

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

February 4, 2026

6:00 p.m.

90 Delaware Avenue

Regular Meeting

February 11, 2026

6:00 p.m.

Remote



PATERSON PUBLIC SCHOOLS



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

Laurie W. Newell, PhD
Superintendent of Schools

January 14, 2026

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

In accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., notice is given that the **Workshop Meeting** of the Board of Education of the Paterson Public School District has been scheduled for **Wednesday, February 4, 2026, at 6:00 p.m.** The meeting will be held on the first floor at **90 Delaware Avenue**, Paterson, New Jersey. Members of the public may access relevant documents and watch the meeting live online at <http://www.paterson.k12.nj.us>. Members of the public who want to participate in the public comment portion must be in person. The **Regular Meeting** has been scheduled for **Wednesday, February 11, 2026, at 6:00 p.m.** The meeting will be **conducted remotely** from 90 Delaware Avenue, Paterson, NJ, with members of the public and the Board of Education participating by teleconference. Members of the public may access relevant documents and watch the meeting live online at <https://pps.eduvision.tv/Default>. Members of the public who want to participate in the public comment portion should register in advance by emailing public@paterson.k12.nj.us by no later than 5:00 p.m. on February 11, 2026, stating their name, address, and the phone number they will be calling from. Registered commenters will receive an email containing call-in information and will need to dial into the meeting by phone at the start of the meeting. The meeting host will notify each caller when it is their turn to speak and will be offered the opportunity to make their two-minute comment. The public may submit their comment by email to be read into the record by emailing public@paterson.k12.nj.us by no later than the start time of the meeting.

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

FORMAL ACTION WILL BE TAKEN.

Laurie W. Newell, PhD
Superintendent of Schools

WORKSHOP MEETING

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

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT WORKSHOP MEETING OF THE BOARD OF EDUCATION

February 4, 2026
90 Delaware Avenue

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

Mission Statement: To nurture the holistic development of every student, equipping them with critical skills for future success and engaged citizenship.

Vision Statement: To create a vibrant, inclusive school community where empowered students have diverse opportunities to learn, grow, and thrive.

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. SALUTE TO THE FLAG
- IV. PRESENTATIONS AND COMMUNICATIONS
 - A. Muslim Heritage Month
 - B. Annual Comprehensive Financial Report
 - C. Middle School Model Update
- V. REPORT OF THE SUPERINTENDENT
- VI. REPORT OF THE PRESIDENT
- VII. PUBLIC COMMENTS (Three minutes per person)
- VIII. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING
 - 1. Approve payment of bills and claims dated through February 4, 2026, beginning with check number 251675 and ending with check number 251705 along with direct deposit numbers beginning with 2709 and ending with 2732, in the amount of \$12,343,961.05, and wires in the amount of \$5,000,000.00, for a total of \$17,343,961.05.
 - 2. Approve the personnel recommendations of the Superintendent of Schools for adoption at the February 4, 2026, board meeting.
 - 3. Approve attendance for eight (8) board and staff members to attend conferences/workshops, in the amount of \$12,111.74.
 - 4. Approve the amended list of field trip destination sites for the 2025-2026 school year.
 - 5. Approve the Settlement Agreement in the civil case, No. 2:23-CV-21847-BRM-JSA, in the amount of \$100,000, with the District's maximum net liability capped at approximately \$50,000, representing the District's insurance deductible.
 - 6. Approve the Settlement Agreement in the civil case, No. PAS-L-0683-25, in the amount of \$60,000, in exchange for full and final releases by the plaintiff.

7. Approve the revised list of compliance officers for the 2026-2027 school year in accordance with annual reorganization.
8. Approve adoption of the Mentoring Program Addendum to be incorporated into the District's 2025-2026 Professional Development Plan.
9. Approve amendment of the school bus emergency evacuation drills to include School 2 and School 3 for the 2024-2025 school year, pursuant to N.J.A.C. 6A:27-11.2.

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

A. Items Requiring a Vote

1. Resolutions (1-51)
 - Instruction and Program (1-16)
 - Operations (17-20)
 - Fiscal Management (21-35)
 - Personnel (36)
 - Governance (37)
 - Additional (38-51)
2. Committee Report
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology

X. OTHER BUSINESS

XI. ADJOURNMENT

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

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

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

**Workshop Meeting
February 4, 2026 at 6:00 p.m.
90 Delaware Avenue
Paterson, New Jersey**

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

TYPE OF MEETING: Workshop Meeting

DATE OF MEETING: February 4, 2026

ROLL CALL

Present

Absent

Comm. Valerie Freeman.....

Comm. Della McCall.....

Comm. Alex Mendez.....

Comm. Hector Nieves.....

Comm. Mohammed Rashid.....

Comm. Kenneth Rosado.....

Comm. Kenneth Simmons.....

Comm. Corey Teague.....

Comm. Joel Ramirez.....

Total

**RESOLUTIONS FOR VOTE AT
THE WORKSHOP MEETING**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated 2/04/2026 in the amount of \$12,343,961.05 beginning with check number 251675 and ending with check number 251705 along with direct deposit numbers beginning with 2709 and ending with 2732 and

WHEREAS the Paterson Public School approves wires in the amount of \$ 5,000,000.00 for the grand total of \$17,343,961.05 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 1/23/26
(Kalon Walton, Comptroller) Date
2. Approval by Divisional Administrator June Gray 1/23/26
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. 1/23/26
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 1/23/26
Signature Date
5. Approval by Superintendent Laurie A. Newell 1/28/26
Date

6. Board Adoption Date _____ Resolution Number 2-4-26/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

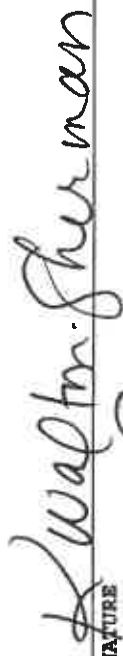
Pink-To #1

Gold-To #2

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
FOR A RANGE OF DATES JAN-08-2026 THRU JAN-20-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
200 SHERIDAN LLC	4004246	VOID	JAN-14-2026	251061	-70,240.00
S&M TOUR, LLC	4005616	VOID	JAN-15-2026	251103	-6,902.00
BRUNO ASSOCIATES, INC.	4002134	VOID	JAN-12-2026	251511	-8,374.00
SAVE OUR SCHOOLS NJ COMMUNITY ORGANIZING	4004731	VOID	JAN-12-2026	251523	-154.89
BRUNO ASSOCIATES, INC.	4002134	PAID	JAN-12-2026	251675	956.25
200 SHERIDAN LLC	4004246	PAID	JAN-14-2026	251676	70,240.00
200 SHERIDAN LLC	4004246	PAID	JAN-14-2026	251677	70,240.00
DEVILS ARENA ENTERTAINMENT , LLC	4001517	PAID	JAN-15-2026	251678	648.00
STATE OF NEW JERSEY	4000004G	PAID	JAN-15-2026	251679	20,095.55
S&M TOUR, LLC	4005616	PAID	JAN-15-2026	251680	6,902.00
EXPENDITURE TRANSFER	99999998	PAID HAND	JAN-14-2026	EXPTN01	0.00
				GRAND TOTAL :	83,410.91

SIGNATURE



SIGNATURE



SIGNATURE

SIGNATURE

PAYMENT TYPE	AMOUNT
PAID	169,081.80
PAID HAND	0.00
VOID	-85,670.89
GRAND TOTAL :	83,410.91

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
FOR A RANGE OF DATES FEB-02-2026 THRU FEB-04-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	FEB-02-2026	WIRE	5,000,000.00
200 SHERIDAN LLC	4004246	PAID	FEB-04-2026	251681	70,240.00
RB PATERSON, LLC	4000111	PAID	FEB-04-2026	251682	177,788.00
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	FEB-04-2026	251683	35,441.72
T-MOBILE USA, INC.	4001842	PAID	FEB-04-2026	251684	9,178.23
EASTSIDE HIGH SCHOOL	51A	PAID	FEB-04-2026	251685	41,480.00
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	FEB-04-2026	251686	37,501.50
VERIZON	4000652B	PAID	FEB-04-2026	251687	6,188.72
AMERICAN ASSOCIATION OF	4000170	PAID	FEB-04-2026	251688	1,265.00
JOHN F. KENNEDY HIGH SCHOOL	50A	PAID	FEB-04-2026	251689	27,150.00
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	4000337	PAID	FEB-04-2026	251690	200.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	FEB-04-2026	251691	710.80
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	FEB-04-2026	251692	1,200.00
BIG NORTH ATHLETIC CONFERENCE	4000166	PAID	FEB-04-2026	251693	6,095.00
EXTREME TRAINING SYSTEMS	4003192	PAID	FEB-04-2026	251694	720.00
KONICA MINOLTA	4000000	PAID	FEB-04-2026	251695	3,413.55
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-04-2026	251696	8,992.55
VERIZON	4000652B	PAID	FEB-04-2026	251697	164.38
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	FEB-04-2026	251698	731.98
KONICA MINOLTA	4000000	PAID	FEB-04-2026	251699	158.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	FEB-04-2026	251700	59.39
EZ PASS NEW JERSEY	4002304	PAID	FEB-04-2026	251701	917.80
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	FEB-04-2026	251702	4,609.00
UNITY CHARTER SCHOOL	4005708	PAID	FEB-04-2026	251703	4,609.00
AMERICAN ASSOCIATION OF	4000170	PAID	FEB-04-2026	251704	1,420.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	FEB-04-2026	251705	709,078.50
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	PAID	FEB-04-2026	D000002709	148,674.91
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	FEB-04-2026	D000002710	7,057.00
GILMORE MEMORIAL PRESCHOOL, INC. SITE 1	4000520	PAID	FEB-04-2026	D000002711	509,853.07
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	FEB-04-2026	D000002712	1,493,927.00
TRUSTEES OF YOUNG MEN'S	4000502	PAID	FEB-04-2026	D000002713	122,416.98
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	FEB-04-2026	D000002714	414,522.64
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	FEB-04-2026	D000002715	177,057.45
PATERSON PREPARATORY CHARTER SCHOOL	4004855	PAID	FEB-04-2026	D000002716	1,491,525.00
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	FEB-04-2026	D000002717	587,235.12
HOGAR INFANTIL CHILD	4000521	PAID	FEB-04-2026	D000002718	143,630.01
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4005542	PAID	FEB-04-2026	D000002719	2,553.00
PASSAIC ARTS & SCIENCE	4000342	PAID	FEB-04-2026	D000002720	108,715.00
PATERSON DAY CARE 100	4000514	PAID	FEB-04-2026	D000002721	148,344.79
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	FEB-04-2026	D000002722	220,342.62
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	FEB-04-2026	D000002723	10,979.00
NEW JERSEY COMMUNITY	4000506A	PAID	FEB-04-2026	D000002724	146,630.85
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	FEB-04-2026	D000002725	609,838.00
PATERSON CHARTER SCHOOL	4000338	PAID	FEB-04-2026	D000002726	1,484,953.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	FEB-04-2026	D000002727	1,191,778.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	FEB-04-2026	D000002728	746,165.00
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	FEB-04-2026	D000002729	186,422.91
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	FEB-04-2026	D000002730	552,662.00
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	FEB-04-2026	D000002731	183,350.81
BJ WILKERSON MEMORIAL	4000517	PAID	FEB-04-2026	D000002732	422,602.86
GRAND TOTAL :					17,260,550.14

PAYMENT TYPE

PAID

AMOUNT

12,260,550.14

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
FOR A RANGE OF DATES FEB-02-2026 THRU FEB-04-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
		PAYMENT TYPE			AMOUNT
		PAID HAND			5,000,000.00
		GRAND TOTAL :			17,260,550.14

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

FOR A RANGE OF DATES FEB-02-2026 THRU FEB-04-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
200 SHERIDAN LLC	4004246	260025911-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	FEBRUARY2026 TAX	251681	FEB-04-2026PAID		12,000.00
200 SHERIDAN LLC	4004246	260025911-000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	FEBRUARY2026	251681	FEB-04-2026PAID		58,240.00
VENDOR NAME TOTAL :								70,240.00
AMERICAN ASSOCIATION OF	4000170	260420811-000-230-580-700-000-0000	TRAVEL - CONFERENCES	DR. LAURIE NEWELL-NYODI	251688	FEB-04-2026PAID		1,265.00
AMERICAN ASSOCIATION OF	4000170	260412520-231-200-500-653-000-0000	MISC. PURCHASED SERVICES	NYODFHB30Q-D.SLOPEY	251704	FEB-04-2026PAID		710.00
AMERICAN ASSOCIATION OF	4000170	260412520-231-200-500-653-000-0000	MISC. PURCHASED SERVICES	NYODFHB30Q-E.CACCARELLA	251704	FEB-04-2026PAID		710.00
VENDOR NAME TOTAL :								2,685.00
BERGEN ARTS & SCIENCE CHART	4000339	260116510-000-100-560-000-0000	TUITION - CHARTER SCHOOL	FEBRUARY2026-1ST PAYMENT	D000002723	FEB-04-2026PAID		10,979.00
VENDOR NAME TOTAL :								10,979.00
BIG NORTH ATHLETIC CONFERENCE	4000166	260369415-402-100-500-307-000-0000	PURCHASED SERVICES - ATH	INVOICE 25/26 ANNUAL DUES	251693	FEB-04-2026PAID		4,545.00
BIG NORTH ATHLETIC CONFERENCE	4000166	260433515-402-100-500-307-000-0000	PURCHASED SERVICES - ATH	INVOICE# 2025-2026 ASSI	251693	FEB-04-2026PAID		1,550.00
VENDOR NAME TOTAL :								6,095.00
BJ WILKERSON MEMORIAL	4000517	260365120-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002732	FEB-04-2026PAID		88,206.65
BJ WILKERSON MEMORIAL	4000517	260365220-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002732	FEB-04-2026PAID		267,687.33
BJ WILKERSON MEMORIAL	4000517	260424120-431-200-300-705-000-0000	BEFORE AND AFTER CARE	BEFORE AND AFTER CARE	D000002732	FEB-04-2026PAID		66,708.88
VENDOR NAME TOTAL :								422,602.86
CABLEVISION LIGHTPATH-NJ, INC	4000535	260301411-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	54783-260101-JAN26	251686	FEB-04-2026PAID		18,750.75
CABLEVISION LIGHTPATH-NJ, INC	4000535	260301411-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	54783-251201-DEC25	251686	FEB-04-2026PAID		18,750.75
VENDOR NAME TOTAL :								37,501.50
CABLEVISION SYSTEMS CORPORA	4000133	260037615-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	07872-165552-01-7 (1/1/	251691	FEB-04-2026PAID		406.65
CABLEVISION SYSTEMS CORPORA	4000133	260037615-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	07872-181694-02-5 (12/1	251691	FEB-04-2026PAID		304.15
CABLEVISION SYSTEMS CORPORA	4000133	260369515-402-100-500-307-000-0000	PURCHASED SERVICES - ATH	07872-190408-01-1 (01/1{	251698	FEB-04-2026PAID		365.99
CABLEVISION SYSTEMS CORPORA	4000133	260369515-402-100-500-307-000-0000	PURCHASED SERVICES - ATH	07872-190408-01-1 (12-1{	251698	FEB-04-2026PAID		365.99
CABLEVISION SYSTEMS CORPORA	4000133	260265511-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	07872-165547-01-8 (1/1/	251700	FEB-04-2026PAID		59.39
VENDOR NAME TOTAL :								1,502.17
CALVARY BAPTIST COMMUNITY C	4000518	260424220-431-200-300-705-000-0000	BEFORE/AFTER CARE	BEFORE AND AFTER CARE	D000002715	FEB-04-2026PAID		5,324.49
CALVARY BAPTIST COMMUNITY C	4000518	260435420-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002715	FEB-04-2026PAID		171,732.96
VENDOR NAME TOTAL :								177,057.45
CATHOLIC FAMILY & COMMUNITY	4000519	260365320-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002717	FEB-04-2026PAID		150,512.62
CATHOLIC FAMILY & COMMUNITY	4000519	260365420-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002717	FEB-04-2026PAID		203,336.74
CATHOLIC FAMILY & COMMUNITY	4000519	260424320-431-200-300-705-000-0000	BEFORE/AFTER CARE	BEFORE AND AFTER CARE	D000002717	FEB-04-2026PAID		14,739.78
CATHOLIC FAMILY & COMMUNITY	4000519	260424420-431-200-300-705-000-0000	BEFORE/AFTER CARE	BEFORE AND AFTER CARE	D000002717	FEB-04-2026PAID		30,695.20
CATHOLIC FAMILY & COMMUNITY	4000519	260424520-431-200-300-705-000-0000	BEFORE/AFTER CARE	BEFORE AND AFTER CARE	D000002717	FEB-04-2026PAID		24,643.20
CATHOLIC FAMILY & COMMUNITY	4000519	260435520-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002717	FEB-04-2026PAID		163,307.58
VENDOR NAME TOTAL :								587,235.12
CLASSICAL ACADEMY CHARTER S	4004799	260107110-000-100-560-000-0000	TUITION - CHARTER SCHOOL	FEBRUARY2026-1ST PAYMENT	D000002710	FEB-04-2026PAID		7,057.00
VENDOR NAME TOTAL :								7,057.00
COLLEGE ACHIEVE PATERSON CH	4001715	260107510-000-100-560-000-0000	TUITION - CHARTER SCHOOL	FEBRUARY2026-1ST PAYMENT	D000002712	FEB-04-2026PAID		1,493,927.00
VENDOR NAME TOTAL :								1,493,927.00
COMMUNITY CHARTER SCHOOL OF	4000341	260152710-000-100-560-000-0000	TUITION - CHARTER SCHOOL	FEBRUARY2026-1ST PAYMENT	D000002728	FEB-04-2026PAID		746,165.00
VENDOR NAME TOTAL :								746,165.00
EASTSIDE HIGH SCHOOL	51A	260431715-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	WINTER 2025-2026 DAILY	251685	FEB-04-2026PAID		41,480.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-02-2026 THRU FEB-04-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
EDUMET INTERACTIVE SYSTEMS,	4000637				VENDOR NAME TOTAL :			41,480.00
EDUMET INTERACTIVE SYSTEMS,	4000637	260026411-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903669-NOV2025	251683	FEB-04-2026PAID		17,720.86
		260026411-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903671-DEC 2025	251683	FEB-04-2026PAID		17,720.86
		VENDOR NAME TOTAL :						35,441.72
ENGLEWOOD ON THE PALISADES	4000298	260446110-000-100-560-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-2ND PAYMENT		251702	FEB-04-2026PAID		1,773.00
ENGLEWOOD ON THE PALISADES	4000298	260446110-000-100-560-000-0000	TUITION - CHARTER SCHOOL FEBRUARY2026-1ST PAYMENT		251702	FEB-04-2026PAID		1,418.00
ENGLEWOOD ON THE PALISADES	4000298	260446110-000-100-560-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-1ST PAYMENT		251702	FEB-04-2026PAID		1,418.00
		VENDOR NAME TOTAL :						4,609.00
EXTREME TRAINING SYSTEMS	4003192	260045715-402-100-500-051-000-0000	PURCHASED SERVICES - ATP INVOICE# 001		251694	FEB-04-2026PAID		720.00
		VENDOR NAME TOTAL :						720.00
EZ PASS NEW JERSEY	4002304	260227011-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1225594512		251701	FEB-04-2026PAID		50.85
EZ PASS NEW JERSEY	4002304	260227011-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1325629974		251701	FEB-04-2026PAID		53.30
EZ PASS NEW JERSEY	4002304	260227011-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1225596260		251701	FEB-04-2026PAID		52.30
EZ PASS NEW JERSEY	4002304	260227011-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1325638866		251701	FEB-04-2026PAID		82.05
EZ PASS NEW JERSEY	4002304	260227011-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1225629975		251701	FEB-04-2026PAID		37.29
EZ PASS NEW JERSEY	4002304	260421911-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1325636609		251701	FEB-04-2026PAID		54.55
EZ PASS NEW JERSEY	4002304	260421911-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1325636609		251701	FEB-04-2026PAID		51.40
EZ PASS NEW JERSEY	4002304	260421911-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1225639045		251701	FEB-04-2026PAID		54.60
EZ PASS NEW JERSEY	4002304	260421911-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1325636609		251701	FEB-04-2026PAID		51.40
EZ PASS NEW JERSEY	4002304	260421911-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1225636609		251701	FEB-04-2026PAID		50.85
EZ PASS NEW JERSEY	4002304	260421911-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# BALANCE DUE-VIOLATION #		251701	FEB-04-2026PAID		13.56
EZ PASS NEW JERSEY	4002304	260421911-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1325634077		251701	FEB-04-2026PAID		54.55
EZ PASS NEW JERSEY	4002304	260421911-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1225636609		251701	FEB-04-2026PAID		52.30
EZ PASS NEW JERSEY	4002304	260421911-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1225636609		251701	FEB-04-2026PAID		51.40
EZ PASS NEW JERSEY	4002304	260421911-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1225634077		251701	FEB-04-2026PAID		51.40
EZ PASS NEW JERSEY	4002304	260421911-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1225634068		251701	FEB-04-2026PAID		52.30
EZ PASS NEW JERSEY	4002304	260421911-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI# VIOLATION # T1325634077		251701	FEB-04-2026PAID		51.40
		VENDOR NAME TOTAL :						917.80
GILMORE MEMORIAL PRESCHOOL,	4000520	260365520-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002711	FEB-04-2026PAID		157,355.26
GILMORE MEMORIAL PRESCHOOL,	4000520	260365620-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002711	FEB-04-2026PAID		115,029.77
GILMORE MEMORIAL PRESCHOOL,	4000520	260365720-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002711	FEB-04-2026PAID		199,130.10
GILMORE MEMORIAL PRESCHOOL,	4000520	260424620-431-200-300-705-000-0000	BEFORE AND AFTER CARE	BEFORE AND AFTER CARE	D000002711	FEB-04-2026PAID		12,332.48
GILMORE MEMORIAL PRESCHOOL,	4000520	260424720-431-200-300-705-000-0000	BEFORE/AFTER CARE	BEFORE AND AFTER CARE	D000002711	FEB-04-2026PAID		3,300.86
GILMORE MEMORIAL PRESCHOOL,	4000520	260424820-431-200-300-705-000-0000	BEFORE/AFTER CARE	BEFORE AND AFTER CARE	D000002711	FEB-04-2026PAID		22,704.60
		VENDOR NAME TOTAL :						509,853.07
GREATER BERGEN COMMUNITY AC	4000501	260366320-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	FEBRUARY2026	D000002731	FEB-04-2026PAID		101,436.45
GREATER BERGEN COMMUNITY AC	4000501	260366420-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	FEBRUARY2026	D000002731	FEB-04-2026PAID		81,914.36
		VENDOR NAME TOTAL :						183,350.81
HOGAR INFANTIL CHILD	4000521	260365820-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002718	FEB-04-2026PAID		140,250.50
HOGAR INFANTIL CHILD	4000521	260424920-431-200-300-705-000-0000	BEFORE/AFTER CARE	BEFORE AND AFTER CARE	D000002718	FEB-04-2026PAID		3,379.51
		VENDOR NAME TOTAL :						143,630.01
INNOVATIVE EDUCATIONAL PROG	4000522	260365920-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002729	FEB-04-2026PAID		179,481.42
INNOVATIVE EDUCATIONAL PROG	4000522	260425020-431-200-300-705-000-0000	BEFORE/AFTER CARE	BEFORE AND AFTER CARE	D000002729	FEB-04-2026PAID		6,941.49
		VENDOR NAME TOTAL :						186,422.91
INSTITUTE FOR PROFESSIONAL	4000337	260344211-000-251-580-619-000-0000	TRAVEL - CONFERENCES	111925-THERESA MILLER	251690	FEB-04-2026PAID		50.00

