS	4002414	2602911	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 10040 DEC25		251405	JAN-07-2026PAID		105,332.00
JOSHUA TOURS	4002414	2603353	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 10039 DEC25 PPREMVCVQ		251405	JAN-07-2026PAID		3,213.00
JOSHUA TOURS	4002414	2603353	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ 10039 DEC25 EWKS4Q		251405	JAN-07-2026PAID		5,678.00
JOSHUA TOURS	4002414	2603571	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 10041 DEC25		251405	JAN-07-2026PAID		3,043.00
JOSHUA TOURS	4002414	2603571	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ 10041 DEC25		251405	JAN-07-2026PAID		35,955.00
JOSHUA TOURS	4002414	2603643	11-000-270-512-655-000-0000	TRANSPORTATION 3752 TRIP DATE 11/18/25		251405	JAN-07-2026PAID		882.50
VENDOR NAME TOTAL :									153,763.50
JOURNEYWORKS PUBLISHING	4003440	2603366	11-000-221-600-875-000-0000	SUPPLIES AND MATERIALS - 156082A		251646	JAN-07-2026PAID		338.00
VENDOR NAME TOTAL :									338.00
KAPLAN EARLY LEARNING COMPANY	4003132	2603287	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251278	JAN-07-2026PAID		287.91
KAPLAN EARLY LEARNING COMPANY	4003132	2603297	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251278	JAN-07-2026PAID		286.92
KAPLAN EARLY LEARNING COMPANY	4003132	2603404	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251278	JAN-07-2026PAID		323.26
KAPLAN EARLY LEARNING COMPANY	4003132	2603410	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251278	JAN-07-2026PAID		298.71
KAPLAN EARLY LEARNING COMPANY	4003132	2603501	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251278	JAN-07-2026PAID		299.38
KAPLAN EARLY LEARNING COMPANY	4003132	2603507	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000730	251278	JAN-07-2026PAID		239.43
KAPLAN EARLY LEARNING COMPANY	4003132	2603508	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000730	251278	JAN-07-2026PAID		298.67
KAPLAN EARLY LEARNING COMPANY	4003132	2603509	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000730	251278	JAN-07-2026PAID		299.53
KAPLAN EARLY LEARNING COMPANY	4003132	2603511	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000730	251278	JAN-07-2026PAID		303.30
KAPLAN EARLY LEARNING COMPANY	4003132	2603514	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000730	251278	JAN-07-2026PAID		294.62
KAPLAN EARLY LEARNING COMPANY	4003132	2603644	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000731	251278	JAN-07-2026PAID		311.32
KAPLAN EARLY LEARNING COMPANY	4003132	2603645	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000731	251278	JAN-07-2026PAID		302.21
KAPLAN EARLY LEARNING COMPANY	4003132	2603646	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000731	251278	JAN-07-2026PAID		269.45
KAPLAN EARLY LEARNING COMPANY	4003132	2603730	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000731	251278	JAN-07-2026PAID		39.76
KAPLAN EARLY LEARNING COMPANY	4003132	2603189	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		301.67
KAPLAN EARLY LEARNING COMPANY	4003132	2603282	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		299.21
KAPLAN EARLY LEARNING COMPANY	4003132	2603284	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		298.86
KAPLAN EARLY LEARNING COMPANY	4003132	2603288	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		298.58
KAPLAN EARLY LEARNING COMPANY	4003132	2603290	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		32.40
KAPLAN EARLY LEARNING COMPANY	4003132	2603292	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		261.72
KAPLAN EARLY LEARNING COMPANY	4003132	2603293	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		210.99
KAPLAN EARLY LEARNING COMPANY	4003132	2603293	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		318.79
KAPLAN EARLY LEARNING COMPANY	4003132	2603294	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		253.66
KAPLAN EARLY LEARNING COMPANY	4003132	2603295	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		5.40
KAPLAN EARLY LEARNING COMPANY	4003132	2603296	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		295.08
KAPLAN EARLY LEARNING COMPANY	4003132	2603395	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		310.80
KAPLAN EARLY LEARNING COMPANY	4003132	2603398	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		308.22
KAPLAN EARLY LEARNING COMPANY	4003132	2603401	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		299.97
KAPLAN EARLY LEARNING COMPANY	4003132	2603402	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		301.56
KAPLAN EARLY LEARNING COMPANY	4003132	2603402	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400 INV. #000725	251329	JAN-07-2026PAID		270.50

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KAPLAN EARLY LEARNING COMPANY	4003132	2603403	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST.#65400 INV.#00072	251329	JAN-07-2026	PAID	299.10
KAPLAN EARLY LEARNING COMPANY	4003132	2603405	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST.#65400 INV.#00072	251329	JAN-07-2026	PAID	546.91
KAPLAN EARLY LEARNING COMPANY	4003132	2603406	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST.#65400 INV.#00072	251329	JAN-07-2026	PAID	641.08
KAPLAN EARLY LEARNING COMPANY	4003132	2603407	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST.#65400 INV.#00072	251329	JAN-07-2026	PAID	352.38
KAPLAN EARLY LEARNING COMPANY	4003132	2603408	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST.#65400 INV.#00072	251329	JAN-07-2026	PAID	299.45
KAPLAN EARLY LEARNING COMPANY	4003132	2603409	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST.#65400 INV.#00072	251329	JAN-07-2026	PAID	299.76
KAPLAN EARLY LEARNING COMPANY	4003132	2603411	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST.#65400 INV.#00072	251329	JAN-07-2026	PAID	290.09
KAPLAN EARLY LEARNING COMPANY	4003132	2603502	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST.#65400 INV.#00072	251329	JAN-07-2026	PAID	300.45
KAPLAN EARLY LEARNING COMPANY	4003132	2603503	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST.#65400 INV.#00072	251329	JAN-07-2026	PAID	258.93
KAPLAN EARLY LEARNING COMPANY	4003132	2603737	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST.#65400 INV.#000731	251329	JAN-07-2026	PAID	319.82
VENDOR NAME TOTAL :									11,529.85
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2953373	NOV25	251354	JAN-07-2026	PAID	206,112.25
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2937291	OCT25 A.S.	251354	JAN-07-2026	PAID	-10,669.34
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2953374	NOV25 AIDE	251354	JAN-07-2026	PAID	41,480.00
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2937290	SEPT25 A.S.	251354	JAN-07-2026	PAID	-2,909.82
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2953110	SEPT25 A.S.	251354	JAN-07-2026	PAID	9,214.43
KDDS III INC., NEW BEGINNINGS	4000189	2602148	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2953372	NOV25 V.T.	251354	JAN-07-2026	PAID	8,244.49
KDDS III INC., NEW BEGINNINGS	4000189	2602663	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2953371	NOV25 A.W. AIDE	251354	JAN-07-2026	PAID	5,185.00
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2953542	DEC25 AIDE	251467	JAN-07-2026	PAID	41,480.00
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2953543	DEC25	251467	JAN-07-2026	PAID	222,601.23
KDDS III INC., NEW BEGINNINGS	4000189	2602148	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2953541	DEC25 V.T.	251467	JAN-07-2026	PAID	8,244.49
KDDS III INC., NEW BEGINNINGS	4000189	2602663	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NB2953540	DEC25 A.W. AIDE	251467	JAN-07-2026	PAID	5,185.00
VENDOR NAME TOTAL :									550,656.71
KENCOR, LLC	4004819	2603367	15-000-240-600-005-000-0000	SUPPLIES AND MATERIALS - INV-438138-T8C9		251540	JAN-07-2026	PAID	98.89
VENDOR NAME TOTAL :									98.89
KENNEDY TRANSPORTATION LLC	4002482	2600466	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S NOV25 CTC02W		251413	JAN-07-2026	PAID	6,624.00
VENDOR NAME TOTAL :									6,624.00
KEYBOARD CONSULTANTS INC.	4002734	2603224	11-000-230-500-701-000-0000	OTHER PURCHASED SERVICES 93371		251581	JAN-07-2026	PAID	585.00
VENDOR NAME TOTAL :									585.00
KIDS CHOICE INC	4004919	2600361	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEC25 CTC01W		251424	JAN-07-2026	PAID	7,412.00
KIDS CHOICE INC	4004919	2602199	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET DEC25 PHILS1		251424	JAN-07-2026	PAID	2,562.00
KIDS CHOICE INC	4004919	2602199	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEC25 JFKSW		251424	JAN-07-2026	PAID	4,896.00
VENDOR NAME TOTAL :									14,870.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET DEC25		251419	JAN-07-2026	PAID	3,570.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET NOV25		251419	JAN-07-2026	PAID	1,680.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEC25		251419	JAN-07-2026	PAID	10,878.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S NOV25		251419	JAN-07-2026	PAID	5,552.00
VENDOR NAME TOTAL :									21,680.00
KONICA MINOLTA	4000000	2600261	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY SV 48337286-DEC25		251489	JAN-07-2026	PAID	45,575.77
KONICA MINOLTA	4000000	2600261	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY SV 48271172-C1-DEC25		251489	JAN-07-2026	PAID	2,306.00
VENDOR NAME TOTAL :									47,881.77
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT. 141146		251619	JAN-07-2026	PAID	2,816.56
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT. 141119		251619	JAN-07-2026	PAID	2,327.95
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT. 141071		251619	JAN-07-2026	PAID	4,790.58
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT. 141144		251619	JAN-07-2026	PAID	673.62
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT. 140797 - OVERPAYMENT CF		251619	JAN-07-2026	PAID	883.55

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KREHEL AUTOMOTIVE REPAIR INC.		4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141188	251619	JAN-07-2026PAID		2,672.06
		4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141175	251619	JAN-07-2026PAID		1,900.50
		4005070	2601758	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141148				150.00
		4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141253	251665	JAN-07-2026PAID		643.60
		4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141190	251665	JAN-07-2026PAID		161.00
		4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141278	251665	JAN-07-2026PAID		79.17
VENDOR NAME TOTAL :										17,098.59
LAKESHORE LEARNING MATERIALS		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91444984	251284	JAN-07-2026PAID		203.82
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91444988	251284	JAN-07-2026PAID		22.49
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91444989	251284	JAN-07-2026PAID		578.25
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91962325	251284	JAN-07-2026PAID		17.99
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91444985	251284	JAN-07-2026PAID		41.85
		4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91444983	251284	JAN-07-2026PAID		359.10
		4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91444986	251284	JAN-07-2026PAID		125.55
		4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91444991	251284	JAN-07-2026PAID		26.99
		4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91962326	251284	JAN-07-2026PAID		17.99
		4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91444990	251284	JAN-07-2026PAID		26.99
		4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91962323	251284	JAN-07-2026PAID		17.99
		4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91444987	251284	JAN-07-2026PAID		125.55
		4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91962327	251284	JAN-07-2026PAID		17.99
		4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91962327	251284	JAN-07-2026PAID		26.99
		4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91444992	251284	JAN-07-2026PAID		46.35
		4000221	2602135	20-230-100-600-655-000-0000	SUPPLIES AND MATERIALS	91936179	251284	JAN-07-2026PAID		1,162.42
		4000221	2602135	20-230-100-600-655-000-0000	SUPPLIES AND MATERIALS	91822010	251284	JAN-07-2026PAID		26.99
		4000221	2602429	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92160657	251284	JAN-07-2026PAID		208.79
		4000221	2602429	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92143817	251284	JAN-07-2026PAID		89.50
		4000221	2602429	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92206860	251284	JAN-07-2026PAID		26.99
		4000221	2602429	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92213633	251284	JAN-07-2026PAID		35.99
		4000221	2602429	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92221077	251284	JAN-07-2026PAID		161.10
		4000221	2602429	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92090525	251284	JAN-07-2026PAID		128.65
		4000221	2602429	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92025957	251284	JAN-07-2026PAID		148.48
		4000221	2602429	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92036624	251284	JAN-07-2026PAID		35.99
		4000221	2602429	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91985506	251284	JAN-07-2026PAID		47.65
		4000221	2602429	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91995921	251284	JAN-07-2026PAID		78.30
		4000221	2602429	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92005694	251284	JAN-07-2026PAID		2,164.32
		4000221	2602429	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91973751	251284	JAN-07-2026PAID		8.99
		4000221	2602429	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92287738	251284	JAN-07-2026PAID		34.65
		4000221	2602429	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92296813	251284	JAN-07-2026PAID		12,260.28
		4000221	2602429	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91962330	251284	JAN-07-2026PAID		224.75
		4000221	2602690	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92111407	251284	JAN-07-2026PAID		296.10
		4000221	2603727	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	92671679	251284	JAN-07-2026PAID		232.20
		4000221	2603731	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	92671687	251284	JAN-07-2026PAID		179.80
		4000221	2603739	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	92671690	251284	JAN-07-2026PAID		125.55
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92160660	251321	JAN-07-2026PAID		75.15
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92036651	251321	JAN-07-2026PAID		10.77
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91749854	251321	JAN-07-2026PAID		8.99
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91622591	251321	JAN-07-2026PAID		80.99
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91602913	251321	JAN-07-2026PAID		11.69
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91703542	251321	JAN-07-2026PAID		206.79
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91655343	251321	JAN-07-2026PAID		35.99
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91655344	251321	JAN-07-2026PAID		53.99
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91655342	251321	JAN-07-2026PAID		925.65
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91655341	251321	JAN-07-2026PAID		2,030.89
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91690230	251321	JAN-07-2026PAID		35.99
		4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91508177	251321	JAN-07-2026PAID		

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

VENDOR NAME		VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91508174	251321	JAN-07-2026PAID		768.08
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91576197	251321	JAN-07-2026PAID		17.99
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429159	251321	JAN-07-2026PAID		71.55
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429160	251321	JAN-07-2026PAID		107.97
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429161	251321	JAN-07-2026PAID		26.99
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91472854	251321	JAN-07-2026PAID		120.54
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91472852	251321	JAN-07-2026PAID		148.93
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91472847	251321	JAN-07-2026PAID		1,177.97
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91472845	251321	JAN-07-2026PAID		308.22
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91472841	251321	JAN-07-2026PAID		1,726.10
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91472833	251321	JAN-07-2026PAID		2,043.31
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91472827	251321	JAN-07-2026PAID		767.58
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91472856	251321	JAN-07-2026PAID		408.67
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91559555	251321	JAN-07-2026PAID		17.99
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91559556	251321	JAN-07-2026PAID		35.99
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91559553	251321	JAN-07-2026PAID		62.99
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91559554	251321	JAN-07-2026PAID		17.99
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92005688	251321	JAN-07-2026PAID		5.80
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91973875	251321	JAN-07-2026PAID		17.99
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92005663	251321	JAN-07-2026PAID		94.50
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91911780	251321	JAN-07-2026PAID		143.10
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91911783	251321	JAN-07-2026PAID		15.29
LAKESHORE LEARNING MATERIALS	4000221	2600030	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92206859	251321	JAN-07-2026PAID		35.99
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429146	251321	JAN-07-2026PAID		308.22
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429126	251321	JAN-07-2026PAID		767.58
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429127	251321	JAN-07-2026PAID		925.65
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91385584	251321	JAN-07-2026PAID		35.99
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356136	251321	JAN-07-2026PAID		33.26
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356142	251321	JAN-07-2026PAID		26.99
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356141	251321	JAN-07-2026PAID		188.95
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356140	251321	JAN-07-2026PAID		578.25
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356139	251321	JAN-07-2026PAID		71.55
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356138	251321	JAN-07-2026PAID		41.85
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356137	251321	JAN-07-2026PAID		203.82
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92221097	251321	JAN-07-2026PAID		12.00
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92221075	251321	JAN-07-2026PAID		23.99
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92036652	251321	JAN-07-2026PAID		75.15
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91985501	251321	JAN-07-2026PAID		17.99
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92005691	251321	JAN-07-2026PAID		5.80
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92005656	251321	JAN-07-2026PAID		94.50
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91864972	251321	JAN-07-2026PAID		15.29
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91864966	251321	JAN-07-2026PAID		143.10
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429128	251321	JAN-07-2026PAID		786.07
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91544639	251321	JAN-07-2026PAID		17.99
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91544641	251321	JAN-07-2026PAID		17.99
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91602914	251321	JAN-07-2026PAID		80.99
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91703539	251321	JAN-07-2026PAID		112.59
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91703545	251321	JAN-07-2026PAID		12.51
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91690234	251321	JAN-07-2026PAID		2,067.68
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91690232	251321	JAN-07-2026PAID		10.80
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91634565	251321	JAN-07-2026PAID		20.36
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91634561	251321	JAN-07-2026PAID		33.63
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91634573	251321	JAN-07-2026PAID		179.80
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429157	251321	JAN-07-2026PAID		444.66
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429157	251321	JAN-07-2026PAID		120.54

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

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429152	251321	JAN-07-2026PAID		148.93
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429151	251321	JAN-07-2026PAID		1,774.17
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429149	251321	JAN-07-2026PAID		1,203.11
LAKESHORE LEARNING MATERIALS	4000221	2600031	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429145	251321	JAN-07-2026PAID		1,789.09
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92221096	251321	JAN-07-2026PAID		12.00
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91634571	251321	JAN-07-2026PAID		179.80
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92044822	251321	JAN-07-2026PAID		75.15
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91864970	251321	JAN-07-2026PAID		15.29
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92005687	251321	JAN-07-2026PAID		5.80
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92005654	251321	JAN-07-2026PAID		94.50
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91985499	251321	JAN-07-2026PAID		17.99
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356152	251321	JAN-07-2026PAID		26.99
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356151	251321	JAN-07-2026PAID		188.95
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356150	251321	JAN-07-2026PAID		703.80
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356149	251321	JAN-07-2026PAID		71.55
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356148	251321	JAN-07-2026PAID		41.85
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356147	251321	JAN-07-2026PAID		203.82
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356146	251321	JAN-07-2026PAID		33.26
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91690233	251321	JAN-07-2026PAID		2,067.68
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91690229	251321	JAN-07-2026PAID		10.80
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91634564	251321	JAN-07-2026PAID		20.36
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91634560	251321	JAN-07-2026PAID		33.63
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429131	251321	JAN-07-2026PAID		1,068.75
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429129	251321	JAN-07-2026PAID		722.58
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429130	251321	JAN-07-2026PAID		2,133.27
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429141	251321	JAN-07-2026PAID		1,203.11
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429142	251321	JAN-07-2026PAID		148.93
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91544640	251321	JAN-07-2026PAID		17.99
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429132	251321	JAN-07-2026PAID		786.07
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91544638	251321	JAN-07-2026PAID		17.99
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429143	251321	JAN-07-2026PAID		120.54
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91385583	251321	JAN-07-2026PAID		35.99
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429140	251321	JAN-07-2026PAID		308.22
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91703536	251321	JAN-07-2026PAID		1,789.09
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91703544	251321	JAN-07-2026PAID		112.59
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91602912	251321	JAN-07-2026PAID		12.51
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429144	251321	JAN-07-2026PAID		80.99
LAKESHORE LEARNING MATERIALS	4000221	2600032	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92221073	251321	JAN-07-2026PAID		23.99
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429147	251321	JAN-07-2026PAID		1,789.09
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92221100	251321	JAN-07-2026PAID		12.00
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92221068	251321	JAN-07-2026PAID		23.99
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92036653	251321	JAN-07-2026PAID		75.15
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91385585	251321	JAN-07-2026PAID		35.99
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356159	251321	JAN-07-2026PAID		26.99
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356158	251321	JAN-07-2026PAID		188.95
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356157	251321	JAN-07-2026PAID		578.25
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356156	251321	JAN-07-2026PAID		71.55
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356155	251321	JAN-07-2026PAID		41.85
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356154	251321	JAN-07-2026PAID		203.82
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91356153	251321	JAN-07-2026PAID		33.26
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91730579	251321	JAN-07-2026PAID		17.99
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91703532	251321	JAN-07-2026PAID		112.59
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91703547	251321	JAN-07-2026PAID		12.51
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91634566	251321	JAN-07-2026PAID		20.36

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

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91634562	251321	JAN-07-2026PAID		33.63
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91634568	251321	JAN-07-2026PAID		80.99
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91634572	251321	JAN-07-2026PAID		179.80
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91524786	251321	JAN-07-2026PAID		17.99
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91532080	251321	JAN-07-2026PAID		43.19
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91532082	251321	JAN-07-2026PAID		10.80
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91524779	251321	JAN-07-2026PAID		161.10
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429156	251321	JAN-07-2026PAID		444.66
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429155	251321	JAN-07-2026PAID		120.54
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429153	251321	JAN-07-2026PAID		148.93
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429148	251321	JAN-07-2026PAID		308.22
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429136	251321	JAN-07-2026PAID		611.55
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429133	251321	JAN-07-2026PAID		722.58
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429150	251321	JAN-07-2026PAID		786.07
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429154	251321	JAN-07-2026PAID		1,203.11
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429134	251321	JAN-07-2026PAID		2,105.49
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91429134	251321	JAN-07-2026PAID		2,133.27
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91985503	251321	JAN-07-2026PAID		17.99
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92005693	251321	JAN-07-2026PAID		5.80
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	92005660	251321	JAN-07-2026PAID		94.50
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91864974	251321	JAN-07-2026PAID		15.29
LAKESHORE LEARNING MATERIALS	4000221	2600033	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	91864968	251321	JAN-07-2026PAID		143.10
LAKESHORE LEARNING MATERIALS	4000221	2602087	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91922016	251321	JAN-07-2026PAID		4,689.91
LAKESHORE LEARNING MATERIALS	4000221	2602087	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92268222	251321	JAN-07-2026PAID		17.99
LAKESHORE LEARNING MATERIALS	4000221	2602087	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91995910	251321	JAN-07-2026PAID		79.18
LAKESHORE LEARNING MATERIALS	4000221	2602087	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91836941	251321	JAN-07-2026PAID		3,515.26
LAKESHORE LEARNING MATERIALS	4000221	2602092	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91822005	251321	JAN-07-2026PAID		3,289.32
LAKESHORE LEARNING MATERIALS	4000221	2602092	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92090533	251321	JAN-07-2026PAID		26.99
LAKESHORE LEARNING MATERIALS	4000221	2602092	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91995908	251321	JAN-07-2026PAID		67.49
LAKESHORE LEARNING MATERIALS	4000221	2602092	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91850627	251321	JAN-07-2026PAID		104.82
LAKESHORE LEARNING MATERIALS	4000221	2602092	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91802878	251321	JAN-07-2026PAID		89.55
LAKESHORE LEARNING MATERIALS	4000221	2602092	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92044821	251321	JAN-07-2026PAID		26.99
LAKESHORE LEARNING MATERIALS	4000221	2602092	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92036650	251321	JAN-07-2026PAID		103.50
LAKESHORE LEARNING MATERIALS	4000221	2602923	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	92133642	251321	JAN-07-2026PAID		143.10
LAKESHORE LEARNING MATERIALS	4000221	2603506	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	92506123	251321	JAN-07-2026PAID		143.98
LAKESHORE LEARNING MATERIALS	4000221	2602808	15-190-100-800-075-000-0000	OTHER OBJECTS - INSTRUCT	92338111	251623	JAN-07-2026PAID		206.10
LAKESHORE LEARNING MATERIALS	4000221	2603058	15-240-100-610-019-000-0000	GENERAL SUPPLIES - BILIN	92338112	251623	JAN-07-2026PAID		13.49
LAKESHORE LEARNING MATERIALS	4000221	2603529	15-204-100-610-013-000-0000	GENERAL SUPPLIES - LLD	92306125	251623	JAN-07-2026PAID		1,068.63
VENDOR NAME TOTAL :									
82,392.37									
LAKVIEW LEARNING CNTER, INC.	4002900	2600821	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NOV25 E.S.		251399	JAN-07-2026PAID		7,920.00
LAKVIEW LEARNING CNTER, INC.	4002900	2600821	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NOV25 J.D. AIDE		251399	JAN-07-2026PAID		4,800.00
LAKVIEW LEARNING CNTER, INC.	4002900	2600821	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NOV25 L.P.		251399	JAN-07-2026PAID		7,920.00
LAKVIEW LEARNING CNTER, INC.	4002900	2600821	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NOV25 E.S. AIDE		251399	JAN-07-2026PAID		4,800.00
LAKVIEW LEARNING CNTER, INC.	4002900	2600821	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NOV25 J.D.		251399	JAN-07-2026PAID		7,920.00
LAKVIEW LEARNING CNTER, INC.	4002900	2600821	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC DEC25 E.S.		251436	JAN-07-2026PAID		8,415.00
LAKVIEW LEARNING CNTER, INC.	4002900	2600821	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC DEC25 E.S. AIDE		251436	JAN-07-2026PAID		5,100.00
LAKVIEW LEARNING CNTER, INC.	4002900	2600821	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC DEC25 J.D. AIDE		251436	JAN-07-2026PAID		5,100.00
LAKVIEW LEARNING CNTER, INC.	4002900	2600821	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC DEC25 J.D.		251436	JAN-07-2026PAID		8,415.00
LAKVIEW LEARNING CNTER, INC.	4002900	2600821	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC DEC25 L.P.		251436	JAN-07-2026PAID		8,415.00
VENDOR NAME TOTAL :									
68,805.00									
LEARNING CTR FOR EXCEPTIONA	4000253	2600814	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC NOV-PAT2025 J.V.		251389	JAN-07-2026PAID		12,942.00
LEARNING CTR FOR EXCEPTIONA	4000253	2600814	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC DEC-PAT2025 J.V.		251469	JAN-07-2026PAID		12,223.00

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

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LEARNING TREE MULTICULTURAL	4005290	2602738	20-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SEF 25-499-1005	11/6/25	251347	JAN-07-2026PAID		880.00
LEARNING TREE MULTICULTURAL	4005290	2602738	20-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SEF 25-268-1004	7/10, 7/17/25	251477	JAN-07-2026PAID		3,400.00
LEARNING TREE MULTICULTURAL	4005290	2602738	20-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SEF 25-512-1006	11/4, 11/6/25	251477	JAN-07-2026PAID		2,640.00
						VENDOR NAME TOTAL :			6,920.00
LEGACY TREATMENT SERVICES	4000254	2601112	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 2025-11-04	OCT25 J.C.	251357	JAN-07-2026PAID		10,493.12
						VENDOR NAME TOTAL :			10,493.12
LITERACY VOLUNTEERS OF AMERICA	4000349	2603183	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL \$ JULY-OCTOBER2025		251327	JAN-07-2026PAID		39,841.00
						VENDOR NAME TOTAL :			39,841.00
LOVING CARE AGENCY	4000775A	2601039	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 5394952	SEPT25 A.C.E.	251360	JAN-07-2026PAID		5,763.10
LOVING CARE AGENCY	4000775A	2601039	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 5422897	OCT25 E.V.	251360	JAN-07-2026PAID		13,087.50
LOVING CARE AGENCY	4000775A	2601970	11-000-213-300-650-000-0000	PURCHASED PROFESSIONAL \$ 5422880	OCT25 PS2	251360	JAN-07-2026PAID		2,100.00
LOVING CARE AGENCY	4000775A	2601970	11-000-213-300-650-000-0000	PURCHASED PROFESSIONAL \$ 5470892	NOV25 PS8	251475	JAN-07-2026PAID		7,200.00
						VENDOR NAME TOTAL :			28,150.60
MADISON INVALID COACH, INC	4000216	2603466	15-000-270-512-077-000-0000	CONTRACTED SERVICES - SJ PFS-12052025		251416	JAN-07-2026PAID		745.00
						VENDOR NAME TOTAL :			745.00
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	178746	251487	JAN-07-2026PAID		1,856.55
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	178478	251487	JAN-07-2026PAID		135.00
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-0000	REPAIRS	178352	251487	JAN-07-2026PAID		1,010.85
						VENDOR NAME TOTAL :			3,002.40
MCCLOSKEY MECHANICAL CONTRA	4002558	2506059	11-999-999-999-999-999	CLEAN REPAIR MAINTENANCE SD47092		251497	JAN-07-2026PAID		18,882.18
MCCLOSKEY MECHANICAL CONTRA	4002558	2506059	11-999-999-999-999-999	CLEAN REPAIR MAINTENANCE SD47570		251497	JAN-07-2026PAID		18,228.78
MCCLOSKEY MECHANICAL CONTRA	4002558	2506059	11-999-999-999-999-999	CLEAN REPAIR MAINTENANCE SD46824		251497	JAN-07-2026PAID		18,726.13
						VENDOR NAME TOTAL :			55,837.09
MCEL UNITED, INC.	4005476	2603799	11-000-230-580-700-000-0000	TRAVEL - CONFERENCES	INVOICE# ER-2025-749- I	251562	JAN-07-2026PAID		599.00
						VENDOR NAME TOTAL :			599.00
MCGRAW HILL EDUCATION, INC.	4000110	2603802	11-190-100-500-733-000-0000	OTHER PURCHASED SERVICES	139004330001	251281	JAN-07-2026PAID		14,226.20
MCGRAW HILL EDUCATION, INC.	4000110A	2602237	20-501-100-640-503-000-0000	TEXTBOOKS - DAWN TREADEF	138083942001	251301	JAN-07-2026PAID		1,171.84
MCGRAW HILL EDUCATION, INC.	4000110A	2602244	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	138131540001	251301	JAN-07-2026PAID		5,249.76
MCGRAW HILL EDUCATION, INC.	4000110A	2602244	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	138131975001	251301	JAN-07-2026PAID		13,453.37
MCGRAW HILL EDUCATION, INC.	4000110A	2602244	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	138159183001	251301	JAN-07-2026PAID		251.10
MCGRAW HILL EDUCATION, INC.	4000110A	2602244	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	CM-138975438001	251301	JAN-07-2026PAID		-1,116.96
MCGRAW HILL EDUCATION, INC.	4000110	2601394	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	137561445001	251302	JAN-07-2026PAID		3,833.55
MCGRAW HILL EDUCATION, INC.	4000110	2601394	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	137560547001	251302	JAN-07-2026PAID		4,962.43
MCGRAW HILL EDUCATION, INC.	4000110	2602410	15-204-100-610-316-000-0000	GENERAL SUPPLIES - LLD -	138035803001	251302	JAN-07-2026PAID		1,138.74
MCGRAW HILL EDUCATION, INC.	4000110	2603545	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	137709656001	251302	JAN-07-2026PAID		83.70
MCGRAW HILL EDUCATION, INC.	4000110	2603377	15-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF	138881227001	251326	JAN-07-2026PAID		79.63
MCGRAW HILL EDUCATION, INC.	4000110	2603377	15-213-100-610-024-000-0000	GENERAL SUPPLIES - RESOI	138881227001-AMOUNT NOT	251326	JAN-07-2026PAID		494.10
						VENDOR NAME TOTAL :			43,827.46
MEMORIAL DAY NURSERY OF PAT	4000515	2603660	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2026	D000002683	JAN-06-2026PAID		233,269.77
MEMORIAL DAY NURSERY OF PAT	4000515	2603667	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2026	D000002683	JAN-06-2026PAID		153,289.97
						VENDOR NAME TOTAL :			386,559.74
METIS ASSOCIATES	4003721	2601091	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	11550	251312	JAN-07-2026PAID		21,000.00

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

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								
21,000.00								
MOBYMAX, LLC	4000325	260293715-201-100-610-060-000-0000	GENERAL SUPPLIES - INTEI 506443		251557	JAN-07-2026PAID		361.00
					VENDOR NAME TOTAL :			361.00
MOJICA, ANGELIQUE TONNETTE	4000136	260114511-000-230-340-600-000-0000	PURCHASE TECHNICAL SERVJ NO.20-25-05		251490	JAN-07-2026PAID		1,800.00
					VENDOR NAME TOTAL :			1,800.00
MONMOUTH OCEAN EDUCATIONAL	4001344	260407211-000-270-350-685-000-0000	MANAGEMENT FEES - ESC & 26-00568 SEPT25 ADMIN FEE		251412	JAN-07-2026PAID		116.52
	4001344	260407211-000-270-350-685-000-0000	MANAGEMENT FEES - ESC & 26-00851 OCT25 ADMIN FEE		251412	JAN-07-2026PAID		125.44
	4001344	260407211-000-270-518-685-000-0000	CONTRACTED SERVICES - (€ 26-00851 OCT25		251412	JAN-07-2026PAID		2,387.02
	4001344	260407211-000-270-518-685-000-0000	CONTRACTED SERVICES - (€ 26-00568 SEPT25		251412	JAN-07-2026PAID		2,589.01
					VENDOR NAME TOTAL :			5,217.99
MONTCLAIR STATE UNIVERSITY	4002078A	260338611-000-221-800-650-000-0000	OTHER OBJECTS - IMPR. OF 202540GIFTINV		251640	JAN-07-2026PAID		35,100.00
	4002078A	260369311-190-100-500-816-000-0000	OTHER PURCHASED SERVICES FALL 2025 IAC FELLOWSHJ		251640	JAN-07-2026PAID		352.80
VENDOR NAME TOTAL :								
35,452.80								
MOORE, LENNY	4004923	260380511-000-223-580-870-000-0000	TRAVEL - CONFERENCES REIMBURSEMENT: NJSEA WC		251313	JAN-07-2026PAID		699.25
					VENDOR NAME TOTAL :			699.25
MOUNT CARMEL GUILD SCHOOLS	4005624	260344711-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 565 OCT25 J.J.Y.S.		251353	JAN-07-2026PAID		4,095.00
	4005624	260344711-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 592 NOV25 J.J.Y.S.		251353	JAN-07-2026PAID		5,040.00
VENDOR NAME TOTAL :								
9,135.00								
MOUNTAIN LAKES BOARD OF EDU	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177K NOV25 F.A.		251440	JAN-07-2026PAID		11,748.40
	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177J NOV25 L.C.L.		251440	JAN-07-2026PAID		11,748.40
MOUNTAIN LAKES BOARD OF EDU	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177I NOV25 I.H.		251440	JAN-07-2026PAID		8,070.40
	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177H NOV25 G.M.		251440	JAN-07-2026PAID		11,748.40
MOUNTAIN LAKES BOARD OF EDU	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177E NOV25 I.M.		251440	JAN-07-2026PAID		8,070.40
	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177D NOV25 D.S.P.		251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177C NOV25 D.S.D.		251440	JAN-07-2026PAID		8,070.40
	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177A NOV25 H.S.P.		251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177B NOV25 X.V.		251440	JAN-07-2026PAID		11,748.40
	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177K NOV25 F.A.		251440	JAN-07-2026PAID		11,748.40
MOUNTAIN LAKES BOARD OF EDU	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177J NOV25 L.C.L.		251440	JAN-07-2026PAID		11,748.40
	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177I NOV25 I.H.		251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177H NOV25 G.M.		251440	JAN-07-2026PAID		8,070.40
	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177E NOV25 I.M.		251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177D NOV25 D.S.P.		251440	JAN-07-2026PAID		8,070.40
	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177C NOV25 D.S.D.		251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177B NOV25 H.S.P.		251440	JAN-07-2026PAID		8,070.40
	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177A NOV25 R.T.		251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177G NOV25 X.V.		251440	JAN-07-2026PAID		11,748.40
	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177K NOV25 F.A.		251440	JAN-07-2026PAID		11,748.40
MOUNTAIN LAKES BOARD OF EDU	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177J NOV25 L.C.L.		251440	JAN-07-2026PAID		11,748.40
	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177I NOV25 I.H.		251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177H NOV25 G.M.		251440	JAN-07-2026PAID		8,070.40
	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177E NOV25 I.M.		251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177D NOV25 D.S.P.		251440	JAN-07-2026PAID		8,070.40
	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177C NOV25 D.S.D.		251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177B NOV25 H.S.P.		251440	JAN-07-2026PAID		8,070.40
	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177A NOV25 R.T.		251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177G NOV25 X.V.		251440	JAN-07-2026PAID		11,748.40
	4000262	260207311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177K NOV25 F.A.		251440	JAN-07-2026PAID		11,748.40

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

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	20-	250-200	-320-655-000-0000	PURCHASE PROFESSIONAL SEF 26-00177H NOV25 G.M. E>	251440	JAN-07-2026PAID		125.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	20-	250-200	-320-655-000-0000	PURCHASE PROFESSIONAL SEF 26-00177I NOV25 I.H. E>	251440	JAN-07-2026PAID		125.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	20-	250-200	-320-655-000-0000	PURCHASE PROFESSIONAL SEF 26-00177K NOV25 F.A. E>	251440	JAN-07-2026PAID		1,000.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	20-	250-200	-320-655-000-0000	PURCHASE PROFESSIONAL SEF 26-00177H OCT25 G.M. E>	251440	JAN-07-2026PAID		125.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	20-	250-200	-320-655-000-0000	PURCHASE PROFESSIONAL SEF 26-00177H DEC25 G.M. E>	251440	JAN-07-2026PAID		125.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	20-	250-200	-320-655-000-0000	PURCHASE PROFESSIONAL SEF 26-00177K DEC25 F.A. E>	251440	JAN-07-2026PAID		1,000.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	20-	250-200	-320-655-000-0000	PURCHASE PROFESSIONAL SEF 26-00177I DEC25 I.H. E>	251440	JAN-07-2026PAID		125.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	20-	250-200	-320-655-000-0000	PURCHASE PROFESSIONAL SEF 26-00177I OCT25 I.H. E>	251440	JAN-07-2026PAID		125.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	20-	250-200	-320-655-000-0000	PURCHASE PROFESSIONAL SEF 26-00177K OCT25 F.A. E>	251440	JAN-07-2026PAID		1,000.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2603446	11-	000-100	-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177M DEC25 J.R.	251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2603446	11-	000-100	-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177L DEC25 I.R.	251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2603446	11-	000-100	-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177M NOV25 J.R.	251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2603446	11-	000-100	-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177L NOV25 I.R.	251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2603446	11-	000-100	-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177M OCT25 J.R.	251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2603446	11-	000-100	-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177L OCT25 I.R.	251440	JAN-07-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2603446	11-	000-100	-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177L SEPT25 I.R.	251440	JAN-07-2026PAID		3,138.66
MOUNTAIN LAKES BOARD OF EDU	4000262	2603446	11-	000-100	-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177M SEPT25 J.R.	251440	JAN-07-2026PAID		3,138.66
VENDOR NAME TOTAL :										344,697.72
MUSIC & ARTS CENTERS	4000066	2600310	15-	190-100	-610-021-000-0000	GENERAL SUPPLIES - INSTF INV052412541	251505	JAN-07-2026PAID		109.00
MUSIC & ARTS CENTERS	4000066	2600310	15-	190-100	-610-021-000-0000	GENERAL SUPPLIES - INSTF INV052414405	251505	JAN-07-2026PAID		449.67
MUSIC & ARTS CENTERS	4000066	2600310	15-	190-100	-610-021-000-0000	GENERAL SUPPLIES - INSTF INV052419488	251505	JAN-07-2026PAID		606.27
MUSIC & ARTS CENTERS	4000066	2600310	15-	190-100	-610-021-000-0000	GENERAL SUPPLIES - INSTF INV052420772	251505	JAN-07-2026PAID		133.32
MUSIC & ARTS CENTERS	4000066	2600333	15-	240-100	-610-309-000-0000	GENERAL SUPPLIES - BILIN INV052932604	251505	JAN-07-2026PAID		49.29
MUSIC & ARTS CENTERS	4000066	2601769	15-	401-100	-600-006-000-0000	SUPPLIES AND MATERIAL - INV053672167	251505	JAN-07-2026PAID		217.00
MUSIC & ARTS CENTERS	4000066	2601769	15-	401-100	-600-006-000-0000	SUPPLIES AND MATERIAL - INV053550033	251505	JAN-07-2026PAID		120.00
MUSIC & ARTS CENTERS	4000066	2601018	15-	190-100	-610-006-000-0000	GENERAL SUPPLIES - INSTF INV052691629	251565	JAN-07-2026PAID		258.89
MUSIC & ARTS CENTERS	4000066	2601018	15-	190-100	-610-006-000-0000	GENERAL SUPPLIES - INSTF INV052738661	251565	JAN-07-2026PAID		318.51
MUSIC & ARTS CENTERS	4000066	2601018	15-	190-100	-610-006-000-0000	GENERAL SUPPLIES - INSTF INV052705451	251565	JAN-07-2026PAID		17.10
MUSIC & ARTS CENTERS	4000066	2603050	15-	190-100	-610-052-000-0000	GENERAL SUPPLIES - INSTF INV054625404	251565	JAN-07-2026PAID		982.12
MUSIC & ARTS CENTERS	4000066	2603050	15-	190-100	-610-052-000-0000	GENERAL SUPPLIES - INSTF INV054839797	251565	JAN-07-2026PAID		180.68
MUSIC & ARTS CENTERS	4000066	2603050	15-	190-100	-610-052-000-0000	GENERAL SUPPLIES - INSTF INV054616131	251565	JAN-07-2026PAID		249.14
VENDOR NAME TOTAL :										3,690.99
NATIONAL RESTAURANT ASSOCIA	4004990	2603108	13-	601-100	-610-410-000-0000	GENERAL SUPPLIES - EVENJ 16N10143022	251335	JAN-07-2026PAID		28.19
VENDOR NAME TOTAL :										28.19
NATIONAL SCHOOL PUBLIC RELA	4005631	2603321	11-	000-230	-890-702-000-0000	MISC. EXPENDITURES - GEN 37406	251576	JAN-07-2026PAID		205.00
VENDOR NAME TOTAL :										205.00
NET2PHONE, INC.	4003312	2600241	11-	000-230	-530-643-000-0000	COMMUNICATIONS/TELEPHONE 1222165629-DEC2025	251491	JAN-07-2026PAID		1,274.72
VENDOR NAME TOTAL :										1,274.72
NEW DESTINY FAMILY CENTERS,	4001047	2601080	2A-	460-200	-320-815-000-0000	PURCHASE PROFESSIONAL SE EHS.FSCS.11.21.2025	251341	JAN-07-2026PAID		5,928.71
NEW DESTINY FAMILY CENTERS,	4001047	2601103	11-	800-330	-500-815-000-0000	PURCHASED SERVICES - CON SEFS.FSCS.11.25	251577	JAN-07-2026PAID		8,703.09
NEW DESTINY FAMILY CENTERS,	4001047	2601103	11-	800-330	-500-815-000-0000	PURCHASED SERVICES - CON SEFS.FSCS.11.25A	251577	JAN-07-2026PAID		4,800.00
VENDOR NAME TOTAL :										19,431.80
NEW HOPE FOUNDATION, INC	4000760	2603370	11-	000-218	-320-875-000-0000	PURCH. PROF. AND EDUC. \$ EDUCATION MARLBORO OCT	251559	JAN-07-2026PAID		650.00
NEW HOPE FOUNDATION, INC	4000760	2603370	11-	000-218	-320-875-000-0000	PURCH. PROF. AND EDUC. \$ EDUCATION MARLBORO SEPT	251559	JAN-07-2026PAID		3,250.00
NEW HOPE FOUNDATION, INC	4000760	2603371	11-	000-218	-320-875-000-0000	PURCH. PROF. AND EDUC. \$ EDUCATION MARLBORO SEPT	251559	JAN-07-2026PAID		1,300.00
VENDOR NAME TOTAL :										5,200.00
NEW JERSEY ASSOCIATION OF S	4000539	2601531	11-	000-251	-890-610-000-0000	OTHER OBJECTS - CENTRAL 200030107	251550	JAN-07-2026PAID		300.00
NEW JERSEY ASSOCIATION OF S	4000539	2601531	11-	000-251	-890-610-000-0000	OTHER OBJECTS - CENTRAL 200030106	251550	JAN-07-2026PAID		75.00

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

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	F.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								
NEW JERSEY COMMUNITY	4000506	26010832A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE 12412		251333	JAN-07-2026PAID		375.00
NEW JERSEY COMMUNITY	4000506	26010832A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE 12413		251333	JAN-07-2026PAID		6,594.99
NEW JERSEY COMMUNITY	4000506	26016232A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE 12410		251333	JAN-07-2026PAID		9,788.36
NEW JERSEY COMMUNITY	4000506	26016232A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE 12414		251333	JAN-07-2026PAID		5,811.12
NEW JERSEY COMMUNITY	4000506A	260366220-218-200-321-705-000-0000	CONTRACTED PRE-K JANUARY2026		251333	JAN-07-2026PAID		5,899.00
VENDOR NAME TOTAL :								
								135,477.26
163,570.73								
NEW JERSEY MOTOR VEHICLE CC	4000814	260293111-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI/ REGISTRATION-1BAKFCJH9J		251494	JAN-07-2026PAID		50.00
NEW JERSEY MOTOR VEHICLE CC	4000814	260293111-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI/ REGISTRATION-1BAKFCJH0J		251495	JAN-07-2026PAID		50.00
VENDOR NAME TOTAL :								
								100.00
NEW JERSEY PRINCIPALS AND S	4000154	260372320-250-200-800-655-000-0000	OTHER OBJECT (MEMBERSHIP)MEMBERSHIP FEE: C.COY		251336	JAN-07-2026PAID		905.00
VENDOR NAME TOTAL :								
								905.00
NEW JERSEY STATE LEAGUE OF	4002420	260356611-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV 1031917185-HECTOR NIEVE		251569	JAN-07-2026PAID		70.00
NEW JERSEY STATE LEAGUE OF	4002420	260356611-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV 1031917185-KENNETH ROSI		251569	JAN-07-2026PAID		70.00
NEW JERSEY STATE LEAGUE OF	4002420	260356611-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV 1031917185-KENNETH SIMA		251569	JAN-07-2026PAID		70.00
NEW JERSEY STATE LEAGUE OF	4002420	260356611-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV 1031917185-EDDIE GONZAI		251569	JAN-07-2026PAID		70.00
VENDOR NAME TOTAL :								
								280.00
NEW ROAD SCHOOLS OF NEW JER	4000265	260082411-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0048700-IN NOV25		251395	JAN-07-2026PAID		20,981.60
NEW ROAD SCHOOLS OF NEW JER	4000265	260082411-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0048763-IN DEC25		251463	JAN-07-2026PAID		20,570.12
VENDOR NAME TOTAL :								
								41,551.72
NICKERSON CORPORATION	4000128A	260363515-402-100-500-051-000-0000	PURCHASED SERVICES - ATH 00032310		251556	JAN-07-2026PAID		5,400.00
NICKERSON CORPORATION	4000128A	260363615-402-100-500-051-000-0000	PURCHASED SERVICES - ATH 00032311		251556	JAN-07-2026PAID		3,680.15
VENDOR NAME TOTAL :								
								9,080.15
NIEVES, HECTOR L. JR.	4005304	260331811-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV REIMBURSEMENT: NJSBA WC		251295	JAN-07-2026PAID		303.08
NIEVES, HECTOR L. JR.	4005304	260381211-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV REIMBURSEMENT: NJLM COH		251295	JAN-07-2026PAID		428.23
VENDOR NAME TOTAL :								
								731.31
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103746 DEC25 J.N.		251448	JAN-07-2026PAID		4,790.40
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103744 DEC25 D.F.		251448	JAN-07-2026PAID		4,790.40
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103745 DEC25 J.L.		251448	JAN-07-2026PAID		4,790.40
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103750 DEC25 K.W.		251448	JAN-07-2026PAID		4,790.40
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103747 DEC25 D.S.		251448	JAN-07-2026PAID		4,790.40
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103631 OCT25 A.C.		251448	JAN-07-2026PAID		7,025.92
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103636 OCT25 L.S.		251448	JAN-07-2026PAID		7,025.92
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103634 OCT25 J.N.		251448	JAN-07-2026PAID		7,025.92
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103632 OCT25 D.F.		251448	JAN-07-2026PAID		7,025.92
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103633 OCT25 J.L.		251448	JAN-07-2026PAID		7,025.92
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103638 OCT25 K.W.		251448	JAN-07-2026PAID		7,025.92
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103635 OCT25 D.S.		251448	JAN-07-2026PAID		7,025.92
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103692 NOV25 L.S.		251448	JAN-07-2026PAID		5,748.48
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103690 NOV25 J.N.		251448	JAN-07-2026PAID		5,748.48
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103688 NOV25 D.F.		251448	JAN-07-2026PAID		5,748.48
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103689 NOV25 J.L.		251448	JAN-07-2026PAID		5,748.48
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103694 NOV25 K.W.		251448	JAN-07-2026PAID		5,748.48
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103687 NOV25 A.C.		251448	JAN-07-2026PAID		3,193.60
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103691 NOV25 D.S.		251448	JAN-07-2026PAID		5,748.48
NORTH HUDSON ACADEMY	4000512	260188011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV103748 DEC25 L.S.		251448	JAN-07-2026PAID		4,790.40
NORTH HUDSON ACADEMY	4000512	260276211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV113070 DEC25 M.H.		251448	JAN-07-2026PAID		4,790.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PASSAIC BOARD OF EDUCATION	4000270	2603184	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	£ JULY-OCTOBER2025	251337	JAN-07-2026PAID		11,078.00
VENDOR NAME TOTAL :									11,078.00
PASSAIC COUNTY COACHES ASSOC	4000355	2601654	15-402-100-500-307-000-0000	PURCHASED SERVICES - ANF JFK VARSITY 25/26 WINTE		251538	JAN-07-2026PAID		2,850.00
VENDOR NAME TOTAL :									2,850.00
PASSAIC COUNTY COMMUNITY CC	4000348	2603185	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	£ JULY-OCTOBER2025	251332	JAN-07-2026PAID		37,634.00
PASSAIC COUNTY COMMUNITY CC	4000348A	2603669	20-219-200-321-705-000-0000	CONTRACTED PRE-K JANUARY2026		D00000267	JAN-06-2026PAID		155,751.20
VENDOR NAME TOTAL :									193,385.20
PASSAIC COUNTY IMPROVEMENT	4001973	2600004	40-701-510-834-610-000-0000	INTEREST ON BOND - DEBT INTEREST DUE			WIRE JAN-05-2026PAID HAND		156,375.00
VENDOR NAME TOTAL :									156,375.00
PASSAIC COUNTY TECHNICAL IN	4000271	2603186	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	£ JULY-OCTOBER2025	251309	JAN-07-2026PAID		25,358.00
PASSAIC COUNTY TECHNICAL IN	4000271	2602381	11-000-100-563-657-000-0000	TUITION TO COUNTY VOC. £ 6V0066 NOV25		251350	JAN-07-2026PAID		1,721,023.70
PASSAIC COUNTY TECHNICAL IN	4000271	2602806	11-000-100-564-657-000-0000	TUITION TO COUNTY VOC. £ 6V0077 NOV25		251350	JAN-07-2026PAID		90,796.60
PASSAIC COUNTY TECHNICAL IN	4000271	2602381	11-000-100-563-657-000-0000	TUITION TO COUNTY VOC. £ 6V0101 DEC25		251433	JAN-07-2026PAID		1,721,023.70
PASSAIC COUNTY TECHNICAL IN	4000271	2602806	11-000-100-564-657-000-0000	TUITION TO COUNTY VOC. £ 6V0112 DEC25		251433	JAN-07-2026PAID		90,796.60
VENDOR NAME TOTAL :									3,648,998.60
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT	0130601-101272 - WATER	251601	JAN-07-2026PAID		154.73
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT	0130601-101270 - WATER	251601	JAN-07-2026PAID		36.53
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT	0130601-101260 - WATER	251601	JAN-07-2026PAID		54.83
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT	0130601-072712 - WATER	251601	JAN-07-2026PAID		469.84
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT	0231933-079150 - WATER	251601	JAN-07-2026PAID		564.86
VENDOR NAME TOTAL :									1,280.79
PATERSON ARTS AND SCIENCE C	4000276	2601069	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-1ST PAYMENT		D00000269	JAN-06-2026PAID		1,429,444.00
PATERSON ARTS AND SCIENCE C	4000276	2601069	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-2ND PAYMENT		D00000270	JAN-22-2026PAID		1,191,778.00
VENDOR NAME TOTAL :									2,621,222.00
PATERSON CHARTER SCHOOL	4000338	2601073	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-1ST PAYMENT		D00000269	JAN-06-2026PAID		1,779,625.00
PATERSON CHARTER SCHOOL	4000338	2601073	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-2ND PAYMENT		D00000270	JAN-22-2026PAID		1,484,953.00
VENDOR NAME TOTAL :									3,264,578.00
PATERSON DAY CARE 100	4000514	2603668	20-218-200-321-705-000-0000	CONTRACTED PRE-K JANUARY2026		D00000267	JAN-06-2026PAID		183,384.78
VENDOR NAME TOTAL :									183,384.78
PATERSON EDUCATION FOUNDATI	4001986	2601092	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES 11242025		251328	JAN-07-2026PAID		1,381.00
VENDOR NAME TOTAL :									1,381.00
PATERSON PUBLIC SCHOOLS	4000155D	2603682	15-000-291-270-302-000-0000	HEALTH BENEFITS HEALTH SAVINGS ACCT. S.			WIRE JAN-05-2026PAID HAND		300.00
PATERSON PUBLIC SCHOOLS	4000155A	2604107	11-000-211-270-690-000-0000	HEALTH BENEFITS FUNDING REQUEST #15			WIRE JAN-05-2026PAID HAND		55,948.00
PATERSON PUBLIC SCHOOLS	4000155A	2604107	11-000-213-270-690-000-0000	HEALTH BENEFITS FUNDING REQUEST #15			WIRE JAN-05-2026PAID HAND		18,218.00
PATERSON PUBLIC SCHOOLS	4000155A	2604107	11-000-216-270-690-000-0000	HEALTH BENEFITS FUNDING REQUEST #15			WIRE JAN-05-2026PAID HAND		56,678.00
PATERSON PUBLIC SCHOOLS	4000155A	2604107	11-000-217-270-690-000-0000	HEALTH BENEFITS FUNDING REQUEST #15			WIRE JAN-05-2026PAID HAND		600,417.00
PATERSON PUBLIC SCHOOLS	4000155A	2604107	11-000-218-270-690-000-0000	HEALTH BENEFITS FUNDING REQUEST #15			WIRE JAN-05-2026PAID HAND		28,535.00
PATERSON PUBLIC SCHOOLS	4000155A	2604107	11-000-219-270-690-000-0000	HEALTH BENEFITS FUNDING REQUEST #15			WIRE JAN-05-2026PAID HAND		651,276.00
PATERSON PUBLIC SCHOOLS	4000155A	2604107	11-000-221-270-690-000-0000	HEALTH BENEFITS FUNDING REQUEST #15			WIRE JAN-05-2026PAID HAND		215,366.00
PATERSON PUBLIC SCHOOLS	4000155A	2604107	11-000-222-270-690-000-0000	HEALTH BENEFITS FUNDING REQUEST #15			WIRE JAN-05-2026PAID HAND		1,954.00
PATERSON PUBLIC SCHOOLS	4000155A	2604107	11-000-230-270-690-000-0000	HEALTH BENEFITS FUNDING REQUEST #15			WIRE JAN-05-2026PAID HAND		30,129.00
PATERSON PUBLIC SCHOOLS	4000155A	2604107	11-000-231-270-690-000-0000	HEALTH BENEFITS FUNDING REQUEST #15			WIRE JAN-05-2026PAID HAND		123,798.00
PATERSON PUBLIC SCHOOLS	4000155A	2604107	11-000-232-270-690-000-0000	HEALTH BENEFITS FUNDING REQUEST #15			WIRE JAN-05-2026PAID HAND		89,139.00
PATERSON PUBLIC SCHOOLS	4000155A	2604107	11-000-261-270-690-000-0000	HEALTH BENEFITS FUNDING REQUEST #15			WIRE JAN-05-2026PAID HAND		103,666.00
PATERSON PUBLIC SCHOOLS	4000155A	2604107	11-000-262-270-690-000-0000	HEALTH BENEFITS FUNDING REQUEST #15			WIRE JAN-05-2026PAID HAND		59,957.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATTERSON DENTAL SUPPLY, INC.	4000980	2601899	11-000-262-420-855-000-0000	CLEAN REPAIR AND MAINT.	3039966117	251631	JAN-07-2026PAID		194.25
PATTERSON DENTAL SUPPLY, INC.	4000980	2601899	11-000-262-420-855-000-0000	CLEAN REPAIR AND MAINT.	3040491717	251672	JAN-07-2026PAID		194.25
PATTERSON DENTAL SUPPLY, INC.	4000980	2602656	11-000-213-600-855-000-0000	SUPPLIES AND MATERIALS -	3039194108	251672	JAN-07-2026PAID		2,316.14
PATTERSON DENTAL SUPPLY, INC.	4000980	2602656	11-000-213-600-855-000-0000	SUPPLIES AND MATERIALS -	3039401711	251672	JAN-07-2026PAID		378.65
PATTERSON DENTAL SUPPLY, INC.	4000980	2602656	11-000-213-600-855-000-0000	SUPPLIES AND MATERIALS -	3039406337	251672	JAN-07-2026PAID		-378.65
VENDOR NAME TOTAL :									2,704.64
PERFECTION LEARNING CORP	4000990	2603781	20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	INV1102570	251269	JAN-07-2026PAID		14,072.63
VENDOR NAME TOTAL :									14,072.63
PHILIP'S ACADEMY OF PATERSC	4000545	2602126	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-1ST PAYMENT		D000002689	JAN-06-2026PAID		731,664.00
PHILIP'S ACADEMY OF PATERSC	4000545	2602126	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-2ND PAYMENT		D000002707	JAN-22-2026PAID		609,838.00
VENDOR NAME TOTAL :									1,341,502.00
PHOENIX CENTER, INC. (THE)	4000273	2600820	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	401010012025 OCT25	251367	JAN-07-2026PAID		51,381.12
PHOENIX CENTER, INC. (THE)	4000273	2600820	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	401011012025 NOV25	251367	JAN-07-2026PAID		39,147.52
PHOENIX CENTER, INC. (THE)	4000273	2600820	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	401012012025 DEC25	251454	JAN-07-2026PAID		41,594.24
VENDOR NAME TOTAL :									132,122.88
PITNEY BOWES GLOBAL FINANCI	4000780	2601530	11-000-262-420-610-000-0000	CLEAN REPAIR AND MAINT.	1028605459	251668	JAN-07-2026PAID		267.00
VENDOR NAME TOTAL :									267.00
POWER SCHOOL GROUP LLC	4001795	2601621	20-231-200-500-653-000-0000	MISC. PURCHASED SERVICES	INV466024	251304	JAN-07-2026PAID		18,500.00
POWER SCHOOL GROUP LLC	4001795	2601621	20-231-200-500-653-000-0000	MISC. PURCHASED SERVICES	INV466038	251304	JAN-07-2026PAID		429.94
POWER SCHOOL GROUP LLC	4001795	2603611	11-000-221-580-650-000-0000	TRAVEL - CONFERENCES	INV475345	251654	JAN-07-2026PAID		760.00
VENDOR NAME TOTAL :									19,689.94
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	145741FJ1911C M.G.	251385	JAN-07-2026PAID		10,050.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	145741FJ1956C Z.E.	251385	JAN-07-2026PAID		9,690.50
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	145741FJ1975C E.C.C.	251385	JAN-07-2026PAID		12,136.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	145741FJ1974C Y.M.	251385	JAN-07-2026PAID		9,380.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	145741FJ1968C J.L.	251385	JAN-07-2026PAID		7,504.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	145741FJ1951C K.S.	251385	JAN-07-2026PAID		7,153.50
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	145741FJ2282C PRE-K	251385	JAN-07-2026PAID		9,435.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	145741FJ1913C D.V.	251385	JAN-07-2026PAID		6,800.50
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	145741FJ1910C I.N.	251385	JAN-07-2026PAID		10,386.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	166501FK1603C PRE-K	251474	JAN-07-2026PAID		6,142.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	166501FK1580C D.V.	251474	JAN-07-2026PAID		4,556.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	166501FK1581C K.S.	251474	JAN-07-2026PAID		5,372.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	166501FK1720C Y.M.	251474	JAN-07-2026PAID		7,906.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	170565FK1544C J.L.	251474	JAN-07-2026PAID		1,825.75
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	166501FK1550C M.G.	251474	JAN-07-2026PAID		6,968.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	166501FK1592C Z.E.	251474	JAN-07-2026PAID		6,213.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	166501FK1595C E.C.C.	251474	JAN-07-2026PAID		9,287.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	170565FK1572C A.A.R.	251474	JAN-07-2026PAID		592.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$	166501FK1568C I.N.	251474	JAN-07-2026PAID		9,504.00
VENDOR NAME TOTAL :									140,901.25
PRESIDENT INDUSTRIAL PRODUC	4001630	2603453	11-000-230-610-700-000-0000	GENERAL SUPPLIES -	GENEF INV664316	251627	JAN-07-2026PAID		293.52
PRESIDENT INDUSTRIAL PRODUC	4001630	2603808	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS -	INV664755	251657	JAN-07-2026PAID		217.00
VENDOR NAME TOTAL :									510.52
PRIME TRANSPORTATION SERVIC	4005653	2603575	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET NOV25	251411	JAN-07-2026PAID		5,520.00
PRIME TRANSPORTATION SERVIC	4005653	2603575	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ NOV25	251411	JAN-07-2026PAID		7,340.00
PRIME TRANSPORTATION SERVIC	4005653	2603575	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ DEDUCT 1 DAY ON AIDED (	251411	JAN-07-2026PAID		-25.00