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

FOR A RANGE OF DATES FEB-02-2026 THRU FEB-04-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
INSTITUTE FOR PROFESSIONAL	4000337	2603442	11-000-251-580-619-000-0000	TRAVEL - CONFERENCES	12325A-THERESA MILLER	251690	FEB-04-2026PAID		50.00
INSTITUTE FOR PROFESSIONAL	4000337	2603442	11-000-251-580-619-000-0000	TRAVEL - CONFERENCES	111225A-THERESA MILLER	251690	FEB-04-2026PAID		50.00
INSTITUTE FOR PROFESSIONAL	4000337	2603442	11-000-251-580-619-000-0000	TRAVEL - CONFERENCES	11525-THERESA MILLER	251690	FEB-04-2026PAID		50.00
						VENDOR NAME TOTAL :			200.00
JOHN F. KENNEDY HIGH SCHOOL	50A	2604321	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATF JFK ATHLETICS SPORTS		251689	FEB-04-2026PAID		27,150.00
						VENDOR NAME TOTAL :			27,150.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2601166	10-000-100-560-000-0000-0000	TUITION - CHARTER SCHOOL FEBRUARY2026-1ST PAYMENT		D000002730	FEB-04-2026PAID		552,662.00
						VENDOR NAME TOTAL :			552,662.00
KONICA MINOLTA	4000000	2600261	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S\ 48443219-C1-JAN26		251695	FEB-04-2026PAID		3,413.55
KONICA MINOLTA	4000000	2600261	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S\ 1314891/INV#506031727-1		251699	FEB-04-2026PAID		158.00
						VENDOR NAME TOTAL :			3,571.55
MEMORIAL DAY NURSERY OF PAT	4000515	2603660	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002714	FEB-04-2026PAID		233,269.77
MEMORIAL DAY NURSERY OF PAT	4000515	2604251	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	BEFORE AND AFTER CARE	D000002714	FEB-04-2026PAID		32,044.57
MEMORIAL DAY NURSERY OF PAT	4000515	2604252	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	BEFORE AND AFTER CARE	D000002714	FEB-04-2026PAID		25,461.82
MEMORIAL DAY NURSERY OF PAT	4000515	2604356	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002714	FEB-04-2026PAID		123,746.48
						VENDOR NAME TOTAL :			414,522.64
MOJICA, ANGELIQUE TONNETTE	4000136	2601145	11-000-230-340-600-000-0000	PURCHASE TECHNICAL SERV\ NO.20-25-06		251692	FEB-04-2026PAID		1,200.00
						VENDOR NAME TOTAL :			1,200.00
NEW JERSEY COMMUNITY	4000506A	2603662	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002724	FEB-04-2026PAID		135,477.25
NEW JERSEY COMMUNITY	4000506A	2604351	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	BEFORE AND AFTER CARE	D000002724	FEB-04-2026PAID		11,153.60
						VENDOR NAME TOTAL :			146,630.85
NORTH STAR ACADEMY CHARTER	4005542	2602125	10-000-100-560-000-0000-0000	TUITION - CHARTER SCHOOL FEBRUARY2026-1ST PAYMENT		D000002719	FEB-04-2026PAID		2,553.00
						VENDOR NAME TOTAL :			2,553.00
OMEGA CHILD DEVELOPMENT CEN	4001821	2603661	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002722	FEB-04-2026PAID		180,043.77
OMEGA CHILD DEVELOPMENT CEN	4001821	2604253	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	BEFORE AND AFTER CARE	D000002722	FEB-04-2026PAID		40,298.85
						VENDOR NAME TOTAL :			220,342.62
PASSAIC ARTS & SCIENCE	4000342	2601068	10-000-100-560-000-0000-0000	TUITION - CHARTER SCHOOL FEBRUARY2026-1ST PAYMENT		D000002720	FEB-04-2026PAID		108,715.00
						VENDOR NAME TOTAL :			108,715.00
PASSAIC COUNTY COMMUNITY CC	4000348A	2604350	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	BEFORE AND AFTER CARE	D000002709	FEB-04-2026PAID		13,220.21
PASSAIC COUNTY COMMUNITY CC	4000348A	2604358	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002709	FEB-04-2026PAID		135,454.70
						VENDOR NAME TOTAL :			148,674.91
PATERSON ARTS AND SCIENCE C	4000276	2601069	10-000-100-560-000-0000-0000	TUITION - CHARTER SCHOOL FEBRUARY2026-1ST PAYMENT		D000002727	FEB-04-2026PAID		1,191,778.00
						VENDOR NAME TOTAL :			1,191,778.00
PATERSON CHARTER SCHOOL	4000338	2601073	10-000-100-560-000-0000-0000	TUITION - CHARTER SCHOOL FEBRUARY2026-1ST PAYMENT		D000002726	FEB-04-2026PAID		1,484,953.00
						VENDOR NAME TOTAL :			1,484,953.00
PATERSON DAY CARE 100	4000514	2604348	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	BEFORE AND AFTER CARE	D000002721	FEB-04-2026PAID		9,219.50
PATERSON DAY CARE 100	4000514	2604357	20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026	D000002721	FEB-04-2026PAID		139,125.29
						VENDOR NAME TOTAL :			148,344.79
PATERSON PREPARATORY CHARTE	4004855	2601076	10-000-100-560-000-0000-0000	TUITION - CHARTER SCHOOL JANUARY2026-1ST PAYMENT		D000002716	FEB-04-2026PAID		465,388.00
PATERSON PREPARATORY CHARTE	4004855	2601076	10-000-100-560-000-0000-0000	TUITION - CHARTER SCHOOL FEBRUARY2026-1ST PAYMENT		D000002716	FEB-04-2026PAID		465,388.00
PATERSON PREPARATORY CHARTE	4004855	2601076	10-000-100-560-000-0000-0000	TUITION - CHARTER SCHOOL JANUARY2026-2ND PAYMENT		D000002716	FEB-04-2026PAID		560,749.00

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FOR A RANGE OF DATES FEB-02-2026 THRU FEB-04-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	260410715-	000-291-270-060-000-0000	HEALTH BENEFITS	FUNDING REQUEST #17	WIRE	FEB-02-2026	PAID HAND	44,375.00
PATERSON PUBLIC SCHOOLS	4000155A	260410715-	000-291-270-075-000-0000	HEALTH BENEFITS	FUNDING REQUEST #17	WIRE	FEB-02-2026	PAID HAND	60,138.00
PATERSON PUBLIC SCHOOLS	4000155A	260410715-	000-291-270-077-000-0000	HEALTH BENEFITS	FUNDING REQUEST #17	WIRE	FEB-02-2026	PAID HAND	53,585.00
PATERSON PUBLIC SCHOOLS	4000155A	260410715-	000-291-270-084-000-0000	HEALTH BENEFITS	FUNDING REQUEST #17	WIRE	FEB-02-2026	PAID HAND	12,741.00
PATERSON PUBLIC SCHOOLS	4000155A	260410715-	000-291-270-301-000-0000	HEALTH BENEFITS	FUNDING REQUEST #17	WIRE	FEB-02-2026	PAID HAND	125,638.00
PATERSON PUBLIC SCHOOLS	4000155A	260410715-	000-291-270-302-000-0000	HEALTH BENEFITS	FUNDING REQUEST #17	WIRE	FEB-02-2026	PAID HAND	12,940.00
PATERSON PUBLIC SCHOOLS	4000155A	260410715-	000-291-270-303-000-0000	HEALTH BENEFITS	FUNDING REQUEST #17	WIRE	FEB-02-2026	PAID HAND	313,110.00
PATERSON PUBLIC SCHOOLS	4000155A	260410715-	000-291-270-307-000-0000	HEALTH BENEFITS	FUNDING REQUEST #17	WIRE	FEB-02-2026	PAID HAND	121,521.00
PATERSON PUBLIC SCHOOLS	4000155A	260410715-	000-291-270-309-000-0000	HEALTH BENEFITS	FUNDING REQUEST #17	WIRE	FEB-02-2026	PAID HAND	100,887.00
PATERSON PUBLIC SCHOOLS	4000155A	260410715-	000-291-270-313-000-0000	HEALTH BENEFITS	FUNDING REQUEST #17	WIRE	FEB-02-2026	PAID HAND	78,767.00
PATERSON PUBLIC SCHOOLS	4000155A	260410715-	000-291-270-316-000-0000	HEALTH BENEFITS	FUNDING REQUEST #17	WIRE	FEB-02-2026	PAID HAND	5,000,000.00
VENDOR NAME TOTAL :									5,000,000.00
PHILIP'S ACADEMY OF PATERSC	4000545	260212610-	000-100-560-000-0000	TUITION - CHARTER SCHOOL	FEBRUARY2026-1ST PAYMENT	D000002725	FEB-04-2026	PAID	609,838.00
VENDOR NAME TOTAL :									609,838.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	260188711-	000-262-621-680-000-0000	ENERGY (NATURAL GAS) - CI	503100152936 - GAS	251705	FEB-04-2026	PAID	38,023.44
PUBLIC SERVICE ELECTRIC & GAS	4000524	260188711-	000-262-621-680-000-0000	ENERGY (NATURAL GAS) - CI	503100154479 - GAS	251705	FEB-04-2026	PAID	31,996.25
PUBLIC SERVICE ELECTRIC & GAS	4000524	260188711-	000-262-622-680-000-0000	ENERGY (ELECTRICITY) - C	503100152936 - ELECTRIC	251705	FEB-04-2026	PAID	368,680.97
PUBLIC SERVICE ELECTRIC & GAS	4000524	260188711-	000-262-622-680-000-0000	ENERGY (ELECTRICITY) - C	503100154479 - ELECTRIC	251705	FEB-04-2026	PAID	259,225.55
PUBLIC SERVICE ELECTRIC & GAS	4000524	260188711-	000-262-622-680-000-0000	ENERGY (ELECTRICITY) - C	503100153235 - ELECTRIC	251705	FEB-04-2026	PAID	11,152.29
VENDOR NAME TOTAL :									709,078.50
RB PATERSON, LLC	4000111	260416611-	000-262-441-680-000-0000	RENTAL OF LAND AND BUILD	FEBRUARY2026 REAL ESTAI	251682	FEB-04-2026	PAID	51,428.00
RB PATERSON, LLC	4000111	260416611-	000-262-441-680-000-0000	RENTAL OF LAND AND BUILD	FEBRUARY2026	251682	FEB-04-2026	PAID	126,360.00
VENDOR NAME TOTAL :									177,788.00
SCHOOL SPECIALTY, LLC	4005054	260049315-	240-100-610-007-000-0000	GENERAL SUPPLIES - BILIN	208136604976	251696	FEB-04-2026	PAID	55.94
SCHOOL SPECIALTY, LLC	4005054	260071915-	190-100-610-020-000-0000	GENERAL SUPPLIES - INSTF	208136514023	251696	FEB-04-2026	PAID	26.24
SCHOOL SPECIALTY, LLC	4005054	260071915-	190-100-610-020-000-0000	GENERAL SUPPLIES - INSTF	308104818146	251696	FEB-04-2026	PAID	790.35
SCHOOL SPECIALTY, LLC	4005054	260135915-	240-100-610-051-000-0000	GENERAL SUPPLIES - BILIN	208135996608	251696	FEB-04-2026	PAID	268.80
SCHOOL SPECIALTY, LLC	4005054	260143515-	190-100-610-019-000-0000	GENERAL SUPPLIES - INSTF	208136592600	251696	FEB-04-2026	PAID	24.72
SCHOOL SPECIALTY, LLC	4005054	260143515-	190-100-610-019-000-0000	GENERAL SUPPLIES - INSTF	208136600781	251696	FEB-04-2026	PAID	18.08
SCHOOL SPECIALTY, LLC	4005054	260148415-	000-218-600-033-000-0000	SUPPLIES AND MATERIALS -	308104823270	251696	FEB-04-2026	PAID	500.00
SCHOOL SPECIALTY, LLC	4005054	260170015-	190-100-610-316-000-0000	GENERAL SUPPLIES - INSTF	208136592601	251696	FEB-04-2026	PAID	73.65
SCHOOL SPECIALTY, LLC	4005054	260215715-	190-100-610-033-000-0000	GENERAL SUPPLIES - INSTF	308104810952	251696	FEB-04-2026	PAID	81.84
SCHOOL SPECIALTY, LLC	4005054	260215715-	190-100-610-033-000-0000	GENERAL SUPPLIES - INSTF	308104810952	251696	FEB-04-2026	PAID	168.05
SCHOOL SPECIALTY, LLC	4005054	260215715-	213-100-610-033-000-0000	GENERAL SUPPLIES - RESOL	308104810952	251696	FEB-04-2026	PAID	300.00
SCHOOL SPECIALTY, LLC	4005054	260221015-	240-100-610-005-000-0000	GENERAL SUPPLIES - BILIN	208136607416	251696	FEB-04-2026	PAID	27.87
SCHOOL SPECIALTY, LLC	4005054	260229115-	190-100-610-052-000-0000	GENERAL SUPPLIES - INSTF	308104797948	251696	FEB-04-2026	PAID	536.93
SCHOOL SPECIALTY, LLC	4005054	260230815-	202-100-610-033-000-0000	GENERAL SUPPLIES - INTEI	308104803822	251696	FEB-04-2026	PAID	1,817.47
SCHOOL SPECIALTY, LLC	4005054	260236915-	212-100-610-033-000-0000	GENERAL SUPPLIES - INSTF	CM-80930851	251696	FEB-04-2026	PAID	-32.50
SCHOOL SPECIALTY, LLC	4005054	260236915-	212-100-610-033-000-0000	GENERAL SUPPLIES - INSTF	308104813507	251696	FEB-04-2026	PAID	981.93
SCHOOL SPECIALTY, LLC	4005054	260237515-	240-100-610-009-000-0000	GENERAL SUPPLIES - BILIN	20813660808	251696	FEB-04-2026	PAID	72.32
SCHOOL SPECIALTY, LLC	4005054	260245213-	601-100-610-410-000-0000	GENERAL SUPPLIES - EVENI	208136500078	251696	FEB-04-2026	PAID	400.33
SCHOOL SPECIALTY, LLC	4005054	260352715-	190-100-610-030-000-0000	GENERAL SUPPLIES - INSTF	208136611791	251696	FEB-04-2026	PAID	1,052.40
SCHOOL SPECIALTY, LLC	4005054	260385715-	000-218-600-007-000-0000	SUPPLIES AND MATERIALS -	308104829801	251696	FEB-04-2026	PAID	24.35
SCHOOL SPECIALTY, LLC	4005054	260385715-	000-218-600-007-000-0000	SUPPLIES AND MATERIALS -	308104829801	251696	FEB-04-2026	PAID	113.69
SCHOOL SPECIALTY, LLC	4005054	260385715-	190-100-610-007-000-0000	GENERAL SUPPLIES - INSTF	308104829801	251696	FEB-04-2026	PAID	17.69
SCHOOL SPECIALTY, LLC	4005054	260385715-	204-100-610-007-000-0000	GENERAL SUPPLIES - LLD	308104829801	251696	FEB-04-2026	PAID	100.85
SCHOOL SPECIALTY, LLC	4005054	260385815-	190-100-610-007-000-0000	GENERAL SUPPLIES - INSTF	208136623876	251696	FEB-04-2026	PAID	158.75
VENDOR NAME TOTAL :									8,992.55
T-MOBILE USA, INC.	4001842	260024011-	000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	956984942-DEC2025	251684	FEB-04-2026	PAID	9,178.23

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TRUSTEES OF YOUNG MEN'S TRUSTEES OF YOUNG MEN'S	4000502	2604349 20-431-200-300-705-000-0000	BEFORE/AFTER CARE	BEFORE AND AFTER CARE				
	4000502	2604359 20-218-200-321-705-000-0000	CONTRACTED PRE-K	FEBRUARY2026				
UNITY CHARTER SCHOOL	4005708	2604460 10-000-100-560-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-1ST PAYMENT					
UNITY CHARTER SCHOOL	4005708	2604460 10-000-100-560-000-0000	TUITION - CHARTER SCHOOL FEBRUARY2026-1ST PAYMENT					
UNITY CHARTER SCHOOL	4005708	2604460 10-000-100-560-000-0000	TUITION - CHARTER SCHOOL JANUARY2026-2ND PAYMENT					
VERIZON	4000652B	2600239 11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE 250-083-838-0001-26 DEC					
VERIZON	4000652B	2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONES57-023-251-0001-95 (4/					
VENDOR NAME TOTAL :								9,178.23
VENDOR NAME TOTAL :								122,416.98
VENDOR NAME TOTAL :								4,609.00
VENDOR NAME TOTAL :								6,188.72
VENDOR NAME TOTAL :								164.38
VENDOR NAME TOTAL :								6,353.10
GRAND TOTAL :								17,260,550.14
GRAND TOTAL :								17,260,550.14


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.

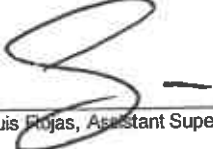
Recommendation/Resolution:

WHEREAS, The 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

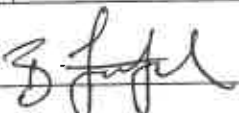
WHEREAS, The Board of the Paterson Board of Education communicated expectations that such recommendations are made on a timely basis and include the proposed appointment, approval, transfer, personnel in compliance with the contractual and/or statutory requirements.

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **February 4, 2026** Board Meeting.

1. Submitted by  **APPROVALS REQUIRED** 1/29/26
Luis Rojas, Assistant Superintendent from Human Resources, Labor Relations and Affirmative Action Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  1/29/26
Date

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

4. Certification of Funds – Business Administrator  2/2/26
Signature Date

5. Approval by Superintendent  2/2/26
Date

6. Board Adoption Date _____ Resolution Number 2-4-26/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

FEBRUARY 4, 2026 BOARD MEETING

FEB. 4, 2026 BOARD MEETING

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Action is requested to assign a Sub PC# the following:

Student **YTM 5256857** at Dale - **PC# 10002** (female bilingual Spanish/English speaking aide requested). Student **EM 5265132** at Dale - **PC# 10012** (female bilingual Spanish/English speaking aide requested). Student **JM 5230041** at MLK - **PC# 10020**. Student **MD 5251085** at PS#20 - **PC# 10030**. Student **LLM #5268167** at PS#20- **PC#10064**.

A2. Action is requested to: Reassign Sub **PC#10779** to student **CJ 5270219** at Dale Ave (male aide requested). Previous student assigned to this number **NR 5252029** does not require an aide as per IEP. Reassign Sub **PC# 10075** to student **MAO 5273389** at PS#27 (female aide requested). Previous student assigned to this number **AB 5251999** is no longer SPED. Reassign Sub **PC# 10149** to student **JL 5252317** at Dale Ave (male aide requested). Previous student assigned to this number **JMA5271939** transferred out of the district. Reassign Sub **PC# 10881** to student **DC 5262507** at PS# 28 (bilingual aide requested). Previous student **TY 5255424** no longer requires an aide.

A3. Action is requested to assign a Sub PC# to the following Students:

EC 5210235 at JFK - **PC# 10243**. **AW 5262198** at PS#13 - **PC# 10244**.

AO 5272226 at PS#9 - **PC# 10245**. **JFM 5256724** at MLK - **PC# 10248** (male aide requested). Assign **Evelin Aracelis Taveras Crespo PC# 2854** to Student **JSF 5236737** at PS#4. Deactivate Sub **PC# 10098**.

A4. Action to assign a Sub PC# to the following students:

AR 5256320 at PS#27 - **PC# 10204**. **HB 5253323** at PS#20 - **PC #10216**.

NCM 5262151 at PS#20 - **PC# 10217**. **CR 5268663** at PS#20 - **PC# 10220**.

LVC 5274540 at PS#9 - **PC# 10223**. **OL 5260062** at PS#27 - **PC# 10231**.

HL 5270237 at PS #20 - **PC# 10236**. **LRV 5273994** at PS#7 - **PC #10240** – Bilingual Aide requested. **LAB 5275294** at PS#16 - **PC #10242** – Male Bilingual Aide requested.

A5. Action is requested to remove **PC# 1869** from Student **MO 5204903** at IHS. **MO** has PA **Kamala Murphy PC# 3408**. Action to remove **PC# 3390** for Student **OM 5234908** at MLK. **OM** has PA **Ruben Barreto PC# 869**.

FEBRUARY 4, 2026 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A6. Action to assign a Sub PC# to the following students:

JO 5242656 at PS#25 - **PC# 10163**. **LSE 5275916** at EWK - **PC# 10167**.

JF 5264560 at PS#18 - **PC# 10169**. **OB 5250881** at AHA - **PC# 10170**.

VB 5274638 at EHS - **PC# 10171**. **EA 5268766** at Anna landoli ELC - **PC# 10174**.

JC 5273514 at PS#7 - **PC# 10177**. **DS 5251899** at EWK - **PC# 10179**.

KW 5268657 at Anna landoli ELC - **PC# 10181**. **JC 5273679** at PS#9 - **PC# 10185**.

AG 5272735 at PS#20 - **PC# 10186** (female aide requested).

CC 5273657 at PS #20 - **PC# 10190**.

A7. Action is requested transfer **PC# 10964** from PS#27 to MLK following Student **JOB 5252951**. Reassign Sub **PC# 10849** to Student **LCJ 5265572** at PS#2. Previous student assigned to this # **SAT 5242574** will now have a district aide **Jefferson Arnoni PC# 6942**. Previous student assigned to **Jefferson Arnoni PC# 6942 (FVP 5231754)** left the district. Assign Sub PC# to Student **SC 5265319** at PS#2. Student was previously assigned Sub **PC# 10734** as a shared aide. However, student now requires a 1:1. **PC# 10734** is also shared with student **NN 52456132 – PC# 10735**. Reassign Sub **PC# 10124** to Student **JPJ 5251589** at Dr. Hani. Previous student assigned to this number **AM 5276392** moved to Bronx, NY.

A8. Action is requested to assign a Sub **PC# 10098** for 504 Student **JJ 5266311** at School #5. Effective immediately.

A9. Action is requested to reactivate **PC# 6565** for a Reading Specialist at PS #12 (Part-Time) to be funded under SIA for SY 2025-2026.

Account# 20.238.100.101.653.000.1012.001 Up to and not to exceed: \$41,000.00

A10. Action is requested to assign a Sub **PC# 10265** to Student **YCB 5276288** at PS#20.

A11. Action is requested to assign a Sub PC to the following students:

AR 5253216 at PS#8 - **PC# 10269**. **KD 5261329** at PS#8 - **PC# 10272**.

JG 5274751 at PS#8 - **PC# 10274**.

A12. Action is requested to assign a Sub **PC# 10122** for 504 Student **APD 5251355** at Dr. Hani Awadallah School. Effective immediately.

A13. Action is requested to transfer Sub **PC# 10881** from PS#28 to PS#8 following Student **DC 5262507**. Bilingual aide requested.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

FEBRUARY 4, 2026 BOARD MEETING

D. TERMINATIONS

D1. Action to terminate **Alondra Pontier (PC# 808)** from her position as Instructional Aide Special Ed/Autism at Dale Avenue effective January 9, 2026.

D2. Action is requested to terminate **Nina Jones**, Instructional Aide Special Education/Resource (**PC# 1113**) effective January 5, 2026.