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VENDOR NAME	VENDOR #	F.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								
PUBLIC CONSULTING GROUP INC.	4000659	2602739	20-250-200-300-655-000-0000 PURCH PROF. & TECH SERV	CIV-10038312 1ST QTR	251443	JAN-07-2026	PAID	41,605.25
VENDOR NAME TOTAL :								
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT.	213081	251595	JAN-07-2026	PAID	439.56
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT.	213083	251595	JAN-07-2026	PAID	3,065.01
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT.	213086	251595	JAN-07-2026	PAID	433.31
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT.	213080	251595	JAN-07-2026	PAID	1,118.14
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT.	213089	251595	JAN-07-2026	PAID	900.98
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT.	213085	251595	JAN-07-2026	PAID	876.75
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT.	213087	251595	JAN-07-2026	PAID	756.79
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT.	214197	251595	JAN-07-2026	PAID	1,021.85
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT.	214198	251595	JAN-07-2026	PAID	948.49
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT.	214199	251595	JAN-07-2026	PAID	956.29
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT.	213082	251595	JAN-07-2026	PAID	718.29
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT.	213084	251595	JAN-07-2026	PAID	999.03
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT.	212641	251595	JAN-07-2026	PAID	396.91
PURESAN HOLDINGS LLC	4004267	2600790	11-000-262-420-680-000-0000 CLEAN REPAIR AND MAINT.	212964	251595	JAN-07-2026	PAID	609.05
VENDOR NAME TOTAL :								
13,240.45								
QBS MIDCO, LLC	4004652	2603392	20-250-200-300-655-000-0000 PURCH PROF. & TECH SERV	INV531292	251363	JAN-07-2026	PAID	144.00
QBS MIDCO, LLC	4004652	2603500	20-250-200-320-655-000-0000 PURCHASE PROFESSIONAL SEF	INV523810	251363	JAN-07-2026	PAID	150.00
QBS MIDCO, LLC	4004652	2603392	20-250-200-300-655-000-0000 PURCH PROF. & TECH SERV	INV532972	251465	JAN-07-2026	PAID	192.00
VENDOR NAME TOTAL :								
486.00								
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090 FOOD SUPPLIES CAFE	38112509	251485	JAN-07-2026	PAID	26.00
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090 FOOD SUPPLIES CAFE	38137937	251485	JAN-07-2026	PAID	103.07
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090 FOOD SUPPLIES CAFE	38132296	251485	JAN-07-2026	PAID	74.93
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090 FOOD SUPPLIES CAFE	38118180	251485	JAN-07-2026	PAID	31.02
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090 FOOD SUPPLIES CAFE	38116101	251485	JAN-07-2026	PAID	19.65
R.P. BAKING LLC/DBA PECHTER	4000048	2600219	60-910-310-600-310-751-1090 FOOD SUPPLIES CAFE	38113546	251485	JAN-07-2026	PAID	30.68
VENDOR NAME TOTAL :								
285.35								
PAMIREZ, ASHLEY D.	4005557	2602799	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	I TUITION-UNIVOFMIAMI-EAI	251268	JAN-07-2026	PAID	2,809.50
VENDOR NAME TOTAL :								
2,809.50								
RB PATERSON, LLC	4000111	2604166	11-000-262-441-680-000-0000 RENTAL OF LAND AND BUILT	JANUARY2026-OVERPAYMENT	251345	JAN-07-2026	PAID	-126,800.00
RB PATERSON, LLC	4000111	2604166	11-000-262-441-680-000-0000 RENTAL OF LAND AND BUILT	JANUARY2026 REAL ESTATE	251345	JAN-07-2026	PAID	51,428.00
RB PATERSON, LLC	4000111	2604166	11-000-262-441-680-000-0000 RENTAL OF LAND AND BUILT	DECEMBER2025	251345	JAN-07-2026	PAID	172,928.00
RB PATERSON, LLC	4000111	2604166	11-000-262-441-680-000-0000 RENTAL OF LAND AND BUILT	DECEMBER2025-OVERPAYMENT	251345	JAN-07-2026	PAID	-172,928.00
RB PATERSON, LLC	4000111	2604166	11-000-262-441-680-000-0000 RENTAL OF LAND AND BUILT	JANUARY2026	251345	JAN-07-2026	PAID	126,360.00
VENDOR NAME TOTAL :								
50,988.00								
REED ACADEMY	4000282	2600819	11-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC	INV10582 NOV25	251375	JAN-07-2026	PAID	56,397.60
VENDOR NAME TOTAL :								
56,397.60								
RELLEVATE, INC.	4005174	2603301	11-190-100-610-700-000-0000 GENERAL SUPPLIES - REG.	2463	251561	JAN-07-2026	PAID	300.00
VENDOR NAME TOTAL :								
300.00								
RELX INC.	4005091	2601755	11-000-230-339-605-000-0000 OTHER PURCHASED PROF. SE	3036126093-NOV 2025	251570	JAN-07-2026	PAID	242.00
VENDOR NAME TOTAL :								
242.00								
REMINDER SERVICES, INC.	4004400	2600460	11-000-218-500-871-000-0000 OTHER PURCHASED SERVICES	317641-NOV 2025	251536	JAN-07-2026	PAID	43.90

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
RIDGEFIELD BOARD OF EDUCATION	4000283		260213311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	6V0178 OCT25	251390	JAN-07-2026PAID		43.90
RIDGEFIELD BOARD OF EDUCATION	4000283		260213311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	6V0197 OCT25 AIDE	251390	JAN-07-2026PAID		30,265.00
RIDGEFIELD BOARD OF EDUCATION	4000283		260213320-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SEF	6V0260 OCT25 OT/PT	251390	JAN-07-2026PAID		5,595.54
RIDGEFIELD BOARD OF EDUCATION	4000283		260267611-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	6V0178 OCT25 G.V.	251390	JAN-07-2026PAID		2,610.00
RIDGEFIELD BOARD OF EDUCATION	4000283		260213311-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	6V0226 NOV25	251471	JAN-07-2026PAID		6,303.00
RIDGEFIELD BOARD OF EDUCATION	4000283		260213311-000-216-320-749-000-0000	PURCH. PROF. AND EDUC. \$	6V0284 NOV25 AIDE	251471	JAN-07-2026PAID		20,634.00
RIDGEFIELD BOARD OF EDUCATION	4000283		260213320-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SEF	6V0313 NOV25 OT/PT	251471	JAN-07-2026PAID		3,815.14
RIDGEFIELD BOARD OF EDUCATION	4000283		260267611-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	6V0226 NOV25 G.V.	251471	JAN-07-2026PAID		2,160.00
RIDGEFIELD BOARD OF EDUCATION	4000283		260371611-000-216-320-749-000-0000	PURCH. PROF. AND EDUC. \$	6V0313 NOV25 G.V. OT/PT	251471	JAN-07-2026PAID		4,297.00
VENDOR NAME TOTAL :									450.00
									76,129.68
RIGHT ONTIME TRANSPORT, LLC	4005521		260406911-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ INV-AFDE-OLCE NOV25 WNI	251414	JAN-07-2026PAID		192.50
VENDOR NAME TOTAL :									192.50
ROCKLAND GOLF CARTS INC.	4003106		260363711-402-100-500-707-000-0000	PURCHASED SERVICES -	M 3942-TAX EXEMPT	251514	JAN-07-2026PAID		1,600.00
ROCKLAND GOLF CARTS INC.	4003106		260363811-402-100-500-707-000-0000	PURCHASED SERVICES -	M 3941-TAX EXEMPT	251514	JAN-07-2026PAID		2,200.00
VENDOR NAME TOTAL :									3,800.00
RONGA, SUSAN	4000380		260360820-621-200-580-410-000-0000	TRAVEL	REIMBURSEMENT: GSETA CC	251340	JAN-07-2026PAID		239.63
VENDOR NAME TOTAL :									239.63
ROSARIO, AIDA E.	4005446		260384311-000-230-580-702-000-0000	TRAVEL - CONFERENCES	REIMBURSEMENT: AUGUST-1	251316	JAN-07-2026PAID		26.79
VENDOR NAME TOTAL :									26.79
S & S WORLDWIDE, INC.	4000053		260211515-204-100-610-036-000-0000	GENERAL SUPPLIES -	LLD - IN101670204	251522	JAN-07-2026PAID		140.20
S & S WORLDWIDE, INC.	4000053		260285620-013-200-600-054-000-1054	SUPPLIES AND MATERIALS	IN101704447	251522	JAN-07-2026PAID		61.24
S & S WORLDWIDE, INC.	4000053		260324111-000-221-600-875-000-0000	SUPPLIES AND MATERIALS -	IN101702040	251522	JAN-07-2026PAID		126.24
S & S WORLDWIDE, INC.	4000053		260324111-000-221-600-875-000-0000	SUPPLIES AND MATERIALS -	IN101704129	251522	JAN-07-2026PAID		64.56
S & S WORLDWIDE, INC.	4000053		260324111-000-221-600-875-000-0000	SUPPLIES AND MATERIALS -	IN101703715	251522	JAN-07-2026PAID		307.62
S & S WORLDWIDE, INC.	4000053		260324111-000-221-600-875-000-0000	SUPPLIES AND MATERIALS -	IN101691434	251522	JAN-07-2026PAID		243.99
S & S WORLDWIDE, INC.	4000053		260324111-000-221-600-875-000-0000	SUPPLIES AND MATERIALS -	IN101689572	251522	JAN-07-2026PAID		510.80
S & S WORLDWIDE, INC.	4000053		260397015-190-100-610-008-000-0000	GENERAL SUPPLIES -	INSTF IN101704257	251522	JAN-07-2026PAID		29.99
S & S WORLDWIDE, INC.	4000053		260327715-190-100-610-015-000-0000	GENERAL SUPPLIES -	INSTF IN101670826	251571	JAN-07-2026PAID		561.79
S & S WORLDWIDE, INC.	4000053		260237715-240-100-610-015-000-0000	GENERAL SUPPLIES -	BILIN IN101670826	251571	JAN-07-2026PAID		483.99
VENDOR NAME TOTAL :									2,565.41
SAFE GUARD TRANSPORTATION LLC	4003404		260042111-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ DEC25	251426	JAN-07-2026PAID		9,996.00
SAFE GUARD TRANSPORTATION LLC	4003404		260042111-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ NOV25	251426	JAN-07-2026PAID		9,989.00
SAFE GUARD TRANSPORTATION LLC	4003404		260047511-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ NOV25 WND81	251426	JAN-07-2026PAID		3,952.00
SAFE GUARD TRANSPORTATION LLC	4003404		260047511-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ DEC25 WND81	251426	JAN-07-2026PAID		4,199.00
SAFE GUARD TRANSPORTATION LLC	4003404		260233011-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ NOV25	251426	JAN-07-2026PAID		2,502.00
SAFE GUARD TRANSPORTATION LLC	4003404		260335811-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ NOV25 NHA55Q	251426	JAN-07-2026PAID		2,280.00
SAFE GUARD TRANSPORTATION LLC	4003404		260345211-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ DEC25 NRS1Q	251426	JAN-07-2026PAID		5,542.00
SAFE GUARD TRANSPORTATION LLC	4003404		260345211-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ NOV25 NRS1Q	251426	JAN-07-2026PAID		5,216.00
VENDOR NAME TOTAL :									43,676.00
SAFE STUDENT TRANSPORTATION	4002159		260036811-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI 10/25-26 DEC25	251425	JAN-07-2026PAID		13,250.00
SAFE STUDENT TRANSPORTATION	4002159		260220011-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI 9/25-26 DEC25	251425	JAN-07-2026PAID		13,572.00
VENDOR NAME TOTAL :									26,822.00
SAGE EDUCATIONAL EAF INC.	4002347		260187711-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INNV161259 NOV25 J.C.	251348	JAN-07-2026PAID		7,969.76
SAGE EDUCATIONAL EAF INC.	4002347		260187711-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INNV161363 NOV25 D.B.	251348	JAN-07-2026PAID		6,988.64

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VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SAGE EDUCATIONAL EAF INC.	4002347	2603072	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV161236 NOV25 T.H.C.	251348	JAN-07-2026PAID		6,988.64
SAGE EDUCATIONAL EAF INC.	4002347	2603072	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV157301 OCT25 T.H.C.	251348	JAN-07-2026PAID		9,609.38
SAGE EDUCATIONAL EAF INC.	4002347	2603201	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV147448 JUL25 D.B.	251348	JAN-07-2026PAID		6,573.36
SAGE EDUCATIONAL EAF INC.	4002347	2601877	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV165388 DEC25 D.B.	251444	JAN-07-2026PAID		7,425.43
SAGE EDUCATIONAL EAF INC.	4002347	2601877	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV165438 DEC25 J.C.	251444	JAN-07-2026PAID		8,965.98
SAGE EDUCATIONAL EAF INC.	4002347	2603072	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV165419 DEC25 T.H.C.	251444	JAN-07-2026PAID		7,425.43
						VENDOR NAME TOTAL :			61,946.62
SALAZAR & ASSOCIATES, INC.	4005143	2602515	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC APPLICATION 2		251597	JAN-07-2026PAID		105,125.00
						VENDOR NAME TOTAL :			105,125.00
SAM TELL & SON, INC.	4001144	2601915	15-201-100-730-307-000-0000	EQUIPMENT - INTELLECTUAL	920868	251573	JAN-07-2026PAID		7,517.70
						VENDOR NAME TOTAL :			7,517.70
SANTA, MARIA	4002407	2602694	11-800-330-500-815-000-0000	PURCHASED SERVICES - COM	INVOICE# 001-9/24/25, 1	251579	JAN-07-2026PAID		1,500.00
						VENDOR NAME TOTAL :			1,500.00
SARAH TRANSPORTATION, LLC	4000218	2600369	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	DEC25 FELS1	251422	JAN-07-2026PAID		8,041.00
SARAH TRANSPORTATION, LLC	4000218	2603211	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	DEC25 SAWT3Q	251422	JAN-07-2026PAID		6,688.00
						VENDOR NAME TOTAL :			14,729.00
SAVE OUR SCHOOLS NJ COMMUNI	4004731	2603302	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INST	REMAINING BALANCE FOR 1	251523	JAN-07-2026PAID		154.89
						VENDOR NAME TOTAL :			154.89
SAVVAS LEARNING COMPANY, LLC	4003415	2602625	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INST	4027466397-BALANCE TO I	251584	JAN-07-2026PAID		3,018.75
						VENDOR NAME TOTAL :			3,018.75
SCHOLASTIC BUS COMPANY	4000837	2604070	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	27112209 NOV25	251417	JAN-07-2026PAID		870.00
						VENDOR NAME TOTAL :			870.00
SCHOLASTIC, INC.	4000168	2506549	20-999-999-999-999-9999	SUPPLIES & MATERIALS	28583895	251299	JAN-07-2026PAID		26,135.13
						VENDOR NAME TOTAL :			26,135.13
SCHOOL HEALTH CORPORATION	4000015	2602685	20-064-200-600-021-000-0000	SUPPLIES AND MATERIALS	CINV000321317	251267	JAN-07-2026PAID		201.82
SCHOOL HEALTH CORPORATION	4000015	2602685	20-064-200-600-021-000-0000	SUPPLIES AND MATERIALS	CINV000327897	251267	JAN-07-2026PAID		194.85
SCHOOL HEALTH CORPORATION	4000015	2602685	20-064-200-600-021-000-0000	SUPPLIES AND MATERIALS	CINV000324331	251267	JAN-07-2026PAID		1,303.18
SCHOOL HEALTH CORPORATION	4000015	2603516	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	CINV000334090	251330	JAN-07-2026PAID		114.48
SCHOOL HEALTH CORPORATION	4000015	2600340	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	CINV000327054	251499	JAN-07-2026PAID		31.30
SCHOOL HEALTH CORPORATION	4000015	2600882	15-000-213-600-018-000-0000	SUPPLIES AND MATERIALS	CINV000289536	251499	JAN-07-2026PAID		66.09
SCHOOL HEALTH CORPORATION	4000015	2600882	15-000-213-600-018-000-0000	SUPPLIES AND MATERIALS	CINV000287258	251499	JAN-07-2026PAID		34.71
SCHOOL HEALTH CORPORATION	4000015	2601180	15-000-213-600-021-000-0000	SUPPLIES AND MATERIALS	CINV000302566	251499	JAN-07-2026PAID		16.40
SCHOOL HEALTH CORPORATION	4000015	2601180	15-000-213-600-021-000-0000	SUPPLIES AND MATERIALS	CINV000279813	251499	JAN-07-2026PAID		1,316.71
SCHOOL HEALTH CORPORATION	4000015	2601180	15-000-213-600-021-000-0000	SUPPLIES AND MATERIALS	CINV000287244	251499	JAN-07-2026PAID		407.37
SCHOOL HEALTH CORPORATION	4000015	2601180	15-000-213-600-021-000-0000	SUPPLIES AND MATERIALS	CINV000322407	251499	JAN-07-2026PAID		42.76
SCHOOL HEALTH CORPORATION	4000015	2601180	15-000-213-600-021-000-0000	SUPPLIES AND MATERIALS	CINV000295866	251499	JAN-07-2026PAID		12.99
SCHOOL HEALTH CORPORATION	4000015	2601181	15-000-213-600-024-000-0000	SUPPLIES AND MATERIALS	CINV000309837	251499	JAN-07-2026PAID		19.99
SCHOOL HEALTH CORPORATION	4000015	2601181	15-000-213-600-024-000-0000	SUPPLIES AND MATERIALS	CINV000321769	251499	JAN-07-2026PAID		59.07
SCHOOL HEALTH CORPORATION	4000015	2601181	15-000-213-600-024-000-0000	SUPPLIES AND MATERIALS	CINV000321769	251499 JAN-07-2026PAID			-32.99
SCHOOL HEALTH CORPORATION	4000015	2601181	15-000-213-600-024-000-0000	SUPPLIES AND MATERIALS	CINV000291580	251499	JAN-07-2026PAID		1,279.30
SCHOOL HEALTH CORPORATION	4000015	2601181	15-000-213-600-024-000-0000	SUPPLIES AND MATERIALS	CINV000301599	251499	JAN-07-2026PAID		19.99
SCHOOL HEALTH CORPORATION	4000015	2601368	15-000-213-600-002-000-0000	SUPPLIES AND MATERIALS	CINV000281797	251499	JAN-07-2026PAID		700.00
SCHOOL HEALTH CORPORATION	4000015	2601368	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INST	CINV000289551	251499	JAN-07-2026PAID		4.50
SCHOOL HEALTH CORPORATION	4000015	2601368	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INST	CINV000281797	251499	JAN-07-2026PAID		4.86
SCHOOL HEALTH CORPORATION	4000015	2601548	15-000-213-600-307-000-0000	SUPPLIES AND MATERIALS	CINV000322430	251499	JAN-07-2026PAID		24.76
SCHOOL HEALTH CORPORATION	4000015	2601548	15-000-213-600-307-000-0000	SUPPLIES AND MATERIALS	CINV000310006	251499	JAN-07-2026PAID		317.20

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SCHOOL HEALTH CORPORATION	4000015	2601548	15-000-213-600-307-000-0000	SUPPLIES AND MATERIALS -	CINV000317166	251499	JAN-07-2026	PAID	28.64
SCHOOL HEALTH CORPORATION	4000015	2601548	15-000-213-600-307-000-0000	SUPPLIES AND MATERIALS -	CINV000307970	251499	JAN-07-2026	PAID	1,312.51
SCHOOL HEALTH CORPORATION	4000015	2601548	15-000-213-600-307-000-0000	SUPPLIES AND MATERIALS -	CINV000311614	251499	JAN-07-2026	PAID	62.61
SCHOOL HEALTH CORPORATION	4000015	2601548	15-000-213-600-307-000-0000	SUPPLIES AND MATERIALS -	CINV000307108	251499	JAN-07-2026	PAID	1,417.59
SCHOOL HEALTH CORPORATION	4000015	2603504	20-218-200-420-705-000-0000	CLEANING REPAIR MAINTENANCE	CINV000333754	251499	JAN-07-2026	PAID	3,595.54
SCHOOL HEALTH CORPORATION	4000015	2603628	12-000-213-730-749-000-0000	CAPITAL OUTLAY EQUIPMENT	CINV000334757	251499	JAN-07-2026	PAID	13,909.99
VENDOR NAME TOTAL :									26,466.22
SCHOOL SPECIALTY, LLC	4005054	2602434	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	308104826280	251287	JAN-07-2026	PAID	1,917.68
SCHOOL SPECIALTY, LLC	4005054	2602436	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	308104826281	251287	JAN-07-2026	PAID	1,965.62
SCHOOL SPECIALTY, LLC	4005054	2602488	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	308104826279	251287	JAN-07-2026	PAID	1,965.62
SCHOOL SPECIALTY, LLC	4005054	2602078	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	308104810920	251314	JAN-07-2026	PAID	1,057.70
SCHOOL SPECIALTY, LLC	4005054	2602084	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	308104811440	251314	JAN-07-2026	PAID	1,018.32
SCHOOL SPECIALTY, LLC	4005054	2602140	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	308104813333	251314	JAN-07-2026	PAID	3,799.08
SCHOOL SPECIALTY, LLC	4005054	2603517	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	208136568505	251314	JAN-07-2026	PAID	486.85
SCHOOL SPECIALTY, LLC	4005054	2600494	15-240-100-610-007-000-0000	GENERAL SUPPLIES -	BILIN 208136601152	251525	JAN-07-2026	PAID	52.94
SCHOOL SPECIALTY, LLC	4005054	2600521	15-190-100-610-007-000-0000	GENERAL SUPPLIES -	INSTF 208136589091	251525	JAN-07-2026	PAID	321.06
SCHOOL SPECIALTY, LLC	4005054	2600521	15-190-100-610-007-000-0000	GENERAL SUPPLIES -	INSTF 208136511562	251525	JAN-07-2026	PAID	321.90
SCHOOL SPECIALTY, LLC	4005054	2600584	15-190-100-610-020-000-0000	GENERAL SUPPLIES -	INSTF 308104731890	251525	JAN-07-2026	PAID	714.55
SCHOOL SPECIALTY, LLC	4005054	2600677	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF 308104793008	251525	JAN-07-2026	PAID	2,569.98
SCHOOL SPECIALTY, LLC	4005054	2600989	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 308104751072	251525	JAN-07-2026	PAID	127.08
SCHOOL SPECIALTY, LLC	4005054	2601220	15-240-100-610-006-000-0000	GENERAL SUPPLIES -	BILIN 208136307420	251525	JAN-07-2026	PAID	32.56
SCHOOL SPECIALTY, LLC	4005054	2601220	15-240-100-610-006-000-0000	GENERAL SUPPLIES -	BILIN 308104783280	251525	JAN-07-2026	PAID	764.99
SCHOOL SPECIALTY, LLC	4005054	2601229	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 208136031360	251525	JAN-07-2026	PAID	22.27
SCHOOL SPECIALTY, LLC	4005054	2601247	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 208136007348	251525	JAN-07-2026	PAID	952.42
SCHOOL SPECIALTY, LLC	4005054	2601248	15-213-100-610-309-000-0000	GENERAL SUPPLIES -	RESOL 208136600844	251525	JAN-07-2026	PAID	95.02
SCHOOL SPECIALTY, LLC	4005054	2601248	15-213-100-610-309-000-0000	GENERAL SUPPLIES -	RESOL 208136604857	251525	JAN-07-2026	PAID	728.99
SCHOOL SPECIALTY, LLC	4005054	2601258	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 308104758901	251525	JAN-07-2026	PAID	604.33
SCHOOL SPECIALTY, LLC	4005054	2601275	15-190-100-610-051-000-0000	GENERAL SUPPLIES -	INSTF 308104783273	251525	JAN-07-2026	PAID	2,321.08
SCHOOL SPECIALTY, LLC	4005054	2601275	15-190-100-610-051-000-0000	GENERAL SUPPLIES -	INSTF 208136339994	251525	JAN-07-2026	PAID	14.48
SCHOOL SPECIALTY, LLC	4005054	2601307	15-190-100-610-051-000-0000	GENERAL SUPPLIES -	INSTF 208136316797	251525	JAN-07-2026	PAID	110.46
SCHOOL SPECIALTY, LLC	4005054	2601307	15-190-100-610-051-000-0000	GENERAL SUPPLIES -	INSTF 308104791432	251525	JAN-07-2026	PAID	364.85
SCHOOL SPECIALTY, LLC	4005054	2601360	15-240-100-610-084-000-0000	GENERAL SUPPLIES -	BILIN 308104750932	251525	JAN-07-2026	PAID	374.49
SCHOOL SPECIALTY, LLC	4005054	2601435	15-190-100-610-019-000-0000	GENERAL SUPPLIES -	INSTF 208136589047	251525	JAN-07-2026	PAID	5.71
SCHOOL SPECIALTY, LLC	4005054	2601451	15-204-100-610-027-000-0000	GENERAL SUPPLIES -	LIL - 308104783287	251525	JAN-07-2026	PAID	550.33
SCHOOL SPECIALTY, LLC	4005054	2601451	15-204-100-610-027-000-0000	GENERAL SUPPLIES -	LIL - 208136545177	251525	JAN-07-2026	PAID	32.70
SCHOOL SPECIALTY, LLC	4005054	2601599	15-000-240-600-054-000-0000	SUPPLIES AND MATERIALS -	CREDIT# 208136412294	251525	JAN-07-2026	PAID	-4.96
SCHOOL SPECIALTY, LLC	4005054	2601599	15-000-240-600-054-000-0000	SUPPLIES AND MATERIALS -	308104756001	251525	JAN-07-2026	PAID	62.30
SCHOOL SPECIALTY, LLC	4005054	2601663	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 208136409456	251525	JAN-07-2026	PAID	75.74
SCHOOL SPECIALTY, LLC	4005054	2601663	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 308104802581	251525	JAN-07-2026	PAID	1,051.03
SCHOOL SPECIALTY, LLC	4005054	2601665	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 308104757771	251525	JAN-07-2026	PAID	37.94
SCHOOL SPECIALTY, LLC	4005054	2601670	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 308104757771	251525	JAN-07-2026	PAID	208.29
SCHOOL SPECIALTY, LLC	4005054	2601672	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 208104757770	251525	JAN-07-2026	PAID	320.42
SCHOOL SPECIALTY, LLC	4005054	2601690	15-214-100-610-006-000-0000	GENERAL SUPPLIES -	AUTISM08104777535	251525	JAN-07-2026	PAID	343.47
SCHOOL SPECIALTY, LLC	4005054	2601693	15-190-100-610-316-000-0000	GENERAL SUPPLIES -	INSTF 208136592576	251525	JAN-07-2026	PAID	74.16
SCHOOL SPECIALTY, LLC	4005054	2601797	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 308136187771	251525	JAN-07-2026	PAID	320.42
SCHOOL SPECIALTY, LLC	4005054	2602064	15-000-218-600-307-000-0000	SUPPLIES AND MATERIALS -	208136620208	251525	JAN-07-2026	PAID	578.12
SCHOOL SPECIALTY, LLC	4005054	2602375	15-240-100-610-009-000-0000	GENERAL SUPPLIES -	BILIN 208136596190	251525	JAN-07-2026	PAID	195.56
SCHOOL SPECIALTY, LLC	4005054	2602412	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF 308104807957	251525	JAN-07-2026	PAID	1,370.75
SCHOOL SPECIALTY, LLC	4005054	2602415	15-201-100-610-307-000-0000	GENERAL SUPPLIES -	INTEI 208136548491	251525	JAN-07-2026	PAID	24.20
SCHOOL SPECIALTY, LLC	4005054	2602415	15-201-100-610-307-000-0000	GENERAL SUPPLIES -	INTEI 308104814601	251525	JAN-07-2026	PAID	1,016.95
SCHOOL SPECIALTY, LLC	4005054	2602420	15-190-100-610-041-000-0000	GENERAL SUPPLIES -	INSTF 208136585074	251525	JAN-07-2026	PAID	7.27
SCHOOL SPECIALTY, LLC	4005054	2602599	15-190-100-610-033-000-0000	GENERAL SUPPLIES -	INSTF 308104818647	251525	JAN-07-2026	PAID	662.46
SCHOOL SPECIALTY, LLC	4005054	2602599	15-212-100-610-033-000-0000	GENERAL SUPPLIES -	MULTI 308104818647	251525	JAN-07-2026	PAID	350.00
SCHOOL SPECIALTY, LLC	4005054	2602781	15-190-100-610-027-000-0000	GENERAL SUPPLIES -	INSTF 208136545123	251525	JAN-07-2026	PAID	36.30

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

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2602936	15-000-240-600-006-000-0000	SUPPLIES AND MATERIALS -	208136439669	251525	JAN-07-2026PAID		626.25
SCHOOL SPECIALTY, LLC	4005054	2603060	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF	308104819199	251525	JAN-07-2026PAID		504.58
SCHOOL SPECIALTY, LLC	4005054	2603076	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF	308104819018	251525	JAN-07-2026PAID		320.16
SCHOOL SPECIALTY, LLC	4005054	2603079	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF	208136500088	251525	JAN-07-2026PAID		142.47
SCHOOL SPECIALTY, LLC	4005054	2603100	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS -	208136500087	251525	JAN-07-2026PAID		326.83
SCHOOL SPECIALTY, LLC	4005054	2603242	11-000-221-600-875-000-0000	SUPPLIES AND MATERIALS -	208136525055	251525	JAN-07-2026PAID		362.47
SCHOOL SPECIALTY, LLC	4005054	2603256	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	208136524128	251525	JAN-07-2026PAID		182.50
SCHOOL SPECIALTY, LLC	4005054	2603268	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	308104826734	251525	JAN-07-2026PAID		1,037.60
SCHOOL SPECIALTY, LLC	4005054	2603373	15-240-100-610-084-000-0000	GENERAL SUPPLIES - BILIN	208136524060	251525	JAN-07-2026PAID		789.37
SCHOOL SPECIALTY, LLC	4005054	2603482	15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS -	308104828710	251525	JAN-07-2026PAID		300.00
SCHOOL SPECIALTY, LLC	4005054	2603482	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	308104828710	251525	JAN-07-2026PAID		800.03
SCHOOL SPECIALTY, LLC	4005054	2603525	15-240-100-610-005-000-0000	GENERAL SUPPLIES - BILIN	308104825396	251525	JAN-07-2026PAID		3,659.55
SCHOOL SPECIALTY, LLC	4005054	2603711	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INSTF	208136607670	251525	JAN-07-2026PAID		516.36
SCHOOL SPECIALTY, LLC	4005054	2603761	20-013-200-600-054-000-1054	SUPPLIES AND MATERIALS	208136607616	251525	JAN-07-2026PAID		39.82
SCHOOL SPECIALTY, LLC	4005054	2600302	15-240-100-610-009-000-0000	GENERAL SUPPLIES - BILIN	208136579866	251553	JAN-07-2026PAID		7.80
SCHOOL SPECIALTY, LLC	4005054	2600308	15-190-100-610-021-000-0000	GENERAL SUPPLIES - INSTF	208136390370	251553	JAN-07-2026PAID		276.39
SCHOOL SPECIALTY, LLC	4005054	2600453	15-000-218-600-020-000-0000	SUPPLIES AND MATERIALS -	308104811058	251553	JAN-07-2026PAID		433.71
SCHOOL SPECIALTY, LLC	4005054	2600510	15-240-100-610-007-000-0000	GENERAL SUPPLIES - BILIN	208136453371	251553	JAN-07-2026PAID		51.70
SCHOOL SPECIALTY, LLC	4005054	2600527	15-240-100-610-007-000-0000	GENERAL SUPPLIES - BILIN	208136523716	251553	JAN-07-2026PAID		55.27
SCHOOL SPECIALTY, LLC	4005054	2600664	15-190-100-610-020-000-0000	GENERAL SUPPLIES - INSTF	208136532331	251553	JAN-07-2026PAID		6,777.00
SCHOOL SPECIALTY, LLC	4005054	2600991	15-240-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	308104764912	251553	JAN-07-2026PAID		215.33
SCHOOL SPECIALTY, LLC	4005054	2600996	15-240-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	208136550651	251553	JAN-07-2026PAID		41.80
SCHOOL SPECIALTY, LLC	4005054	2601203	15-213-100-610-024-000-0000	GENERAL SUPPLIES - RESOL	208136070698	251553	JAN-07-2026PAID		116.97
SCHOOL SPECIALTY, LLC	4005054	2601356	15-213-100-610-024-000-0000	GENERAL SUPPLIES - RESOL	308104750943	251553	JAN-07-2026PAID		400.00
SCHOOL SPECIALTY, LLC	4005054	2601356	15-240-100-610-024-000-0000	GENERAL SUPPLIES - BILIN	308104750943	251553	JAN-07-2026PAID		580.94
SCHOOL SPECIALTY, LLC	4005054	2601452	15-204-100-610-027-000-0000	GENERAL SUPPLIES - LLD	308104753772	251553	JAN-07-2026PAID		565.34
SCHOOL SPECIALTY, LLC	4005054	2601584	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INSTF	308104791866	251553	JAN-07-2026PAID		6,777.14
SCHOOL SPECIALTY, LLC	4005054	2601584	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INSTF	208136359915	251553	JAN-07-2026PAID		39.82
SCHOOL SPECIALTY, LLC	4005054	2601812	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	208136532679	251553	JAN-07-2026PAID		94.04
SCHOOL SPECIALTY, LLC	4005054	2602064	15-000-218-600-307-000-0000	SUPPLIES AND MATERIALS -	308104810894	251553	JAN-07-2026PAID		316.01
SCHOOL SPECIALTY, LLC	4005054	2602144	11-000-221-320-739-000-0000	PURCH. PROF. AND EDUC. §	208136239113	251553	JAN-07-2026PAID		2,750.00
SCHOOL SPECIALTY, LLC	4005054	2602153	15-213-100-610-025-000-0000	GENERAL SUPPLIES - RESOL	208136548520	251553	JAN-07-2026PAID		145.20
SCHOOL SPECIALTY, LLC	4005054	2602157	15-190-100-610-033-000-0000	GENERAL SUPPLIES - INSTF	208136548482	251553	JAN-07-2026PAID		387.20
SCHOOL SPECIALTY, LLC	4005054	2602281	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	308104803826	251553	JAN-07-2026PAID		2,756.86
SCHOOL SPECIALTY, LLC	4005054	2602420	15-190-100-610-041-000-0000	GENERAL SUPPLIES - INSTF	208136561646	251553	JAN-07-2026PAID		4.28
SCHOOL SPECIALTY, LLC	4005054	2602478	15-190-100-610-309-000-0000	GENERAL SUPPLIES - INSTF	208136536630	251553	JAN-07-2026PAID		35.70
SCHOOL SPECIALTY, LLC	4005054	2602478	15-202-100-610-309-000-0000	GENERAL SUPPLIES - INTEI	208136536630	251553	JAN-07-2026PAID		820.78
SCHOOL SPECIALTY, LLC	4005054	2602599	15-190-100-610-033-000-0000	GENERAL SUPPLIES - INSTF	208136545083	251553	JAN-07-2026PAID		18.15
SCHOOL SPECIALTY, LLC	4005054	2602721	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	208136499549	251553	JAN-07-2026PAID		540.67
SCHOOL SPECIALTY, LLC	4005054	2602781	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	208136438054	251553	JAN-07-2026PAID		126.46
SCHOOL SPECIALTY, LLC	4005054	2602981	15-000-218-600-019-000-0000	SUPPLIES AND MATERIALS -	308104816700	251553	JAN-07-2026PAID		249.74
SCHOOL SPECIALTY, LLC	4005054	2603046	15-190-100-610-052-000-0000	GENERAL SUPPLIES - INSTF	208136499579	251553	JAN-07-2026PAID		376.34
SCHOOL SPECIALTY, LLC	4005054	2603253	15-000-218-600-027-000-0000	SUPPLIES AND MATERIALS -	208136524208	251553	JAN-07-2026PAID		256.06
SCHOOL SPECIALTY, LLC	4005054	2603265	15-190-100-610-313-000-0000	GENERAL SUPPLIES - INSTF	208136524142	251553	JAN-07-2026PAID		88.64
SCHOOL SPECIALTY, LLC	4005054	2603277	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF	208136525065	251553	JAN-07-2026PAID		1,039.45
SCHOOL SPECIALTY, LLC	4005054	2603362	15-000-240-600-313-000-0000	SUPPLIES AND MATERIALS -	308104822264	251553	JAN-07-2026PAID		539.03
SCHOOL SPECIALTY, LLC	4005054	2603362	15-190-100-610-313-000-0000	GENERAL SUPPLIES - INSTF	308104822264	251553	JAN-07-2026PAID		542.00
SCHOOL SPECIALTY, LLC	4005054	2603362	15-204-100-610-313-000-0000	GENERAL SUPPLIES - LLD	308104822264	251553	JAN-07-2026PAID		541.00
SCHOOL SPECIALTY, LLC	4005054	2603362	15-240-100-610-313-000-0000	GENERAL SUPPLIES - BILIN	308104822264	251553	JAN-07-2026PAID		542.00
SCHOOL SPECIALTY, LLC	4005054	2603365	15-000-240-600-313-000-0000	SUPPLIES AND MATERIALS -	208136524275	251553	JAN-07-2026PAID		197.16
SCHOOL SPECIALTY, LLC	4005054	2603477	15-000-218-600-053-000-0000	SUPPLIES AND MATERIALS -	208136541381	251553	JAN-07-2026PAID		251.89
SCHOOL SPECIALTY, LLC	4005054	2603481	15-000-240-600-053-000-0000	SUPPLIES AND MATERIALS -	208136541212	251553	JAN-07-2026PAID		72.40
SCHOOL SPECIALTY, LLC	4005054	2603528	15-190-100-610-019-000-0000	GENERAL SUPPLIES - INSTF	308104825650	251553	JAN-07-2026PAID		554.48
SCHOOL SPECIALTY, LLC	4005054	2603561	15-213-100-610-019-000-0000	GENERAL SUPPLIES - RESOL	2081365572744	251553	JAN-07-2026PAID		146.23

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

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT	
SCREENCASTIFY	4003366	260352111-000-223-500-805-000-0000	OTHER PURCHASED SERVICES	SC-946035	VENDOR NAME TOTAL :				69,362.45
					251583	JAN-07-2026	PAID	540.00	
					VENDOR NAME TOTAL :				540.00
SEDA EDUCATIONAL CONSULTING	4005237	260364220-238-200-300-653-074-1051	PURCHASED PROF SERVICES	1069	VENDOR NAME TOTAL :				18,000.00
					251308	JAN-07-2026	PAID	18,000.00	
					VENDOR NAME TOTAL :				18,000.00
SETON HALL UNIVERSITY	4001159	260369211-190-100-500-816-000-0000	OTHER PURCHASED SERVICES	JVM10222025	VENDOR NAME TOTAL :				20,790.00
					251616	JAN-07-2026	PAID	20,790.00	
					VENDOR NAME TOTAL :				20,790.00
SHADDAI TRANSPORTATION, INC.	4002818	260266611-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI 11212025A NOV25		VENDOR NAME TOTAL :				1,140.00
SHADDAI TRANSPORTATION, INC.	4002818	260315211-000-270-514-685-000-0000	CONTRACTED SERVICES - (S 11212025B NOV25		VENDOR NAME TOTAL :				7,250.00
SHADDAI TRANSPORTATION, INC.	4002818	260335711-000-270-514-685-000-0000	CONTRACTED SERVICES - (S 11212025C NOV25		VENDOR NAME TOTAL :				4,125.00
					VENDOR NAME TOTAL :				12,515.00
SHARRON MILLER'S ACADEMY FC	4001679	260249820-231-100-300-653-000-0000	PURCHASE PROF SERVICES	SEPTEMBER-NOVEMBER2025	VENDOR NAME TOTAL :				27,200.00
					251270	JAN-07-2026	PAID	27,200.00	
					VENDOR NAME TOTAL :				27,200.00
SHEPARD PREPARATORY HIGH SC	4000631A	260111611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	114099 NOV25	VENDOR NAME TOTAL :				11,424.64
SHEPARD PREPARATORY HIGH SC	4000631A	260281111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	114117 OCT25 ADJUSTMEN	VENDOR NAME TOTAL :				-3,570.20
					VENDOR NAME TOTAL :				7,854.44
SHI INTERNATIONAL CORPORATION	4000096	260380711-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	B20580285	VENDOR NAME TOTAL :				3,245.83
					251508	JAN-07-2026	PAID	3,245.83	
					VENDOR NAME TOTAL :				3,245.83
SHOPRITE OF PASSAIC/CLIFTON	4000312	260115811-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/A	01200209551	VENDOR NAME TOTAL :				344.14
SHOPRITE OF PASSAIC/CLIFTON	4000312	260115811-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/A	01200351582	VENDOR NAME TOTAL :				150.48
SHOPRITE OF PASSAIC/CLIFTON	4000312	260115811-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/A	01200354319	VENDOR NAME TOTAL :				353.81
SHOPRITE OF PASSAIC/CLIFTON	4000312	260268320-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200261927	VENDOR NAME TOTAL :				547.14
SHOPRITE OF PASSAIC/CLIFTON	4000312	260329920-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200355011	VENDOR NAME TOTAL :				81.38
SHOPRITE OF PASSAIC/CLIFTON	4000312	260354920-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	01200580342	VENDOR NAME TOTAL :				239.98
SHOPRITE OF PASSAIC/CLIFTON	4000312	260355120-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200561590	VENDOR NAME TOTAL :				2,130.86
SHOPRITE OF PASSAIC/CLIFTON	4000312	260355220-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200457923	VENDOR NAME TOTAL :				300.13
SHOPRITE OF PASSAIC/CLIFTON	4000312	260365020-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200339820	VENDOR NAME TOTAL :				197.28
					VENDOR NAME TOTAL :				4,345.20
SKILLS USA, INC.	4003271	260375520-378-200-300-830-000-0000	PURCHASED PROF & TECH SF	M453944	VENDOR NAME TOTAL :				70.00
SKILLS USA, INC.	4003271	260375520-378-200-300-830-000-0000	PURCHASED PROF & TECH SF	M453941	VENDOR NAME TOTAL :				35.00
SKILLS USA, INC.	4003271	260375520-378-200-300-830-000-0000	PURCHASED PROF & TECH SF	M453943	VENDOR NAME TOTAL :				35.00
SKILLS USA, INC.	4003271	260375520-378-200-300-830-000-0000	PURCHASED PROF & TECH SF	M453945	VENDOR NAME TOTAL :				70.00
					VENDOR NAME TOTAL :				210.00
SMARTPASS LLC	4004325	260153215-190-100-500-316-000-0000	OTHER PURCHASED SERVICES	INV186884	VENDOR NAME TOTAL :				3,302.25
SMARTPASS LLC	4004325	260363115-000-222-500-006-000-0000	OTHER PURCHASED SERVICES	INV200086	VENDOR NAME TOTAL :				1,584.80
					VENDOR NAME TOTAL :				4,887.05
SNORKL, INC	4005614	260387815-190-100-500-012-000-0000	OTHER PURCHASED SERVICES	TVZADJGN-0001	VENDOR NAME TOTAL :				1,500.00
					251515	JAN-07-2026	PAID	1,500.00	
					VENDOR NAME TOTAL :				1,500.00
SOCIETY OF HEALTH AND PHYSI	4005636	260346311-000-221-320-825-000-0000	PURCH. PROF. AND EDUC.	S 2172164	VENDOR NAME TOTAL :				7,000.00
					251546	JAN-07-2026	PAID	7,000.00	
					VENDOR NAME TOTAL :				7,000.00
SPECTRUM 360	4000082	260080111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	NOV25-59 J.O.R., A.M.	VENDOR NAME TOTAL :				22,065.28
SPECTRUM 360	4000082	260224320-250-100-566-653-000-0000	TUITION CONTRACTS	NOV25-59 A.A.D., A.D.D.	VENDOR NAME TOTAL :				21,778.88

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAPLES ADVANTAGE COMMERCIA	4000040	2603247	15-204-100-610-313-000-0000	GENERAL SUPPLIES - LLD - 6047786973		251564	JAN-07-2026	PAID	584.00
STAPLES ADVANTAGE COMMERCIA	4000040	2603247	15-240-100-610-313-000-0000	GENERAL SUPPLIES - BILN 6047786973		251564	JAN-07-2026	PAID	583.00
STAPLES ADVANTAGE COMMERCIA	4000040	2603266	15-190-100-610-019-000-0000	GENERAL SUPPLIES - INSTF 6046390462		251564	JAN-07-2026	PAID	661.06
STAPLES ADVANTAGE COMMERCIA	4000040	2603275	15-000-218-600-302-000-0000	SUPPLIES AND MATERIALS - 6047724353		251564	JAN-07-2026	PAID	199.98
STAPLES ADVANTAGE COMMERCIA	4000040	2603379	15-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF 6046455196		251564	JAN-07-2026	PAID	404.98
STAPLES ADVANTAGE COMMERCIA	4000040	2603713	11-000-213-600-855-000-0000	SUPPLIES AND MATERIALS - 6049201201		251564	JAN-07-2026	PAID	29.49
VENDOR NAME TOTAL :									35,464.95
STARLIGHT HOMECARE AGENCY,	4000658	2603346	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 558980 SEPT25 J.R.		251359	JAN-07-2026	PAID	1,848.00
STARLIGHT HOMECARE AGENCY,	4000658	2600227	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 577052 NOV25 L.H.L.		251480	JAN-07-2026	PAID	4,316.00
STARLIGHT HOMECARE AGENCY,	4000658	2600287	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 568736 OCT25 L.H.L.		251480	JAN-07-2026	PAID	7,504.00
STARLIGHT HOMECARE AGENCY,	4000658	2601042	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 568791 OCT25 I.A.		251480	JAN-07-2026	PAID	1,736.00
STARLIGHT HOMECARE AGENCY,	4000658	2601042	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 568699 OCT25 T.M.		251480	JAN-07-2026	PAID	8,224.00
STARLIGHT HOMECARE AGENCY,	4000658	2601042	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 569833 OCT25 O.I.		251480	JAN-07-2026	PAID	1,392.00
STARLIGHT HOMECARE AGENCY,	4000658	2602257	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 568811 OCT25 K.P.P.		251480	JAN-07-2026	PAID	756.00
STARLIGHT HOMECARE AGENCY,	4000658	2603346	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 568825 OCT25 J.R.		251480	JAN-07-2026	PAID	4,158.00
STARLIGHT HOMECARE AGENCY,	4000658	2603346	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 571135 NOV25 J.R.		251480	JAN-07-2026	PAID	872.00
VENDOR NAME TOTAL :									30,806.00
STATE OF NEW JERSEY	4000004A	2600781	11-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHC 251811270 -BILL ID 0000		251591	JAN-07-2026	PAID	550.00
STATE OF NEW JERSEY	400000T	2600780	11-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHC REG # 1608-00376-001 -		251599	JAN-07-2026	PAID	258.00
STATE OF NEW JERSEY	4000004D	2600533	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. REG # 1608-00376-001 -		251604	JAN-07-2026	PAID	258.00
STATE OF NEW JERSEY	4000004D	2600533	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. REG # 1608-00344-001 -		251604	JAN-07-2026	PAID	339.00
VENDOR NAME TOTAL :									1,405.00
STATE OF NEW JERSEY, TREASURER	4000004R	2601077	11-000-270-518-685-000-0000	TRANSPORTATION 25REPA13 R.B.		251407	JAN-07-2026	PAID	4,125.00
STATE OF NEW JERSEY, TREASURER	4000004R	2604075	11-000-270-518-685-000-0000	CONTRACTED SERVICES - (\$ 26R402 R.B.		251407	JAN-07-2026	PAID	4,500.00
VENDOR NAME TOTAL :									8,625.00
STAY WELL SERVICES, INC.	4001857	2601903	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 325FK1014 10/3-10/31/25		251392	JAN-07-2026	PAID	5,180.00
STAY WELL SERVICES, INC.	4001857	2601903	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 325FK1000 10/3/25-10/30		251392	JAN-07-2026	PAID	4,417.50
STAY WELL SERVICES, INC.	4001857	2601903	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 325FK1006 10/1/25-10/31		251392	JAN-07-2026	PAID	8,401.00
STAY WELL SERVICES, INC.	4001857	2601903	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 325FK1016 10/1/25-10/31		251392	JAN-07-2026	PAID	7,601.50
STAY WELL SERVICES, INC.	4001857	2601903	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 325FK1005 10/1/25-10/31		251392	JAN-07-2026	PAID	8,897.50
VENDOR NAME TOTAL :									34,497.50
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-211-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	3,139.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-213-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	1,990.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-216-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	3,714.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-217-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	22,813.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-218-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	2,078.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-219-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	17,995.52
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-221-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	13,308.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-222-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	133.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-230-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	1,857.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-251-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	8,179.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-252-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	6,190.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-261-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	6,764.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-262-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	3,879.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-266-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	3,316.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-270-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	1,061.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-120-100-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	486.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-216-100-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	6,145.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-424-100-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	354.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-800-330-270-690-000-0000	HEALTH BENEFITS JANUARY2026-POLICY#932835		WIRE	JAN-05-2026	PAID	884.00

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VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	13-602-200-270-410-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	1,857.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-001-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	3,802.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-002-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	10,169.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-003-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	3,846.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-004-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	7,428.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-005-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	11,893.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-006-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	7,428.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-007-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	5,129.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-008-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	5,748.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-009-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	12,203.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-010-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	5,482.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-011-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	6,676.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-012-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	7,162.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-013-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	9,196.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-014-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	9,594.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-015-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	4,775.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-016-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	8,047.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-017-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	7,737.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-018-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	9,063.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-019-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	7,560.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-020-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	5,792.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-021-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	8,533.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-022-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	5,703.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-023-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	11,053.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-024-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	3,227.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-025-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	3,670.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-026-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	6,941.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-027-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	6,145.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-028-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	309.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-029-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	28,649.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-030-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	4,686.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-031-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	5,748.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-032-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	3,891.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-033-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	10,080.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-034-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	4,244.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-035-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	5,836.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-036-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	5,880.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-037-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	1,282.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-038-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	12,512.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-039-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	1,415.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-040-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	29,003.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-041-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	11,451.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-042-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	9,506.00		
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-043-000-0000	HEALTH BENEFITS	JANUARY2026-POLICY#932835	WIRE JAN-05-2026PAID	HAND	7,383.00		
VENDOR NAME TOTAL :										
442,119.52										

VENDOR NAME TOTAL :