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Bynum	Ashante	School #10	Cafeteria Monitor	\$12,736.00	filling vacancy
G2	Charles Jr.	Lucien	RPHS	Perm Sub - Teacher Television Production	\$27,000.00	filling vacancy
G3	Charles Jr.	Lucien	RPHS	Teacher Television Production	\$84,270.00	filling vacancy
G4	De Oliveira Rosa	Ana	Dept of Special Services	Occupational Therapist	\$75,980.00	filling vacancy
G5	Khattab	Einas	PS #9	Instructional Aide Preschool Sp. Ed.	\$37,296.00	filling vacancy
G6	Llallire	Teodoro	Newcomers HS	Teacher Math Bilingual	\$79,420.00	filling vacancy
G7	Llallire	Teodoro	Newcomers HS	Permanent Substitute - Teacher Math Bilingual	\$27,000.00	filling vacancy
G8	McFarlane	Shevene	PS #8	Teacher Special Ed. Resource	\$80,020.00	filling vacancy
G9	Miranda	Valerie	PS #8	Cafeteria Monitor	\$12,392.00	filling vacancy
G10	Morales	Kiara	Dr. Hani Awadallah School	Cafeteria Monitor	\$12,736.00	filling vacancy
G11	Peralta	Jonathan	International HS	Teacher Special Ed Resource	\$71,380.00	filling vacancy
G12	Ray	Demetrick	PS #8	Teacher Special Ed. LLD	\$71,980.00	filling vacancy
G13	Tait	Mark	PS #8(.6) & PS #19 (.4)	Teacher Physical Ed/Health	\$68,180.00 + \$4,900.00 =\$73,080.00	filling vacancy
G14	Velasco-Rosado	Cinthya	Academic Services	Teacher Coordinator of Multilingual Services	\$84,098 + \$700 long = \$84,798	filling vacancy
G15	Walton	Katori	Business Services	Comptroller	\$15,000.00 stipend	Filling vacancy

FEBRUARY 4, 2026 BOARD MEETING

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Arroyo	Mariluz	School #16	Teacher Grade 4 Language Arts	no change	reclassify
H2	Bajramoski	Emin	Facilities	Chief Custodian A Floater	no change	transfer
H3	Del Arca	Cecilia	School #16	Teacher Grade 1 Bilingual	no change	reclassify
H4	Del Conte	Jennifer	Department of Human Resources	Human Resources Partner	no change	reclassify
H5	Jaquette	Shirley	STARS	Personal Aide for student AR 5214537	no change	transfer
H6	Kelly	Nicki	JAT	Teacher Grade 6-8 Science	no change	transfer
H7	Quintero	Joe	School #16	Teacher Kindergarten Bilingual	no change	reclassify
H8	Ricardi Viejo	Gladys	School #16	Teacher Kindergarten	no change	reclassify
H9	Samuels	Quashon	MLK	Personal Aide to student AN5245915	no change	student change
H10	Saray	Angela	School #16	Teacher Bilingual/ESL	no change	reclassify
H11	Tapia	Franklyn	Facilities	Chief Custodian A	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

K1. Paterson Adult High School funds to employ 1 evening part-time Guidance Counselor for 3 hrs/day 2 days/week at \$35/hr (hrs & days will vary) to replace previously hired counselor according to the guidelines and procedures of the Paterson Adult High School for 2025-2026 continuation of programs for approximately 25-30 weeks from 12/01/2025 – 6/30/2026. **Tameika Wisdom**

Account# 13.602.200.100.410.053.0218.0000

Not to exceed: \$17,000.00

K2. Paterson Adult & Continuation Education funds to employ 1 evening part-time teachers for 3 hrs/day, 2 days/week at \$35/hr (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult & Continuing Education for 2025-2026 continuation of programs for approximately 25 weeks from 12/15/2025 – 6/30/2026.

Timothy Raimondo

13.601.100.101.410.053.000.0000

13.602.100.101.410.053.000.0000

Account # See accounts above

Not to exceed: \$6,500.00

FEBRUARY 4, 2026 BOARD MEETING

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

K3. Paterson Adult & Continuing Education funds to employ 1 evening part-time Teacher for 3 hrs/day 2 days/week at \$35/hr (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult & Continuing Education for 2025-2026 continuation of programs for approximately 20 weeks from 1/05/2025 – 6/30/2026.

Jennifer Serpe

13.601.100.101.410.053.000.0000 = \$2,250

13.602.100.101.410.053.000.0000 = \$2,250

Account# See Above

Not to exceed: \$4,500.00

K4. Adult Education funds to employ **Mr. Michael Johnson** as a part-time evening security guard for 3-4 hours per night for 4 nights a week (hrs. & days will vary) at \$39/hr from 1/05/2026 – 6/30/2026. According to the guidelines and procedures of the Paterson Adult School for 2025-2026 continuation of programs for approximately 24 weeks. In his absence please see attached list for substitutes.

NO.	EMPLOYEE NAME	LOCATION	HOURLY RATE
1	ACEVEDO ARIAS JHANCARLOS	001 SCHOOL # 1	\$39.00
2	AFROZ RAWSHAN	683 SECURITY SERVICES	\$39.00
3	BARAHONA AILIN	027 SCHOOL # 27	\$39.00
4	BENJAMIN MATTHEW	026 SCHOOL # 26	\$39.00
5	BENJAMIN RODKEE	010 SCHOOL # 10	\$39.00
6	BEST MICHAEL	075 NORMAN S WEIR	\$39.00
7	BRIDGERS KIM	013 SCHOOL # 13	\$39.00
8	BURKE THOMAS	033 EDWARD KILPATRICK	\$39.00
9	BUTLER JOHN	006 SCHOOL # 6/APA	\$39.00
10	CAPERS STACY	077 ALONZO T MOODY ACADEMY	\$39.00
11	CAQUIAS VILMARY	051 EAST SIDE HIGH SCHOOL	\$39.00
12	CARTER SHAQUEETA	307 KENNEDY HIGH SCHOOL	\$39.00
13	CASTELLANOS JAVIER	005 SCHOOL # 5	\$39.00
14	CATOE JEANNETTE	041 DALE AVENUE SCHOOL	\$39.00
15	CONYERS THOMAS	683 SECURITY SERVICES	\$39.00
16	COOPER NATHANIEL	077 ALONZO T MOODY ACADEMY	\$39.00
17	DELEON YAHYRA	683 SECURITY SERVICES	\$39.00
18	FERNANDEZ JOSE	307 KENNEDY HIGH SCHOOL	\$39.00
19	GEE QUASHENDA	051 EAST SIDE HIGH SCHOOL	\$39.00
20	GERALD SHAVAR	683 SECURITY SERVICES	\$39.00
21	GRAYSON TERRENE	007 SCHOOL # 7	\$39.00
22	HALL CATHIE	020 SCHOOL # 20	\$39.00
23	HILBERT DWAYNE	020 SCHOOL # 20	\$39.00
24	HOWE MICHAEL	683 SECURITY SERVICES	\$39.00
25	HUNTE ARNIM	012 SCHOOL # 12	\$39.00
26	HYLAND LA SHONDA	307 KENNEDY HIGH SCHOOL	\$39.00

FEBRUARY 4, 2026 BOARD MEETING

27	IACOBELLI GEORGE	030 MARTIN LUTHER KING	\$39.00
28	INGRAM SHONTAINE	009 SCHOOL # 9	\$39.00
29	ISAAC DONNELL	052 ROSA PARK H S OF FINE	\$39.00
30	JACKSON ROBBIN	019 SCHOOL # 19	\$39.00
31	JEFFERSON TAKEYIA	410 ADULT SCHOOL	\$39.00
32	JIMENEZ JORGE	008 SCHOOL # 8	\$39.00
33	JOHNSON MICHAEL	301 JOSEPH A TAUB SCHOOL	\$39.00
34	JONES KAREN RENEE	302 SINGLE GENDER ACADEMY	\$39.00
35	KEARNEY CARL	053 PATERSON STEAM HIGH SCHOOL	\$39.00
36	LEWIS DAWN	054 PATERSON P-TECH	\$39.00
37	LEWIS RONALD	028 SCHOOL # 28	\$39.00
38	MARTINAJ MUHARREM	301 JOSEPH A TAUB SCHOOL	\$39.00
39	MARTINEZ-VELAZQUEZ JESSICA	036 ALEXANDER HAMILTON ACADEMY	\$39.00
40	MAULTSBY MARQUIESE	307 KENNEDY HIGH SCHOOL	\$39.00
41	MCKENZIE DERRICK	030 MARTIN LUTHER KING	\$39.00
42	MCKENZIE LASHAWNA	683 SECURITY SERVICES	\$39.00
43	MELENDEZ JUAN	309 SCHOOL # 16	\$39.00
44	MESTANZA LUIS	034 ROBERTO CLEMENTE SCHOOL	\$39.00
45	MOORE ASHLEY	018 SCHOOL # 18	\$39.00
46	MOORE MELISSA	015 SCHOOL # 15	\$39.00
47	MOORE SEAN	051 EAST SIDE HIGH SCHOOL	\$39.00
48	MOREL INES	021 SCHOOL # 21	\$39.00
49	NAVARRO ANTHONY	004 DR. NAPIER SCHOOL # 4	\$39.00
50	NYENAPO WILLIAM	002 SCHOOL # 2	\$39.00
51	PENA MANUELA	024 MARIA MAGDA O KEEFE	\$39.00
52	PIERRE LOUIS JOSEPH	683 SECURITY SERVICES	\$39.00
53	RAMIREZ ERNESTO	055 INTERNATIONAL HIGH SCHOOL	\$39.00
54	REAVES JOHN	025 SCHOOL # 25	\$39.00
55	RILEY CHRISTOPHER	683 SECURITY SERVICES	\$39.00
56	ROBINSON MELVIN	053 PATERSON STEAM HIGH SCHOOL	\$39.00
57	ROBINSON RICHARD	683 SECURITY SERVICES	\$39.00
58	RODRIGUEZ JOSEPH	307 KENNEDY HIGH SCHOOL	\$39.00
59	SAMS DAWN	683 SECURITY SERVICES	\$39.00
60	SEKAJIPO JEREMIAH	683 SECURITY SERVICES	\$39.00
61	TAFT KENYETTA	013 SCHOOL # 13	\$39.00
62	THOMAS JOSEPH	051 EAST SIDE HIGH SCHOOL	\$39.00
63	WATKINS JAMES	316 NEW ROBERTO CLEMENTE	\$39.00
64	WHITE ROY	313 DR. HANI AWADALLAH SCHOOL	\$39.00
65	WINFREY BRENDA	307 KENNEDY HIGH SCHOOL	\$39.00
66	ZIMMERMAN ERIC	004 DR. NAPIER SCHOOL # 4	\$39.00

Account# 13.602.200.100.410.053.0266.000

Not to exceed: \$24,960.00

FEBRUARY 4, 2026 BOARD MEETING

L. STIPENDS

L1. Action to compensate **Monica Aramayo** for sixth period coverage stipend for 2025-2026 school year covering vacancy **PC# 2566** at a rate of \$4,500 annually. Stipend to stop once position is filled. Principal is to create PTF. Not to exceed: \$4,500.00

L2. Action to compensate **Paul Castellano** for sixth period coverage stipend for 2025-2026 school year covering vacancy **PC# 2566** at a rate of \$4,500 annually. Stipend to stop once position is filled. Principal is to create PTF. Not to exceed: \$4,500.00

L3. Action to compensate **Laura Fitzgerald** for sixth period coverage stipend for 2025-2026 school year covering vacancy **PC# 7942** at a rate of \$4,500 annually. Stipend to stop once position is filled. Principal is to create PTF. Not to exceed: \$4,500.00

L4. Action to compensate **Roman Kharchuk** for sixth period coverage stipend for 2025-2026 school year covering vacancy **PC# 7942** at a rate of \$4,500 annually. Stipend to stop once position is filled. Principal is to create PTF. Not to exceed: \$4,500.00

L5. Action to provide 2 additional staff members with the ability to cover lunch supervision duties not to exceed \$2,000 per person. Effective December 2025 until June 2026.

Roman Kharchuk, William Mooney

Account# 15.140.100.101.052.056.0000.000

Not to exceed: \$4,000.00

L6. Action to provide 3 staff members with the ability to complete before/after school additional grading support in the 2nd, 3rd, and 4th MP vacancies for the 2025-2026 school year at the rate of \$35/hr x 5 hrs per marking period = \$175 per teacher.

Paul Castellano, Laura Fitzgerald, Theresa Coleman

Account# 15.140.100.100.052.053.0000.000

Not to exceed: \$1,575.00

L7. Action to provide 3 staff members with the ability to complete Saturday Auditions for High School Choice applicants at the rate of \$35/hr x 4 hrs = \$140 per teacher. **Monica Aramayo, Theresa Coleman, Denise Tedford**

Account# 15.140.100.101.052.053.0000.000

Not to exceed: \$420.00

L8. Action to compensate the following staff member to provide morning and after school tutoring for students in Tier 3 Monday – Friday, 7:30-8:15 a.m., and 3:310-3:50 pm SY September 2025 – June 2026. **Nicole Emery** 82.5 hours x 25 = \$2,062.50

Account# 15.421.100.106.309.053.0000.000

Not to exceed: \$2,063.00

L9. Action to stipend **Jason Doerr** and **Tyrese Coleman** to supervise before school and after school seat-time and detention for the 2025-2026 school year.

(2 Teachers at \$35 per hour not to exceed \$9,660 for the 2025-2026 school year)

Account# 15.421.100.101.054.053.000.0000

Not to exceed: \$ 9,660.00

L10. Approval requested to compensate teacher who has volunteered to teach a sixth period during their supervisory or preparation period to be paid as per negotiated contract for Eastside Education Campus. Effective 9/4/2025 **Yasmin Pagan**

Account# 15.240.100.101.051.000.0000.000

FEBRUARY 4, 2026 BOARD MEETING

L. STIPENDS / CONT.

L11. Action requested to stipend the following employees to train staff members on QBS Safety Care Training on: Saturday, December 6, 2025 (Virtual) and Saturday, December 13, 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 for lunch)

Saturday, November 22, 2025 (In-person) from 7:39 a.m. – 4:30 p.m. only
Emily Walsh, Caitlin Byrne, Lois Powell and Kimberly Speller
4 trainers x \$40.00 x 8 hours x 1 day = \$1,280.00 (excluding one hour for lunch)
Account# 11.000.221.110.749.053 Not to exceed: \$1,920.00

L12. Action is requested to appoint CTE Program Tutors at John F. Kennedy High School, Eastside High School and Rosa Parks High School. Program is scheduled for the 2025-2026 school year January 5, 2026 through June 22, 2026. Staff will work in person where the program is located at the contracted rate not to exceed 160 hours for the total program. **Nekeia Colcloughly, Mahboubah Sabbaghi, Santiago Gamarra, Jimena Gutierrez, Carlo Estime, Jafar Abdollahi**
Account# 20.378.100.100.830.053.0000.001 Not to exceed: \$5,600.00

L13. Stipend for morning literacy program. 4 Teachers and 1 Lead Teacher. Board Approved (Resolution I&P-7) **Marisa Vanderclark** - Teacher, **Denise Maranino**- Teacher, **Michele Scavone** - Teacher, **Debra Dimitrion** - Teacher, **Sherri Rothstein**- Sub Teacher, **Dayna Gianguercio**- Sub Teacher, **Erica Bernard**- Lead Teacher
Account# 15.421.100.101.036.053.0000.000 Not to exceed: \$18,200.00

L14. Action to compensate for Overnight Senior Field Trip to Camp Mason on May 30–31, 2026 at the rate of \$100.00 per night as per association agreement Article 7:2-11.1
(1 night x \$100.00 per night = \$100.00 x 5 advisors/chaperones equals \$500.00)
Suzette Serrano, Jeanette Torres, Yudelis Nunez, Julisa Batista, Nicolas Parra
Account# 15.421.100.101.084.053.0000.000

L15. Action requested to stipend the following IA's and PA's for QBS Safety Care Training on: Saturday, December 6, 2025 (Virtual) and Saturday, December 13, 2025 (In-person) from 8:30 a.m. – 3:30 p.m. **Sara McClam, Gloria Onwuka, Stephany Codio & Maha Bagha** 4 instructional or personal assistants x \$25.00 x 6 hours x 2 days = \$1,200.00 (excluding one hour for lunch)

Saturday, December 13, 2025 (In-person) from 8:30 a.m. – 3:30 p.m. only **Rosa Marte, Nessa Faizatun, Grace Vicioso De Lugo, Fathema Choudhury, Souhir Hashem, Cakia Davis, Heid Freeman, Abdellah Nasr, Shamsur Nahar, Charday Mason, Fatima Mghizou, Marianela Rodriguez, Shakera Syeda, Felicia Ross, Farhana Aziz, GianCarlos Ramirez** 16 instructional or personal assistants x \$25.00 x 6 hours x 1 day = \$2,400.00 (excluding one hour for lunch)
Account# 11.000.221.110.749.053 Not to exceed: \$3,600.00

FEBRUARY 4, 2026 BOARD MEETING

L. STIPENDS / CONT.

L16. Request to hire the following John F. Kennedy Winter Sports Girls Basketball Coaches Postin 10858. To hire Assistant Coach Girls Basketball #3 **Taniesha Gilbert** stipend total \$5,516.00 November 24, 2025 – March 15, 2026 to be paid on March 15, 2026. Ms. Gilbert is currently a substitute in the PPS district and former JFK girls basketball player.

Account# 15.402.100.100.307.053

Not to exceed: \$5,516.00

L17. Action requested to stipend the following teachers for QBS Safety Care Training on: Saturday, December 6, 2026 (Virtual) and Saturday, December 13, 2025 (In-person) from 8:30 a.m. – 3:30 p.m. **Brian Olsen, Herlan Avella and Michele Nardino**
3 teachers x \$35.00 x 6 hours x 2 days = \$1,260.00 (excluding one hour per day for lunch)

Saturday, December 13, 2025 (In-person) from 8:30 a.m.-3:30 p.m. only

Amy Bell, Felicia Adams, Samantha Chaudhury, Marion Watt, Mary Kardashinetz, Jason Cornish, Verraina Freeman, Joanna Norton, Rosalyn Gonzalez, and Cecilia McGrotty 10 teachers x \$35.00 x 6 hours x 1 day = \$2,100.00 (excluding one hour per day for lunch)

Account# 11.000.221.110.749.053

Not to exceed: \$3,360.00

L18. Action to hire FPA staff members from School 24 for additional practice and rehearsal for the upcoming Spring Performance in June 2026. Staff members will work with students during afterschool and selected Saturdays up to 3 hours only. Program will run January 2026 to June 2026. Not to exceed \$4,830.00

Staff members: **Dana Brannan (PC# 3496), Carla Brothers (PC# 1475), Jorge Salas (PC# 6526), Lisandy Gonzalez (PC# 993), Karen Lipari (PC# 3041), Laurence Wagner (PC# 3288)**

Account# 15.401.100.100.024.053.0000.000

Not to exceed: \$4,830.00

L19. Action is requested to pay an hourly stipend for staff at International High School (IHS) to participate in Professional Learning Communities (PLC's) from November 2025 – June 2026, as approved in the Full Service Community Schools FSCS Grant (FY 23) for the hours and stipend rates listed below.

Posting# 11224 4 Teachers x \$35/hr x 15 hours each = \$2,100
Posting# 11224 1 VP x \$60/hr x 15 hours each = \$900

PLCs			
	Staff Name	Position	Hourly Rate
1	Pamela Maple	VP	\$60/hour
1	Dorothy Thornton	Teacher	\$35/hour
2	Lisa Serafino	Teacher	\$35/hour
3	Julio Mora	Teacher	\$35/hour
4	Christopher Wirkmaa	Teacher	\$35/hour

Account# 2A.460.200.100.815.053.0000.001

Not to exceed: \$3,000.00

FEBRUARY 4, 2026 BOARD MEETING

L. STIPENDS / CONT.

L20. Compensation for teachers to attend data leaders workshop training effective dat(s): August 18, 2025 and August 28, 2025; **Pamela Jones, Patrick McGilloway, Aderonke Mustapha, Jennifer Royster, Kareen Johnson, Caroline Gomez, Linda McCubbin**. Not to exceed \$1,400 total for the data workshop training session \$35 per hour as negotiated per contract.

Account# 15.130.100.101.006.053

Not to exceed: \$1,400.00

L21. Request is to stipend six (6) Administrators for a PLC at Eastside High School (In Person Program) for fifty-four (54) hours. Only on Wednesdays, from 4:00 p.m. to 6:00 p.m., from January 2026 through May 2026. Data Analysis PLC.

1 Principal x up to and not to exceed 54 hours = 54 hours total x \$65.00 per hour = \$3,510.00 + FICA \$268.52 = \$3,778.52

4 Vice Principals x up to and not to exceed 54 hours = 54 hours total x \$60.00 per hour = \$12,960.00 + FICA \$991.44 = \$13,951.44

1 Supervisor x up to and not to exceed 54 hours = 54 hours total x \$60.00 per hour = \$3,240.00 + FICA \$247.86 = \$3,487.86

	Date Comp	Full Name	Location	Position
JobID: 11136				
1	11/14/2025	Douge, Dorothy	EHS	Principal
2	11/14/2025	Geron, Elizabeth	EHS	Vice Principal
3	11/14/2025	Nieves, Kathia	EHS	Vice Principal
4	11/14/2025	Logan, Theresa	EHS	Vice Principal
5	9/5/2025	Super, John	EHS	Vice Principal
6	11/14/2025	Feliciano, Jessica	EHS	Supervisor

Account# 20.238.200.100.074.1051.001

Up to and not to exceed: \$21,217.82

L22. Request to stipend staff to work the SY 2025-2026 School No. 12 After School Program from 3:10 p.m. to 4:10 p.m., Mondays through Fridays, from January 2026 to May 2026, when students are present.