TAP INTO LOCAL, LLC	4003237	2601175	11-000-230-890-600-000-0000	MISC. EXPENDITURE-	GENEF 57457	251512 JAN-07-2026PAID	25.00
TAP INTO LOCAL, LLC	4003237	2601175	11-000-230-890-600-000-0000	MISC. EXPENDITURE-	GENEF 56986	251582 JAN-07-2026PAID	25.00
TAP INTO LOCAL, LLC	4003237	2601175	11-000-230-890-600-000-0000	MISC. EXPENDITURE-	GENEF 57047	251582 JAN-07-2026PAID	25.00
TAP INTO LOCAL, LLC	4003237	2601175	11-000-230-890-600-000-0000	MISC. EXPENDITURE-	GENEF 57328	251582 JAN-07-2026PAID	25.00
VENDOR NAME TOTAL :							100.00
TASNEEM TRANSPORTATION, LLC	4002508	2600370	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ DEC25	251410 JAN-07-2026PAID	40,445.00
TASNEEM TRANSPORTATION, LLC	4002508	2600370	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ DEC25	251410 JAN-07-2026PAID	28,718.00
TASNEEM TRANSPORTATION, LLC	4002508	2603139	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEJ DEC25	251410 JAN-07-2026PAID	4,964.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TASNEEM TRANSPORTATION, LLC	4002508	2603585	11-000-270-514-685-000-0000 CONTRACTED SERVICES - (S DEC25		251410	JAN-07-2026PAID		10,064.00
					VENDOR NAME TOTAL :			84,191.00
TAYLOR LAW GROUP L.L.C.	4004900	2601944	11-000-230-331-605-000-0000 LEGAL SERVICES - GENERAL 26706		251282	JAN-07-2026PAID		1,264.00
					VENDOR NAME TOTAL :			1,264.00
TEACHING STRATEGIES, INC.	4000311	2600209	20-218-200-329-705-000-0000 OTHER PROFESSIONAL EDUC# #INV229703		251276	JAN-07-2026PAID		3,985.00
TEACHING STRATEGIES, INC.	4000311	2600209	20-218-200-329-705-000-0000 OTHER PROFESSIONAL EDUC# #INV227635		251338	JAN-07-2026PAID		3,985.00
					VENDOR NAME TOTAL :			7,970.00
THE CORE COLLABORATIVE, INC.	4005247	2601648	11-800-330-500-815-000-0000 PURCHASED SERVICES - CON INVOICE# 5267		251526	JAN-07-2026PAID		12,000.00
					VENDOR NAME TOTAL :			12,000.00
THE READING LEAGUE INC	4005618	2603122	11-000-223-320-650-000-0000 PURCH. PROF. AND EDUC. S INVOICE# 9134		251545	JAN-07-2026PAID		6,000.00
THE READING LEAGUE INC	4005618	2603122	11-000-223-320-650-000-0000 PURCH. PROF. AND EDUC. S INVOICE# 9058		251545	JAN-07-2026PAID		16,000.00
					VENDOR NAME TOTAL :			22,000.00
TRUSTEES OF YOUNG MEN'S	4000502	2603670	20-218-200-321-705-000-0000 CONTRACTED PRE-K JANUARY2026		D000002674	JAN-06-2026PAID		120,147.55
					VENDOR NAME TOTAL :			120,147.55
TTI ENVIRONMENTAL	4000530	2601645	11-000-261-420-677-000-0000 CLEAN REPAIR AND MAINT. INV2209		251609	JAN-07-2026PAID		1,157.00
TTI ENVIRONMENTAL	4000530	2601645	11-000-261-420-677-000-0000 CLEAN REPAIR AND MAINT. INV2211		251609	JAN-07-2026PAID		1,210.00
TTI ENVIRONMENTAL	4000530	2601645	11-000-261-420-677-000-0000 CLEAN REPAIR AND MAINT. INV2212		251609	JAN-07-2026PAID		1,128.40
TTI ENVIRONMENTAL	4000530	2601645	11-000-261-420-677-000-0000 CLEAN REPAIR AND MAINT. INV2213		251609	JAN-07-2026PAID		1,182.55
					VENDOR NAME TOTAL :			4,677.95
TYLER TECHNOLOGIES, INC.	4005528	2603965	11-000-270-390-685-000-0000 OTHER PURCH. PROF. AND J 045-543740		251527	JAN-07-2026PAID		102.50
TYLER TECHNOLOGIES, INC.	4005528	2603965	11-000-270-390-685-000-0000 OTHER PURCH. PROF. AND J 045-542931		251527	JAN-07-2026PAID		205.00
					VENDOR NAME TOTAL :			307.50
ULINE, INC.	4004288	2603496	11-000-251-600-619-000-0000 SUPPLIES AND MATERIALS - 200033028		251634	JAN-07-2026PAID		245.90
ULINE, INC.	4004288	2603896	15-204-100-610-013-000-0000 GENERAL SUPPLIES - LLD - 201430085		251655	JAN-07-2026PAID		368.00
ULINE, INC.	4004288	2603901	15-204-100-610-013-000-0000 GENERAL SUPPLIES - LLD - S/H COST FOR INVOICE 1:		251655	JAN-07-2026PAID		15.84
ULINE, INC.	4004288	2603929	15-000-218-600-013-000-0000 SUPPLIES AND MATERIALS - 201563204		251655	JAN-07-2026PAID		500.00
ULINE, INC.	4004288	2603929	15-190-100-610-013-000-0000 GENERAL SUPPLIES - INST# 201563204		251655	JAN-07-2026PAID		345.00
					VENDOR NAME TOTAL :			1,474.74
UNITED PARCEL SERVICE	4000184	2600008	11-000-230-530-610-000-0000 COMMUNICATION/TELEPHONE 000047EW95455		251638	JAN-07-2026PAID		135.90
UNITED PARCEL SERVICE	4000184	2600008	11-000-230-530-610-000-0000 COMMUNICATION/TELEPHONE 000047EW95475		251638	JAN-07-2026PAID		147.40
UNITED PARCEL SERVICE	4000184	2600008	11-000-230-530-610-000-0000 COMMUNICATION/TELEPHONE 000047EW95485		251638	JAN-07-2026PAID		65.33
UNITED PARCEL SERVICE	4000184	2600008	11-000-230-530-610-000-0000 COMMUNICATION/TELEPHONE 000047EW95465		251638	JAN-07-2026PAID		101.89
UNITED PARCEL SERVICE	4000184	2600008	11-000-230-530-610-000-0000 COMMUNICATION/TELEPHONE 000047EW95495		251658	JAN-07-2026PAID		65.33
UNITED PARCEL SERVICE	4000184	2600008	11-000-230-530-610-000-0000 COMMUNICATION/TELEPHONE 000047EW95505		251658	JAN-07-2026PAID		67.00
					VENDOR NAME TOTAL :			582.85
UNITED RENTALS, INC.	4000635	2602232	11-000-263-420-680-000-0000 CLEAN REPAIR AND MAINT. 253434238-002		251606	JAN-07-2026PAID		993.20
UNITED RENTALS, INC.	4000635	2602232	11-000-263-420-680-000-0000 CLEAN REPAIR AND MAINT. 253434238-003		251606	JAN-07-2026PAID		-870.00
					VENDOR NAME TOTAL :			123.20
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000 HOMELESS SUPPLIES 19231-#13		251285	JAN-07-2026PAID		50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000 HOMELESS SUPPLIES 19225-#19		251285	JAN-07-2026PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000 HOMELESS SUPPLIES 19226-JAT		251285	JAN-07-2026PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000 HOMELESS SUPPLIES 19227-#4		251285	JAN-07-2026PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000 HOMELESS SUPPLIES 19232-#6		251285	JAN-07-2026PAID		50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000 HOMELESS SUPPLIES 19229-JFK		251285	JAN-07-2026PAID		200.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19228-#18	251285	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19230-EHS	251285	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19224-#19	251285	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18225-PCCC CHILD DEV CE	251297	JAN-07-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18232-#16	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18233-#16	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18234-STEAM HS	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18229-#19	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18236-MEMORIAL DAY #2	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18228-BJ WILKERSON III	251297	JAN-07-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18231-HANI AWADALLAH	251297	JAN-07-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19179-#9	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18247-MEMORIAL DAY#1	251297	JAN-07-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19040-MEMORIAL DAY	251297	JAN-07-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19042-CALVARY BAPTIST	251297	JAN-07-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19041-CALVARY BAPTIST	251297	JAN-07-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18242-#15	251297	JAN-07-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19180-IHS	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18246-#10	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18245-#10	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19021-NEWCOMERS	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18250-JFK	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19039-#6	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19043-#2	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19033-YMCA PRESCHOOL	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19032-#28	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19038-ROSA PARKS	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18248-#27	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18249-#27	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18243-#15	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18244-NRC	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19029-EHS	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19037-EHS	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19036-MLK	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19035-EHS	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19022-IHS	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19023-#9	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19030-#28	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19031-#4	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19034-#16	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19200-DALE AVE	251297	JAN-07-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19216-MEMORIAL DAY II	251297	JAN-07-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19220-#21	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19205-JFK	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19206-JAT	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19210-#5	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19214-#6	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	1912-ATM	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19218-JAT	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19217-#28	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19209-#5	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19199-#15	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19211-#13	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19207-#5	251297	JAN-07-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19201-#28	251297	JAN-07-2026	PAID	200.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNITED SCHOOL UNIFORM	4001971	2602986 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18757-EWK	251297	JAN-07-2026PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2602986 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18758-#6	251297	JAN-07-2026PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2602986 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18759-ROSA PARKS	251297	JAN-07-2026PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2602986 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18760-#18	251297	JAN-07-2026PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2602986 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18203-#20	251297	JAN-07-2026PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2602986 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18204-#20	251297	JAN-07-2026PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2602986 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18205-#20	251297	JAN-07-2026PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2602986 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18763-#4	251297	JAN-07-2026PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2602986 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18764-#4	251297	JAN-07-2026PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2602986 20-231-200-600-653-081-0000	HOMELESS SUPPLIES	18206-JFK	251297	JAN-07-2026PAID		200.00
VENDOR NAME TOTAL :					34,200.00			
UP THE BAR CONSULTING, LLC	4005024	2602921 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	2141	251272	JAN-07-2026PAID		12,000.00
UP THE BAR CONSULTING, LLC	4005024	2602921 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	2137	251344	JAN-07-2026PAID		8,000.00
UP THE BAR CONSULTING, LLC	4005024	2602921 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	2130	251344	JAN-07-2026PAID		14,000.00
VENDOR NAME TOTAL :					34,000.00			
US BANK OPERATIONS CENTER,	4000937	2600005 11-000-262-917-680-000-0000	PRINCIPAL - ENERTY SAVIN INV#307164-PRINCIPAL DUE		WIRE JAN-05-2026PAID HAND			897,467.19
VENDOR NAME TOTAL :					897,467.19			
VALLEY HEALTH MEDICAL GROUP	4000328	2601916 11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# 1297828C5622		251572	JAN-07-2026PAID		120.00
VENDOR NAME TOTAL :					120.00			
VAN DINES FOUR WHEEL DRIVE	4001045	2603151 11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	27171	251593	JAN-07-2026PAID		2,766.56
VENDOR NAME TOTAL :					2,766.56			
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	250-083-838-0001-26-NOV	251492	JAN-07-2026PAID		6,112.98
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	157-589-805-0001-74 (12,	251506	JAN-07-2026PAID		136.35
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-023-251-0001-95 (12,	251506	JAN-07-2026PAID		184.85
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-023-251-0001-95 (11,	251506	JAN-07-2026PAID		182.16
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	156-929-380-0001-27 (7/7)	251506	JAN-07-2026PAID		79.70
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	156-929-380-0001-27 (8/1,	251506	JAN-07-2026PAID		80.66
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	156-929-380-0001-27 (9/1	251506	JAN-07-2026PAID		81.60
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	156-929-380-0001-27 (10,	251506	JAN-07-2026PAID		83.32
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	156-929-380-0001-27 (11,	251506	JAN-07-2026PAID		84.09
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	556-954-539-0001-21 (7/1	251506	JAN-07-2026PAID		76.25
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	556-954-539-0001-21 (7/1	251506	JAN-07-2026PAID		159.36
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	556-954-539-0001-21 (8/1	251506	JAN-07-2026PAID		161.72
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	556-954-539-0001-21 (9/1	251506	JAN-07-2026PAID		164.11
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	556-954-539-0001-21 (10,	251506	JAN-07-2026PAID		166.53
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	556-954-539-0001-21 (11,	251506	JAN-07-2026PAID		168.99
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	157-589-805-0001-74 (7/8	251506	JAN-07-2026PAID		126.83
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	157-589-805-0001-74 (8/8	251506	JAN-07-2026PAID		126.92
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	157-589-805-0001-74 (9/8	251506	JAN-07-2026PAID		127.42
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	157-589-805-0001-74 (10,	251506	JAN-07-2026PAID		132.96
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	157-589-805-0001-74 (11,	251506	JAN-07-2026PAID		134.46
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	957-032-018-0001-39 (7/2	251506	JAN-07-2026PAID		159.19
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	957-032-018-0001-39 (8/2	251506	JAN-07-2026PAID		161.54
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	957-032-018-0001-39 (9/2	251506	JAN-07-2026PAID		163.93
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	957-032-018-0001-39 (10,	251506	JAN-07-2026PAID		166.35
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	957-032-018-0001-39 (11,	251506	JAN-07-2026PAID		168.81
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	656-954-549-0001-93 (7/1	251506	JAN-07-2026PAID		229.59
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	656-954-549-0001-93 (8/1	251506	JAN-07-2026PAID		232.98
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	656-954-549-0001-93 (9/1	251506	JAN-07-2026PAID		236.43
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	656-954-549-0001-93 (11,	251506	JAN-07-2026PAID		243.47

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-811-421-0001-49 (7/)	251506	JAN-07-2026	PAID	82.47
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-811-421-0001-49 (8/)	251506	JAN-07-2026	PAID	83.61
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-811-421-0001-49 (9/)	251506	JAN-07-2026	PAID	84.63
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-811-421-0001-49 (10/)	251506	JAN-07-2026	PAID	88.20
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-811-421-0001-49 (11/)	251506	JAN-07-2026	PAID	88.65
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-023-251-0001-95 (7/)	251506	JAN-07-2026	PAID	171.77
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-023-251-0001-95 (8/)	251506	JAN-07-2026	PAID	174.31
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-023-251-0001-95 (9/)	251506	JAN-07-2026	PAID	176.89
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-023-251-0001-95 (10/)	251506	JAN-07-2026	PAID	179.50
VENDOR NAME TOTAL :									11,463.58
VERTIV CORPORATION	4000357	2603875	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	13497779	251532	JAN-07-2026	PAID	56,333.32
VENDOR NAME TOTAL :									56,333.32
VISION SERVICE PLAN	4000593	2600222	11-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	176.66
VISION SERVICE PLAN	4000593	2603681	11-000-211-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	164.65
VISION SERVICE PLAN	4000593	2603681	11-000-213-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	178.66
VISION SERVICE PLAN	4000593	2603681	11-000-216-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	230.13
VISION SERVICE PLAN	4000593	2603681	11-000-217-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	2,019.57
VISION SERVICE PLAN	4000593	2603681	11-000-218-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	110.11
VISION SERVICE PLAN	4000593	2603681	11-000-219-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	1,482.18
VISION SERVICE PLAN	4000593	2603681	11-000-221-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	836.00
VISION SERVICE PLAN	4000593	2603681	11-000-222-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	2.19
VISION SERVICE PLAN	4000593	2603681	11-000-230-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	492.78
VISION SERVICE PLAN	4000593	2603681	11-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	321.28
VISION SERVICE PLAN	4000593	2603681	11-000-252-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	272.16
VISION SERVICE PLAN	4000593	2603681	11-000-261-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	195.69
VISION SERVICE PLAN	4000593	2603681	11-000-262-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	143.75
VISION SERVICE PLAN	4000593	2603681	11-000-266-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	40.92
VISION SERVICE PLAN	4000593	2603681	11-000-270-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	23.58
VISION SERVICE PLAN	4000593	2603681	11-120-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	305.67
VISION SERVICE PLAN	4000593	2603681	11-216-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	21.75
VISION SERVICE PLAN	4000593	2603681	11-424-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	50.19
VISION SERVICE PLAN	4000593	2603681	11-800-330-270-690-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	72.58
VISION SERVICE PLAN	4000593	2603681	13-602-200-270-410-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	217.00
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-001-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	564.51
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-002-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	12.39
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-003-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	370.90
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-004-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	574.11
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-005-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	444.46
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-006-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	335.93
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-007-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	316.39
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-008-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	609.06
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-010-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	221.00
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-012-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	428.19
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-013-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	359.81
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-015-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	412.70
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-018-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	644.54
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-019-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	234.99
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-020-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	389.58
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-021-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	484.43
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-024-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	535.03
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-025-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	386.07
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-026-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	304.38

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-027-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	448.73
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-028-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	332.27
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-030-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	537.28
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-033-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	184.40
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-034-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	209.25
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-036-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	395.61
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-041-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	273.63
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-042-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	13.85
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-051-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	1,529.95
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-052-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	253.54
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-053-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	281.50
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-054-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	201.25
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-055-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	588.42
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-060-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	213.07
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-075-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	293.41
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-077-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	265.98
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-084-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	84.72
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-301-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	689.16
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-302-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	77.37
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	1,537.68
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-309-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	556.76
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-313-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	479.81
VISION SERVICE PLAN	4000593	2603681	15-000-291-270-316-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	407.42
VISION SERVICE PLAN	4000593	2603681	60-910-310-270-310-000-0000	HEALTH BENEFITS	DECEMBER2025	251266	JAN-07-2026	PAID	775.67
VISION SERVICE PLAN	4000593	2603681	60-910-310-270-310-000-1090	HEALTH BENEFITS - CAFE	DECEMBER2025	251266	JAN-07-2026	PAID	24.76
VENDOR NAME TOTAL :									25,760.56
W.B. MASON CO., INC	4000039	2600949	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INST# 256224344		251280	JAN-07-2026	PAID	847.89
W.B. MASON CO., INC	4000039	2600990	15-190-100-610-006-000-0000	GENERAL SUPPLIES - INST# 256968871		251280	JAN-07-2026	PAID	138.22
W.B. MASON CO., INC	4000039	2600990	15-190-100-610-006-000-0000	GENERAL SUPPLIES - INST# 256323259		251280	JAN-07-2026	PAID	330.15
W.B. MASON CO., INC	4000039	2601188	15-190-100-610-021-000-0000	GENERAL SUPPLIES - INST# 256968734		251280	JAN-07-2026	PAID	229.16
W.B. MASON CO., INC	4000039	2601188	15-190-100-610-021-000-0000	GENERAL SUPPLIES - INST# 256257273		251280	JAN-07-2026	PAID	5,583.14
W.B. MASON CO., INC	4000039	2601188	15-213-100-610-021-000-0000	GENERAL SUPPLIES - RESOL 256257273		251280	JAN-07-2026	PAID	6,457.12
W.B. MASON CO., INC	4000039	2601188	15-240-100-610-021-000-0000	GENERAL SUPPLIES - BILL# 256257273		251280	JAN-07-2026	PAID	3,755.00
W.B. MASON CO., INC	4000039	2601226	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INST# 256257048		251280	JAN-07-2026	PAID	468.78
W.B. MASON CO., INC	4000039	2601313	15-201-100-610-051-000-0000	GENERAL SUPPLIES - INTE# 257032092		251280	JAN-07-2026	PAID	226.88
W.B. MASON CO., INC	4000039	2601313	15-201-100-610-051-000-0000	GENERAL SUPPLIES - INTE# 256257284		251280	JAN-07-2026	PAID	1,488.74
W.B. MASON CO., INC	4000039	2601313	15-201-100-610-051-000-0000	GENERAL SUPPLIES - INTE# 257065399		251280	JAN-07-2026	PAID	27.83
W.B. MASON CO., INC	4000039	2601316	15-212-100-610-051-000-0000	GENERAL SUPPLIES - MULTI 257898072		251280	JAN-07-2026	PAID	46.90
W.B. MASON CO., INC	4000039	2601316	15-212-100-610-051-000-0000	GENERAL SUPPLIES - MULTI 256357421		251280	JAN-07-2026	PAID	1,818.18
W.B. MASON CO., INC	4000039	2601316	15-212-100-610-051-000-0000	GENERAL SUPPLIES - MULTI 256701762		251280	JAN-07-2026	PAID	281.16
W.B. MASON CO., INC	4000039	2601316	15-212-100-610-051-000-0000	GENERAL SUPPLIES - MULTI CM4188817		251280	JAN-07-2026	PAID	-46.90
W.B. MASON CO., INC	4000039	2601326	15-209-100-610-051-000-0000	GENERAL SUPPLIES - ENOT# 256257582		251280	JAN-07-2026	PAID	24.94
W.B. MASON CO., INC	4000039	2601326	15-209-100-610-051-000-0000	GENERAL SUPPLIES - ENOT# 256867641		251280	JAN-07-2026	PAID	1,737.55
W.B. MASON CO., INC	4000039	2601326	15-209-100-610-051-000-0000	GENERAL SUPPLIES - ENOT# 256323660		251280	JAN-07-2026	PAID	343.54
W.B. MASON CO., INC	4000039	2601340	15-240-100-610-051-000-0000	GENERAL SUPPLIES - BILL# 256257370		251280	JAN-07-2026	PAID	5,472.79
W.B. MASON CO., INC	4000039	2601340	15-240-100-610-051-000-0000	GENERAL SUPPLIES - BILL# 256735666		251280	JAN-07-2026	PAID	68.12
W.B. MASON CO., INC	4000039	2601362	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INST# 255921978		251280	JAN-07-2026	PAID	4,264.02
W.B. MASON CO., INC	4000039	2601369	15-190-100-610-010-000-0000	GENERAL SUPPLIES - INST# 256257204		251280	JAN-07-2026	PAID	3,117.48
W.B. MASON CO., INC	4000039	2601369	15-190-100-610-010-000-0000	GENERAL SUPPLIES - INST# 256602907		251280	JAN-07-2026	PAID	116.33
W.B. MASON CO., INC	4000039	2601378	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INST# 256635786		251280	JAN-07-2026	PAID	41.50
W.B. MASON CO., INC	4000039	2601378	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INST# 256447054		251280	JAN-07-2026	PAID	20.60
W.B. MASON CO., INC	4000039	2601378	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INST# 256323391		251280	JAN-07-2026	PAID	901.58
W.B. MASON CO., INC	4000039	2601378	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INST# 256264040		251280	JAN-07-2026	PAID	4.12
W.B. MASON CO., INC	4000039	2601378	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INST# 256257314		251280	JAN-07-2026	PAID	6,511.68

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W.B. MASON CO., INC	4000039	INC	2601378	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INSTF CM3974430		251280	JAN-07-2026PAID		-4.12
W.B. MASON CO., INC	4000039	INC	2601378	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INSTF CM4027460		251280	JAN-07-2026PAID		-20.60
W.B. MASON CO., INC	4000039	INC	2601551	15-000-218-600-307-000-0000	SUPPLIES AND MATERIALS - 258143234		251280	JAN-07-2026PAID		3,350.68
W.B. MASON CO., INC	4000039	INC	2601579	15-240-100-610-024-000-0000	GENERAL SUPPLIES - BILIN 258453206		251280	JAN-07-2026PAID		2.74
W.B. MASON CO., INC	4000039	INC	2601579	15-240-100-610-024-000-0000	GENERAL SUPPLIES - BILIN 258682184		251280	JAN-07-2026PAID		12.47
W.B. MASON CO., INC	4000039	INC	2601580	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INSTF 258453235		251280	JAN-07-2026PAID		67.83
W.B. MASON CO., INC	4000039	INC	2601580	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INSTF 258338137		251280	JAN-07-2026PAID		1,234.24
W.B. MASON CO., INC	4000039	INC	2601603	15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS - 257711898		251280	JAN-07-2026PAID		1,477.35
W.B. MASON CO., INC	4000039	INC	2601659	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS - 256972656		251280	JAN-07-2026PAID		140.09
W.B. MASON CO., INC	4000039	INC	2601669	15-190-100-610-006-000-0000	GENERAL SUPPLIES - INSTF 258684674		251280	JAN-07-2026PAID		262.71
W.B. MASON CO., INC	4000039	INC	2601678	15-000-240-600-006-000-0000	SUPPLIES AND MATERIALS - 258684694		251280	JAN-07-2026PAID		64.81
W.B. MASON CO., INC	4000039	INC	2601682	15-214-100-610-006-000-0000	GENERAL SUPPLIES - AUTISM258684663-AMOUNT NOT TC		251280	JAN-07-2026PAID		116.17
W.B. MASON CO., INC	4000039	INC	2601775	15-190-100-610-006-000-0000	GENERAL SUPPLIES - INSTF 256504169		251280	JAN-07-2026PAID		413.14
W.B. MASON CO., INC	4000039	INC	2601964	13-602-100-610-410-000-0000	GENERAL SUPPLIES - ADULT 256682980		251280	JAN-07-2026PAID		2,471.97
W.B. MASON CO., INC	4000039	INC	2602449	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS - 258224315		251280	JAN-07-2026PAID		99.12
W.B. MASON CO., INC	4000039	INC	2602476	15-190-100-610-033-000-0000	GENERAL SUPPLIES - INSTF 256834956		251280	JAN-07-2026PAID		1,661.94
W.B. MASON CO., INC	4000039	INC	2602476	15-190-100-610-033-000-0000	GENERAL SUPPLIES - INTEI 256834956		251280	JAN-07-2026PAID		51.22
W.B. MASON CO., INC	4000039	INC	2602476	15-202-100-610-033-000-0000	GENERAL SUPPLIES - MULTI 256834956		251280	JAN-07-2026PAID		350.00
W.B. MASON CO., INC	4000039	INC	2602476	15-212-100-610-033-000-0000	GENERAL SUPPLIES - INSTF 257032794		251280	JAN-07-2026PAID		104.10
W.B. MASON CO., INC	4000039	INC	2602483	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 257678095		251280	JAN-07-2026PAID		23.70
W.B. MASON CO., INC	4000039	INC	2602483	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 257744461		251280	JAN-07-2026PAID		3,881.95
W.B. MASON CO., INC	4000039	INC	2602695	11-000-221-600-815-000-0000	SUPPLIES AND MATERIALS - 257564446		251280	JAN-07-2026PAID		700.00
W.B. MASON CO., INC	4000039	INC	2602716	15-000-211-600-033-000-0000	SUPPLIES AND MATERIALS - 257833814		251280	JAN-07-2026PAID		83.33
W.B. MASON CO., INC	4000039	INC	2602716	15-000-240-600-033-000-0000	SUPPLIES AND MATERIALS - 257833814		251280	JAN-07-2026PAID		14.96
W.B. MASON CO., INC	4000039	INC	2602820	13-190-100-610-302-000-0000	GENERAL SUPPLIES - INSTF 257744461		251280	JAN-07-2026PAID		156.89
W.B. MASON CO., INC	4000039	INC	2602820	15-190-100-610-302-000-0000	GENERAL SUPPLIES - BILIN 257524146		251280	JAN-07-2026PAID		213.79
W.B. MASON CO., INC	4000039	INC	2602892	13-240-100-610-018-000-0000	GENERAL SUPPLIES - INSTF 257500773		251280	JAN-07-2026PAID		732.68
W.B. MASON CO., INC	4000039	INC	2603051	15-190-100-610-302-000-0000	GENERAL SUPPLIES - INSTF 257582857		251280	JAN-07-2026PAID		11,664.60
W.B. MASON CO., INC	4000039	INC	2603080	15-190-100-610-004-000-0000	GENERAL SUPPLIES - INSTF 257559098		251280	JAN-07-2026PAID		497.80
W.B. MASON CO., INC	4000039	INC	2603096	15-000-240-600-302-000-0000	SUPPLIES AND MATERIALS - 257645435		251280	JAN-07-2026PAID		463.31
W.B. MASON CO., INC	4000039	INC	2603101	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS - 257417423		251280	JAN-07-2026PAID		279.88
W.B. MASON CO., INC	4000039	INC	2603147	15-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF 258081164		251280	JAN-07-2026PAID		802.09
W.B. MASON CO., INC	4000039	INC	2603164	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS - 258426380		251280	JAN-07-2026PAID		385.98
W.B. MASON CO., INC	4000039	INC	2603258	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 258201856		251280	JAN-07-2026PAID		346.64
W.B. MASON CO., INC	4000039	INC	2603375	15-240-100-610-018-000-0000	GENERAL SUPPLIES - BILIN 258396811		251280	JAN-07-2026PAID		67.19
W.B. MASON CO., INC	4000039	INC	2603772	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES287878		251280	JAN-07-2026PAID		-212.40
W.B. MASON CO., INC	4000039	INC	2603772	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES8718557		251280	JAN-07-2026PAID		212.40
W.B. MASON CO., INC	4000039	INC	2603772	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES8544171-AMOUNT NOT TC		251280	JAN-07-2026PAID		306.43
W.B. MASON CO., INC	4000039	INC	2603851	15-000-213-600-060-000-0000	SUPPLIES AND MATERIALS - 258565101		251280	JAN-07-2026PAID		42.79
W.B. MASON CO., INC	4000039	INC	2603853	15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS - 258541499		251280	JAN-07-2026PAID		209.00
W.B. MASON CO., INC	4000039	INC	2603872	15-190-100-500-053-000-0000	OTHER PURCHASED SERVICE 258621296		251280	JAN-07-2026PAID		93.95
W.B. MASON CO., INC	4000039	INC	2602851	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF 256968707		251298	JAN-07-2026PAID		197.56
W.B. MASON CO., INC	4000039	INC	2602851	15-213-100-610-018-000-0000	GENERAL SUPPLIES - RESOL 256968707		251298	JAN-07-2026PAID		100.00
W.B. MASON CO., INC	4000039	INC	2602851	15-240-100-610-018-000-0000	GENERAL SUPPLIES - BILIN 256968707		251298	JAN-07-2026PAID		100.00
W.B. MASON CO., INC	4000039	INC	2602871	15-190-100-610-018-000-0000	SUPPLIES - INSTF 256530680		251298	JAN-07-2026PAID		235.60
W.B. MASON CO., INC	4000039	INC	2602871	15-213-100-610-018-000-0000	SUPPLIES - RESOL 256530680		251298	JAN-07-2026PAID		195.14
W.B. MASON CO., INC	4000039	INC	2602871	15-240-100-610-018-000-0000	GENERAL SUPPLIES - BILIN 256530680		251298	JAN-07-2026PAID		83.25
W.B. MASON CO., INC	4000039	INC	2602871	15-240-100-610-018-000-0000	GENERAL SUPPLIES - BILIN 256323984		251298	JAN-07-2026PAID		16.75
W.B. MASON CO., INC	4000039	INC	2602981	15-240-100-610-018-000-0000	GENERAL SUPPLIES - BILIN 256735908		251298	JAN-07-2026PAID		736.26
W.B. MASON CO., INC	4000039	INC	2602981	15-240-100-610-018-000-0000	GENERAL SUPPLIES - BILIN 256324110		251298	JAN-07-2026PAID		12.93
W.B. MASON CO., INC	4000039	INC	2602991	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF 256530700		251298	JAN-07-2026PAID		200.00
W.B. MASON CO., INC	4000039	INC	2602991	15-213-100-610-018-000-0000	GENERAL SUPPLIES - RESOL 256530700		251298	JAN-07-2026PAID		147.43
W.B. MASON CO., INC	4000039	INC	2602991	15-240-100-610-018-000-0000	GENERAL SUPPLIES - BILIN 256530700		251298	JAN-07-2026PAID		100.00
W.B. MASON CO., INC	4000039	INC	2600300	15-240-100-610-021-000-0000	GENERAL SUPPLIES - BILIN 256258485		251298	JAN-07-2026PAID		6,788.65

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

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VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2600300	15-240-100-610-021-000-0000	GENERAL SUPPLIES -	BILIN 256357709	251298	JAN-07-2026	PAID	91.76	
W.B. MASON CO., INC	4000039	2600300	15-240-100-610-021-000-0000	GENERAL SUPPLIES -	BILIN 256568468	251298	JAN-07-2026	PAID	3,128.62	
W.B. MASON CO., INC	4000039	2600306	15-190-100-610-018-000-0000	GENERAL SUPPLIES -	INSTF 256735849	251298	JAN-07-2026	PAID	301.36	
W.B. MASON CO., INC	4000039	2600306	15-213-100-610-018-000-0000	GENERAL SUPPLIES -	RESOL 256735849	251298	JAN-07-2026	PAID	150.00	
W.B. MASON CO., INC	4000039	2600306	15-240-100-610-018-000-0000	GENERAL SUPPLIES -	BILIN 256735849	251298	JAN-07-2026	PAID	146.99	
W.B. MASON CO., INC	4000039	2600315	15-213-100-610-018-000-0000	GENERAL SUPPLIES -	RESOL 256530459	251298	JAN-07-2026	PAID	787.07	
W.B. MASON CO., INC	4000039	2600349	15-190-100-610-301-000-0000	GENERAL SUPPLIES -	INSTF CM4177041	251298	JAN-07-2026	PAID	-17.27	
W.B. MASON CO., INC	4000039	2600349	15-190-100-610-301-000-0000	GENERAL SUPPLIES -	INSTF 256504591	251298	JAN-07-2026	PAID	176.70	
W.B. MASON CO., INC	4000039	2600349	15-190-100-610-301-000-0000	GENERAL SUPPLIES -	INSTF 257813145	251298	JAN-07-2026	PAID	17.27	
W.B. MASON CO., INC	4000039	2600556	15-190-100-610-004-000-0000	GENERAL SUPPLIES -	INSTF 257031938	251298	JAN-07-2026	PAID	70.53	
W.B. MASON CO., INC	4000039	2600561	15-190-100-610-004-000-0000	GENERAL SUPPLIES -	INSTF 257032089	251298	JAN-07-2026	PAID	63.56	
W.B. MASON CO., INC	4000039	2600567	15-190-100-610-004-000-0000	GENERAL SUPPLIES -	INSTF 257031978	251298	JAN-07-2026	PAID	74.63	
W.B. MASON CO., INC	4000039	2600570	15-190-100-610-004-000-0000	GENERAL SUPPLIES -	INSTF 257032037	251298	JAN-07-2026	PAID	57.58	
W.B. MASON CO., INC	4000039	2600571	15-190-100-610-004-000-0000	GENERAL SUPPLIES -	INSTF 257032118	251298	JAN-07-2026	PAID	48.46	
W.B. MASON CO., INC	4000039	2600627	15-190-100-610-053-000-0000	GENERAL SUPPLIES -	INSTF 256530669	251298	JAN-07-2026	PAID	132.51	
W.B. MASON CO., INC	4000039	2600701	15-190-100-610-008-000-0000	GENERAL SUPPLIES -	INSTF 256324905	251298	JAN-07-2026	PAID	6,687.82	
W.B. MASON CO., INC	4000039	2600701	15-190-100-610-008-000-0000	GENERAL SUPPLIES -	INSTF 257031947	251298	JAN-07-2026	PAID	1,128.31	
W.B. MASON CO., INC	4000039	2600967	15-190-100-610-012-000-0000	GENERAL SUPPLIES -	INSTF 258409704	251298	JAN-07-2026	PAID	370.78	
W.B. MASON CO., INC	4000039	2601201	15-000-218-600-006-000-0000	SUPPLIES AND MATERIALS -	256530431	251298	JAN-07-2026	PAID	49.78	
W.B. MASON CO., INC	4000039	2601201	15-000-218-600-006-000-0000	SUPPLIES AND MATERIALS -	256357445	251298	JAN-07-2026	PAID	579.86	
W.B. MASON CO., INC	4000039	2601201	15-000-218-600-006-000-0000	SUPPLIES AND MATERIALS -	256257640	251298	JAN-07-2026	PAID	18.23	
W.B. MASON CO., INC	4000039	2601205	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 256323238	251298	JAN-07-2026	PAID	11.55	
W.B. MASON CO., INC	4000039	2601205	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 256257179	251298	JAN-07-2026	PAID	504.83	
W.B. MASON CO., INC	4000039	2601209	15-190-100-610-053-000-0000	GENERAL SUPPLIES -	INSTF 256357222	251298	JAN-07-2026	PAID	167.99	
W.B. MASON CO., INC	4000039	2601209	15-190-100-610-053-000-0000	GENERAL SUPPLIES -	INSTF 256530306	251298	JAN-07-2026	PAID	6.71	
W.B. MASON CO., INC	4000039	2601209	15-190-100-610-053-000-0000	GENERAL SUPPLIES -	INSTF 256357274	251298	JAN-07-2026	PAID	149.38	
W.B. MASON CO., INC	4000039	2601211	15-190-100-610-053-000-0000	GENERAL SUPPLIES -	INSTF 256357263	251298	JAN-07-2026	PAID	200.19	
W.B. MASON CO., INC	4000039	2601221	15-190-100-610-053-000-0000	GENERAL SUPPLIES -	INSTF 258441030	251298	JAN-07-2026	PAID	108.86	
W.B. MASON CO., INC	4000039	2601221	15-190-100-610-053-000-0000	GENERAL SUPPLIES -	INSTF 256224487	251298	JAN-07-2026	PAID	1,098.82	
W.B. MASON CO., INC	4000039	2601221	15-190-100-610-053-000-0000	GENERAL SUPPLIES -	INSTF CM4254676	251298	JAN-07-2026	PAID	-108.86	
W.B. MASON CO., INC	4000039	2601268	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 256357117	251298	JAN-07-2026	PAID	112.94	
W.B. MASON CO., INC	4000039	2601268	15-190-100-610-006-000-0000	GENERAL SUPPLIES -	INSTF 255892158	251298	JAN-07-2026	PAID	32.82	
W.B. MASON CO., INC	4000039	2601278	15-190-100-610-051-000-0000	GENERAL SUPPLIES -	INSTF 256443963	251298	JAN-07-2026	PAID	37.20	
W.B. MASON CO., INC	4000039	2601278	15-190-100-610-051-000-0000	GENERAL SUPPLIES -	INSTF 256323288	251298	JAN-07-2026	PAID	4,616.32	
W.B. MASON CO., INC	4000039	2601278	15-190-100-610-051-000-0000	GENERAL SUPPLIES -	INSTF 256257049	251298	JAN-07-2026	PAID	458.30	
W.B. MASON CO., INC	4000039	2601279	15-190-100-610-051-000-0000	GENERAL SUPPLIES -	INSTF 256769924	251298	JAN-07-2026	PAID	436.98	
W.B. MASON CO., INC	4000039	2601279	15-190-100-610-051-000-0000	GENERAL SUPPLIES -	INSTF 256257216	251298	JAN-07-2026	PAID	220.70	
W.B. MASON CO., INC	4000039	2601279	15-190-100-610-051-000-0000	GENERAL SUPPLIES -	INSTF 256323334	251298	JAN-07-2026	PAID	3,534.17	
W.B. MASON CO., INC	4000039	2601310	15-190-100-610-051-000-0000	GENERAL SUPPLIES -	INSTF 256968686	251298	JAN-07-2026	PAID	18.98	
W.B. MASON CO., INC	4000039	2601310	15-190-100-610-051-000-0000	GENERAL SUPPLIES -	INSTF 256257256	251298	JAN-07-2026	PAID	2,826.25	
W.B. MASON CO., INC	4000039	2601317	15-240-100-610-084-000-0000	GENERAL SUPPLIES -	BILIN 256667623	251298	JAN-07-2026	PAID	462.11	
W.B. MASON CO., INC	4000039	2601339	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF 256257199	251298	JAN-07-2026	PAID	669.62	
W.B. MASON CO., INC	4000039	2601339	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF CM3994249	251298	JAN-07-2026	PAID	-86.99	
W.B. MASON CO., INC	4000039	2601339	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF 256323382	251298	JAN-07-2026	PAID	3,592.84	
W.B. MASON CO., INC	4000039	2601339	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF 257032130	251298	JAN-07-2026	PAID	2,406.81	
W.B. MASON CO., INC	4000039	2601339	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF 257611287	251298	JAN-07-2026	PAID	333.38	
W.B. MASON CO., INC	4000039	2601373	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF 256415174	251298	JAN-07-2026	PAID	159.30	
W.B. MASON CO., INC	4000039	2601373	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF 256257148	251298	JAN-07-2026	PAID	2,511.84	
W.B. MASON CO., INC	4000039	2601377	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF 255981105	251298	JAN-07-2026	PAID	1,312.58	
W.B. MASON CO., INC	4000039	2601388	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF 256357049	251298	JAN-07-2026	PAID	1,448.27	
W.B. MASON CO., INC	4000039	2601405	15-190-100-610-012-000-0000	GENERAL SUPPLIES -	INSTF 256257168	251298	JAN-07-2026	PAID	2,125.83	
W.B. MASON CO., INC	4000039	2601550	15-000-213-600-004-000-0000	SUPPLIES AND MATERIALS -	256224356	251298	JAN-07-2026	PAID	402.17	
W.B. MASON CO., INC	4000039	2601574	15-190-100-610-054-000-0000	GENERAL SUPPLIES -	INSTF 257890830	251298	JAN-07-2026	PAID	5.75	
W.B. MASON CO., INC	4000039	2601579	15-240-100-610-024-000-0000	GENERAL SUPPLIES -	BILIN 258338520	251298	JAN-07-2026	PAID	32.50	
W.B. MASON CO., INC	4000039	2601587	15-190-100-610-307-000-0000	GENERAL SUPPLIES -	INSTF 256606991	251298	JAN-07-2026	PAID	1,752.29	

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	260166015-190-100-610-006-000-0000	GENERAL SUPPLIES - INST#	257885392				251298	JAN-07-2026PAID		292.13
W.B. MASON CO., INC	4000039	260204615-190-100-610-051-000-0000	GENERAL SUPPLIES - INST#	258669011				251298	JAN-07-2026PAID		7,050.83
W.B. MASON CO., INC	4000039	260211215-240-100-610-003-000-0000	GENERAL SUPPLIES - BILIN	256705918				251298	JAN-07-2026PAID		75.94
W.B. MASON CO., INC	4000039	260211415-240-100-610-005-000-0000	GENERAL SUPPLIES - BILIN	257032714				251298	JAN-07-2026PAID		82.60
W.B. MASON CO., INC	4000039	260228715-423-100-610-077-000-0000	GENERAL SUPPLIES - ALTFE	257112207				251298	JAN-07-2026PAID		41.69
W.B. MASON CO., INC	4000039	260228715-423-240-600-077-000-0000	SUPPLIES AND MATERIALS -	257712207				251298	JAN-07-2026PAID		682.00
W.B. MASON CO., INC	4000039	260231115-190-100-610-052-000-0000	GENERAL SUPPLIES - INST#	257068038				251298	JAN-07-2026PAID		708.28
W.B. MASON CO., INC	4000039	260231115-190-100-610-052-000-0000	GENERAL SUPPLIES - INST#	257744298				251298	JAN-07-2026PAID		35.00
W.B. MASON CO., INC	4000039	260233115-190-100-610-301-000-0000	GENERAL SUPPLIES - INST#	257714636				251298	JAN-07-2026PAID		146.12
W.B. MASON CO., INC	4000039	260233915-000-240-600-052-000-0000	SUPPLIES AND MATERIALS -	257019944				251298	JAN-07-2026PAID		293.23
W.B. MASON CO., INC	4000039	260237615-240-100-610-015-000-0000	GENERAL SUPPLIES - BILIN	258330343				251298	JAN-07-2026PAID		507.17
W.B. MASON CO., INC	4000039	260241415-190-100-610-301-000-0000	GENERAL SUPPLIES - INST#	257714906				251298	JAN-07-2026PAID		202.74
W.B. MASON CO., INC	4000039	260241415-190-100-610-301-000-0000	GENERAL SUPPLIES - INST#	258330289				251298	JAN-07-2026PAID		12.52
W.B. MASON CO., INC	4000039	260244820-218-200-600-705-000-0000	GENERAL SUPPLIES - INST#	257988987				251298	JAN-07-2026PAID		2,088.00
W.B. MASON CO., INC	4000039	260244820-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257907727-AMOUNT NOT TC				251298	JAN-07-2026PAID		35.76
W.B. MASON CO., INC	4000039	260244220-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257908036-AMOUNT NOT TC				251298	JAN-07-2026PAID		17.88
W.B. MASON CO., INC	4000039	260244520-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257908172-AMOUNT NOT TC				251298	JAN-07-2026PAID		35.76
W.B. MASON CO., INC	4000039	260244720-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	258171594-AMOUNT NOT TC				251298	JAN-07-2026PAID		53.64
W.B. MASON CO., INC	4000039	260244820-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	257908083-AMOUNT NOT TC				251298	JAN-07-2026PAID		26.82
W.B. MASON CO., INC	4000039	260245020-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	258171417-AMOUNT NOT TC				251298	JAN-07-2026PAID		53.64
W.B. MASON CO., INC	4000039	260255315-000-240-600-307-000-0000	SUPPLIES AND MATERIALS -	256957844				251298	JAN-07-2026PAID		195.30
W.B. MASON CO., INC	4000039	260259615-000-240-600-301-000-0000	SUPPLIES AND MATERIALS -	257067475				251298	JAN-07-2026PAID		1,692.77
W.B. MASON CO., INC	4000039	260272315-000-240-600-307-000-0000	SUPPLIES AND MATERIALS -	257135448				251298	JAN-07-2026PAID		143.45
W.B. MASON CO., INC	4000039	260276515-190-100-610-013-000-0000	GENERAL SUPPLIES - INST#	258395787				251298	JAN-07-2026PAID		1,074.85
W.B. MASON CO., INC	4000039	260295715-240-100-610-024-000-0000	GENERAL SUPPLIES - BILIN	257500066				251298	JAN-07-2026PAID		120.09
W.B. MASON CO., INC	4000039	260304915-190-100-610-052-000-0000	GENERAL SUPPLIES - INST#	257645277				251298	JAN-07-2026PAID		532.34
W.B. MASON CO., INC	4000039	260316415-000-240-600-021-000-0000	SUPPLIES AND MATERIALS -	258331261				251298	JAN-07-2026PAID		91.62
W.B. MASON CO., INC	4000039	260336115-000-240-600-020-000-0000	SUPPLIES AND MATERIALS -	257957974				251298	JAN-07-2026PAID		512.26
W.B. MASON CO., INC	4000039	260337415-000-262-610-060-000-0000	GENERAL SUPPLIES - CUSC	258330966				251298	JAN-07-2026PAID		119.94
W.B. MASON CO., INC	4000039	260337515-240-100-610-018-000-0000	GENERAL SUPPLIES - BILIN	258331341				251298	JAN-07-2026PAID		31.69
W.B. MASON CO., INC	4000039	260347815-000-218-600-053-000-0000	SUPPLIES AND MATERIALS -	257990600				251298	JAN-07-2026PAID		219.70
W.B. MASON CO., INC	4000039	260347915-000-218-600-301-000-0000	SUPPLIES AND MATERIALS -	257943295				251298	JAN-07-2026PAID		400.00
W.B. MASON CO., INC	4000039	260347915-000-262-610-301-000-0000	GENERAL SUPPLIES - CUSC	257943295				251298	JAN-07-2026PAID		439.03
W.B. MASON CO., INC	4000039	260349715-190-100-610-053-000-0000	GENERAL SUPPLIES - INST#	258028700				251298	JAN-07-2026PAID		140.12
W.B. MASON CO., INC	4000039	260351220-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	258333763-AMOUNT NOT TC				251298	JAN-07-2026PAID		3,657.87
W.B. MASON CO., INC	4000039	260351220-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	258360452				251298	JAN-07-2026PAID		19.99
W.B. MASON CO., INC	4000039	260351220-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	258254407				251298	JAN-07-2026PAID		11.68
W.B. MASON CO., INC	4000039	260352315-000-240-600-313-000-0000	SUPPLIES AND MATERIALS -	258175980				251298	JAN-07-2026PAID		481.00
W.B. MASON CO., INC	4000039	260352315-190-100-610-313-000-0000	GENERAL SUPPLIES - INST#	258175980				251298	JAN-07-2026PAID		482.00
W.B. MASON CO., INC	4000039	260352315-204-100-610-313-000-0000	GENERAL SUPPLIES - LLD	258175980				251298	JAN-07-2026PAID		478.66
W.B. MASON CO., INC	4000039	260352315-240-100-610-313-000-0000	GENERAL SUPPLIES - BILIN	258175980				251298	JAN-07-2026PAID		482.00
W.B. MASON CO., INC	4000039	260353515-190-100-610-053-000-0000	GENERAL SUPPLIES - INST#	258147345				251298	JAN-07-2026PAID		283.82
W.B. MASON CO., INC	4000039	260353715-190-100-610-002-000-0000	GENERAL SUPPLIES - INST#	258203479				251298	JAN-07-2026PAID		3,101.12
VENDOR NAME TOTAL : 166,187.16											
W.W. GRAINGER, INC.	4000092	260235415-000-262-610-002-000-0000	GENERAL SUPPLIES - CUSC	9702250458				251642	JAN-07-2026PAID		195.33
W.W. GRAINGER, INC.	4000092	260354615-000-262-610-028-000-0000	GENERAL SUPPLIES - CUSC	9706168698				251642	JAN-07-2026PAID		690.11
W.W. GRAINGER, INC.	4000092	260354615-000-262-610-028-000-0000	GENERAL SUPPLIES - CUSC	9705768225				251642	JAN-07-2026PAID		20.00
W.W. GRAINGER, INC.	4000092	260338311-000-251-600-627-000-0000	SUPPLIES AND MATERIALS -	9708069860				251652	JAN-07-2026PAID		279.82
W.W. GRAINGER, INC.	4000092	260338311-000-251-600-627-000-0000	SUPPLIES AND MATERIALS -	9706168664				251652	JAN-07-2026PAID		1,061.95
W.W. GRAINGER, INC.	4000092	260381915-402-100-600-051-000-0000	SUPPLIES AND MATERIALS -	9723037736				251652	JAN-07-2026PAID		884.65
W.W. GRAINGER, INC.	4000092	260384711-000-252-600-643-000-0000	SUPPLIES AND MATERIALS -	9727494297				251652	JAN-07-2026PAID		1,435.10
W.W. GRAINGER, INC.	4000092	260384711-000-252-600-643-000-0000	SUPPLIES AND MATERIALS -	9727494271				251652	JAN-07-2026PAID		1,293.72
W.W. GRAINGER, INC.	4000092	260393015-000-262-610-008-000-0000	GENERAL SUPPLIES - CUSC	9736124000				251652	JAN-07-2026PAID		212.09
W.W. GRAINGER, INC.	4000092	260396815-000-240-600-025-000-0000	SUPPLIES AND MATERIALS -	9736406894				251652	JAN-07-2026PAID		502.70

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
WALSH, EMILY	4000997	2603626	20-250-200-580-655-000-0000	TRAVEL	REIMBURSEMENT: NJ AUTIS	251323	JAN-07-2026	PAID	114.79
VENDOR NAME TOTAL :									
WARREN, CICELY	4002353	2602455	11-000-223-580-704-000-0000	TRAVEL - CONFERENCES	MILEAGE REIMBURSEMENT:	251324	JAN-07-2026	PAID	26.84
VENDOR NAME TOTAL :									
WENGER CORPORATION	4004454	2602304	15-190-100-610-052-000-0000	GENERAL SUPPLIES - INST	902338	251622	JAN-07-2026	PAID	6,240.00
VENDOR NAME TOTAL :									
WESTBRIDGE ACADEMY, INC.	4000192	2604049	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSOI125 C.V., L.C.P.	251461	JAN-07-2026	PAID	16,288.00
WESTBRIDGE ACADEMY, INC.	4000192	2604049	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSO0925 C.V., L.C.P.	251461	JAN-07-2026	PAID	20,360.00
WESTBRIDGE ACADEMY, INC.	4000192	2604049	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSOI1025 C.V., L.C.P.	251461	JAN-07-2026	PAID	23,414.00
VENDOR NAME TOTAL :									
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	273072	251605	JAN-07-2026	PAID	899.63
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	273837	251605	JAN-07-2026	PAID	65.81
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	273965	251605	JAN-07-2026	PAID	83.45
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	274023	251605	JAN-07-2026	PAID	257.48
WHITE AND SHAUGER, INC.	4000388	2603791	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	273339	251605	JAN-07-2026	PAID	3,397.32
VENDOR NAME TOTAL :									
WHITE GLOVE COMMUNITY CARE,	4003503	2600856	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	PA100085 10/18/25-10/24	251400	JAN-07-2026	PAID	3,860.19
WHITE GLOVE COMMUNITY CARE,	4003503	2600856	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	PA100084 9/15/25-10/10,	251400	JAN-07-2026	PAID	7,483.74
WHITE GLOVE COMMUNITY CARE,	4003503	2603347	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH.	P210182 J.W.	251400	JAN-07-2026	PAID	1,286.73
WHITE GLOVE COMMUNITY CARE,	4003503	2603347	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH.	P210183 J.W.	251400	JAN-07-2026	PAID	3,948.93
VENDOR NAME TOTAL :									
WHOLESCHOOL MINDFULNESS	4005246	2601747	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	Wholeschool-PPS-13	251315	JAN-07-2026	PAID	5,250.00
VENDOR NAME TOTAL :									
WILLIAM PATERSON UNIVERSITY	4000455A	2600800	15-000-221-320-005-000-0000	PURCH. PROF. - EDUC.	SEF FALL 2025 PS 5	251625	JAN-07-2026	PAID	6,000.00
WILLIAM PATERSON UNIVERSITY	4000455B	2600230	15-000-221-320-009-000-0000	PURCH. PROF. - EDUC.	SEF FALL 2025 PS 9	251626	JAN-07-2026	PAID	6,000.00
WILLIAM PATERSON UNIVERSITY	4000455B	2603035	15-000-221-320-012-000-0000	PURCH. PROF. - EDUC.	SEF FALL 2025 PS 12	251626	JAN-07-2026	PAID	6,000.00
WILLIAM PATERSON UNIVERSITY	4000455	2600834	15-000-221-320-316-000-0000	PURCH. PROF. - EDUC.	SEF FALL 2025 NEW ROBERTO C	251630	JAN-07-2026	PAID	6,000.00
WILLIAM PATERSON UNIVERSITY	4000455	2602176	15-000-221-320-313-000-0000	PURCH. PROF. - EDUC.	SEF FALL 2025 DR.HANI AWADI	251630	JAN-07-2026	PAID	6,000.00
WILLIAM PATERSON UNIVERSITY	4000455	2602273	15-000-221-320-006-000-0000	PURCH. PROF. - EDUC.	SEF FALL 2025 DR. NAPIER AC	251630	JAN-07-2026	PAID	6,000.00
WILLIAM PATERSON UNIVERSITY	4000455B	2603870	11-190-100-500-816-000-0000	OTHER PURCHASED SERVICES	DUAL ENROLLMENT - FALL	251648	JAN-07-2026	PAID	78,320.00
WILLIAM PATERSON UNIVERSITY	4000455	2603868	15-000-221-320-301-000-0000	PURCH. PROF. - EDUC.	SEF 2526-5 - FALL 2025 - JAT	251667	JAN-07-2026	PAID	6,000.00
VENDOR NAME TOTAL :									
WILSON LANGUAGE TRAINING CORP.	4005151	2602735	15-190-100-610-013-000-0000	GENERAL SUPPLIES - INST	INV120770	251635	JAN-07-2026	PAID	1,445.60
WILSON LANGUAGE TRAINING CORP.	4005151	2602735	15-190-100-640-013-000-0000	TEXTBOOKS - INSTRUCTION	INV120770	251635	JAN-07-2026	PAID	5,000.00
WILSON LANGUAGE TRAINING CORP.	4005151	2602735	15-213-100-610-013-000-0000	GENERAL SUPPLIES - RESOL	INV120770	251635	JAN-07-2026	PAID	5,000.00
WILSON LANGUAGE TRAINING CORP.	4005151	2602735	15-240-100-610-013-000-0000	GENERAL SUPPLIES - BILIN	INV120770	251635	JAN-07-2026	PAID	4,200.00
VENDOR NAME TOTAL :									
WIMBERLY, NAKETA	4002765	2602787	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-MSU-FALL25	251291	JAN-07-2026	PAID	2,727.00
VENDOR NAME TOTAL :									
WINDSOR BERGEN ACADEMY	4000292	2602147	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	111136 NOV25 B.B.	251351	JAN-07-2026	PAID	5,682.40
WINDSOR BERGEN ACADEMY	4000292	2602147	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	111188 DEC25 B.B.	251478	JAN-07-2026	PAID	6,037.55
VENDOR NAME TOTAL :									