1 Lead Teacher x 1.25 hours per day (3:10 p.m. – 4:35 p.m.) x 128 days x \$40.00 per hour = \$6,400.00 + FICA \$489.60 = \$6,889.60

3 Teachers x 1 hour per day x 128 days x \$35.00 per hour = \$13,440.00 + FICA \$1,028.16 = \$14,468.16

	Full Name	Location	Position	Date Comp.
JobID: 11315				
1	Galitz, Bairis	12	Lead Teacher	11/13/2025
Sub	Martin-Conyers, Anissa	12	Lead Teacher	11/13/2025
JobID: 11314				
1	Albritton, Michelle	12	Teacher	11/13/2025
2	Franklin, Todd	12	Teacher	11/13/2025
3	Martin-Conyers, Anissa	12	Teacher	11/13/2025

Account# 20.238.100.101.653.83.1012.001

Up to and not to exceed: \$21,357.76

FEBRUARY 4, 2026 BOARD MEETING

L. STIPENDS / CONT.

L23. The After School Club is scheduled to run exclusively on Mondays through Thursdays for 27 weeks, starting from October 24, 2025, through May 29, 2026 from 3:20 p.m. – 4:20 p.m. Staff will be compensated for 27 hours each at a rate of \$35.00 an hour for a total of \$945.00. The total amount will not exceed \$945.00. Request to compensate **Matthew Sudberg** as Club Advisor for students in various interest aligned with the school theme. **Account#** 15.421.100.101.053.053.0000.000 Not to exceed: \$945.00

L24. Request to stipend additional staff to work the SY 2025-2026 English Language Development After School Program at Joseph A. Taub School, 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, as follows:

Robert Aguiar, Kristopher Beier, Gary Montilus, Sean Palen

4 Teachers x up to and not to exceed 33 hours of instruction and 2 hours of PD = 35 hours per teacher x \$35.00 an hour = \$4,900.00 + FICA \$374.85 = \$5,274.85

Account# 20.241.100.101.653.083 Up to and not to exceed: \$5,274.85

L25. Request is to stipend staff to work the Districtwide Afterschool Program for students in grades 2-8 at New Roberto Clemente, from 3:15 p.m. to 4:30 p.m., Tuesdays through Thursdays (No Mondays or 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 \$65.00 per hour = \$6,175.00 + FICA \$472.39 = \$6,647.39

7 Teachers x up to and not to exceed 75 hours plus 2 hours PD = 77 hours total x \$35.00 per hour = \$18,865.00 + FICA \$1,443.17 = \$20,308.17

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	10/1/2025	Lanazca, Carlos	NRC	Teacher
2	11/12/2025	Rodwell, Kevin	NRC	Teacher
3	9/17/2025	Drakeford, Raven	NRC	Teacher
4	11/21/2025	Bello, Elizabeth	NRC	Teacher
5	9/19/2025	Reiner, Lisa	NRC	Teacher
6	9/22/2025	Rodriguez, Sonaly	NRC	Teacher
7	9/22/2025	Leon, Washington	NRC	Teacher
JobID: 11194				
1	11/24/2025	Cepeda, Jenny	NRC	IA
2	12/3/2025	Tobler, Betsaida	NRC	IA
JobID: 11191				
1	-	Bacchus, Sham	NRC	Lead Teacher

Account# 20.231.100.101.653.083

Account# 20.231.100.106.653.083

Up to and not to exceed: \$30,992.44

FEBRUARY 4, 2026 BOARD MEETING

L. STIPENDS / CONT.

L26. Request is to replace **Daniel Battista** and **Denise Pelosi** with staff listed below to work the Districtwide Afterschool Program for students in grades 2-8 at School No. 5, from 3:10 p.m. to 4:10 p.m., Mondays through Fridays, from January 2026 through May 2026, when students are present, as follows: **Ihonils Ferreras-Arroyo, Suzanne Scheyer**

Account# 20.231.100.101.653.083.0000.001

Up to and not to exceed: No Funds Needed

L27. To stipend 4 Teachers to work after school hours as per attached Posting JobID 11336 Afterschool program will run from February 1st – April 30, 2026.

(4 Teachers x 21 hrs x \$35/hr = \$2,940) Grand Total = \$2,940.00

Ahmad Sharab, Robert Schiller, Jacqueline McGarrity, Joyce Waweru

Account# 20.013.100.101.054.053.0000.000

Not to exceed: \$2,940.00

L28. Request to stipend staff to work Districtwide Afterschool Program for students in grades 2-8 at School No. 26, from 3:15 p.m. to 4:30 p.m., Mondays and Wednesdays, (No Thursdays or 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 \$60.00 per hour = \$5,700.00 + FICA \$436.05 = \$6,136.05

6 Teachers x up to and not to exceed 75 hours plus 2 hours PD = 77 hours total x \$35.00 per hour = \$16,170.00 + FICA \$1,237.01 = \$17,407.01

1 Instructional Assistant x up to and not to exceed 75 = 75 hours total x \$25.00 per hour = \$1,875.00 + FICA \$143.44 = \$2,018.44

	Date Comp.	Full Name	Location	Position
JobID: 11193				
1	9/23/2025	Best, William	26	Teacher
2	11/13/2025	Jones, Joselyn	26	Teacher
3	11/12/2025	Latini, Kim	26	Teacher
4	9/29/2025	Lipscomb, Cynthia	26	Teacher
5	11/25/2025	Reardon, Kimberly	26	Teacher
6	9/30/2025	Taierico, Krista	26	Teacher
JobID: 11194				
1	9/30/2025	Ortiz, Maria	26	IA
JobID: 11191				
1	9/26/2025	Kopic, Wanda	26	Lead Teacher
Sub	11/21/2025	Talerico, Krista	26	Lead Teacher

Account# 20.231.100.101.653.083

Account# 20.231.100.106.653.083

Up to and not to exceed: \$25,561.50

FEBRUARY 4, 2026 BOARD MEETING

L. STIPENDS / CONT.

L29. Action to hire 13 new New Jersey Youth Corps students to receive an incentive stipend at \$25/day – flat fee for participating in community service learning activities according to the guidelines and procedures of funded programs FY 2025-2026. The amount is not to exceed \$32,500.00

Account# 20.606.200.110.410.000.0000.002

Not to exceed: \$32,500.00

L30. Action requested to stop 6th period stipend for **Al Haasan Iddrisu** effective 1/09/2026 due to new hire C. Farrell's start date of 1/12/2026.

L31. Request to stipend additional staff to work as substitutes the SY 2025-2026 Districtwide Afterschool Program for Students in Grades 2-8 at School No. 7, from 3:10 p.m. to 4:30 p.m., Mondays through Thursdays (No Fridays), from January 2026 through May 2026, when students are present, as follows:

Sherri Banks, Chriss-Ann Forchette, Jeriann Stetson

Account# 20.231.100.101.653.083.0000 Up to and not to exceed: No Funds Needed

L32. Request is to stipend staff to work the SY 2025-2026 School No. 12 Extended Day PLC (In Person) for up to and not to exceed six (6) hours per staff between January 2026 through May 2026.

1 Principal x 6 hours x \$65.00 per hour = \$390.00 + FICA \$29.84 = \$419.84

1 Vice Principal x 6 hours x \$60.00 per hour = \$360.00 + FICA \$27.54 = \$387.54

8 Teachers x 6 hours x \$35.00 per hour = \$1,680.00 + FICA \$128.52 = \$1,808.52

1 Instructional Assistant x 6 hours x \$25.00 per hour = \$150.00 + FICA \$11.48 = \$161.48

	Full Name	Location	Position	Date Comp.
JobID: 11153				
1	Ranger-Dobbs, Boblyn	12	Principal	-
2	Ayala, Graciella	12	Vice Principal	-
JobID: 11154				
	Albritton, Michelle	12	Teacher	11/13/2025
2	Bermude, Luisana	12	Teacher	9/14/2025
3	DeCroce, Nadia	12	Teacher	10/24/2025
4	Franklin, Todd	12	Teacher	11/13/2025
5	Martin-Conyers, Anissa	12	Teacher	11/13/2025
6	McLaughlin, Viveca	12	Teacher	9/14/2025
7	Osback, Laura	12	Teacher	10/24/2025
8	Roman, Yesenia	12	Teacher	10/26/2025
JobID: 11155				
1	Uter, Patricia	12	IA	9/12/2025

Account# 20.238.200.100.653.074.1012.001

Up to and not to exceed: \$2,777.38

FEBRUARY 4, 2026 BOARD MEETING

L. STIPENDS / CONT.

L33. Request is to stipend staff to work the Districtwide Afterschool Program for students in grades 2-8 at Roberto Clemente from 3:10 p.m. to 4:10 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

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 Assistant 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	11/20/2025	Liguori, Julissa	RC	Teacher
2	9/28/2025	Wrocenski, Anna	RC	Teacher
3	9/29/2025	Ortiz, Milagros	RC	Teacher
4	9/28/2025	Aviles, Loida	RC	Teacher
5	12/4/2025	Yusif, Daniella	RC	Teacher
Sub 1		Dennis, Helen	RC	Teacher
JobID: 11194				
1	9/28/2025	Baez, Soriz	RC	IA
2	10/10/2025	Loran, Shaina	RC	IA
JobID: 11191				
1	9/29/2025	Olivera, Cecilia	RC	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

L34. Request is to stipend staff to work the Districtwide Afterschool Program for students in grades 2-8 at School No. 1, from 3:15 p.m. to 4:30 p.m., Mondays through Wednesdays, (No Thursdays or 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 \$60.00 per hour = \$5,700.00 + FICA \$436.05 = \$6,136.05
3 Teachers x up to and not to exceed 75 hours plus 2 hours PD = 77 hours total x \$35.00 per hour = \$8,085.00 + FICA \$618.50 = \$8,703.50

	Date Comp.	Full Name	Location	Position
JobID: 11193				
1	9/29/2025	Bauch, Lisa	1	Teacher
2	11/13/2025	Guzman, Marcie	1	Teacher
3	11/12/2025	Lovell, Nicole	1	Teacher
JobID: 11191				
1	12/04/2025	DuBose, Michael	1	Lead Teacher
Sub	11/25/2025	Lovell, Nicole	1	Lead Teacher

Account# 20.231.100.101.653.083

Up to and not to exceed: \$14,839.55

FEBRUARY 4, 2026 BOARD MEETING

L. STIPENDS /CONT.

L35. Request to stipend staff to work the SY 2025-2026 School No. 6/SFLS Saturday PLC (In Person), from 9:00 a.m. – 12:00 p.m., for twenty (20) Saturdays, from January 2026 through May 30, 2026.

2 Vice Principals x up to and not to exceed 60 hours = 60 hours total x \$60.00 per hour = \$7,200.00 + FICA \$550.80 = \$7,750.80

2 Supervisors x up to and not to exceed 60 hours = 60 hours total x \$60.00 per hour = \$7,200 + FICA \$550.80 = \$7,750.80

11 Teachers x up to and not to exceed 60 hours = 60 hours total x \$35.00 per hour = \$23,100.00 + FICA \$1,767.15 = \$24,867.15

2 Instructional Assistants x up to and not to exceed 60 hours = 60 hours x \$25.00 per hour = \$3,000.00 + FICA \$229.50 = \$3,229.50

	Date Comp.	Full Name	Location	Position
JobID: 11348				
1	12/2/2025	Brackett, Sherri	06/SFLS	Vice Principal
2	12/1/2025	Rivera, Sandralis	06/SFLS	Vice Principal
3	12/1/2025	Larro, Eric	06/SFLS	Supervisor
4	12/3/2025	Watley, Janiki	06/SFLS	Supervisor
JobID: 11347				
1	12/5/2025	Royster, Jennifer	06/SFLS	Teacher
2	12/1/2025	Dahab, Thomas	06/SFLS	Teacher
3	12/10/2025	Thomas, Janet	06/SFLS	Teacher
4	12/2/2025	Raditch, Jonathan	06/SFLS	Teacher
5	12/10/2025	Thomas, Debbie	06/SFLS	Teacher
6	12/10/2025	Black, Maria	06/SFLS	Teacher
7	12/5/2025	Thomas-Nettles, Sharell	06/SFLS	Teacher
8	12/2/2025	Allen-Munk Graves, Tanya	06/SFLS	Teacher
9	12/3/2025	Marston, Melani	06/SFLS	Teacher
10	12/10/2025	Muatapha, Aderonke	06/SFLS	Teacher
11	12/10/2025	Ventura, Sandra	06/SFLS	Teacher
JobID: 11361				
1	12/10/2025	Armstrong, Oviid	06/SFLS	IA
2	12/10/2025	Scotland, Anora	06/SFLS	IA

Account# 20.238.200.100.653.074.1006

Up to and not to exceed: \$43,598.25

FEBRUARY 4, 2026 BOARD MEETING

L. STIPENDS /CONT.

L36. 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	Black, Maria	Teacher	6/APA	12/11/2025
2	Cadet, Patricia	Teacher	EHS	12/18/2025
3	Ciocco, Jennifer	Teacher	9	12/16/2025
4	Ehrenberg, Dawn	Teacher	24/MMO'K	12/4/2025
5	Emery-Allen, Samantha	Teacher	24/MMO'K	12/10/2025
6	Fabian, Vianel	Teacher	241MMO'K	12/4/2025
7	Galloway, Jordana	Teacher	24/MMO'K	12/10/2025
8	Garcia, Anne	Teacher	24/MMO'K	12/4/2025
9	Jones, Anthony	Teacher	241MMO'K	12/5/2025
10	Medina, Valentina	IA	24/MMO'K	12/3/2025
11	Noble, Asia	Specialist	Student Attendance	12/11/2025
12	Sumter, Kenneth	Supervisor	Special Education	12/3/2025
13	Thomas, Debbie	Teacher	6/APA	12/10/2025
14	Nettles -Thomas, Sharell	Teacher	6/APA	12/5/2025
15	Tiburcio, Isabelle	Teacher	24/MMO'K	12/12/2025
16	Ventura, Sandra	Teacher	61APA	12/10/2025

Account# 20.231.200.100.653.080.0000.001

Up to and not to exceed: No Additional Funds Needed

FEBRUARY 4, 2026 BOARD MEETING

L. STIPENDS /CONT.

L37. 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 requests 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	Feliciano, Jessica	Supervisor	Academic Services	11/25/2025
2	Pazant, Dawna	Teacher	P-Tech	11/25/2025
3	Saez, Nilda	Teacher	24/MMO'K	12/21/2025
4	Taylor, Christopher	Teacher	24/MMO'K	12/1/2025
5	Watson, Lisa	Teacher	24/MMO'K	11/21/2025
6	Zak, Robert	Teacher	24/MMO'K	12/3/2025

Account# 20.231.200.100.653.080.0000.001

No Additional Funds Needed

M. AMENDMENTS

M1. Action to amend **PTF# 26-595** to remove **Elizabeth Hook** and **Misotis Castillo** from the listing of teachers. They will remain in their current location of 705 Early Childhood.

M2. Request to amend approved PTF with Action **26-750** to add **Katelyn McCann** as substitute for Big Brothers Big Sisters at Ramapo College from October 28, 2025 to May 29, 2026 for a total of 30 hours each at a rate of \$35.00 an hour. The total cost for each teacher will be \$1,050.00 not to exceed \$2,100.00. teachers will work from 3:15p.m.- 6:15p.m. **Account#** 15.120.100.101.027.053.0000.000

M3. Action is requested to amend Action **#26-833** to add five (5) hours for **Cinthya Velasco-Rosado** for a total of 25 hours for the Spanish for Educators Program at the rate below, and to change the hourly rate for **Hassnaa Omer (PA)** from \$35/hr to \$25/hr. 1 Supervisor x 5 hours x \$40 = \$200 Posting# 11223

Account# 2A.460.200.100.815.053.0000.001

Not to exceed: \$200.00

FEBRUARY 4, 2026 BOARD MEETING

M. AMENDMENTS (CONT.)

M4. Action to amend **PTF# 26-853** to stipend additional certified teachers to work the Districtwide Afterschool Program for students in grades 2-8 School No. 10, from 3:10 p.m. to 4:10 p.m., Tuesdays through Thursdays, (no Mondays or Fridays) from January 2026 through May 2026, when students are present. 3 Teachers x up to and not to exceed 75 hours plus 2 hours PD = 77 hrs total x \$35.00 per hour = \$8,085.00 + FICA \$618.50 = \$8,703.50 **Jahmeejah Mattocks, Gina Solensky, Juan Morrobel**
Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$8,703.50

M5. Amend **PTF# 26-668**. Paterson Adult & Continuing Education funds to employ 1 evening part-time teacher for 3 hrs/day, 2 days/week at \$35/hr (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult & Continuing Education for 2025-2026 continuation of programs for approximately 20 weeks from 1/05/2025 – 6/30/2026.

Cynthia Sanchez

13.601.100.101.410.053.000.0000

13.602.100.101.410.053.000.0000

Account# See accounts above

Not to exceed: \$4,500.00

M6. Paterson Adult High School funds to amend the hourly stipend rate for **Mr. Joseph Andriulli** from \$35/hr to \$37/hr. From previously approved **PTF# 26-287** (hrs & days will vary) according to the guidelines and procedures of the Paterson continuation of programs for approximately 35 weeks from 9/01/2025 – 6/30/2026.

Account# 13.602.100.101.410.053.0000.000

M7. Paterson Adult High School funds to amend the hourly rate for **Mr. Francis Botti** from \$40/hr to \$42/hr. From previous approved **PTF# 26-282** (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult High School for 2025-2026 continuation of programs for approximately 35 weeks from 9/01/2025 – 6/30/2026.

Account# 13.601.200.100.410.053.0102.000

Not to exceed: \$12,800.00

M8. Action to amend **PTF# 26-796** add **Edwin Camacho**. To appoint High School course monitor and substitute for the 2025-2026 certification course at John F. Kennedy High School and Paterson STEAM High School. Program is scheduled for the 2025-2026 school year not to exceed 400 hours for the total program. October 2025 through June 2026. **Edwin Camacho (Substitute)** \$40.00 per hour

Account# 11.140.100.101.830.053.0000.000

Not to exceed: \$24,000.00

M9. Addendum to **PTF# 26-581** to compensate **Abdellah Nasr** as Substitute Instructional Assistant for the Saturday Reading Program at School 27. Mr. Nasr worked from 8:15 a.m. – 12:15 p.m. on December 6, 2026. The rate is \$25.00 an hour not to exceed 4 hours for a total of \$100.00.

Account# 15.421.100.101.027.053.0000.000

M10. Amended **PTF#26-003** Board Approved on August 6, 2025. Amount was originally \$7,549.00. Corrected amount as per contract is \$8,310.00. Difference of \$761.00. Amount to be disbursed in June 2026 will be \$4,535.50.

Annette Rodriguez PC# 5178 School Treasurer - Newcomers High School

Account# 15.401.100.100.084.053.0000.000

FEBRUARY 4, 2026 BOARD MEETING

M. AMENDMENTS (CONT.)

M11. Request is to amend **PTF# 26-889** stipend **Jennfier Cassini** as substitute Lead Teacher at the rate of \$60.00 per hour to work the District wide Afterschool Program for students in grades 2-8 at Alexander Hamilton Academy, from 4:00 p.m. to 4:30 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 \$60.00 per hour = \$5,700.00 + FICA \$436.05 = \$6,136.05

Account# 20.231.100.101.653.083

Up to and not to exceed: \$6,136.05

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

O1. Request to process payment for five (5) employees for sick/vacation days due to resignation/retirement/termination/deceased/RIF. As per contractual agreement. Effective 12/01/2025.

NEW HIRES ON OR AFTER JUNE 8, 2007 WOULD BE HELD TO THE \$15,000.00 CAP FOR SICK DAYS PAYMENTS FOR ALL GROUPS

December 2025

Name	Hire date	Title	Term. Date	Term. reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Friedman, Nancy	3/4/19	Teacher	12/1/25	Retirement		13.5	\$104,933	\$524.67	\$7,082.98
Lee, Omar	7/19/99	Maintenance Worker	12/1/25	Retirement	16		\$77,432	\$322.63	\$5,162.13
Powell, Julie	9/1/00	Teacher	12/1/25	Retirement		25.75	\$107,325	\$536.63	\$13,818.09
Saleh, Mohammed	10/11/22	Associate Chief Technology	11/14/25	Resignation	24		\$190,308	\$792.95	\$19,030.80
Sumter, Deborah	9/1/92	School Secretary	12/1/25	Retirement	20		\$59,380	\$247.42	\$4,948.33
Sumter, Deborah	9/1/92	School Secretary	12/1/25	Retirement		88.25	\$59,380	\$247.42	\$21,834.52
								TOTAL	\$71,876.86

Account# 11.000.291.299.690.058.0000.000

Not to exceed: \$71,876.86

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1.	Joosten	Brian	School #21	Teacher Music	\$64,480.00	salary adjustment once certified

FEBRUARY 4, 2026 BOARD MEETING

R. MISCELLANEOUS (CONT.)

R2. The New Jersey Department of Education regulations require the assignment of a mentor to all Alternate and Traditional Route Teachers. Payroll deductions should start for the attached novice teachers to fulfill payment due at the end of the mentoring process. The spreadsheet reflects the amount of deductions each provisional teacher needs. These fees are taxable. The fee will be deducted in equal installments starting as soon as possible through March 30, 2026.

First Name	Last Name	Cert	Full Amt. Needed	Acct #
Alexandra	Marotta	CEAS	\$550.00	11.140.100.101.690.110
Stephany	Codio	Limited CE	\$1,000.00	11.130.100.101.690.110
Lisbeth	Acosta Amezquita	Limited CE	\$1,000.00	11.130.100.101.690.110
Isis	Watson	Limited CE	\$1,000.00	11.130.100.101.690.110
Emily	Ortiz	CE	\$1,000.00	11.120.100.101.690.110
Danilo	Munoz	CE	\$1,000.00	11.120.100.101.690.110

R3. Action is requested to have **Rashanda Clark's** salary taken out of account# 20.218.200.102.705.000.0000.002. It is now being taken out of account# 20.218.200.173.705.000.0000.002 which is incorrect.

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

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

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

Total Number of Conferences: 8
Total Cost: Approx. \$12,111.74

APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent 2/2/26
(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] 2/2/26
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] 2/2/26
Signature Date

5. Approval by Superintendent [Signature] 2/2/26
Date

6. Board Adoption Date _____ Resolution Number 2-4-26/3

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

CONFERENCE/WORKSHOP REQUESTS **February 4, 2026 Workshop Meeting**

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
*Aaron Mojica Purchasing Coordinator	Principles of Purchasing Virtual	January 15, 22, and 29, 2026 February 5, 12, 19, and 26, 2026 March 5, 12, and 19, 2026	\$944.00 (registration)
*Carlita Rodriguez Interim Principal/Roberto Clemente School	NJASA TECH/SPO Atlantic City, NJ	January 28-30, 2026	\$1,219.60 (registration, transportation, lodging, meals)
Alexander Mendez, Jr. Board Member	NJSBA New Board Member Orientation: GOV I Mandated Training Plainsboro Township, NJ	February 20-22, 2026	\$67.27 (transportation)
Lenny Moore Director of MIS	Infinite Campus Interchange New York, NY	March 10-11, 2026	\$909.00 (registration, transportation)
Tom Zemon Theater Teacher/Rosa Parks H.S.	Montclair State University Theater Day for Teachers Montclair, NJ	March 11, 2026	\$175.00 (registration)
Amod Field Principal/Paterson Adult School	COABE: Coalition on Adult Basic Education Indianapolis, IN	April 11-16, 2026	\$3,607.50 (registration, transportation, lodging, meals)
Susan Ronja Program Director/Paterson Adult School	COABE: Coalition on Adult Basic Education Indianapolis, IN	April 11-16, 2026	\$3,607.50 (registration, transportation, lodging, meals)
Randa Saleh Director of Student Assignment Services	Learning and the Brain: The Science of Learning Atlantic City, NJ	April 16-18, 2026	\$1,581.87 (transportation, lodging, meals)

TOTAL CONFERENCES: 8
TOTAL AMOUNT: 12,111.74

***FOR RATIFICATION**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/

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 and Special Programs 1-28-26
(Name, Title) Date

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

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

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

4. Certification of Funds – Business Administrator June Gray 1/28/26
Signature Date

5. Approval by Superintendent Laurie W. Russell 1/29/26
Date

6. Board Adoption Date _____ Resolution Number 2-4-26/4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

FIELD TRIP DESTINATIONS ADDITIONS

February 2026

CDE Career Institute, 157-183 Main Street Paterson, NJ		
Pacira Biosciences 5 Sylvan Way, Parsippany, NJ 07054		
Institute of Culinary Education, 225 Liberty Street, New York, NY		
The Grand, 38 Lackawanna Ave, Totowa, NJ 07512		
505 Cinema, 505 Bloomfield Ave, Montclair NJ 07042		
Bellevue Theatre, 206 Bellvue Ave, Upper Montclair, NJ		
The Clairidge, 486 Bloomfield Ave, Montclair, NJ 07042		
Lucky Strike Wallington/ 299 Paterson Ave, Wallington, NJ 07057		
39 McBride Avenue Ext. Paterson NJ 07501 & 406 NJ-23 North, Franklin, NJ 07416		
Museum of the American Revolution: Philadelphia, PA		
Hair Education Beauty Summit at the Meadowlands Exposition Center 355 Plaza Drive, Secaucus, NJ 07094		
St. Mary's General Hospital 350 Boulevard Passaic, NJ 07055		
Gregg's Training Center 1107 W St. Georges Ave., Linden, NJ 07036		
Betsy Ross House: Philadelphia, PA		

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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 2:23-CV-21847-BRM-JSA.

WHEREAS, the District is a defendant in a civil case, No. 2:23-CV-21847-BRM-JSA, pending in the United States Federal District Court for the District of New Jersey; and

WHEREAS, settlement discussions indicate that the matter may be resolved with the execution of full releases by the plaintiff and plaintiff's counsel; and

WHEREAS, counsel for the District has reviewed the proposed settlement terms and has determined that resolving this matter at this stage would be in the District's best interest for reasons of cost efficiency and to avoid the uncertainties and expenses of continued litigation;

NOW, THEREFORE BE IT RESOLVED that the District is authorized to settle this matter for \$100,000, with the District's maximum net liability capped at approximately \$50,000, representing the District's insurance deductible, in exchange for full and final releases by the plaintiff.

APPROVALS REQUIRED

1. Submitted by Luis Rojas, Assistant Superintendent for HR, Labor Relations, and Affirmative Action 2/2/2026
(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] 2/2/26
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11-000-230-590-605

4. Certification of Funds – Business Administrator [Signature] 2/2/26
Signature Date

5. Approval by Superintendent [Signature] 2/2/26
Date

6. Board Adoption Date _____ Resolution Number 2-4-26/5

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: Approve settlement agreement for PAS-L-0683-25 and OAL Docket No.: EDU 09812-25; Agency Ref. No.: 143-5/25.

WHEREAS, the District is a defendant in a civil case, No. PAS-L-0683-25, pending in the New Jersey Superior Court, and a related administrative case, OAL Docket No.: EDU 09812-25; Agency Ref. No.: 143-5/25, pending in the Office of Administrative Law; and

WHEREAS, settlement discussions indicate that the matter may be resolved with the execution of full releases by the plaintiff and plaintiff's counsel; and

WHEREAS, counsel for the District has reviewed the proposed settlement terms and has determined that resolving this matter at this stage would be in the District's best interest for reasons of cost efficiency and to avoid the uncertainties and expenses of continued litigation;

NOW, THEREFORE BE IT RESOLVED that the District is authorized to settle this matter for \$60,000, in exchange for full and final releases by the plaintiff.

APPROVALS REQUIRED

1. Submitted by Luis Rojas, Assistant Superintendent for HR, Labor Relations, and Affirmative Action 2/2/2026
(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] 2/2/26
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11-000-230-590-605

4. Certification of Funds – Business Administrator [Signature] 2/2/26
Signature Date

5. Approval by Superintendent [Signature] 2/2/26
Date

6. Board Adoption Date _____ Resolution Number 2-4-26/6

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:

BE IT RESOLVED, that the Board of Education approves the revised 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:

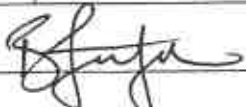
Northern Region Educational Services Commission: Dr. Laurie W. Newell
 Board Secretary: June Gray
 Homeless Liaison: Cheryl Coy
 Affirmative Action/Equity Officer: Houry Yeganeh
 American Disabilities Act Officer: Houry Yeganeh
 Section 504 Compliance Officer: Tamisha McKoy
 Title IX Coordinator: Boris 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
 School Safety Specialist: Dalton Price

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools February 4, 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  2/4/26
Date

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

4. Certification of Funds – Business Administrator  2/4/26
Signature Date

5. Approval by Superintendent  2/4/26
Date

6. Board Adoption Date _____ Resolution Number 2-4-26/7

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:

PATERSON BOARD OF EDUCATION BOARD RESOLUTION: ADOPTION OF DISTRICT MENTORING PLAN ADDENDUM

WHEREAS, the Paterson Public Schools is committed to providing a robust support system for novice educators to ensure instructional excellence and high rates of teacher retention; and

WHEREAS, the New Jersey Department of Education (NJDOE) requires school districts to maintain and implement a comprehensive Mentoring Plan that aligns with state regulations and local collective bargaining agreements; and

WHEREAS, the Paterson Public Schools administration has identified the need to clarify specific operational guidelines, mentor selection criteria, and financial compensation protocols to strengthen the existing Professional Development Plan (PDP); and

WHEREAS, this addendum incorporates the updated Paterson Public Schools and Paterson Education Association Agreement (2022–2027) regarding mentor eligibility and the standard stipend for services rendered;

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education hereby approves and adopts the Mentoring Program Addendum to be incorporated into the District's 2025-2026 Professional Development Plan.

APPROVALS REQUIRED

1. Submitted by


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

Date

2/4/26

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

2/4/26

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

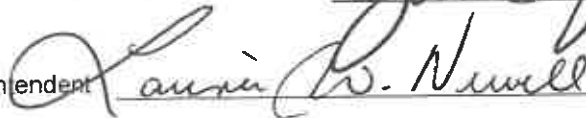
4. Certification of Funds – Business Administrator


Signature

Date

2/4/26

5. Approval by Superintendent



Date

2/4/26

6. Board Adoption Date

Resolution Number

2-4-26/8

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 Action Form must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: DEPARTMENT OF TRANSPORTATION

WHEREAS, the implementing and documenting for the second school bus evacuation drills to amend board action to include School 2 and School 3, will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance, and

WHEREAS, pursuant to the New Jersey Administrative Code (NJAC 6A:27-11.2) School Bus emergency evacuation drills must be conducted twice each school year,

WHEREAS, the attached list of Paterson District Schools where Paterson Resident students attend, have completed the second mandated school bus evacuation drills to amend board action to include School 2 & School 3,

BE IT RESOLVED, that the Paterson Public School District ratifies the action of the Board of Education approving and documenting school bus evacuation drills to amend board action to include School 2 and School 3 for the 2024-2025 school year.

THEREFORE, BE IT RESOLVED, this resolution, to document, school bus evacuation drills to amend board action to include School 2 and School 3 bus evacuation for the 2024-2025 school year, pursuant to the New Jersey Administrative Code (NJAC 6A:27-11.2) where, School Bus emergency evacuation drills must be conducted twice each school year.

*See attached list

APPROVALS REQUIRED

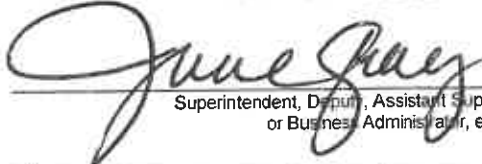
1. Submitted by



Lisa Vainieri, Director of Student Assignment Services

2/4/26
Date

2. Approval by Divisional Administrator



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

2/4/26
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

☐

Verification by Legal Department



2/4/26
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

☒

Account No. _____

Certification of Funds – Business Administrator



Signature

2/4/26
Date

Approval by Superintendent



2/4/26
Date

Board Adoption Date _____

Resolution Number

2-4-26/9

copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To

REGULAR MEETING

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

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT REGULAR MEETING OF THE BOARD OF EDUCATION

February 11, 2026
Remote

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

Mission Statement: To nurture the holistic development of every student, equipping them with critical skills for future success and engaged citizenship.

Vision Statement: To create a vibrant, inclusive school community where empowered students have diverse opportunities to learn, grow, and thrive.

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. SALUTE TO THE FLAG
- IV. PRESENTATIONS AND COMMUNICATIONS
 - A. Student Safety Data System for HIB, Violence & Vandalism, Substance Awareness
 - B. Budget Introduction
 - C. Update on District Goals
- V. REPORT OF THE SUPERINTENDENT
- VI. REPORT OF THE BOARD PRESIDENT
- VII. PUBLIC COMMENTS
(Three minutes per person)
- VIII. GENERAL BUSINESS
 - A. Items Requiring a Vote
 - 1. Presentation of Minutes
 - a. January 7, 2026 (Organization)
 - 2. Resolution Items (1-55)
 - Instruction & Program (1-16)
 - Operations (17-20)
 - Fiscal Management (21-35)
 - Personnel (36)
 - Governance (37)
 - Additional (38-55)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Technology
- IX. OTHER BUSINESS
- X. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
February 11, 2026**

INSTRUCTION & PROGRAM

- I&P-1. Approve acceptance of the JMC Teaching America 250 Award to be deposited into a designated student activities account at Paterson P-TECH High School, to be used exclusively to support the student-created planetarium project "From Declaration to Discovery: A Student-Created Planetarium Experience" in the amount of \$5,000.00.
- I&P-2. Approve acceptance of the 2026 NJ STEM Month Mini-Grant to be utilized by the Paterson P-TECH Planetarium program for STEM Month programming and related educational enhancements, in the amount of \$500.00.
- I&P-3. Approve amending Resolution I&P-131, approved June 11, 2025, awarding a contract for Youth Empowered Stewardship, formerly YES, at Schools No. 10, Joseph A. Taub School, Eastside High School, and International High School (RFP-44-26) with Core Collaborative, from March 10, 2026 to June 1, 2026, at an amount not to exceed \$24,000.00.
- I&P-4. Approve amending Resolution I&P-131, approved June 11, 2025, awarding a contract for Social Emotional Learning and Mindfulness Learning at School No. 10, Joseph A. Taub School, Eastside High School and International High School, (RFP-44-26) with Whole School Mindfulness, Inc., for the 2025-2026 school year, at an amount not to exceed \$36,750.00.
- I&P-5. Approve payment of the student subject fees, and the core fees to the International Baccalaureate as part of the IB Diploma and IB Career Programme, for the 2025-2026 school year, at an amount not to exceed \$45,000.00.
- I&P-6. Approve award of contracts for Mental Wellness Speakers & Social Emotional Assemblies to Simply Ellis, Erin Pompa LLC, Breaking the Cycle, Matt Bellace Presentations, LLC, Partners in Prevention, and Amark LYFE, for the 2025-2026 school year, at an amount not to exceed \$38,000.00.
- I&P-7. Approve the Education Affiliation Agreement with St. Joseph's University Medical Center to permit eligible high school juniors and seniors to participate in an unpaid, supervised shadow program, for a three-year term, beginning March 1, 2026, through the 2028-2029 academic year, at no cost to the district.
- I&P-8. Approve extending the agreement with Sharron Miller's Academy for the Performing Arts (SMAPA) to provide an additional eight-week dance residency at School No. 1 and Rosa L. Parks School of Fine & Performing Arts, to reinforce motor skills, stimulate creativity through the use of imagination and explore rhythm, space and time, through June 2026, at no cost to the district.
- I&P-9. Approve an agreement with Winter for Kids for International High School to participate in a six-week ski program at Hidden Valley Ski Area, during the 2025-2026 school year, at no cost to the district.

- I&P-10. Approve implementation of the Kula for Karma Yoga Program at Alonzo T. Moody Academy and Joseph A. Taub School, to provide varying activities to support wellness and social-emotional learning, from February through December 2026, funded by the Garden State Impact 100 and New Jersey Youth Justice Consortium grants, at no cost to the district.
- I&P-11. Approve entering into an agreement with Northern Region Educational Services Commission to hire four additional part-time Speech-Language Pathologist positions, for the 2025-2026 school year, at an amount not to exceed \$156,000.00.
- I&P-12 –
- I&P-16. Approve out of district placement/educational services for students.

OPERATIONS

- O-17. Approve the 20% allowable increase to the contract for Professional Development Services (RFP-424-25(2) with Inspired Instruction LLC, for the 2025-2026 and 2026-2027 school years, at an amount not to exceed \$1,200,000.00, annually, pending the availability of funds and satisfactory performance.
- O-18. Approve the agreement with Dr. Fernando Naiditch to provide specialized professional development services at Eastside High School, for teachers serving Multilingual Learners, focused on sheltered instruction, language and literacy development, and instructional practices, for the 2025-2026 school year, at an amount not to exceed \$30,000.00.
- O-19. Approve entering into a partnership with the Graduate School of Education at the University of Pennsylvania, Catalyst, to participate in the Pioneering AI in Schools Systems (PASS) program, for empowering educators, school leaders, and district administrators, to develop AI literacy, lead strategic planning efforts, and build institutional capacity with a strong focus on ethical awareness and informed decision-making, beginning January 2026 to October 2026, funded by Google Foundation, at no cost to the district.
- O-20. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of January 2026, in which there were 24 incidents reported, and there were 9 cases being founded and 15 being unfounded.

FISCAL MANAGEMENT

- F-21. Approve payment of bills and claims dated through February 11, 2026, beginning with check number 251706 and ending with check number 252222 along with direct deposit numbers 2733 and ending with 2744 in the amount of \$30,641,878.05, and wires in the amount of \$4,439,802.09, for a total of \$35,081,680.14.
- F-22. Approve transfer of funds within the 2025-2026 school year budget for the month of December 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-23. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of December 2025.

- F-24. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of December 2025.
- F-25. Approve payment for the gross payroll checks and direct deposits dated January 15, 2026, beginning with check number 1024901 and ending with check number 1025031 and direct deposit number D003777575 and ending with D003782041 in the amount of \$13,632,293.44, and payment for the gross payroll checks and direct deposits dated January 30, 2026, beginning with check number 1025033 and 1025090 through 1025266 and direct deposit number D003782042 and ending with D003786682 in the amount of \$13,589,618.90, and payment for the gross payroll checks and direct deposits dated December 31, 2025, in the net sum of \$35,195.91 for the year end adjustments and workers compensation, beginning with check number 1024893 – 1024900, 1025032, 1025034 – 1025089 and 1025095.
- F-26. Authorize the submission of an application to the New Jersey Department of Community Affairs for a grant to install a new gym floor at School No. 7, in the amount of approximately \$75,000.00.
- F-27. Approve award of a contract for Commercial Realtor of Record (RFQ-939-26) to Nicholas Real Estate Agency, for a twelve (12) month period beginning February 11, 2026, at a percentage fee of 5% and \$150.00 per hour for consultation fees.
- F-28. Approve award of a contract for Security Guard Services District Wide (PPS-138-25) to Universal Protection Service d.b.a Allied Universal Security Services, for the 2026-2027 school year, at an amount not to exceed \$10,445,740.06.
- F-29. Authorize the Department of Purchasing to provide notice and hold a public sale for Device Charging Station: Battery Slots, Rechargeable Battery: 2,200 mAh Capacity, and Device Charging Station: 6 in Overall Ht, pursuant to 18A:18:45, during the 2025-2026 school year.
- F-30. Approve award of a contract for Instructional Kits (PPS-110-26) to Hand2mind, for the 2025-2026 and 2026-2027 school years, at an amount not to exceed \$250,000.00, annually.
- F-31. Approve the purchase of iboss Cloud Security Platform from CDW to provide CIPA compliant safe and secure internet access for students and staff, for the 2025-2026 school year, at an amount not to exceed \$150,000.00.
- F-32. Approve the purchase of Lansweeper from CDW to allow the Technology Department to support and manage computers and electronics, for a total of 12 months, at an amount not to exceed \$50,000.00.
- F-33. Approve the purchase of ManageEngine Endpoint Central Cloud Security from SHI to allow the Technology Department to support and manage computers and electronics, for a total of 12 months, at an amount not to exceed \$60,000.00.
- F-34. Approve the award of contracts for Boiler Inspection & Related Services (PPS-214-26S) to C. Daugherty & Co., Inc. and CJ Vanderbeck & Son, Inc., for the 2025-2026 and 2026-2027 school years, at an amount not to exceed \$1,200,000.00, in total, annually.

- F-35. Approve extension of the contract for Plumbing Services, District-Wide (PPS-205-23) with Magic Touch Construction Co. Inc., for the 2025-2026 school year, at an amount not to exceed \$300,000.00.

PERSONNEL

- P-36. Approve the personnel recommendations of the Superintendent of Schools for adoption at the February 11, 2026, board meeting.

GOVERNANCE

- G-37. Approve the appointment of Shah Law Group, LLC, as Special Counsel, pursuant to the terms of a Professional Services Agreement, at an hourly rate of \$160.00 for all attorneys, for a term through June 30, 2026.

ADDITIONAL

- I&P-38. Approve submission and acceptance of an application for the Climate Literacy through Community Resilience Grant Continuation, to expand equitable access to high-quality, standards-based climate change education for K-12 students, beginning June 1, 2026 to May 31, 2027, in the amount of \$30,500.00.
- I&P-39. Approve submission of the IDEA amended application for FY25/26 IDEA-B in the amount of \$6,771,025 (FY25/26 \$6,288,908 plus FY24/25 carry over of \$482,117) and IDEA-B Preschool in the amount of \$255,875 (FY25/26 \$187,230 plus FY24/25 carry over of \$68,645), for the grant period of July 1, 2025 through September 30, 2026.
- I&P-40. Approve the partnership between The Paterson STEAM High School and Vitalant to host three community blood drives at 764 11th Avenue, Paterson, NJ, at no cost to the district.
- I&P-41. Approve entering into an agreement with William Paterson University for participation in the WPMusic Mentors Project, to provide individual instruction and mentoring through instructional/piano/vocal music to up to fifteen high school students, beginning March 1, 2026 through June 30, 2026, at no cost to the district.
- I&P-42. Approve out of district placement/educational services for a student.
- I&P-43. Approve a field trip for students and staff of School No. 12 to the New Jersey School of Conservation in Sandyston, New Jersey, to increase student engagement, academic growth, and environmental literacy, from March 25-26, 2026, at no cost to the district.
- I&P-44. Approve entering into a partnership agreement with Circle Match to provide college advising, application support, and guidance through the process, for the 2025-2026 school year, at an amount not to exceed \$30,000.00.
- O-45. Approve entering into an agreement with Quality Behavioral Solutions (QBS) to train and recertify district personnel to become trainers/instructors who will train district stakeholders on safety-care processes and procedures, from December 1-31, 2025, at an amount not to exceed \$300.00.

- O-46. Approve award of contracts for Professional Development Consultant - Supplemental (RFP-424-26S) to Inspired Instruction, LLC, TNPT, Inc., and Children Literacy Initiative, for the 2025-2026, 2026-2027 and 2027-2028 school years, at an amount not to exceed \$2,000,000.00, annually.
- O-47. Approve entering into an agreement with Fahami & Valdez Learning Services, LLC, to provide professional development services in Bilingual Education, culturally relevant teaching, and program development support for the Dual Language Program at School No. 16, for the 2025-2026 school year, at an amount not to exceed \$20,000.00.
- O-48. Approve award of contracts for Student Transportation (PPS-569-26) to various vendors, to transport special needs and regular education students to in-district and out-of-district schools, for the 2025-2026 school year, in the amount of \$599,168.20.
- O-49. 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 \$174,578.00.
- O-50. Approve ratification of transportation contracts for additional days, and additional aides for students outside of Paterson, for the remainder of the 2025-2026 school year, in the amount of \$41,116.00.
- O-51. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the months of September-December 2025, in which there were 144 incidents reported, and there were 41 cases being founded, 63 being unfounded, 34 being inconclusive, and 6 partially founded.
- I&P-52. Approve entering into an agreement with the Paterson Education Fund for implementation of the Community-Based After School Program at School 15 and Senator Frank Lautenberg School, through a NJDOE 21st Century Community Learning Centers Grant, with an in-kind cost, from February through August 2026.
- I&P-53. Approve a field trip for students and staff of Rosa L. Parks School of Fine & Performing Arts, to participate in the New Jersey State DECA Leadership Conference in Atlantic City, New Jersey, from March 2-5, 2026, at an amount not to exceed \$8,000.00.
- F-54. Approve acceptance of the Annual Comprehensive Financial Report and Auditors' Management Report on Administrative Findings, as prepared by the audit firm of Wielkotz & Co., P.A., for the fiscal year ended June 30, 2025, and the Corrective Action Plan to the "Comprehensive Annual Financial Report" and "Auditors' Management Report" for the fiscal year ended June 30, 2025, to forward to the County Superintendent with the minutes of the meeting together with the Corrective Action Plan and Audit Synopsis.
- F-55. Approve acceptance of the New Jersey School Development Authority (SDA) FY26 Emergent Capital Maintenance Needs Grant, to pay for expenses for emergent projects, capital maintenance projects, or maintenance costs, in the amount of \$3,348,720.00.

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

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

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

**Regular Meeting
February 11, 2026 at 6:00 p.m.
Remote
90 Delaware Avenue
Paterson, New Jersey**

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

TYPE OF MEETING: Regular Meeting

DATE OF MEETING: February 11, 2026

ROLL CALL

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

GENERAL BUSINESS

Items Requiring a Vote

Presentation of Minutes

January 7 (Organization)

Resolutions

Instruction and Program (1-16)

Operations (17-20)

Fiscal Management (21-35)

Personnel (36)

Governance (none)

Committee Reports

Facilities

Family and Community Engagement

Policy

Technology

Items Requiring a Vote

***PRESENTATION
OF MINUTES***

INSTRUCTION
&
PROGRAM

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Acceptance of the JMC Teaching America 250 Award**

WHEREAS, the Paterson Public School District recognizes its proud tradition and diverse community and partnerships, **and** its mission is to provide an academically rigorous, safe, and nurturing educational environment that prepares students for post-secondary education and career;

WHEREAS, the district's Five-Year Strategic Plan—**Goal Area #1: Teaching and Learning**—emphasizes student-centered instruction that fosters critical thinking, creativity, civic engagement, and college and career readiness through authentic learning experiences;

WHEREAS, the **P-TECH Planetarium** has been selected as a recipient of the **JMC Teaching America 250 Award**, which supports innovative, student-driven educational projects commemorating the **250th anniversary of the Declaration of Independence**;

WHEREAS, the P-TECH Planetarium proposed the project "**From Declaration to Discovery: A Student-Created Planetarium Experience**," in which students will research, design, and produce an original immersive planetarium show exploring the **Declaration of Independence** and its enduring relevance;

WHEREAS, the award provides funding in the amount of **\$5,000.00**, at no cost to the district;

WHEREAS, the awarded funds will be directed to supporting student learning experiences, including a curricular field trip to Philadelphia, the purchase of audio-visual and immersive media equipment, teacher stipends, and related instructional and production materials as outlined in the approved proposal;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance of the **JMC Teaching America 250 Award** in the amount of **\$5,000.00**, to be deposited into a designated student activities account and used exclusively to support the student-created planetarium project "**From Declaration to Discovery: A Student-Created Planetarium Experience**," in alignment with the district's Strategic Plan and instructional priorities.

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager	<i>Dr. Carlos Miranda</i>	1/6/2025
	(Name, Title)		Date

2. Approval by Divisional Administrator	<i>[Signature]</i>	1/18/26	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	<i>[Signature]</i>	1/25/26	Date
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Funds Available	Funds Not Available	Funds Not Needed	☒	Non-Budget Item
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Account No.	
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4. Certification of Funds – Business Administrator	<i>[Signature]</i>	1/23/26	Date
	Signature		

5. Approval by Superintendent	<i>Laurie W. Newell</i>	1/28/26	Date
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6. Board Adoption Date		Resolution Number	2-11-26/I+P-1
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Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Acceptance of the 2026 NJ STEM Month Mini-Grant**

WHEREAS, the Paterson Public School District recognizes its proud tradition, diverse community, and strong 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 students as they prepare 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 that prepares students for college, career readiness, and lifelong learning; and

WHEREAS, the Planetarium Manager at Paterson P-TECH High School applied for and was awarded the **2025 NJ STEM Month Mini-Grant** in the amount of **\$500.00** to support district STEM engagement initiatives; and

WHEREAS, the grant will support **PaterSTEM Madness: A Family Challenge**, a STEM Month event designed to engage students and families in hands-on, inquiry-based STEM learning experiences; and

WHEREAS, funds awarded to the Planetarium program will be used to support event and program enhancements, including but not limited to instructional materials, hands-on and consumable STEM supplies, educational resources, technology and audiovisual supports, and other materials necessary to enhance student and family engagement;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance of the **2025 NJ STEM Month Mini-Grant** in the amount of **\$500.00**, to be utilized by the Paterson P-TECH Planetarium program for STEM Month programming and related educational enhancements.