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WINDSOR LEARNING CENTER	4000473	2600864	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 28893	NOV25	251397	JAN-07-2026	PAID	93,952.00
WINDSOR LEARNING CENTER	4000473	2600864	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 28923	NOV25	251397	JAN-07-2026	PAID	8,640.00
WINDSOR LEARNING CENTER	4000473	2600864	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC CREDIT# 29189	DEC25	251432	JAN-07-2026	PAID	-5,505.00
WINDSOR LEARNING CENTER	4000473	2600864	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 29046	DEC25	251432	JAN-07-2026	PAID	88,080.00
WINDSOR LEARNING CENTER	4000473	2600864	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 29077	DEC25	251432	JAN-07-2026	PAID	8,100.00
						VENDOR NAME TOTAL :			193,267.00
WINDSOR PREP	4000630	2601153	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 111412	NOV25	251391	JAN-07-2026	PAID	26,160.80
WINDSOR PREP	4000630	2601153	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 111473	DEC25	251441	JAN-07-2026	PAID	27,795.85
						VENDOR NAME TOTAL :			53,956.65
WINDSOR SCHOOL INC	4002606	2601110	20-250-100-566-655-000-0000	TUITION TO PRIVATE SCHOC 19613	NOV25	251369	JAN-07-2026	PAID	4,320.00
WINDSOR SCHOOL INC	4002606	2601110	20-250-100-566-655-000-0000	TUITION TO PRIVATE SCHOC 19597	NOV25	251369	JAN-07-2026	PAID	53,200.00
WINDSOR SCHOOL INC	4002606	2602008	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 19613	NOV25	251369	JAN-07-2026	PAID	4,320.00
WINDSOR SCHOOL INC	4002606	2602008	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 19597	NOV25	251369	JAN-07-2026	PAID	7,600.00
WINDSOR SCHOOL INC	4002606	2602149	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 19613	NOV25	251369	JAN-07-2026	PAID	4,320.00
WINDSOR SCHOOL INC	4002606	2603199	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 19597	NOV25	251369	JAN-07-2026	PAID	7,600.00
WINDSOR SCHOOL INC	4002606	2603199	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 19613	NOV25	251369	JAN-07-2026	PAID	4,320.00
WINDSOR SCHOOL INC	4002606	2601110	20-250-100-566-655-000-0000	TUITION TO PRIVATE SCHOC 19649	DEC25	251452	JAN-07-2026	PAID	49,875.00
WINDSOR SCHOOL INC	4002606	2601110	20-250-100-566-655-000-0000	TUITION TO PRIVATE SCHOC 19667	DEC25	251452	JAN-07-2026	PAID	4,050.00
WINDSOR SCHOOL INC	4002606	2602008	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 19667	DEC25	251452	JAN-07-2026	PAID	4,050.00
WINDSOR SCHOOL INC	4002606	2602008	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 19649	DEC25	251452	JAN-07-2026	PAID	7,125.00
WINDSOR SCHOOL INC	4002606	2602149	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 19667	DEC25	251452	JAN-07-2026	PAID	4,050.00
WINDSOR SCHOOL INC	4002606	2603199	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 19649	DEC25	251452	JAN-07-2026	PAID	7,125.00
WINDSOR SCHOOL INC	4002606	2603199	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 19667	DEC25	251452	JAN-07-2026	PAID	4,050.00
						VENDOR NAME TOTAL :			166,005.00
WOODS SERVICES, INC	4005021	2603444	11-000-100-567-000-0000	TUITION TO PRIVATE SCHC JUL25	A.A.	251349	JAN-07-2026	PAID	13,224.38
WOODS SERVICES, INC	4005021	2603444	11-000-100-567-000-0000	TUITION TO PRIVATE SCHC AUG25	A.A.	251349	JAN-07-2026	PAID	7,656.22
WOODS SERVICES, INC	4005021	2603444	11-000-100-567-000-0000	TUITION TO PRIVATE SCHC SEPT25	A.A.	251349	JAN-07-2026	PAID	13,920.40
WOODS SERVICES, INC	4005021	2603444	11-000-100-567-000-0000	TUITION TO PRIVATE SCHC NOV25	A.A.	251459	JAN-07-2026	PAID	12,528.36
WOODS SERVICES, INC	4005021	2603444	11-000-100-567-000-0000	TUITION TO PRIVATE SCHC OCT25	A.A.	251459	JAN-07-2026	PAID	15,312.44
						VENDOR NAME TOTAL :			62,641.80
YOUTH CONSULTATION SERVICE	4000293	2602005	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 414070	OCT25	251376	JAN-07-2026	PAID	29,807.82
YOUTH CONSULTATION SERVICE	4000293	2602005	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 414071	OCT25	251376	JAN-07-2026	PAID	4,725.00
YOUTH CONSULTATION SERVICE	4000293	2602074	20-250-100-566-655-000-0000	TUITION CONTRACTS	414110	251376	JAN-07-2026	PAID	39,600.00
YOUTH CONSULTATION SERVICE	4000293	2602074	20-250-100-566-655-000-0000	TUITION CONTRACTS	414109	251376	JAN-07-2026	PAID	191,073.52
YOUTH CONSULTATION SERVICE	4000293	2602003	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 420092	NOV25	251434	JAN-07-2026	PAID	25,549.56
YOUTH CONSULTATION SERVICE	4000293	2602003	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 420093	NOV25	251434	JAN-07-2026	PAID	4,050.00
YOUTH CONSULTATION SERVICE	4000293	2602074	20-250-100-566-655-000-0000	TUITION CONTRACTS	421095	251434	JAN-07-2026	PAID	156,332.88
YOUTH CONSULTATION SERVICE	4000293	2602074	20-250-100-566-655-000-0000	TUITION CONTRACTS	421096	251434	JAN-07-2026	PAID	32,400.00
						VENDOR NAME TOTAL :			483,538.78
ZANER BLOSER, INC.	4000167	2603300	15-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF	INVZB95515	251541	JAN-07-2026	PAID	6,326.54
						VENDOR NAME TOTAL :			6,326.54
ZONE6IX LLC	4004381	2603719	11-000-230-340-700-000-0000	PURCHASE TECHNICAL SERVJ INVOICE# 329		251518	JAN-07-2026	PAID	15,625.00
ZONE6IX LLC	4004381	2603719	11-000-230-340-700-000-0000	PURCHASE TECHNICAL SERVJ REMAINING BALANCE OF IN		251674	JAN-07-2026	PAID	1,875.00
						VENDOR NAME TOTAL :			17,500.00
						GRAND TOTAL :			46,756,099.49

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

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

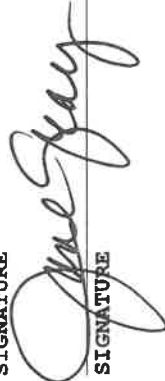
VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT	
								PAYMENT TYPE	AMOUNT

PAID	37,759,837.78
PAID HAND	8,996,261.71
GRAND TOTAL :	46,756,099.49

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 November 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 November 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

K. Fulgencio

(Kennia Fulgencio, Accounting Supervisor)

1-6-26

Date

2. Approval by Divisional Administrator

Jane Gray

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

1/6/26

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

Jane Gray

Signature

1/6/26

Date

5. Approval by Superintendent

Tamara B. Howell

1/6/26

Date

6. Board Adoption Date

Resolution Number

1-7-26/F-24

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of November 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 November 2025 pursuant to N.J.A.C. 6A-23A-16.10(c)(4), acknowledging no line items or program category accounts have 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 November 2025, as part of the minutes of this meeting and note the public discussion of the same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

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

APPROVALS REQUIRED

1. Submitted by

K. Fulgencio
(Kennia Fulgencio, Accounting Supervisor)

1-6-26
Date

2. Approval by Divisional Administrator

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

1/6/26
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

June Gray
Signature

1/6/26
Date

5. Approval by Superintendent

Laurel W. Russell

1/6/26
Date

6. Board Adoption Date

Resolution Number

1-7-26/F-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:

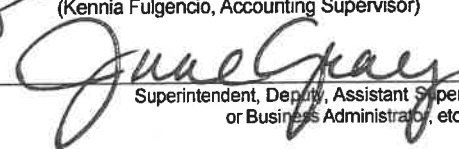
WHEREAS, the Treasurer of School Monies, pursuant to 18A:17-36, has prepared and presented the Treasurer's Report, A-149, for the month of November 2025, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Treasurer's Report for November 2025 and acknowledges agreement with the November 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 November 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

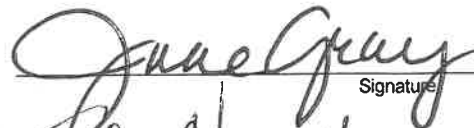
1. Submitted by  1-6-26
Date
(Kennia Fulgencio, Accounting Supervisor)
2. Approval by Divisional Administrator  1/6/26
Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

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. _____

4. Certification of Funds – Business Administrator  1/6/26
Date
Signature
5. Approval by Superintendent  1/6/26
Date
6. Board Adoption Date _____ Resolution Number 1-7-26/F-26

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 12/15/25 in the grand sum of \$14,795,652.28 beginning with check number 1024646 and ending with check number 1024776 and direct deposit number D003768361 and ending with 003773120.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 12/23/25 in the grand sum of \$13,616,891.62 beginning with check number 1024777 and ending with check number 1024892 and direct deposit number D003773121 and ending with D003777574.

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

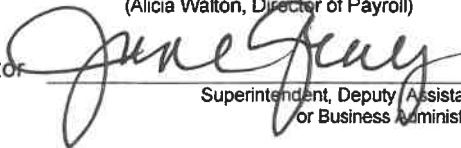


(Alicia Walton, Director of Payroll)

1/5/2026

Date

2. Approval by Divisional Administrator



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

1/5/2026

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department



1/5/26

Date

Funds Available

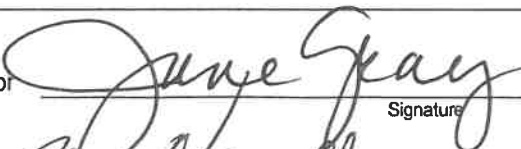
Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

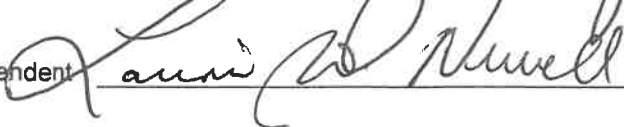


Signature

1/5/2026

Date

5. Approval by Superintendent



1/6/26

Date

6. Board Adoption Date

Resolution Number

1-7-26/F-27

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

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

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

Whereas, Wielkotz & Company, LLC will be performing the year end June 30, 2026 audit; and

Now, Therefore, Be It Resolved that the Board of Education authorizes the Superintendent to enter into a contract with Wielkotz & Company, LLC to provide professional audit services, in an amount not to exceed \$140,000 for the 2026-2027 school year.

This resolution shall take effect immediately.

APPROVALS REQUIRED

1. Submitted by June Gray (June Gray, Business Administrator) 12-2-2025 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] 12/2/25 Date

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

4. Certification of Funds – Business Administrator June Gray 12/2/2025 Signature Date
5. Approval by Superintendent Laurie B. Nunnell 12/8/25 Signature Date
6. Board Adoption Date _____ Resolution Number 1-7-26/F-28

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: is to comply with purchasing laws for the acquisition of **McKinney – Vento Supplemental Educational Supplies, PPS 113-26** for the 2025-2026 and 2026-2027 school year(s).

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

WHEREAS, the Assistant Superintendent of Special Education and Services determined that the District has a need for McKinney-Vento Supplemental Educational Supplies, PPS 113-26 for the 2025-2026 and 2026-2027 school year(s) and provided the specifications for this formal public bid process; and

WHEREAS, Eleven (11) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which one (1) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on September 11, 2025. Sealed bids were opened and read aloud on September 23, 2025 at 11:00 am via Zoom – Live streamed online; and

WHEREAS, as per the attached bid summary, the Department of Purchasing recommends that the bid for McKinney – Vento Supplemental Educational Supplies, PPS 113-26 be awarded to the lowest responsive and responsible bidder(s) for the 2025-2026 and 2026-2027 school year(s) to the following vendor(s):

USU United School Uniforms
301 Main Street
Center City Mall #B-104
Paterson, NJ 07505

WHEREAS, the awarding of this contract is in line with the 5 Year Strategic Plan 2025-2030, Goal Area #3: Ensure Operational Effectiveness and Fiscal Stability; and

NOW THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that **USU United Schools Uniforms**, be awarded a contract for McKinney – Vento Supplemental Educational Supplies, PPS 113-26 for the 2025-2026 and 2026-2027 school year(s) at an amount not to exceed **\$250,000.00**, annually.

APPROVALS - REQUIRED

1. Submitted by: Cheryl Coy, Assistant Superintendent of Special Education and Services 12-3-2025
(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] 12/8/25
Date

Funds Available ☐	Funds Not Available ☒	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20-231-200-600-653.081

4. Certification of Funds – Business Administrator: [Signature] 12/15/25
Signature Date

5. Approval by Superintendent: [Signature] 12/16/25
Signature Date

6. Board Adoption Date: _____ Resolution Number: 1-7-26/F-30

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

to the 2025-2026 and 2026-2027 school year(s) for the 2025-2026 and 2026-2027 school year(s)

APPROVALS - REQUIRED

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Facilities to utilize Sourcewell cooperative hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of fire extinguisher and sprinkler maintenance and related services, as needed, during the 2025-2026 school year:

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; however

WHEREAS, the Department of Facilities did not successfully obtain an awarded vendor during the bidding process. The lowest bid substantially exceeded the contracting unit's appropriation for the goods or services; and

WHEREAS, fire extinguisher and sprinkler maintenance and related services are required annually throughout the District; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to utilize Cooperative Pricing Agreement with the Lead Agency for the purchase of time & materials contracts, as needed; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Facilities of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to utilize a cooperative pricing agreement with Johnson Controls Fire Protection under the Sourcewell cooperative for the utilization of time & material contracts for the 2025-2026 school year, not to exceed \$200,000 annually.

APPROVALS REQUIRED

1. Submitted by Neil Mapp 11/13/2025
Neil Mapp, Chief Officer of Facilities and Custodial Services Date

2. Approval by Divisional Administrator June Gray 11/17/25
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. Buford 11/17/25
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11.000.261.420.680 and 11.000.261.600.420.680

4. Certification of Funds – Business Administrator June Gray 11/17/25
Signature Date

5. Approval by Superintendent Laurin B. Murrell 11/20/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/F-31

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 Board Secretary pursuant to N.J.S.A. 18:17-7, must record minutes of the proceedings of the board; and

WHEREAS, transcription services for board meetings will not exceed the bid threshold for the 2026-2027 fiscal year; and

WHEREAS, the District solicited quotations pursuant to N.J.S.A. 18A:18A-3 for transcription services for the recording of board proceedings in the 2026-2027 fiscal year; and

WHEREAS, Angelique T. Mojica submitted the lowest quotation; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2025-2030, Goal #3, Ensure Operational Effectiveness & Fiscal Stability; and

WHEREAS, the vendor will be paid at a rate of \$600.00 per meeting, and there will be no charges to the District for out-of-pocket expenses; now

BE IT RESOLVED, for the 2026-2027 fiscal year transcription services for board proceedings are awarded as follows:

Angelique T. Mojica	Verbalink	Transcription Services Live	GMR Transcription
\$600.00 per meeting	\$720.00 per meeting Avg. meeting 4hrs x \$3 per min.	\$840.00 per meeting Avg. meeting 4hrs x \$3.50 per min	\$900.00 per meeting Avg. meeting 4hrs x \$3.75 per min

Not to Exceed \$29,000.00

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools 12/5/25
(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] 12/5/25
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11-000-230-340-600

4. Certification of Funds – Business Administrator [Signature] 12/15/25
Signature Date

5. Approval by Superintendent [Signature] 12/16/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/F-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:

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, Pursuant to 18A:18A-4.3, Board is allowed to procure specialized goods and/or services through Competitive Contracting; and

WHEREAS, the Paterson Public School District desires to contract **Web Services & Hosting** to evaluate and assess areas of improvement on the district's website; and

WHEREAS, The Paterson Public School District encourages free and open public competition for goods and services; and

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

THEREFORE, BE IT RESOLVED by the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.3, to contract for Web Services & Hosting for the District, funded by the District general account.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER 12/12/25
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 12/12/25
Superintendent, Deputy Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department [Signature] 12/12/25
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 12/12/25
Signature Date

5. Approval by Superintendent [Signature] 12/16/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/F-33

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

WHEREAS, twenty-two (22) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which two (2) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in the Record and the Herald News on September 3, 2025. The Sealed bid was opened and read aloud on September 16, 2025, at 11:00 am in the Conference Room, 4th Floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, pursuant to 18A:18A-22(a), The lowest bid substantially exceeds the cost estimates for the goods or services; and

WHEREAS, the rejection of the proposal is in line with the 5 Year Strategic Plan 2025-2030, Goal Area #3: Ensure Operational Effectiveness and Fiscal Stability; and

NOW, THEREFORE, BE IT RESOLVED that the District Superintendent supports the aforementioned recommendation that the proposal be rejected at this time, as the lowest bid substantially exceeds the cost estimates for the goods or services.

APPROVALS REQUIRED

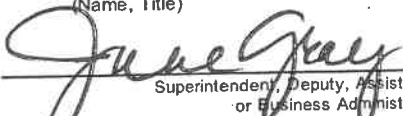
1. Submitted by KRYSTAL TANNER, EXECUTIVE DIRECTOR OF FOOD SERVICES 

11-26-2025

(Name, Title)

Date

2. Approval by Divisional Administrator


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

12/5/25
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department



12/5/25
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☒

Account No. _____

4. Certification of Funds – Business Administrator


Signature

12/5/25
Date

5. Approval by Superintendent



12/8/25
Date

6. Board Adoption Date _____

Resolution Number

1-7-26/F-34

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

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

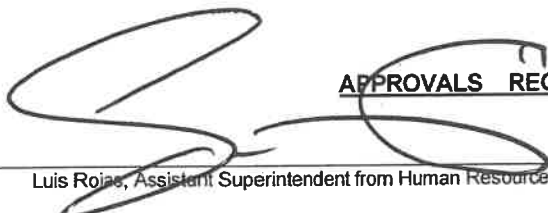
WHEREAS, The Board of the Paterson Public School District has reviewed the recommendation of the Superintendent; and

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 **January 7, 2026** Board Meeting.

APPROVALS REQUIRED

1. Submitted by


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

Date

1/5/26

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

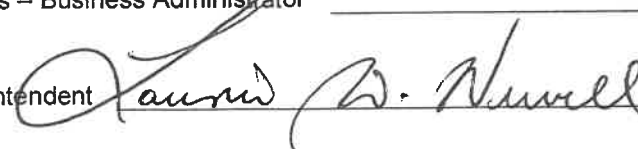
Account No.

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent



Date

1/6/26

6. Board Adoption Date

Resolution Number

1-7-26/P-35

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

JAN. 7, 2026 BOARD MEETING

JAN. 7, 2026 MEETING

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Action to transfer **PC# 719** to 690 Department of Human Resources.

A2. Action to transfer **PC# 3377** to 690 Department of Human Resources.

A3. Action is requested to deactivate Sub **PC# 10537** assigned to Student **AZ 5273840** at School 27. Student identified as Special Education.

A4. Action is requested to reassign Sub **PC# 10021** to Student **JJM 5255909** at Dr. Hani. Male aide requested. Reclass from IA Spec. Ed to Personal Aide.

A5. Action requested to reassign **PC# 1960** from Teacher Social Worker to Out of District Coordinator.

A6. Action to abolish **PC# 3019** Supervisor of Position Control & SMID at 690 Human Resources (.75) and 610 Business Administration (.25).

A7. Action to transfer **PC1988** and **PC 85** from School #25 to School #20 as Special Ed Resource. Two (2) Sub PC Teacher Special Ed. Resource requested at School #25 to account for this movement. Subs will cover the ICS Resource pending hire of Aides for sessions.

A8. Action is requested to deactivate the following Sub PC#s. They are duplicates.

Sub **PC# 10731** for student **SS 5256298** at MLK. Duplicate with **PC# 6631**.

Sub **PC# 10908** for student **CF 5257140** at PS# 2. Duplicate with **PC# 3362**.

Sub **PC# 10122** for student **MD 5257819** at MLK. Duplicate with **PC# 3059**.

Sub **PC# 10002** for student **AR 5258114** at PS# 13. Duplicate with **PC# 3101**.

Sub **PC# 10272** for student **MT 5261247** at PS#21. Duplicate with **PC# 2861**.

Sub **PC# 10106** for student **JM 5264954** at Dale Ave. Duplicate with **PC# 3233**.

Sub **PC# 10030** for student **DB 5268558** at PS# 28. Duplicate with Sub **PC# 10015**.

Sub **PC# 10544** for student **SCM 5273191** at ELC. Duplicate with Sub **PC# 10533**.

A9. Action is requested to assign a Sub **PC# 10877** for 504 student **EG 5263610** at Roberto Clemente School. Effective immediately. Special requirement: Female Aide requested.

A10. Action to transfer **PC# 1150**, Cafeteria Monitor at School #3 to School #10 as a Cafeteria Monitor.

JAN. 7, 2026 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A11. Action is requested to transfer Sub **PC# 10909** from Dale Ave to PS#20 following Student **JSG 5266320**.

A12. Action to reclass **PC# 3390** from a PA to a PSD IA and move it from MLK to School #9 for **Rabiah Zidane**.

A13. Action to reclass **PC#1869** from a PA to a PSD IA and move it from IHS to School #9 for **Einas Khattab**.

A14. Action to assign a Sub **PC# 10106** for Student **KT 5254826** at PS#13.

A15. Action is requested to assign a Sub **PC# 10090** for Student **JP 5253110** at Senator Frank Lautenberg School. Effective immediately.

A16. Action to transfer Position Control numbers to the 690 Department of Human Resources.

PC#	Title	From Location	To Location
2917	Teacher Grade 1	Dr. Hani	Human Resources
482	Teacher Grade 5 Lang Arts	Dr. Hani	Human Resources
653	Teacher Grade 4 SCI/SS	Dr. Hani	Human Resources
6880	Teacher Grade 5-6 Science	Dr. Hani	Human Resources
657	Teacher Grade 6-8 Science	School #12	Human Resources
1466	Teacher Grade 6-8 SS/ELA	School #8	Human Resources
7016	Teacher Grade 5-6	School #8	Human Resources
2026	Teacher Grade 6-8 Social Studies	School #9	Human Resources
705	Teacher Social Studies	ATMA	Human Resources
871	Teacher Biology	JFK	Human Resources
1748	Teacher Grade 6-8 Science	School #8	Human Resources
1920	Teacher Grade 5 Math	Dr. Hani	Human Resources
864	Teacher Grade 2	School #9	Human Resources
969	Teacher Grade 2	AHA	Human Resources
2986	Teacher In-School Suspension	EHS	Human Resources
2560	Teacher Kindergarten	School #3	Human Resources
3123	Teacher Sped. Resource	School #3	Human Resources
3482	Teacher Grade 6-8 Science	School #3	Human Resources
966	Teacher Grade 5	School #3	Human Resources
390	Teacher Grade 4	School #3	Human Resources
5	Teacher Grade 3	School #3	Human Resources
2499	Teacher Grade 3	School #3	Human Resources
1458	Teacher ESL	School #3	Human Resources
221	Lead Monitor	School #3	Human Resources
1517	Cafeteria Monitor	School #3	Human Resources
1159	Cafeteria Monitor	School #3	Human Resources
1154	Cafeteria Monitor	School #3	Human Resources
1153	Cafeteria Monitor	School #3	Human Resources
1152	Cafeteria Monitor	School #3	Human Resources

JAN. 7, 2026 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A17. Action is requested to deactivate the following Sub PC#'s. They are duplicates.
Sub **PC# 10090** for student **JAD 5217856** at STARS. Duplicate with **PC# 2372**.
Sub **PC# 10867** for student **LH 5232441** at PS# 2. Duplicate with **PC# 3344**.
Sub **PC# 10012** for student **AG 5237181** at PS# 20. Duplicate with **PC# 1994**.
Sub **PC# 10064** for student **KF 5237214** at Maria Magda O'Keefe. Duplicate with **PC# 528**.
Sub **PC# 10181** for student **NH 5243456** at PS# 2. Duplicate with **PC# 374**.
Sub **PC# 10096** for student **NK 5246781** at MLK. Duplicate with **PC# 6632**.
Sub **PC# 10801** for student **BR 5248642** at JFK. Duplicate with **PC# 170**.
Sub **PC# 10941** for student **AK 5255765** at MLK. Duplicate with **PC# 2774**.

A18. Action is requested to transfer the following PC#'s:

Sub **PC# 10026** from PS# 2 to MLK following student **GTZ 5248683**.
Sub **PC# 10086** from PS# 5 to PS# 21 following student **ECM 5257967**.
Sub **PC# 10893** from PS# 5 to PS# 16 following student **MAT 5265123**.
Sub **PC# 10549** from PS# 20 to MLK following student **MD 5275374**.
Sub **PC# 10730** from MLK to PS# 2 following student **MA 5251546**.
Sub **PC# 10777** from Dale Ave to PS# 5 following student **HWC 5265001**.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

D1. Action to terminate the following Food Service Cafeteria Substitutes effective immediately. **Eliana Silva Gamarra PC# 6448** and **Farides Dominguez Pena PC# 6449**.

D2. Action is requested to terminate **Juana Zavala**, Food Service Employee 3.75 (**PC# 6285**), effective December 10, 2025.

D3. Action to terminate the following Food Service Cafeteria Substitutes effective immediately. **Angela Santos (PC# 6295)** **Glenda Higuera Reyes (PC# 6976)**.