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager <i>CM</i>	12/22/2025
	(Name, Title)	Date

2. Approval by Divisional Administrator	<i>Chun-Liang</i>	1/5/25
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc	Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department	<i>R. F. F.</i>	1/5/25
		Date

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
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Account No.	20
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4. Certification of Funds – Business Administrator	<i>June Gray</i>	1/6/26
	Signature	Date

5. Approval by Superintendent	<i>Anthony D. Nunez</i>	1/6/26
		Date

6. Board Adoption Date	Resolution Number	2-11-26/I+P-2
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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:

Amend RFP-446-26 for the Core Collaborative 2025-2026

WHEREAS, the Paterson Public School District Strategic Plan 2025-2030 was developed through a collaborative, multi-stage process. This plan is the culmination of years of reflection, data analysis, stakeholder engagement, and community collaboration. Together, we will cultivate a high-performing workforce, advance instructional excellence, and ensure our schools are places of safety, inclusion and innovation. "Learning Today, Leading Tomorrow." **Vision:** is to create a vibrant, inclusive school community where empowered students have diverse opportunities to learn, growth and thrive. **Mission:** to nurture the holistic development of every student, equipping them with critical skills for future success and engaged citizens.

WHEREAS, RFP-446-26 board approved on June 11, 2025, Resolution Number I&P-131 is being amended for Social Emotional Learning and Mindfulness Learning.

WHEREAS, Goal Area #4: Strengthen Family and Community Partnerships: We will expand engagement and collaboration with families and community organizations to create inclusive, support and equitable learning environments.

WHEREAS, the Core Collaborative Youth Empowered Stewardship formerly YES has been in existence for (6) six years providing our students with strategies to build community, creating soulful, inspired, brave and inclusive learning spaces. Enhance the growth and celebration of culture, climate and belonging. giving voice to youth prospective and wider diversity lens for recognize and eliminating inequities.

WHEREAS, the district will be covering the remaining costs for the 2025-2026 academic school year for the Full-Service Community Schools Youth Empowered Stewardship formerly YES. The following schools that will be participating are Schools No. 10, Joseph A. Taub Middle School, Eastside High School, and International High Schools with two advisors from each school.

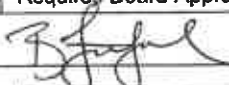
THEREFORE, BE RESOLVED, that the Paterson Board of Education approves the amended board resolution for RFP-446-26 the Core Collaborative Youth Empowered Stewardship formerly YES for March 10, 2026, and June 1, 2026, not to exceed \$ 24,000.00.

APPROVALS REQUIRED

1. Submitted by Dr. Cicely Warren, Assistant Superintendent for School Administration  1/13/2026
(Name, Title) Date

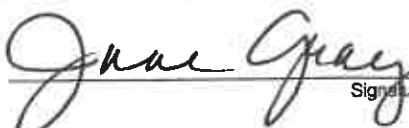
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc Date

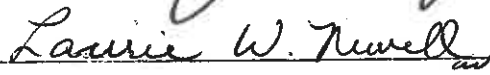
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  1/23/26
Date

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

4. Certification of Funds – Business Administrator  1/23/26
Signature Date

5. Approval by Superintendent  1/28/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/I&P-3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Amend RFP- 446- 26 WholeSchool Mindfulness

WHEREAS, the Paterson Public School District Strategic Plan 2025-2030 was developed through a collaborative, multi-stage process. This plan is the culmination of years of reflection, data analysis, stakeholder engagement, and community collaboration. Together, we will cultivate a high-performing workforce, advance instructional excellence, and ensure our schools are places of safety, inclusion and innovation. "Learning Today, Leading Tomorrow."

WHEREAS, Vision: is to create a vibrant, inclusive school community where empowered students have diverse opportunities to learn, growth and thrive. **Mission:** to nurture the holistic development of every student, equipping them with critical skills for future success and engaged citizens.

WHEREAS, RFP-446-26 board approved on June 11, 2025, Resolution Number I&P-131 is being amended for Social Emotional Learning and Mindfulness Learning.

WHEREAS, Goal Area #4: Strengthen Family and Community Partnerships: We will expand engagement and collaboration with families and community organizations to create inclusive, support and equitable learning environments.

WHEREAS, the Paterson Public School district has worked with the school and community to provide programs and services aligned with the district's goals. The WholeSchool Mindfulness has been in existence for 15 years. The WholeSchool Mindfulness strive to meet with partners from a place of humanity, humility and respect. They honor integrity and learning. WholeSchool Mindfulness works to address complex challenges of the moment in ways that matter and last.

WHEREAS, the locations and population to be served are the following schools: School No. 10, JAT, EHS and International High School. The following services that will be provided from WholeSchool Mindfulness, (3) Three YES Day Support @ 3 X \$ 3,500.00= \$ 10,500, Three (3) YES Debrief with Advisors @ 3 X \$ 1,750.00= \$ 5,250, (6) Six Mindfulness Coaching @ 6 X \$ 1,750.= \$ 10,500.00 and Six (6) Workshops for Parents, Students and Staff- 6 X \$ 1,750.00. = \$ 10,500.00 Totaling- \$ 36,750.00 for January, 7, 2026, March 10, 2026, and June 1, 2026.

WHEREAS, the Paterson Board of Education approves the amended board resolution for RFP-446-26 WholeSchool Mindfulness for the remainder of academic school year 2025-2026 for January 7, 2026, March 10, 2026, and June 1, 2026, not to exceed \$ 36,750.00.

APPROVALS REQUIRED

1. Submitted by Dr. David Cozart, Assistant Superintendent for School Administration 1/13/2026
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 1/23/26
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 11.190.100.500.707.000.0000.000

4. Certification of Funds – Business Administrator [Signature] 1/23/26
Signature Date

5. Approval by Superintendent [Signature] 1/28/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/I+P-4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: IB World Student Fees 2025-26

WHEREAS, Supporting and strengthening the International Baccalaureate program directly advances **Goal 1 of the District Strategic Plan** by promoting instructional excellence through collaborative professional learning, reflective teaching practices, and sustained professional growth aligned to rigorous international standards.

Whereas, the IB Diploma and Career Programme's emphasis on international mindedness and academic rigor will provide Paterson students with a unique set of skills, attitudes and perspectives for success in university and life in the 21st century. Paterson has identified IB as a renowned leader in education and is dedicated to becoming informed about best practices for IB and its role as an integral component of education in Paterson;

Whereas, Paterson Public Schools recognizes that the IB Diploma and Career Programme are characterized by a demanding, two-year high school curriculum that leads to final exams and post-secondary credits that are accepted by universities worldwide.

Whereas, the Paterson Public School will pay student registration fees once per student and subject fees each year for all diploma and courses students. IB Core fees are to be paid each year for IB courses students taking the IB Diploma and Career Core: Personal and Professional Skills, TOK, Extended Essay, and Creativity Activity Service; The fees below apply only to fully authorized IB World Schools.

Whereas, Paterson Public Schools will gain access to Access to the IB information system (IBIS) for tasks necessary to administer student assessment, a range of teacher feedback, including subject reports for each examination session.

Whereas, IB students will receive comprehensive assessment using a wide range of assessment methods including moderated internal assessment and externally marked examinations and assessment by an international team of examiners and moderators, overseen by independent chief examiners. Students will receive upon successful completion of the program or course a printed diploma, diploma results or certificate and transmission of results to universities worldwide.

THEREFORE, IT BE RESOLVED that the Paterson Board of Education approves payment of the student subject fees, and core fees to the International Baccalaureate as part of the IB Diploma and IB Career Programme not to exceed \$45,000 the for the school year 2025-26.

APPROVALS REQUIRED

1. Submitted by Catherine Forfia-Dion, Principal 1/5/26
(Name, Title) [Signature] Date
2. Approval by Divisional Administrator [Signature] 1/5/26
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] 1/5/26
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 111901006108160000000000

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 2-11-26/I+P-5

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the purchase of guest speakers for mental wellness and social emotional assemblies for the school district during the 2025-2026 school year.

WHEREAS, the Department of Guidance & Counseling & Student Support Services has a need to obtain services by a vendor(s) with Mental Health, Substance Awareness and Social Emotional Learning background, that aligns with the District's SEL initiative. This service will bring students' perspective, vision, creativity and passion to the forefront of social emotional learning, which includes, but not limited to: self-awareness, self-management, social awareness, relationship skills, and responsible decision making; and

WHEREAS, Simply Ellis, Erin Pompa LLC, Breaking the Cycle, Matt Bellace Presentations LLC, Partners in Prevention, and Amark LYFE provided reasonable quotes (see attached quotes) to provide mental health and social emotional assemblies to Paterson Public School students; and

WHEREAS, the vendors have been notified that no goods or services will be provided to the district without first receiving a fully executed purchase order; that the terms on the purchase 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

WHEREAS, approving the partnerships and contracts support 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; now

THEREFORE, BE RESOLVED that the Superintendent of Schools supports the recommendation that the vendors below each be awarded a contract for **Mental Wellness Speakers & Social Emotional Assemblies** for the 2025-2026 school year, not to exceed **\$38,000.00**, in total.

Simply Ellis 75 DeMott Lane Somerset, New Jersey 08873	Erin Pompa LLC P.O. Box 1104 Madison, New Jersey 07940	Breaking the Cycle 359 Gibson Hill Rd. Chester, NY 10918	Matt Bellace Presentations, LLC 164 Dodds Lane Princeton, NJ 08540	Partners in Prevention 110B Meadowlands Parkway, Suite 302 Secaucus, NJ 07094	Amark L.Y.F.E 605 Connally Drive Hope Mills, NJ 28348
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APPROVALS REQUIRED

1. Submitted by *Laurel Olson* *Tamisha McKay*
Supervisor of Student Support Services Director of Guidance & Counseling
(Name, Title) 1/16/2026
Date
2. Approval by Divisional Administrator *John Deane*
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 1/16/26
Date

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

3. Verification by Legal Department *B. J. J.* 1/25/26
Date

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

Account No. **11-190-100-320-875-000-0000-000**

4. Certification of Funds – Business Administrator *Janet Gray* 1/23/26
Signature Date
5. Approval by Superintendent *Laurie W. Newell* 1/28/26
Signature Date
6. Board Adoption Date _____ Resolution Number 2-11-26/I+P-6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District is committed to expanding high-quality career exploration and work-based learning opportunities aligned to its Strategic Plan priorities, including college and career readiness and community partnerships; and

WHEREAS, St. Joseph's University Medical Center provides structured clinical and non-clinical shadowing experiences that support student learning and career exploration in the medical and health sciences; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-5(5), educational services, including student training, instructional programs, and educational affiliations, are exempt from public advertising for bidding; and

WHEREAS, the District seeks to formalize an Education Affiliation Agreement with St. Joseph's University Medical Center to permit eligible high school juniors and seniors to participate in an unpaid, supervised shadow program consistent with District curriculum and graduation pathways; and

WHEREAS, the Agreement defines the responsibilities of both parties, including student eligibility, supervision, health and safety requirements, confidentiality, liability, and program oversight, for a three-year term beginning March 1, 2026, through the close of the 2028-2029 academic year; and

WHEREAS, no District funds are expended for services rendered by St. Joseph's University Medical Center, and the program is educational in nature and observation-only;

THEREFORE BE IT RESOLVED, that the Board of Education approves the Education Affiliation Agreement between the Paterson Public School District and St. Joseph's University Medical Center to support a student shadow program, as an educational services exemption pursuant to N.J.S.A. 18A:18A-5(5); and

BE IT FURTHER RESOLVED, that the Superintendent of Schools is authorized to execute the Agreement and any required addenda consistent with its terms.

APPROVALS REQUIRED

1. Submitted by Dr. Nellista Bess, Principal 1/7/2026
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 1/8/26
Superintendent, Deputy 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] 1/8/26
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] 1/23/26
Signature Date

5. Approval by Superintendent Laurie W. Newell 1/28/26
Date

2-11-26/IRP-7

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Sharron Miller's Academy for the Performing Arts SY 2025 -2026 - extension

WHEREAS, the curriculum supports the Paterson Public Schools: Learning Today, Leading Tomorrow Strategic Plan 2025-2030, Goal 4: Strengthen Family and Community Partnerships focuses on expanding engagement and collaboration with community organizations to create inclusive, supportive, and equitable learning environments; and

WHEREAS, Sharron Miller's Academy for the Performing Arts (SMAPA) has received funds from sources including NJ State Council of the Arts, NEA, and Stone Foundation, to extend an existing program;

WHEREAS, School 1 and Rosa L. Parks School of Fine & Performing Arts have been selected to receive an additional eight weeks of dance instruction beyond the previously approved (6/11/2025, I&P – 29) eight weeks beginning January 2026, and

WHEREAS, all classes will reinforce motor skills, stimulate creativity through the use of imagination and explore rhythm, space and time. The goal is for students to believe they can achieve through self-discipline and self-esteem. Most important, students will discover the joy of movement, and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the agreement with Sharron Miller's Academy for the Performing Arts (SMAPA) to extend services through June 2026 **AT NO COST TO THE DISTRICT.**

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts *Michelle Van Hoven* 1/14/2026
(Name, Title) Date
2. Approval by Divisional Administrator *Joanne Dimpeds* 1-14-26
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.* 1/23/26
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 *Jane Gray* 1/23/26
Signature Date
5. Approval by Superintendent *Laurie W. Newell* 1/28/26
Date
6. Board Adoption Date _____ Resolution Number 2-11-26/I+P-8

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Winter for Kids

WHEREAS, Goals 4 and 1 of the District Strategic Plan (2025–2030) by strengthening partnerships with community organizations while advancing instructional excellence through experiential, real-world learning opportunities. Outdoor education initiatives promote inclusive, equitable access to enrichment experiences that support students' physical, social-emotional, and academic development,

Whereas, Outdoor education has proven to be a transformative tool for youth development, particularly for children from underserved communities. A growing body of research indicates that nature-based programming enhances physical and mental health, fosters academic and social growth, and promotes long-term environmental stewardship. For organizations like Winter4Kids, whose mission centers on access and equity in outdoor sports and learning, these findings affirm the value and urgency of expanding such opportunities.;

Whereas, The Winter for Kids Grant provides a six-week ski program for International High School students, held on Tuesdays from February 17 through March 24 at Hidden Valley Ski Area.

THEREFORE, IT BE RESOLVED that the Paterson Board of Education accepts the grant and approves participation in the 6 week Winter for Kids program at no cost to the school district for the school year 2025-26.

APPROVALS REQUIRED

1. Submitted by Catherine Forfia-Dion, Principal 1-5-26
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 1/5/26
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] 1/5/26
Date
- | | | | | | | | |
|-----------------|--------------------------|---------------------|--------------------------|------------------|-------------------------------------|-----------------|--------------------------|
| Funds Available | ☐ | Funds Not Available | ☐ | Funds Not Needed | ☒ | Non-Budget Item | ☐ |
|-----------------|--------------------------|---------------------|--------------------------|------------------|-------------------------------------|-----------------|--------------------------|

Account No. _____

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 2-11-26/I+P-9

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:

Approval of the Yoga Program with Kula for Karma at ATMA and JATS

WHEREAS, the Paterson Public Schools Strategic Plan 2025–2030, *Learning Today, Leading Tomorrow*, prioritizes the holistic development of students, staff well-being, and the creation of inclusive, supportive learning environments through Goal 1: Advance Instructional Excellence by Cultivating a High-Performing Workforce and Goal 4: Strengthen Family and Community Partnerships; and

WHEREAS, social-emotional wellness, stress management, and self-regulation are essential components of student success, staff effectiveness, and family engagement, and directly support the District's commitment to developing resilient, compassionate learners as outlined in the Portrait of a Graduate; and

WHEREAS, Kula for Karma is a nonprofit organization that provides fully customized mindfulness programming tailored to specific groups, spaces, and schedules, incorporating accessible gentle and restorative yoga postures, guided meditation, breathing exercises, and Dharma talks that promote long-term mental health and well-being; and

WHEREAS, Kula for Karma has applied for grants to support yoga programs at Joseph A. Taub Middle School and The Alonzo T. Moody Academy which will provide varying activities to support wellness and social-emotional learning. Potential activities could include weekly yoga classes for students, family workshops, staff activities, field trips and other programs designed to support social-emotional learning, staff capacity building, and family engagement. Specific programming will be developed with the school pending grant applicational approval; and

WHEREAS, the Kula for Karma Program will be funded at ATMA by Garden State Impact 100 and at JATS by the New Jersey Youth Justice Consortium, with no financial obligation to the Paterson Public School District; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the implementation of the Kula for Karma Yoga Program at ATMA and JATS funded by the Garden State Impact 100 and New Jersey Youth Justice Consortium grants, pending approval, at no cost to the District from February 2026 - December 2026.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools (JCG) 1/16/2026
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent [Signature] 1-16-26
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] 1/28/26
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] 1/23/26
Signature Date

5. Approval by Superintendent Laurie W. Newell 1/28/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/I+P-10

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Northern Region Educational Services Commission

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

WHEREAS, the Paterson Public School District acknowledges a documented shortage of certified Speech-Language Pathologists across the District, which has resulted in increased caseloads, service delivery challenges, and delays in the provision of mandated speech-language services to students with disabilities; and

WHEREAS, the hiring of four additional part-time Speech-Language Pathologists is necessary to ensure compliance with all applicable laws and regulations, reduce excessive caseloads, maintain continuity of services, and support students' access to curriculum, communication development, and functional educational outcomes.

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public school District authorizes the establishment and hiring of four additional part-time Speech-Language Pathologist positions with Northern Region Educational Services Commission, effective upon Board approval, to address staffing shortages and ensure the delivery of mandated services in accordance with state and federal law.

NOT TO EXCEED \$156,000.00 for school year 2025-2026

Salary – 4 x \$33,028.20 =	\$132,112.80
Fica/Fringe Benefits – 4 x \$4,293.67 =	\$ 17,174.68
Surcharge 5% - 4 x \$1,654.41 =	\$ 6,617.64
Total Cost:	\$155,905.12

APPROVALS REQUIRED

1. Submitted by Dr. Kaara Lydner, Director of Special Education
(Name, Title)

[Signature] 1/20/2026
Date

2. Approval by Divisional Administrator Ms. Cheryl D. Coy, Assistant Superintendent
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

[Signature]
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

1/23/26
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11-000-216-320-749-000-0000-000

\$155,905.11

4. Certification of Funds – Business Administrator

[Signature]
Signature

1/23/26
Date

5. Approval by Superintendent

[Signature]

1/28/26
Date

6. Board Adoption Date

Resolution Number

2-11-26/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 cutoff date before the meeting of the Board of Education.

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

New Hope Foundation, Inc. 2025-2026

WHEREAS, approving the partnership and contract 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. The placement of this student will achieve this priority through implementation of his/her treatment plan goals; and

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

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

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

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

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

December 2025 – June 2026 (max time in treatment 24 weeks)

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

APPROVALS REQUIRED

1. Submitted by Laurer Olson Tamisha McKay
Supervisor of Student Support Services Director of Guidance & Counseling
(Name, Title) 1/6/2026
Date
2. Approval by Divisional Administrator J.umped 1-9-26
Superintendent, Deputy, Assistant Superintendent, 1-9-26
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. J. 1/9/26
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11-000-218-320-875-000-0000-000

4. Certification of Funds – Business Administrator June Gray 1/23/26
Signature Date
5. Approval by Superintendent Laurie W. Newell 1/28/26
Date
6. Board Adoption Date _____ Resolution Number 2-11-26/I+P-12

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

New Hope Foundation, Inc. 2025-2026

WHEREAS, approving the partnership and contract 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. The placement of this student will achieve this priority through implementation of his/her treatment plan goals; and

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

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

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

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

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

December 2025 – June 2026 (max time in treatment 24 weeks)

SGL 5254228 \$650.00/week x 24 weeks = \$15,600.00

APPROVALS REQUIRED

1. Submitted by Laurel Olson Tamisha McRoy
Supervisor of Student Support Services Director of Guidance & Counseling
 (Name, Title) 1/6/2026
Date

2. Approval by Divisional Administrator June Owens
1-9-26
 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 G. J. Ful
1/9/26
Date

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

4. Certification of Funds – Business Administrator June Gray
1/23/26
Signature Date

5. Approval by Superintendent Laurel W. Russell
1/28/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/I+P-13

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of 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 January 20, 2026 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
PREFERRED HOME HEALTH / 1.1 Nursing CW 5237716	\$592	-	100	100	\$59,200.00
Total Cost Not to Exceed:					\$59,200.00

APPROVALS REQUIRED

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

Date 1/20/2024

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.

Date 1/23/26

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 20-250-400-566-655-0000-001

\$59,200.00

4. Certification of Funds – Business Administrator Jane Gray

Signature

Date 1/23/26

5. Approval by Superintendent Laurie W. Newell

Date 1/28/26

6. Board Adoption Date _____

Resolution Number 2-11-26/IP-14

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Preferred Home Health REQ# 4139 SM

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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 is 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 December 15, 2025 through June 30, 2026 at an annual cost not to exceed the amounts listed:

School Name	RSY, ESY, or 1:1	# of Students	# Days	Per Diem Rate	Req #	Acct. #	Total Tuition Not to Exceed
CTC Academy	RSY	1	120	\$492.01	5601	11 000 100 566 657	\$59,041.20
High Point School	RSY	1	117	\$364.81	5157	11 000 100 566 657	\$42,682.77
High Point School	RSY/1.1 Aide	1	117	\$216.35	5157	11 000 100 566 657	\$25,312.95
NJEDDA HS	RSY	1	107	\$428.55	5602	11 000 100 566 657	\$45,854.85
NJEDDA HS	RSY/1.1 Aide	1	107	\$190.00	5602	11 000 100 566 657	\$20,330.00
SAGE-NewAlliance	RSY	1	103	\$498.11	5603	11 000 100 566 657	\$51,305.33
Shepard Prep HS	RSY	1	104	\$357.02	4138	11 000 100 566 657	\$37,130.08
Total							\$281,657.18

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs [Signature] 1/20/2026
(Name, Title) Date

2. Approval by Divisional Administrator

Superintendent, Deputy Superintendent, or Business Administrator, etc.

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department

11 000 100 566 657

\$281,657.18

1/23/26
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. _____

4. Certification of Funds – Business Administrator

[Signature]
Signature

1/23/26
Date

5. Approval by Superintendent

[Signature]

1/28/26
Date

6. Board Adoption Date

Resolution Number

2-11-26/I-P-15

Copies as follows: White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

SM

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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 is 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 September 3, 2025 through June 30, 2026 at an annual cost not to exceed the amounts listed:

School Name	RSY, ESY, or 1:1	# of Students	# Days	Per Diem Rate	Req #	Acct. #	Total Tuition Not to Exceed
Garfield Park Academy LL 5215191 & ES 5230521	RSY	2	328	\$380.74	5601	11 000 100 566 657	\$124,882.72
						Total	\$124,880.72

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs 1/21/26
(Name, Title) Date

2. Approval by Divisional Administrator Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc 1/23/26
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department 11 000 100 566 657 \$124,880.72 1/25/26
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 1/23/26
Signature Date

5. Approval by Superintendent Laurie W. Russell 1/28/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/I+P-16

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

Garfield Park Academy REQ# 5604 SM

July 2023

OPERATIONS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Federal Programs

TO INCREASE THE EXISTING PROFESSIONAL
DEVELOPMENT CONTRACT - RFP-424-25(2) -
SY 2025-2026 AND SY 2026-2027

WHEREAS, at the Board of Education meeting on **December 11, 2024**, Resolution # **0-25** was approved by the Board awarding a contract for Professional Development Services, Inspired Instructional (RFP-424-25(2) for teachers for the SY 2025-2026 and SY 2026-2027; **and**

WHEREAS, the District Board of Education has deemed the services from **Inspired Instruction** to be effective and efficient; **and**

WHEREAS, the Board has found the need to increase the existing contract to add additional **Teacher's professional development**; **and**

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the 20% allowable increase to the original contract amount of **\$1,000,000.00 - RFP-424-25(2)**, Professional development services to **Inspired Instruction LLC, 1318 Rt. 31 North, Annandale, NJ 08801** for the SY 2025-2026 and SY 2026-2027 not to not to exceed **\$1,200,000.00**, annually, pending the availability of funds and satisfactory performance.

APPROVALS REQUIRED

1. Submitted by Irene DelRosso, Acting Director Federal Programs [Signature] January 20, 2026
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 1-20-26
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] 1/23/26
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20-231-200-300 and 20-238-200-300 01

4. Certification of Funds - Business Administrator [Signature] 1/23/26 1/20/26
Signature Date
5. Approval by Superintendent [Signature] 1/28/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/0-17

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

WHEREAS Eastside High School teacher would like to gain a greater awareness of students' instructional needs, and methods that would improve instructional strategies and enhance self reflection, and

WHEREAS empowering teachers to evaluate language instruction through sustained collaborative engagement to improve teaching and learning, ultimately benefitting students, and

WHEREAS focusing on how to identify and address the needs of students in language arts by paying attention to processes of language and literacy acquisition as well as the integration of content area knowledge, language and academic skills through methods and approaches that facilitate academic language and literacy development,

WHEREAS three quotes were solicited from educational consultants (SAVVAS, Up the Bar, and Dr. Fernando Naiditch), Dr. Naiditch of the three quotes requested could provide the services needed,

BE IT RESOLVED that the Board of Education approved Dr. Naiditch as an Independent Contractor/Vendor to provide professional development services at Eastside High School for teachers serving Multilingual Learners (MLs) at a cost not to exceed \$30,000.00.

Dr. Naiditch has submitted all required vendor documentation in accordance with District and legal requirements. This resolution seeks Board approval to authorize the District to enter into an agreement with Dr. Naiditch for the provision of specialized professional development services focused on sheltered instruction, language and literacy development, and instructional practices that support Multilingual Learners.

APPROVALS REQUIRED

1. Submitted by *Dorothy Hayes* *Municipal* *1/15/26*
(Name, Title) Date
2. Approval by Divisional Administrator *[Signature]* *1/15/26*
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]* *1/23/26*
Date

Funds Available	☒	Funds Not Available	Funds Not Needed	Non-Budget Item	☐
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Account No. 20,238.200.300.653.74.1051.001 *1/16/26*

4. Certification of Funds – Business Administrator *[Signature]* *1/23/26*
Signature Date

5. Approval by Superintendent *Laurie W. Newell* *1/28/26*
Date

6. Board Adoption Date _____ Resolution Number *2-11-26/0-18*

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: **Pioneering AI in School Systems (PASS) Program**

Whereas advance Instructional Excellence by Cultivating a High-Performing Workforce is Goal 1 of the Strategic Plan for Paterson Public Schools, and strengthen Family and Community Partnerships is Goal 4; and,

Whereas, Catalyst The Center for Global Education Innovation, based at the Graduate School of Education at the University of Pennsylvania, would like to partner with Paterson Public Schools to be elected to participate in Pioneering AI in School Systems. The PASS program cohort is a Google Foundation-funded grant; and,

Whereas, The PASS professional development program will focus on empowering educators, school leaders, and district administrators to develop AI literacy, lead strategic planning efforts, and build institutional capacity with a strong focus on ethical awareness and informed decision-making.

THEREFORE, BE IT RESOLVED, that the Paterson School District approves the partnership and services with Pioneering AI in School Systems (PASS) Program from January 2026 to October 2026. No cost to the district.

APPROVALS REQUIRED

1. Submitted by Nahed Badawy, Assistant Superintendent 1/23/2026
(Name, Title) N. Badawy 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	☐
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Account No. _____

4. Certification of Funds – Business Administrator _____
Signature Date

5. Approval by Superintendent Laurie W. Newell 1/28/24
Date

6. Board Adoption Date _____ Resolution Number 2-11-24/0-19

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

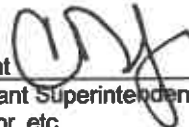
WHEREAS, the chief school administrator is required to report the results of each HIB investigation to the Board of Education for review and approval of any consequences imposed under the student code of conduct, intervention services provided, counseling ordered, training established or other action 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 January 2026 in which there was a total of 24 incidents reported, 9 founded, 15 unfounded.

APPROVALS REQUIRED

1. Submitted by Ms. Monique McKay, District Coordinator of Harassment, Intimidation and Bullying  1/20/2026
(Name, Title) Date

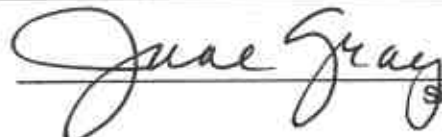
2. Approval by Divisional Administrator Ms. Cheryl D. Coy, Assistant Superintendent  1/20/2026
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  1/23/26
Date

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

4. Certification of Funds – Business Administrator  1/23/26
Signature Date

5. Approval by Superintendent Laurie W. Newell 1/28/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/0-20

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

FISCAL MANAGEMENT

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated 2/11/2026 in the amount of \$30,641,878.05 beginning with check number 251706 and ending with check number 252222 along with direct deposit numbers beginning with 2733 and ending with 2744 and

WHEREAS the Paterson Public School approves wires in the amount of \$ 4,439,802.09 for the grand total of \$ 35,081,680.14 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 Katori Walton Sherman 2/5/26
(Katori Walton, Comptroller) Date
2. Approval by Divisional Administrator Jane Gray 2/5/26
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 _____ Date

Funds Available

☒ Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 2/5/26
Signature Date
5. Approval by Superintendent James W. Murrell 2/9/26
Date
6. Board Adoption Date _____ Resolution Number 2-11-26/F-21

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 FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	PAID HAND	FEB-09-2026	WIRE	441,192.09
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	FEB-09-2026	WIRE	3,998,610.00
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	FEB-05-2026	251706	352.80
SETON HALL UNIVERSITY	4001159	PAID	FEB-05-2026	251707	20,790.00
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	FEB-05-2026	251708	35,100.00
SAMS, ALEXANDRA	4002444	PAID	FEB-11-2026	251709	5,235.00
SALEH, RANDA IMAD	4005594	PAID	FEB-11-2026	251710	4,578.00
MCGARRITY, JACQUELINE	4004835	PAID	FEB-11-2026	251711	1,805.40
STOEV, EMILY	4004986	PAID	FEB-11-2026	251712	5,382.96
CASTANEDA, NICKY LEE	4005192	PAID	FEB-11-2026	251713	5,619.00
DIAZ, IVETTE	4005548	PAID	FEB-11-2026	251714	1,805.40
THOMAS, DEBRA A.	4005581	PAID	FEB-11-2026	251715	4,578.00
CASSINI, JENNIFER	4002681	PAID	FEB-11-2026	251716	3,348.00
THOMPSON, STEVEN	4004413	PAID	FEB-11-2026	251717	2,625.00
RODRIGUEZ, CINTHIA	4004892	PAID	FEB-11-2026	251718	1,805.40
DEMOWSKI, THEODORE	4004941	PAID	FEB-11-2026	251719	2,727.00
GUSCIORA, SAVY	4004995	PAID	FEB-11-2026	251720	2,706.00
GONZALEZ, GRISSELL	4005031	PAID	FEB-11-2026	251721	2,289.00
ATALIA, AMIRA	4005198	PAID	FEB-11-2026	251722	2,691.48
ALLEN, TANYA	4005582	PAID	FEB-11-2026	251723	4,578.00
OBEIDALLAH, NISREEN	4005595	PAID	FEB-11-2026	251724	2,617.50
JACKSON, VIRGINIA	4002575	PAID	FEB-11-2026	251725	6,750.00
FERRERES, JUAN	4003739	PAID	FEB-11-2026	251726	3,438.00
SOONTARODOM, THOMAS	4004876	PAID	FEB-11-2026	251727	2,574.00
WROCENSKI, ANNA	4005213	PAID	FEB-11-2026	251728	1,805.40
PAGAN, ORLANDO R.	4005222	PAID	FEB-11-2026	251729	750.00
RENNER, FATIMA	4005455	PAID	FEB-11-2026	251730	1,251.20
TURNER, SHARONDA	4005575	PAID	FEB-11-2026	251731	4,578.00
TAVAREZ-BAVISTA, KAREN	4005577	PAID	FEB-11-2026	251732	5,235.00
BLACK, MARIA	4005592	PAID	FEB-11-2026	251733	4,578.00
NAHLA, NOUR	4001354	PAID	FEB-11-2026	251734	1,805.40
LOCKE, GIZELE	4003643	PAID	FEB-11-2026	251735	2,727.00
TOSCANO, NICHOLAS	4004355	PAID	FEB-11-2026	251736	2,630.70
REYES, JOSEFA	4004826	PAID	FEB-11-2026	251737	5,382.96
CANARIO-PADILLA, DALISSA	4004853	PAID	FEB-11-2026	251738	1,805.40
ZIZZA, MARIA	4004864	PAID	FEB-11-2026	251739	2,691.48
GEE, QUASHENDA	4004902	PAID	FEB-11-2026	251740	960.00
CORIO, YASMINE	4005114	PAID	FEB-11-2026	251741	1,805.40
SANCHEZ, JOHATHAN	4005223	PAID	FEB-11-2026	251742	933.00
MUSBEH, LEENA	4005301	PAID	FEB-11-2026	251743	1,805.40
MARTINO, ELIZABETH	4005564	PAID	FEB-11-2026	251744	5,235.00
ALLAN, AHFAF	4001527	PAID	FEB-11-2026	251745	2,289.00
ASMA, FARIDA	4002992	PAID	FEB-11-2026	251746	2,289.00
AWAD, CHRISTOPHER	4004883	PAID	FEB-11-2026	251747	2,809.50
AINSOUR, SABA	4005250	PAID	FEB-11-2026	251748	2,617.50
HUSSEIN, DAUD	4005344	PAID	FEB-11-2026	251749	1,805.40
TORRES, JAMIE	4005494	PAID	FEB-11-2026	251750	5,382.96
ESPOSITO, ELIZABETH	4005553	PAID	FEB-11-2026	251751	1,555.50
LA PLACA, ALEXA R.	4002691	PAID	FEB-11-2026	251752	5,235.00
MORELLO, HANNAH HALLIDAY	4003137	PAID	FEB-11-2026	251753	2,691.48
PEREZ, WALNER	4004633	PAID	FEB-11-2026	251754	4,578.00
OLIVERA, CECILIA	4005310	PAID	FEB-11-2026	251755	1,805.40
HERNANDEZ, MAGALI	4004352	PAID	FEB-11-2026	251756	8,074.44
KEELING, BRIANA	4004862	PAID	FEB-11-2026	251757	2,691.48
LARKIN, ANGELA			FEB-11-2026	251758	1,805.40

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
MICKEY, KATHERINE	4005220	PAID	FEB-11-2026	251759	4,320.00
COHEN, RYAN	4005124	PAID	FEB-11-2026	251760	2,691.48
AJAMI, CAROLINE	4005186	PAID	FEB-11-2026	251761	2,617.50
RAVENDA, DANIEL	4005267	PAID	FEB-11-2026	251762	3,610.80
GEORGALI DIPRANCO, SIMONA	4005539	PAID	FEB-11-2026	251763	2,691.48
SEMBLER, MICHELLE	4005593	PAID	FEB-11-2026	251764	1,805.40
MUSTAFA, AYMAN N.	4003660	PAID	FEB-11-2026	251765	6,880.00
MEDLEY, KEVIN	4001846	PAID	FEB-11-2026	251766	2,025.00
DURAN, YADIRA	4005497	PAID	FEB-11-2026	251767	2,617.50
MUSTAFA, NISREEN	4004358	PAID	FEB-11-2026	251768	2,727.00
DOMINGUEZ, KATARINA	4004928	PAID	FEB-11-2026	251769	2,617.50
LOPEZ, LIZ V.	4004994	PAID	FEB-11-2026	251770	4,320.00
ELFILALI, SAKENA	4005201	PAID	FEB-11-2026	251771	5,235.00
WILLIAMS NETHERSOLE, KETANYA	4005325	PAID	FEB-11-2026	251772	4,912.50
HUMGHOK, MARIANA	4003730	PAID	FEB-11-2026	251773	1,770.00
CASTANEDA-CHAVEZ, MARIA	4004727	PAID	FEB-11-2026	251774	1,845.00
RICHTER, JUDITH	4005378	PAID	FEB-11-2026	251775	750.00
BYRNISHA PETTY	4005629	PAID	FEB-11-2026	251776	2,382.00
FLORES, JR., ALFREDO	4002465	PAID	FEB-11-2026	251777	1,845.00
ROSS-LEIGH, AMANDA	4004939	PAID	FEB-11-2026	251778	4,912.50
WECHTLER, MICHELE	4005161	PAID	FEB-11-2026	251779	5,619.00
DE LA CRUZ, ANA	4005187	PAID	FEB-11-2026	251780	2,094.00
RAU, MELISSA	4005341	PAID	FEB-11-2026	251781	933.00
BERNARD, ERICA	4004751	PAID	FEB-11-2026	251782	1,674.00
ELLIS, JACQUELINE	4004886	PAID	FEB-11-2026	251783	2,727.00
BROWN, JEFFREY	4005350	PAID	FEB-11-2026	251784	750.00
ABDULSAMAD, MONIA	4005463	PAID	FEB-11-2026	251785	2,617.50
ALAM, MAHMUDA	4005526	PAID	FEB-11-2026	251786	417.66
THOMAS, SHARELL	4005600	PAID	FEB-11-2026	251787	4,578.00
WIMBERLY, BENJIE E.	4005701	PAID	FEB-11-2026	251788	5,235.00
CLIFFORD, CHARNELL	4003342	PAID	FEB-11-2026	251789	1,262.22
CHAUDHARY, SAMANTHA D	4004348	PAID	FEB-11-2026	251790	1,500.00
CARGILL, ANNA	4004921	PAID	FEB-11-2026	251791	2,617.50
PEARSON, NASHONDA	4005225	PAID	FEB-11-2026	251792	2,160.00
TORRES, AWANDA	4005574	PAID	FEB-11-2026	251793	4,530.00
ROSARIO, ERLINE	4005608	PAID	FEB-11-2026	251794	4,548.00
JOSEPH, JULIE ANN	4000600	PAID	FEB-11-2026	251795	2,176.20
ITANI, BASIMA	4001608	PAID	FEB-11-2026	251796	890.46
GONZALEZ, LYNETTE	4001870	PAID	FEB-11-2026	251797	3,160.00
WILLIAMS, TANYA	4002950	PAID	FEB-11-2026	251798	1,270.50
HARDISON, JAMES	4005218	PAID	FEB-11-2026	251799	5,382.96
COLE, TONIA	4001618	PAID	FEB-11-2026	251800	2,691.48
SANTOS DE LEON, HAMLY ALFONSO	4005576	PAID	FEB-11-2026	251801	1,460.97
DEL ORBE, WILLY	4002228	PAID	FEB-11-2026	251802	2,345.76
ACOSTA, KARINA	4001516	PAID	FEB-11-2026	251803	2,691.48
MEARIZO, STEPHANIE	4002963	PAID	FEB-11-2026	251804	5,382.96
BACCHUS, SHAM	4003199	PAID	FEB-11-2026	251805	3,660.00
YACCOUB, MARYANN	4002139	PAID	FEB-11-2026	251806	2,617.50
VISION SERVICE PLAN	4000593	PAID	FEB-11-2026	251807	25,737.38
DELTA DENTAL PLAN OF N.J.	4000594	PAID	FEB-11-2026	251808	238,724.40
MURRAY, ROBERT ESQ.	4000011	PAID	FEB-11-2026	251809	19,552.00
ADAMS LATIBOUDERE CROOT & HERMAN, LLC	4004865	PAID	FEB-11-2026	251810	4,821.00
CHARLES ALLEN YUEN LLC	4003412	PAID	FEB-11-2026	251811	6,768.00
APRUZZESE, MCDERMOTT, MASTRO & MURPHY	4000158	PAID	FEB-11-2026	251812	651.48
ARCINA RISK GROUP, LLC	4005549	PAID	FEB-11-2026	251813	4,940.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
TAYLOR LAW GROUP L.L.C.	4004900	PAID	FEB-11-2026	251814	480.00
BUGLIONE, HUTTON, & DEVOR, LLC	4005472	PAID	FEB-11-2026	251815	4,336.00
SLIGO LAW GROUP PLLC	4005697	PAID	FEB-11-2026	251816	660.00
MASTRIANI, JAMES W.	4000531	PAID	FEB-11-2026	251817	2,500.00
MURRAY LAW FIRM, LLC (THE)	4003038	PAID	FEB-11-2026	251818	5,216.00
BLUUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	FEB-11-2026	251819	252.00
SCHOLASTIC, INC.	4000168	PAID	FEB-11-2026	251820	137.05
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	FEB-11-2026	251821	30,000.00
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-11-2026	251822	30.00
MCGRAW HILL EDUCATION, INC.	4000110A	PAID	FEB-11-2026	251823	2,143.32
PASSAIC COUNTY COMMUNITY COLLEGE	4000348B	PAID	FEB-11-2026	251824	7,600.00
WILLIAM PATERSON UNIVERSITY	4000455B	PAID	FEB-11-2026	251825	6,000.00
WILLIAM PATERSON UNIVERSITY	4000455A	PAID	FEB-11-2026	251826	6,000.00
W.B. MASON CO., INC	4000039	PAID	FEB-11-2026	251827	106,912.01
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	FEB-11-2026	251828	21,967.22
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	FEB-11-2026	251829	22,682.02
INSPIRED INSTRUCTION, LLC	4002390	PAID	FEB-11-2026	251830	50,293.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	FEB-11-2026	251831	3,782.32
CATAPULT LEARNING LLC	4000826	PAID	FEB-11-2026	251832	14,182.57
PASSAIC BOARD OF EDUCATION	4000270	PAID	FEB-11-2026	251833	17,710.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	FEB-11-2026	251834	319.60
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	FEB-11-2026	251835	94,700.00
METIS ASSOCIATES	4003721	PAID	FEB-11-2026	251836	100,177.50
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-11-2026	251837	4,866.00
UNITED SCHOOL UNIFORM	4001971	PAID	FEB-11-2026	251838	3,250.00
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	FEB-11-2026	251839	19,462.00
BARNES & NOBLE BOOKSELLERS, INC.	4000435B	PAID	FEB-11-2026	251840	11,465.60
MRA INTERNATIONAL, INC.	4000974	PAID	FEB-11-2026	251841	1,378.34
NEW JERSEY SCHOOLS INSURANCE GROUP	4002531	PAID	FEB-11-2026	251842	635.68
FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA	4004644	PAID	FEB-11-2026	251843	75.00
UP THE BAR CONSULTING, LLC	4005024	PAID	FEB-11-2026	251844	14,000.00
STUKENT, INC..	4005670	PAID	FEB-11-2026	251845	1,295.00
INSERRA SUPERMARKETS, INC..	4005702	PAID	FEB-11-2026	251846	169.98
SCHOOL HEALTH CORPORATION	4000015	PAID	FEB-11-2026	251847	5,188.74
PATERSON PUBLIC SCHOOLS	4000155B	PAID	FEB-11-2026	251848	1,175.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	FEB-11-2026	251849	10,192.00
BARBI, MELISSA	4000346	PAID	FEB-11-2026	251850	26.41
ARTS FOR KIDS, INC.	4000394	PAID	FEB-11-2026	251851	2,450.00
WILLIAM PATERSON UNIVERSITY	4000455	PAID	FEB-11-2026	251852	2,666.66
CATAPULT LEARNING LLC	4000826	PAID	FEB-11-2026	251853	69,998.24
SKILLS USA, INC.	4003271	PAID	FEB-11-2026	251854	378.00
UNITY CHARTER SCHOOL	4005708	PAID	FEB-11-2026	251855	1,773.00
APPLE, INC.	4000001	PAID	FEB-11-2026	251856	9,870.00
CASCADE SCHOOL SUPPLIES	4000037	PAID	FEB-11-2026	251857	167.37
USA DISTRIBUTORS, INC.	4000094	PAID	FEB-11-2026	251858	2,100.00
CDW-GOVERNMENT, LLC	4000097	PAID	FEB-11-2026	251859	8,640.81
PERFECTION LEARNING CORP	4000990	PAID	FEB-11-2026	251860	37,898.12
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	FEB-11-2026	251861	4,004.93
PRACTICON, INC.	4001228	PAID	FEB-11-2026	251862	259.11
UNITED SCHOOL UNIFORM	4001971	PAID	FEB-11-2026	251863	7,550.00
AZTEC SOFTWARE, LLC	4004894	PAID	FEB-11-2026	251864	18,443.00
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-11-2026	251865	6,953.04
WHOLESCCHOOL MINDFULNESS	4005246	PAID	FEB-11-2026	251866	14,000.00
GLOBAL VENDING GROUP	4005509	PAID	FEB-11-2026	251867	6,600.00
LAKESHORE LEARNING MATERIALS	4000221	PAID	FEB-11-2026	251868	60,068.58