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Alvarado-Gomez	Flor	School 5	Personal Aide 504 w/ student EPR 5258475	\$42,667.00	filling vacancy
G2	Alvarez	Shirley	NRC	Teacher Bilingual/ESL	\$68,180 + \$4,900 longevity = \$73,080	filling vacancy

JAN. 7, 2026 BOARD MEETING

G3	Asencio	Darryl	School 28	Teacher Phys Ed/Health	\$64,685.00	filling vacancy
G4	Asencio	Darryl	School 28	Teacher Phys Ed/Health - Perm Sub	\$27,000.00	filling vacancy
G5	Auricchio	Brittany	PS #9	Teacher Preschool	\$66,180.00	filling vacancy
G6	Blake	Nacema	School #15	Perm Sub -Teacher Kindergarten	\$27,000.00	filling vacancy
G7	Castro	Vanda	Rosa Parks HS	Teacher World Language	\$78,820.00	filling vacancy
G8	Charles Jr.	Lucien	RPHS	Teacher Television Production	\$84,270.00	filling vacancy
G9	Cho	Ja	Rosa Parks HS	Teacher Math	\$66,180.00	filling vacancy
G10	Dunn	Alphonso	International HS	Teacher Special Ed Resource	\$80,020.00	filling vacancy
G11	Espinoza	Ruth	School #10	Teacher Grade 3 Bilingual	\$66,180.00	filling vacancy
G12	Farrell	Christine	JFK	Teacher Math	\$74,780.00	filling vacancy
G13	Faruque	Shamima	Food Services	Food Service Substitute	\$15.49	filling vacancy
G14	Fazio-Villeda	Jane	PS #20	Teacher Special Ed. Resource	\$88,770.00	filling vacancy
G15	James	Joneil	JFK	Teacher Math	\$87,570.00	filling vacancy
G16	Koen	Joshua	NSW	Teacher Gr 4 Leave Replacement	\$69,980.00	filling vacancy
G17	Magazine	Dashawnia	Dept of Special Services	Parent Coordinator	\$51,047.00	filling vacancy
G18	McLeod	Shawnee	Purchasing Department	Operations Analyst	\$67,731 + \$5,400 = \$73,131	appointment
G19	Nickens	Lillian	STEAM HS	Teacher Social Studies	\$65,330.00	filling vacancy
G20	Ortega	Kayla	JAT	School Secretary	\$43,230.00	filling vacancy
G21	Ortiz	Jerrique	Dr. Hania Awadallah	Permanent Substitute	\$22,000.00	filling vacancy
G22	Perrone Nelson	Danelle	Special Services	Coordinator Out of District	\$120,100 (base) + \$4,900 (long) = \$125,000	new appointment
G23	Pruiksma	Jody	PS #20	Teacher Special Ed. Resource	\$78,820.00	filling vacancy
G24	Rosales	Juana	Food Services	Food Service Substitute	15.49/Hr	filling vacancy
G25	Rosario	Irbania	School #21	Cafeteria Monitor	\$12,392.00	filling vacancy
G26	Rosario Germosen	Wendy	Food Services	Food Service Substitute	\$15.49	filling vacancy
G27	Salazar Ortega	Fabiola	Joseph A. Taub	Teacher World Language	\$80,020.00	filling vacancy
G28	Silva Lopez	Anny	P-Tech	Perm Sub - Teacher World Language	no change	appointment

JAN. 7, 2026 BOARD MEETING

G29	Spencer	Tiffany	EWK	Cafeteria Monitor	\$12,392.00	filling vacancy
G30	Sterzel	Valerie	JAT	Leave Replacment Guidance Counselor	no change	assignment extension
G31	Taveras De Moran	Evelin Aracelis	PS #4	Personal Aide	\$36,546.00	filling vacancy
G32	Taylor	Charisse	P-Tech	Teacher Technology Perm Sub	\$27,000.00	filling vacancy
G33	Yancey	Taylor	JFK	Instructional Aide Special Ed/ERI	\$36,671.00	filling vacancy
G34	Zidane	Rabiaa	PS #9	Instructional Aide Preschool Sp. Ed.	\$34,496.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Bonilla	Jorge	683-Security Services	Security Services Technician	no change	transfer
H2	Cironi	Dana	NSW	Teacher Gr. 5-8 Science	no change	internal transfer
H3	Earl	Nicole	School # 5	Teacher Grade 2	no change	rightsizing
H4	George	Freddigna	School # 5	Personal Aide w/ 5275670	no change	rightsizing
H5	Gonzalez Roman	Vilmarie	STARS (.6) / STARS TIES (.4)	Teacher Guidance Counselor	no change	transfer
H6	Javier	Juana	School #10	Teacher Grade 4 Bilingual	no change	reclassify
H7	La Puente	Milagros	School #16	Personal Aide 504	no change	transfer
H8	Pavey	Kathleen	School # 27	Teacher Grade 1	no change	rightsizing
H9	Romero	Allyssa	NSW	Teacher Gr 4	no change	internal transfer
H10	Salgado	Doris	PS #24	Instructional Aide Kindergarten	no change	transfer
H11	Torcicollo	Annmarie	JFK	Secretary Specialist	no change	transfer
H12	Torres	Amanda	School # 27	Teacher Sped. Resource	no change	rightsizing

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Action to remove stipend for **Katori Walton** effective January 1, 2026.

L2. Action to hire the following instructional staff members for after school supervision.

Yudelis Nunes, Jeanette Torres, Suzette Serrano

\$35.00 per hour for the 2025-2026 school year

Account# 15.421.100.101.084.053.0000.0000

Not to exceed: \$4,239.00

JAN. 7, 2026 BOARD MEETING

L. STIPENDS /CONT.

L3. Action is requested to stipend one (1) Teacher for an in-person After School PLC for High School World Language Teachers up to and not to exceed ten (10) hours for each teacher for the 2025-2026 school year, teacher is as follows: **Wajdi Jamhour**

1 Teacher x \$35.00 an hour x up to and not to exceed 10 hours = \$350.00

Account# 11.130.100.101.840.053.000.0000

Not to exceed: \$350.00

L4. Approval requested to compensate teachers who have volunteered to teach a sixth period during their supervisory or preparation period to be paid as per negotiated contract for Eastside Educational Campus. Effective 9/04/2025.

Michael Lewis PC# 683, we are using vacancy #790

Susan Sanabria PC# 3052, we are using vacancy #2165

Idalia Sanchez PC# 385, we are using vacancy #1885

Aissa Abed PC# 1958, we are using vacancy #1885

L5. Action requested to stipend the following employees to train staff members on QBS Safety Care Training on: Saturday, November 15, 2025 (Virtual) and Saturday, November 22, 2025 (In-Person) from 7:30 a.m. – 4:30 p.m. **Shaun Douglas**

1 Trainer x \$40.00 x 8 hours x 2 days = \$640.00 (excluding one hour lunch)

Saturday, November 15, 2025 (Virtual) from 7:30 a.m. – 4:30 p.m. **ONLY Lois Powell**

1 Trainer x \$40.00 x 8 hours x 1 day = \$320.00 (excluding one hour for lunch)

Saturday, November 22, 2025 (In-person) from 7:30 a.m. – 4:30 p.m. **ONLY**

Emily Walsh, Caitlin Byrne and Kymberly Speller

3 trainers x \$40.00 x 8 hours x 1 day = \$960.00 (excluding one hour for lunch)

Account# 11.000.221.110.749.053

Not to exceed: \$1,920.00

L6. Action requested to stipend the following IA's and PA's for QBS Safety Care Training on: Saturday, November 15, 2025 (Virtual) and Saturday, November 22, 2025 (In-Person) from 8:30 a.m. – 3:30 p.m. **Ebony Diggs-Short, Doris Salgado, Maha Bagh, JeBarr Spencer and Jermaine Peart** 5 Instructional or Personal Assistants x \$25.00 x 6 hours x 2 days = \$1,500.00 (excluding one hour for lunch)

Saturday, November 22, 2025 (In-Person) from 8:30 a.m. – 3:30 p.m. **ONLY**

Felicia Ross, Terrence Pitts, Tajah Gause, GianCarlos Ramirez, Luz Nunez, Lilia

Garay, Keith Kelley, Quado Meyers, Rosalyn Walton, Josefa Reyes, Yetunde Osho,

Natalie Bini 12 Instructional or personal assistant x \$25.00 x 6 hours x 1 day = \$1,800.00 (excluding one hour for lunch)

Account# 11.000.221.110.749.053

Not to exceed: \$3,300.00

L7. Request is to stipend **Maryan Ammar** 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. 1 Teacher x 180 days x \$35.00 an hour x 0.50 hour = \$3,150.00 + FICA \$240.98 = \$3,390.98

Account# 20.231.100.101.653.083.0000.000

Up to and not to exceed: N/A

JAN. 7, 2026 BOARD MEETING

L. STIPENDS /CONT.

L8. Action to compensate two Math teacher who have agreed to cover a sixth period class effective 12/08/25. **Cambiz Smaily** will cover Business Math Vacancy **PC# 1987** Section 1095-62 6th period. **Delal Abuassi** will cover Algebra I Vacancy **PC# 2601** Section 1032-42 Period 4.

L9. Action requested to stipend the following teachers for QBS Safety Care Training on: Saturday, November 15, 2025 (Virtual) and Saturday, November 22, 2025 (In-Person) from 8:30 a.m. – 3:30 p.m. **John Machin Jr., Thomas Dahab, David Guerrieri, Maria Vildoso, Joseph Vega, Michele Nardino, Santa Espinal, Norhan Khalifa, Mauricio Espinoza, Sandra Nunez** 10 teachers x \$35.00 x 6 hours x 2 days = \$4,200.00 (excluding one hour per day for lunch)
Saturday, November 22, 2025 (In-person) from 8:30 a.m. – 3:30 p.m. ONLY
Felicia Adams, Jessica Tetro, Karen Tavarez-Bautista, Rosalyn Gonzalez, Megan Anderson, Jean Carracio, Joanna Norton, Thelton Tucker, Cecilia McGrotty
9 Teachers x \$35.00 x 6 hours x 1 day = \$1,890.00 (excluding one hour per day for lunch)
Account# 11.000.221.110.749.053 Not to exceed: \$6,090.00

L10. Request is to stipend staff to work the SY 2025-2026 School No. 21 Academic Before School program from 7:30 a.m. to 8:15 a.m., Monday through Thursdays (No Fridays), November 2025 through May 2026, when students are present.

5 Teachers x up to and not to exceed 97 days x .75 per day x \$35.00 per hour = \$12,731.25 + FICA \$973.94 = \$13,705.19

2 Instructional Assistants x up to and not to exceed 97 days x .75 per day x \$25.00 per hour = \$3,637.50 + FICA \$278.27 = \$3,915.77

	Full Name	Location	Position	Date Comp.
JobID:11211				
1	Campagna, Priscilla	21	Teacher	9/17/2025
2	Delgado, Rosaly	21	Teacher	9/17/2025
3	Montoya, Irina	21	Teacher	9/17/2025
4	Musallem, Marcel	21	Teacher	9/16/2025
5	Medina, Rachel	21	Teacher	9/16/2025
JobID:11212				
1	Byrne, Sydia	21	IA	9/16/2025
2	Lima, Liza	21	IA	9/17/2025

Account# 20.238.100.101.653.083.1021.001

Account# 20.238.100.106.653.083.1021.001

Up to and not to exceed: \$17,620.96

JAN. 7, 2026 BOARD MEETING

L. STIPENDS /CONT.

L11. Action is requested to stipend staff members to organize and present to parents workshops that are focused on academic topic to support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include, but are not limited to: Social-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right-to-Know, homework, Math, ELA, ESL, Science, Social Studies, curriculum, student and parent portals, etc. Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement. 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	Avery-VanDiver, Alicia	Supervisor	Special Education	11/14/2025
2	CarsweU, Rontai	Supervisor	Special Education	11/14/2025
3	David, Temitope	Supervisor	Special Education	11/14/2025
4	Fahmy, Rehab	Supervisor	Academic Services	11/13/2025
5	Gerald, Rashaun	IA	241MMO'K	10/23/2025
6	Gonzalez, Vilmarie	Teacher	STARS	11/5/2025
7	Hardy, Kenyell	Teacher	61APA	11/10/2025
8	Harrell-Simmons, Tammie	Supervisor	Special Education	11/14/2025
9	Hernandez, Alejandro	Teacher	Dale	11/19/2025
10	Jamhour, Wajdi	Teacher	JFK	10/29/2025
11	Jones, Kiai	Supervisor	Special Education	11/14/2025
12	Kaplan, Dilek	IA	8	11/13/2025
13	Landeira, Patricia	Teacher	Dale	11/20/2025
14	Monto, Ilmadeliz	Teacher	20	11/4/2025
15	Musbeh, Leena	Teacher	241MMO'K	11/4/2025
16	Naqi, Saira	Teacher	241MMO'K	11/3/2025
17	Ortiz, Jajaira	Parent Coordinator	24/MMO'K	11/18/2025
18	Owusu-Broni, Gladys	Teacher	241MMO'K	11/20/2025
19	Peets, Bettina	Teacher	Rosa Parks	11/5/2025
20	Pilgrim, Brandon	Coordinator - NB	P-Tech	11/19/2025
21	Speller, Kimberly	Coordinator - NB	Special Education	11/14/2025
22	Uter, Patricia	IA	12	11/18/2025
23	Zarrett, Jamie	Teacher	STARS	11/5/2025

Account# 20.231.200.100.653.080.0000.001

JAN. 7, 2026 BOARD MEETING

L. STIPENDS /CONT.

L12. Request is to stipend staff to work the SY 2025-2026 School No. 12 Before School Program (In Person) from 7:15 a.m. to 8:15 a.m., Monday through Fridays, from November 2025 through May 2026, up to one-hundred and twenty-one (121) days, when students are present.

8 Teachers x \$35.00 an hour x 1 hour x 121 days = \$33,880.00 + FICA \$2,591.82 = \$36,471.82

1 Instructional Assistant x \$25.00 an hour x 1 hour x 121 days = \$3,025.00 + FICA \$321.42 = \$3,256.41

	Full Name	Location	Position	Date Comp.
JobID:11292				
1	Anderson, William	12	Teachers	10/24/2025
2	Davis-Pierre, Sharon	12	Teachers	10/24/2025
3	DeCroke, Nadia	12	Teachers	10/24/2025
4	Kreitz, Nikki	12	Teachers	10/24/2025
5	Osback, Laura	12	Teachers	10/24/2025
6	Roman, Yesenia	12	Teachers	10/26/2025
7	Rosario, Erlime	12	Teachers	10/24/2025
8	Rosario, Jeimy	12	Teachers	10/24/2025
JobID 11290				
1	Uter, Patricia	12	IA	9/12/2025

Account# 20.238.100.101.653.083.1012.001

Account# 20.238.100.106.653.083.1012.001 Up to and not to exceed: \$39,728.23

L13. Action to hire staff members from School 24 to attend Saturday PLC meetings for 20 Saturdays, 3 hrs. a day for the 2025-2026 school year, according to the designated schedule. As per the posting 11282, to hire (1) Principal, (2) Supervisors and (6) teachers.

Name	Title	PC #
Cotto, Florita	Principal	363
Woods, Jennifer -Sub	Vice Principal	549
Adams, Clarissa - Sub	Vice Principal	7022
Vizcaino, Kathryn	ESL Teacher	6527
Naqi, Saira	Teacher Grade 4	1761
Ehrenberg, Dawn	Teacher 6 - Language Arts	1031
Garcia, Anne	Teacher 7 - Language Arts	2904
Emery-Allen, Samantha	Teacher 8 - Language Arts	2905
Fabian, Vianel	ESL Teacher	741
Rodriguez, Ayana - Sub	Teacher Grade 4	1288
Drakeford, Collete - Sub	Teacher Grade 2	3084
Keenan, Joseph - Sub	Teacher Grade 5/6 Social Studies	3070
McAnuff, Michelle - Sub	Teacher Special Ed Resources	2505

JAN. 7, 2026 BOARD MEETING

L. STIPENDS /CONT.

L14. Request is to stipend staff to work the Districtwide Afterschool Program for students in grades 2-8 at School No. 18, from 3:10 p.m. to 4:40 p.m., Tuesday through Thursdays, (No Mondays or Fridays) from December 2025 through May 2026, when students are present. 1 Lead Teacher x up to and not to exceed 93 hours plus 2 hours PD = 95 hours total x \$40.00 per hour = \$3,800.00 + FICA \$290.70 = \$4,090.70

5 Teachers x up to and not to exceed 75 hours plus 2 hours PD = 77 hours total x \$35.00 per hour = \$13,475.00 + FICA \$1,030.84 = \$14,505.84

2 Instructional Assistants x up to and not to exceed 75 hours = 75 hours total x \$25.00 per hour = \$3,750.00 + FICA \$286.88 = \$4,036.88

	Date Comp.	Full Name	Location	Position
JobID: 11193				
1	9/28/2025	Fusaro, Antoinette	18	Teacher
2	9/25/2025	Golaub, Ramesha	18	Teacher
3	9/25/2025	Lazier, Aric	18	Teacher
4	9/27/2025	Reyna, Ashley	18	Teacher
5	9/26/2025	Severino, Kristin	18	Teacher
Sub	10/3/2025	King, Alessandra	18	Teacher
JobID: 11194				
1	9/30/2025	Ibrahimi, Havishe	18	IA
1	10/3/2025	Velez, Miriam	18	IA
JobID: 11191				
1	9/25/2025	Rivera, Nanci	18	Lead Teacher

Account# 20.231.100.101.653.083.0000

Account# 20.231.100.106.653.083.0000 Up to and not to exceed: \$22,633.42

L15. Request is to stipend staff to work the Districtwide Afterschool Program for students in grades 2-8 at School No. 20, from 3:10 p.m. to 4:40 p.m., Mondays through Thursdays, (No Fridays) from January 2026 through May 2026, when students are present.

1 Lead Teacher x up to and not to exceed 93 hours plus 2 hours PD = 95 hours total x \$40.00 per hour = \$3,800.00 + FICA \$290.70 = \$4,090.70

8 Teachers x up to and not to exceed 75 hours plus 2 hours PD = 77 hours total x \$35.00 per hour = \$21,560.00 + FICA \$1,649.34 = \$23,209.34

3 Instructional Assistants x up to and not to exceed 75 hours total = \$25.00 per hour = \$5,625.00 + FICA \$430.31 = \$6,055.31

	DATE COMP	FULL NAME	LOCATION	POSITION
JobID: 11193				
1	10/14/2025	Ayinla, Janet (Akinwale)	20	Teacher
2	10/10/2025	Daniels, Robin	20	Teacher
3	10/30/2025	Goldman, David	20	Teacher
4	1011512025	Graizzaro, Doreen	20	Teacher
5	10/14/2025	Khan, Fouzia	20	Teacher

JAN. 7, 2026 BOARD MEETING

6	10/14/2025	Kishen, Cyndria	20	Teacher
7	10/30/2025	Tutt, Kenneth	20	Teacher
8	10/21/2025	Watt, Marion	20	Teacher
JobID: 11194				
1	10/13/2025	Brooks, Juliet	20	
2	10/14/2025	Bryan, Jeffery	20	
3	10/14/2025	Fender, Kallief	20	
JobID: 11191				
1	10/14/2025	Monto, Ilmadeliz	20	Lead Teacher
Sub	10/10/2025	Daniels, Robin	20	Lead Teacher

Account# 20.231.100.101.653.083.0000

Account# 20.231.100.106.653.083.0000

Up to and not to exceed: \$33,355.34

L16. Action requested to hire 6 supervisors as Supervisors to provide PD for paraprofessionals participating in grant at a rate of \$60 per hour for up to 3 hours per person for professional development facilitation plus up to 6 hours per person total for preparation time for sessions. Prep and sessions to be completed between 12/08/25 and 12/23/25. 6 Supervisors x \$60 per hour x 9 hours = \$3,240.00

And to compensate 18 paraprofessionals for participating in the professional development sessions. 18 paraprofessionals x \$35 per hour x 12 hours = \$7,560.00

Supervisors

Carolina Acevedo

Diana Slopey

Rehab Fahmy

Jessica Feliciano

Janiki Watley

Wrathell Gause

Paraprofessionals

Abdellah Taoufiki

Anora Scotland

Ateatha Johnson

Charday Mason

Gloria Tejada

La ' Donna Smith

Lindsay Lovely

Lisbeth Ortega Violante

Luisa Nales

Miriam Estevez Morel

Mitchell Waddell

Rosa Gomez de Cruz

Sharona Hall

Shelumiel Hill

Shirley Alvarez

Tereza Mossad Ghatas

William English

Yolanda Ortiz

Account# 20.437.200.100.690.000.0000.002

Not to exceed: \$10,800.00

JAN. 7, 2026 BOARD MEETING

L. STIPENDS /CONT.

L17. Request is to stipend staff to work the SY 2025-2026 English Language Development After School Program at School No. 5, School No. 6/SFLS, School No. 10, School No. 15, and School No. 26, from 3:15 p.m. - 4:15 p.m., Tuesdays through Thursdays (No Mondays or Fridays), from January 2026 through May 2026, when students are present.

23 Teachers x up to and not to exceed 33 hours plus 2 hours PD = 35 hours total x \$35.00 per hour = \$28,175.00 + FICA - \$2,155.39 = \$30,330.39

Full Name	Location	Date Comp.	Position
Casale, Alexandra	1	11/12/2025	Teacher
Cole Jones, Tonia	1	11/16/2025	Teacher
Toscano, Nicholas	1	10/31/2025	Teacher
Workman, Tawanna	2	12/2/2025	Teacher
Londono, Jessica	5	11/24/2025	Teacher
Restrepo, Robinson	5	11/25/2025	Teacher
Chowdhury, Tahmina	5	11/13/2025	Teacher
Campo, Bertha	10	11/25/2025	Teacher
Eason, Luther	10	9/30/2025	Teacher
Javier, Juana	10	11/25/2025	Teacher
Kimble, Andrew	10	10/29/2025	Teacher
Lombardo, Tracey	15	10/28/2025	Teacher
Verano, Julio	15	10/3/2025	Teacher
Gynegrowski, Angelica	26	10/25/2025	Teacher
Lardiere, Rachael	26	11/19/2025	Teacher
Marzouka, Suzanne	26	11/17/2025	Teacher
Mears-Greer, Monifa	6/APA	12/4/2025	Teacher
Patel, Jennie	6/APA	12/2/2025	Teacher
Brooks, Millie	6/APA	10/27/2025	Teacher
Malone, Robin	6/APA	12/4/2025	Teacher
Morales, Daniel	6/APA	12/5/2025	Teacher
Remigio, Andres	6/APA	12/5/2025	Teacher
Santana, Jacqueline	6/APA	12/7/2025	Teacher

Account # 20.241.100.1 01.653.083

Up to and not to exceed: \$30,330.39

M. AMENDMENTS

M1. Action is requested to amend Action **#26-735** to pay an hourly stipend for the AI Moody Academy After School Program for one (1) Supervisor substitute from October 2025 – June 2026 for up to and not to exceed the hours and pay rates below.

1 Supervisor x \$65/hr x 49.5 hours = \$3,217.50 Posting# 11230 **Nicole Payne**

Account# 20.470.200.100.815.053.0000.001 Not to exceed: No Additional Funds Needed

JAN. 7, 2026 BOARD MEETING

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Alam	Khadeja	Payroll Department	Payroll Coordinator	\$60,516.00	Salary Adjustment
R2	Cabrera	Adiareli	Transportation Department	Transportation Liaison	\$51,158.00	salary adjustment
R3	Izzo	Kristin	Central Registration	Admissions Representative	\$57,362.00	salary adjustment
R4	Matias	Johanny	Central Registration	Admissions Representative	\$53,785.00	salary adjustment
R5	Oliver	Jessica	Special Services	Teacher Social Worker	\$65,330 + \$400 = \$65,730	CST Stipend addition
R6	Pacheco Gerhard	Paula	PS #24	Teacher Gr. 3-4 Bilingual	\$78,820.00	Salary Adjustment
R7	Perez-Garcia	Jeimy	Central Registration	Admissions Representative	\$52,005.00	salary adjustment
R8	Santiago	Michelle	Central Registration	Admissions Representative	\$53,785.00	salary adjustment
R9	Vega	Carolina	Special Services	Teacher Social Worker	71380 = \$400 CST Stipend = \$71,780	salary adjustment
R10	Won	Katherine	Alexander Hamilton	Teacher Special ED LLD	\$103,367.00	equivalency

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- 2025-2026 Research Studies Request

Sham Bacchus: *Recommendations to Solve the Problem of Academic Underperformance at New Roberto Clemente Middle School*

In accordance with Paterson Public School District policy 9550, all educational research by persons other than district employees must be approved in advance by the Superintendent and Board. Paterson Public School District policy 3245, any research project involving pupils must be approved by the Board; all other research projects involving district personnel, facilities, and/or resources may be approved by the Superintendent.

WHEREAS, A written application for approval must state the purpose of the research, the specific ways in which pupils will be involved, the estimated duration of the project, the persons who will conduct the research project and their relevant affiliations, and any possible benefits to pupils or to the school district.

WHEREAS, Approval will be granted only to those projects that will serve the interests of pupils and the educational program; approval will not be granted to projects that will impede or significantly disrupt the instructional program approved by the Board;

WHEREAS, the sponsoring graduate school and/or organization along with graduate candidate complies with requirements of the Family Educational Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Amendment (PPRA) and will ensure these requirements are followed in the conduct of this research in accordance with the Institutional Review Board (IRB); and

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the research studies request through Liberty University **Sham Bacchus:** *Recommendations to Solve the Problem of Academic Underperformance at New Roberto Clemente Middle School* during the 2025-2026 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker December 9, 2025
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 12/12/25
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] 12/12/25
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] 12/17/25
Signature Date
5. Approval by Superintendent [Signature] 12/18/25
Date
6. Board Adoption Date _____ Resolution Number 1-7-26/P-36

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

GOVERNANCE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve settlement agreement for OAL Docket No. EDU 09165-23.

WHEREAS, the Paterson Education Association ("PEA") filed a Petition against the Paterson Board of Education ("Board") before the Office of Administrative Law under OAL Docket No. EDU 09165-23, Agency Reference No. 188-7/23, concerning the District's use of independent contractors to provide remote-instruction services; and

WHEREAS, the Board and the PEA have negotiated a Settlement Agreement and Specific Release ("Agreement"), attached hereto, which fully resolves all claims related to the Petition; and

WHEREAS, the Agreement establishes certain notice and document-production requirements for future bids, RFPs, and contracts involving remote-instruction services, including advance notice of Board action, email transmission of bid materials, and delivery of executed contracts to the PEA President; and

WHEREAS, entering into this settlement imposes no financial cost on the District; and

WHEREAS, the Board has reviewed the Agreement and finds that it is in the District's best interests to approve it and to authorize its execution.

NOW, THEREFORE, BE IT RESOLVED that the Paterson Board of Education hereby approves the Settlement Agreement with the Paterson Education Association and authorizes the Superintendent or her designee to execute the Agreement and take all actions necessary to effectuate it.

APPROVALS REQUIRED

1. Submitted by Luis Rojas, Assistant Superintendent for HR, Labor Relations, and Affirmative Action 12/10/2025
(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 ☒
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3. Verification by Legal Department [Signature] 12/10/25
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] 12/15/25
Signature Date

5. Approval by Superintendent [Signature] 12/16/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/G-37

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve Parking Lot Use Agreement for Alexander Hamilton Academy.

WHEREAS, the Paterson Board of Education is authorized to manage and control District property ; and

WHEREAS, the District has negotiated a Parking Use Agreement with Straight Street Investments LLC to govern shared use of seventeen (17) parking spaces located at Alexander Hamilton Academy, 11-27 16th Avenue, Paterson, New Jersey; and

WHEREAS, the Agreement preserves the District's exclusive use of the parking spaces during school hours and school events, conveys no ownership or leasehold interest, and may be terminated by either party upon thirty (30) days' written notice;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education approves, **at no cost to the District**, the Parking Use Agreement with Straight Street Investments LLC, effective December 1, 2025, and authorizes the Superintendent to execute the Agreement and take any actions necessary to effectuate it.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent 12/16/2025
(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] 12/16/25
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] 12/17/25
Signature Date

5. Approval by Superintendent [Signature] 12/18/25
Date

6. Board Adoption Date _____ Resolution Number 1-7-26/G-38

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Authorize Paterson BOE to join federal litigation regarding FSCS grants.

WHEREAS, the Paterson Board of Education ("Board" or "District") is a recipient of federal Full-Service Community Schools ("FSCS") grant funding intended to support coordinated academic, social, emotional, health, and family services for students; and

WHEREAS, FSCS grants are multi-year awards upon which school districts reasonably rely to sustain staffing, partnerships, and essential student services; and

WHEREAS, in December 2025, the United States Department of Education issued Notices of Non-Continuation to multiple FSCS grantees, including the District, terminating access to previously awarded funds effective December 31, 2025, without identifying performance deficiencies or non-compliance; and

WHEREAS, the District's request for reconsideration was denied without substantive explanation and without the availability of a no-cost extension, resulting in significant disruption to student services and community partnerships; and

WHEREAS, ACT Now and other FSCS grantees have filed federal litigation challenging the non-continuation of FSCS grants as inconsistent with applicable law and long-standing grant administration practices; and

WHEREAS, the Board finds that participation in this litigation is necessary to protect students, preserve continuity of services, and safeguard reliance interests created by multi-year federal funding, and is not undertaken for political or ideological purposes; and

WHEREAS, Harlem Children's Zone ("HCZ") has agreed to serve as fiscal sponsor for the litigation, with legal representation provided by Sligo Law Group pursuant to a retainer agreement entered into directly between HCZ and Sligo Law Group, at no cost to the District;

NOW, THEREFORE, BE IT RESOLVED that the Paterson Board of Education approves the District's participation as a named plaintiff in the federal litigation challenging the U.S. Department of Education's decision to discontinue Full-Service Community Schools grants, authorizes the Superintendent to sign necessary documents and provide supporting statements, confirms that the District will incur no legal costs with all legal services provided through a retainer between Harlem Children's Zone and Sligo Law Group, and makes this resolution effective immediately.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent 01/06/2026
(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] 1/6/26
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] 1/6/26
Signature Date

5. Approval by Superintendent [Signature] 1/6/26

Date

6. Board Adoption Date _____

Resolution Number 1-7-26/G-39

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

XIV. OTHER BUSINESS

XV. ADJOURNMENT