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TEACHING STRATEGIES, INC.	4000311	PAID	FEB-11-2026	251869	3,985.00
FUN AND FUNCTION, LLC	4000660	PAID	FEB-11-2026	251870	456.70
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	FEB-11-2026	251871	21,311.57
PEARSON ASSESSMENTS	4000915B	PAID	FEB-11-2026	251872	7,406.78
PATERSON EDUCATION FOUNDATION, INC	4001986	PAID	FEB-11-2026	251873	768.06
BOYS AND GIRLS CLUB OF	4000114	PAID	FEB-11-2026	251874	52,455.98
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	FEB-11-2026	251875	1,615.89
WARREN, CICELY	4002353	PAID	FEB-11-2026	251876	13.54
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	FEB-11-2026	251877	7,543.00
BUREAU OF EDUCATION & RESEARCH	4003737	PAID	FEB-11-2026	251878	595.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	400016A	PAID	FEB-11-2026	251879	9,383.28
FOUNDATION FOR EDUCATIONAL ADMINISTRATION, INC.	4000152	PAID	FEB-11-2026	251880	195.00
PASSAIC BOARD OF EDUCATION	4000270	PAID	FEB-11-2026	251881	22,239.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	FEB-11-2026	251882	1,010.04
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	FEB-11-2026	251883	9,119.50
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	FEB-11-2026	251884	3,886.13
BENCHMARK EDUCATION	4001196	PAID	FEB-11-2026	251885	213,332.84
INSPIRED INSTRUCTION, LLC	4002390	PAID	FEB-11-2026	251886	288,523.00
BECKER'S SCHOOL SUPPLIES	4003134	PAID	FEB-11-2026	251887	4,920.69
MAP INTERNATIONAL IMPORT & EXPORT CORP.	4004371	PAID	FEB-11-2026	251888	7,250.78
SEDA EDUCATIONAL CONSULTING, LLC	4005237	PAID	FEB-11-2026	251889	2,820.00
SCHOLASTIC, INC.	4000168	PAID	FEB-11-2026	251890	2,910.00
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	FEB-11-2026	251891	1,773.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	FEB-11-2026	251892	23,611.00
RONGA, SUSAN	4000380	PAID	FEB-11-2026	251893	57.66
NEW JERSEY COMMUNITY	4000506	PAID	FEB-11-2026	251894	105,296.20
PRO-ED, INC.	4001550	PAID	FEB-11-2026	251895	174.00
TPR EDUCATION, LLC.	4001780	PAID	FEB-11-2026	251896	10,707.76
KAPLAN EARLY LEARNING COMPANY	4003132	PAID	FEB-11-2026	251897	885.97
ALAMO INSURANCE GROUP, INC.	4004756	PAID	FEB-11-2026	251898	9,320.00
NEWELL, DR. LAURIENNE	4004898	PAID	FEB-11-2026	251899	320.78
IMPACT CONSULTING ENTERPRISES LLC	4005518	PAID	FEB-11-2026	251900	5,000.00
FIRST DAY LEARNING, INC.	4005583	PAID	FEB-11-2026	251901	6,200.00
S & S WORLDWIDE, INC.	4000053	PAID	FEB-11-2026	251902	643.27
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	FEB-11-2026	251903	28,954.00
PATERSON DENTAL SUPPLY, INC.	4000980	PAID	FEB-11-2026	251904	2,894.82
ESPANA, MELISSA	4004929	PAID	FEB-11-2026	251905	52.44
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	FEB-11-2026	251906	3,480.00
ENVIROCON	4004747	PAID	FEB-11-2026	251907	111,962.00
PRAVCO INC	4004294	PAID	FEB-11-2026	251908	65,200.00
PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4004369	PAID	FEB-11-2026	251909	1,562.61
TRANE COMPANY, INC.	4000510	PAID	FEB-11-2026	251910	62,026.97
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	FEB-11-2026	251911	8,771.78
AA BERMS LLC	4004655	PAID	FEB-11-2026	251912	368,831.90
BERKELEY EDUCATIONAL SERVICES OF NEW JERSEY INC.	4005156	PAID	FEB-11-2026	251913	200,000.00
ELLISON PHOTO LAB	4001621	PAID	FEB-11-2026	251914	900.00
EXPLAIN MY BENEFITS	4005209	PAID	FEB-11-2026	251915	20,805.75
WILSON LANGUAGE TRAINING CORP.	367711	PAID	FEB-11-2026	251916	38,777.60
NORTH JERSEY MEDIA GROUP	4000002	PAID	FEB-11-2026	251917	365.82
J W PEPPER & SON, INC.	4000538	PAID	FEB-11-2026	251918	636.49
QUAVERED, INC.	4003561	PAID	FEB-11-2026	251919	45,720.00
FIRST AID & CPR LLC	4004842	PAID	FEB-11-2026	251920	4,436.25
LAKESHORE LEARNING MATERIALS	4000221	PAID	FEB-11-2026	251921	7,644.76
HAZARD, YOUNG, AITEA & ASSOCIATES	4004319	PAID	FEB-11-2026	251922	19,150.00
SCHOLASTIC CLASSROOM MAGAZINES & SKILLS	4004811	PAID	FEB-11-2026	251923	327.40

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GALLOS TROPHY	4000023	PAID	FEB-11-2026	251924	765.60
UNITED PARCEL SERVICE	4000184	PAID	FEB-11-2026	251925	362.96
LEARNING A-Z, INC.	4000335	PAID	FEB-11-2026	251926	1,984.00
FILEBANK, INC.	4000426	PAID	FEB-11-2026	251927	3,586.10
WHARTON INSTITUTE FOR THE	4000595	PAID	FEB-11-2026	251928	130,580.00
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	FEB-11-2026	251929	194.25
RUTGERS STATE UNIVERSITY	4000007D	PAID	FEB-11-2026	251930	4,046.00
SCHOOL HEALTH CORPORATION	4000015	PAID	FEB-11-2026	251931	4,036.65
PATERSON PUBLIC SCHOOLS	4000155B	PAID	FEB-11-2026	251932	6,436.25
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	FEB-11-2026	251933	30,240.00
LEGO BRAND RETAIL, INC. DBA LEGO EDUCATION	4002314	PAID	FEB-11-2026	251934	3,806.45
QUIZIZZ INC.	4004077	PAID	FEB-11-2026	251935	1,500.00
HERILIA, BETHANY	4004418	PAID	FEB-11-2026	251936	15,999.20
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	FEB-11-2026	251937	9,403.94
HENRY SCHEIN, INC.	4000010	PAID	FEB-11-2026	251938	484.90
W.W. GRAINGER, INC.	4000092	PAID	FEB-11-2026	251939	12,058.20
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	FEB-11-2026	251940	95,714.14
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	FEB-11-2026	251941	383.30
JONES SCHOOL SUPPLY CO., INC.	4000185	PAID	FEB-11-2026	251942	234.15
HERTZ FURNITURE SYSTEMS	4000187	PAID	FEB-11-2026	251943	24,068.28
FLEETCARD, INC.	4000331	PAID	FEB-11-2026	251944	9,311.03
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	FEB-11-2026	251945	2,105.22
PERFORMANCE FOOD GROUP	4000893	PAID	FEB-11-2026	251946	14,606.70
EZ PASS NEW JERSEY	4002304	PAID	FEB-11-2026	251947	105.45
EDPUZZLE, INC.	4003670	PAID	FEB-11-2026	251948	1,660.00
EBIX , INC.	4004029	PAID	FEB-11-2026	251949	1,474.50
ULINE, INC.	4004288	PAID	FEB-11-2026	251950	855.68
WILSON LANGUAGE TRAINING CORP.	4005151	PAID	FEB-11-2026	251951	13,878.12
FISHER SCIENTIFIC CO., LLC	4000033	PAID	FEB-11-2026	251952	100.65
GATES FLAG & BANNER CO., INC.	4001829	PAID	FEB-11-2026	251953	575.48
GARDEN STATE ENVIRONMENTAL, INC.	4001942	PAID	FEB-11-2026	251954	11,594.07
RAMAPO COLLEGE OF NEW JERSEY	4002802	PAID	FEB-11-2026	251955	150.00
JERSEY CHEMICALS, INC.	4005633	PAID	FEB-11-2026	251956	854.97
SCHOOL HEALTH CORPORATION	4000015	PAID	FEB-11-2026	251957	12,651.22
STATE OF NEW JERSEY	4000004E	PAID	FEB-11-2026	251958	10,619.00
ACB SERVICES, INC.	4004317	PAID	FEB-11-2026	251959	1,140,840.84
WHITE AND SHAUGER, INC.	4000388	PAID	FEB-11-2026	251960	7,103.76
CHA CONSULTING, INC.	4001349	PAID	FEB-11-2026	251961	8,906.90
GSRP G-I SOLAR I LLC	4003088	PAID	FEB-11-2026	251962	3,459.78
BLUE STRIPES PROPERTY MANAGEMENT	4004316	PAID	FEB-11-2026	251963	213,973.17
SSI-NELNET 2022-A HOLDCO, LLC	4005133	PAID	FEB-11-2026	251964	4,074.09
FILCO CARTING CORP.	4004745	PAID	FEB-11-2026	251965	50,767.94
B & G SOLUTIONS LLC	4005545	PAID	FEB-11-2026	251966	600.00
STATE OF NEW JERSEY	4000004A	PAID	FEB-11-2026	251967	550.00
R.D. SALES, LLC	4000141	PAID	FEB-11-2026	251968	133,301.62
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	FEB-11-2026	251969	1,127,451.40
MORTON SALT, INC.	4000975	PAID	FEB-11-2026	251970	22,926.78
ALLIANCE PEST SERVICES	4003638	PAID	FEB-11-2026	251971	15,379.50
PURESAN HOLDINGS LLC	4004267	PAID	FEB-11-2026	251972	125,624.00
FINCH FUEL OIL CO., INC.	3791349	PAID	FEB-11-2026	251973	1,546.09
STATE OF NEW JERSEY	400000T	PAID	FEB-11-2026	251974	3,974.00
W.W. GRAINGER, INC.	4000092	PAID	FEB-11-2026	251975	9,400.86
PASSAIC VALLEY WATER COMM.	4000108	PAID	FEB-11-2026	251976	4,010.39
PATERSON PUBLIC SCHOOLS	4000155B	PAID	FEB-11-2026	251977	555.00
YMCA OF PATERSON	4000502A	PAID	FEB-11-2026	251978	34,884.00

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BORCAT OF NORTH JERSEY	4001763	PAID	FEB-11-2026	251979	2,766.64
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	FEB-11-2026	251980	13,454.64
KENCOR, LLC	4004819	PAID	FEB-11-2026	251981	3,042.75
SALAZAR & ASSOCIATES, INC.	4005143	PAID	FEB-11-2026	251982	388,620.00
JOHNSON CONTROLS FIRE PROTECTION	4005546	PAID	FEB-11-2026	251983	40,227.10
MARIO SUPPLY COMPANY, INC.	4000389	PAID	FEB-11-2026	251984	446.32
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	FEB-11-2026	251985	12,480.79
PRAVCO INC	4004294	PAID	FEB-11-2026	251986	175,724.66
GENSERVE LLC	4005152	PAID	FEB-11-2026	251987	19,955.00
GLASSTECH SPECIALIST, INC.	4000075	PAID	FEB-11-2026	251988	58,259.26
AGL WELDING SUPPLY COMPANY, INC.	4000306	PAID	FEB-11-2026	251989	81.03
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	FEB-11-2026	251990	1,490.40
LAUMAR ROOFING CO. INC.	4003517	PAID	FEB-11-2026	251991	7,072.00
SSI-NEUNET 2022-B HOLDCO, LLC	4004734	PAID	FEB-11-2026	251992	10,211.78
ENVIROCON	4004747	PAID	FEB-11-2026	251993	23,829.83
BOGUSH INC D.B.A. PUBLIC SEWER SERVICE	4004774	PAID	FEB-11-2026	251994	375.00
FW WEBB CO.	4000080	PAID	FEB-11-2026	251995	60.00
UNITED RENTALS, INC.	4000635	PAID	FEB-11-2026	251996	2,444.50
POWER PLACE, INC.	4001657	PAID	FEB-11-2026	251997	3,120.66
VAN DINES FOUR WHEEL DRIVE CENTER	4001045	PAID	FEB-11-2026	251998	1,170.00
CONTINENTAL HARDWARE	4001327	PAID	FEB-11-2026	251999	2,997.23
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	FEB-11-2026	252000	1,572.50
TILCON NEW YORK, INC.	4002456	PAID	FEB-11-2026	252001	76.68
INSURANCE RESTORATION SPECIALISTS, INC.	4003696	PAID	FEB-11-2026	252002	90,127.25
WEATHER WORKS, LLC	4004058	PAID	FEB-11-2026	252003	2,055.00
AA BERMS LLC	4004655	PAID	FEB-11-2026	252004	16,078.50
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	PAID	FEB-11-2026	252005	9,170.85
C.J. VANDERBECK & SON, INC.	4000178	PAID	FEB-11-2026	252006	88,236.32
FILEBANK, INC.	4000426	PAID	FEB-11-2026	252007	1,251.66
BRANTLEY BROTHERS MOVING &	4000436	PAID	FEB-11-2026	252008	10,910.00
TRANE U.S., INC.	4000510A	PAID	FEB-11-2026	252009	2,425.00
TTI ENVIRONMENTAL	4000530	PAID	FEB-11-2026	252010	4,369.00
DMR ARCHITECTS	4003266	PAID	FEB-11-2026	252011	30,755.76
HAIG SERVICE CORPORATION	4000313	PAID	FEB-11-2026	252012	168,066.13
LAKESHORE LEARNING MATERIALS	4000221	PAID	FEB-11-2026	252013	98,649.35
VERIZON	4000652B	PAID	FEB-11-2026	252014	3,316.23
RELX INC.	4005091	PAID	FEB-11-2026	252015	538.00
CITY OF PATERSON	4000005B	PAID	FEB-11-2026	252016	10,800.00
NEW JERSEY ASSOCIATION OF	4000142	PAID	FEB-11-2026	252017	810.00
T-MOBILE USA, INC.	4001842	PAID	FEB-11-2026	252018	9,084.77
AUTOCLEAR LLC	4004908	PAID	FEB-11-2026	252019	700.00
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-11-2026	252020	1,165.13
ALTA LANGUAGE SERVICES, INC.	4001128	PAID	FEB-11-2026	252021	254.00
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	FEB-11-2026	252022	7,133.80
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	FEB-11-2026	252023	1,902.24
TEL/LOGIC INC./DBA E-RATE CENTRAL	4005585	PAID	FEB-11-2026	252024	44,000.00
MUSIC & ARTS CENTERS	4000066	PAID	FEB-11-2026	252025	495.83
DELL MARKETING LP	4000100	PAID	FEB-11-2026	252026	2,744.61
NEW JERSEY ASSOCIATION OF	4000142	PAID	FEB-11-2026	252027	1,220.00
TIME SYSTEMS INTERNATIONAL	4000446	PAID	FEB-11-2026	252028	411.00
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	FEB-11-2026	252029	4,832.74
BENCHMARK EDUCATION	4001196	PAID	FEB-11-2026	252030	5,775.00
BRUNO ASSOCIATES, INC.	4002134	PAID	FEB-11-2026	252031	6,510.94
STOCKTON UNIVERSITY	4004449	PAID	FEB-11-2026	252032	712.00
M&G FAMILY INVESTORS, LLC	4004878	PAID	FEB-11-2026	252033	1,345.00

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SIMPLY ELLIS, LLC	4005086	PAID	FEB-11-2026	252034	2,000.00
BERGEN NEW BRIDGE MEDICAL CENTER	4005154	PAID	FEB-11-2026	252035	12,852.58
CASCADE SCHOOL SUPPLIES	4000037	PAID	FEB-11-2026	252036	3,075.28
LIFE SAVERS, INC.	4000484	PAID	FEB-11-2026	252037	2,835.00
CENGAGE LEARNING, INC.	4002458A	PAID	FEB-11-2026	252038	39,375.00
TAP INTO LOCAL, LLC	4003237	PAID	FEB-11-2026	252039	50.00
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	FEB-11-2026	252040	1,904.18
CITY OF PATERSON	4000005B	PAID	FEB-11-2026	252041	47,520.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	FEB-11-2026	252042	59.39
NEW JERSEY ORTHOPAEDIC INSTITUTE	4000629	PAID	FEB-11-2026	252043	1,200.00
MEDCO SUPPLY	4001933	PAID	FEB-11-2026	252044	375.70
REMINDER SERVICES, INC.	4004400	PAID	FEB-11-2026	252045	66.80
SASC, LLC	4004852	PAID	FEB-11-2026	252046	3,600.00
SEDA EDUCATIONAL CONSULTING, LLC	4005237	PAID	FEB-11-2026	252047	36,000.00
TYLER TECHNOLOGIES, INC.	4005528	PAID	FEB-11-2026	252048	820.00
BLUUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	FEB-11-2026	252049	2,995.00
SCHOLASTIC, INC.	4000168	PAID	FEB-11-2026	252050	268.47
NJSIAA	4000205	PAID	FEB-11-2026	252051	180.00
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	4000337	PAID	FEB-11-2026	252052	200.00
NEW JERSEY ASSOCIATION OF SCHOOL	4000539	PAID	FEB-11-2026	252053	390.00
TURN OUT UNIFORMS, INC	4000643	PAID	FEB-11-2026	252054	888.87
ACCESS INFORMATION MANAGEMENT CORPORATON	4004205	PAID	FEB-11-2026	252055	6,706.08
THE CORE COLLABORATIVE, INC.	4005247	PAID	FEB-11-2026	252056	12,000.00
SEVERNS, DR. TRACEY	4002262	PAID	FEB-11-2026	252057	2,500.00
KONICA MINOLTA	4000000	PAID	FEB-11-2026	252058	47,421.09
ALPHA T'S, INC.	4000017	PAID	FEB-11-2026	252059	275.00
RIDDELL/ALL AMERICAN	4000057	PAID	FEB-11-2026	252060	2,404.95
NEW HOPE FOUNDATION, INC	4000760	PAID	FEB-11-2026	252061	6,500.00
MRA INTERNATIONAL, INC.	4000974	PAID	FEB-11-2026	252062	1,561.38
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	FEB-11-2026	252063	2,241.68
NET2PHONE, INC.	4003312	PAID	FEB-11-2026	252064	3,597.89
CORWIN PRESS, INC.	4003318	PAID	FEB-11-2026	252065	90.85
AVID CENTER	4005110	PAID	FEB-11-2026	252066	1,980.00
CDW-GOVERNMENT, LLC	4000097	PAID	FEB-11-2026	252067	27,372.46
BARNES & NOBLE BOOKSELLERS, INC.	4000435B	PAID	FEB-11-2026	252068	759.50
B & H PHOTO & ELECTRONICS, CORP	4000967	PAID	FEB-11-2026	252069	3,093.57
CORE BTS, INC.	4001717	PAID	FEB-11-2026	252070	50,502.02
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	FEB-11-2026	252071	10,725.99
GL GROUP, INC. DBA BOOKSOURCE	4002921	PAID	FEB-11-2026	252072	221.70
MIS TRAINING INSTITUTE HOLDINGS, INC.	4004917	PAID	FEB-11-2026	252073	14,529.00
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-11-2026	252074	16,366.17
BOYS AND GIRLS CLUB OF	4000114	PAID	FEB-11-2026	252075	6,451.46
PASSAIC COUNTY COACHES ASSOC	4000355	PAID	FEB-11-2026	252076	200.00
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	FEB-11-2026	252077	17,720.86
BLICK ART MATERIALS	4001751	PAID	FEB-11-2026	252078	8.37
SD GAME DAY, LLC	4005263	PAID	FEB-11-2026	252079	1,320.00
BSN SPORTS	4000052	PAID	FEB-11-2026	252080	26,297.37
KINCERLOW-RIVERS, JAIME O.	4003620	PAID	FEB-11-2026	252081	588.50
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	FEB-11-2026	252082	175,500.00
NJ PREFERRED LLC	4004263	PAID	FEB-11-2026	252083	6,001.00
MASS SCHOOL TRANSPORT LLC	4004648	PAID	FEB-11-2026	252084	6,766.00
STELLAR SCHOOL TRANSPORTATION	4004903	PAID	FEB-11-2026	252085	10,251.00
RM GROUP ENTERPRISES LLC	4005191	PAID	FEB-11-2026	252086	14,171.00
ALL POINTS TRANSPORT LLC	4005364	PAID	FEB-11-2026	252087	5,120.00
PULINO TRANSPORTATION	4005634	PAID	FEB-11-2026	252088	5,153.00

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
HORIZON TRANSPORTATION	4004154	PAID	FEB-11-2026	252089	36,091.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	FEB-11-2026	252090	22,100.00
MOVE ME TRANSPORT LLC	4004343	PAID	FEB-11-2026	252091	12,682.00
ALMARINO TRANSPORTATION LLC	4005058	PAID	FEB-11-2026	252092	17,697.00
AVA SCHOOL TRANSPORTATION LLC	4005650	PAID	FEB-11-2026	252093	3,536.00
NJ TRANSPORTATION	4002442	PAID	FEB-11-2026	252094	49,530.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	FEB-11-2026	252095	12,512.00
FOX TRANSPORTATION LLC	4002484	PAID	FEB-11-2026	252096	103,869.83
LOYALTY TRANSPORTATION INC.	4003535	PAID	FEB-11-2026	252097	21,488.00
STUDENTS FIRST TRANSPORTATION	4005270	PAID	FEB-11-2026	252098	6,783.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	FEB-11-2026	252099	403,135.01
KRIS TRANSPORT, INC.	4001682	PAID	FEB-11-2026	252100	11,398.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	FEB-11-2026	252101	9,327.00
KIDS CHOICE INC	4004919	PAID	FEB-11-2026	252102	15,419.00
RIGHT ONTIME TRANSPORT, LLC	4005521	PAID	FEB-11-2026	252103	12,404.27
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	FEB-11-2026	252104	18,360.00
JOSHUA TOURS	4002414	PAID	FEB-11-2026	252105	152,737.00
J & W FINANCIAL LLC	4002652	PAID	FEB-11-2026	252106	176,299.50
SHADDAL TRANSPORTATION, INC.	4002818	PAID	FEB-11-2026	252107	16,895.00
FYFA LLC	4004322	PAID	FEB-11-2026	252108	22,032.00
ROYAL USA TRANSPORTATION	4004805	PAID	FEB-11-2026	252109	39,168.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	FEB-11-2026	252110	3,582.00
LETS GO TRANS, LLC	4005193	PAID	FEB-11-2026	252111	18,275.00
ALPHA GENERATION LLC	4005529	PAID	FEB-11-2026	252112	7,741.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	FEB-11-2026	252113	12,461.00
SCHOOL TRANSPORTATION SUPERVISORS OF NEW JERSEY	4000976	PAID	FEB-11-2026	252114	1,000.00
YORK TRANSPORTATION INC.	4001026	PAID	FEB-11-2026	252115	109,573.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	FEB-11-2026	252116	84,932.00
CASTRO SCHOOL TRANS INC.	4005365	PAID	FEB-11-2026	252117	3,909.00
PRIME TRANSPORTATION SERVICES, LLC	4005653	PAID	FEB-11-2026	252118	48,269.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	FEB-11-2026	252119	78,679.64
SCHOLASTIC BUS COMPANY	4000837	PAID	FEB-11-2026	252120	14,926.00
R & MAY TRANSPORTATION LLC	4002075	PAID	FEB-11-2026	252121	57,630.00
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	FEB-11-2026	252122	38,691.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	FEB-11-2026	252123	31,608.00
KIDS EMPIRE TRANS	4004875	PAID	FEB-11-2026	252124	32,106.00
ONETIME TRANSPORTATION, LLC	4005284	PAID	FEB-11-2026	252125	23,640.00
ALEXA TRANSPORTATION INC.	4005297	PAID	FEB-11-2026	252126	25,558.50
DESTINY 23 TRANSPORTATION	4005565	PAID	FEB-11-2026	252127	8,000.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	FEB-11-2026	252128	518,427.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	FEB-11-2026	252129	29,586.00
SARAH TRANSPORTATION, LLC	4000218	PAID	FEB-11-2026	252130	14,139.00
HART HALSEY LLC	4005022	PAID	FEB-11-2026	252131	78,934.62
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	FEB-11-2026	252132	705,949.44
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	FEB-11-2026	252133	20,160.00
RIGHT ONTIME TRANSPORT, LLC	4005521	PAID	FEB-11-2026	252134	2,045.00
ESS NORTHEAST, LLC	4004785	PAID	FEB-11-2026	252135	3,206,135.29
HART HALSEY LLC	4005022	PAID	FEB-11-2026	252136	10,465.00
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	FEB-11-2026	252137	120,086.80
ACCESS COMMUNICATION AND THERAPY, LLC	4004806	PAID	FEB-11-2026	252138	1,350.00
PUBLIC CONSULTING GROUP INC.	4000659	PAID	FEB-11-2026	252139	41,605.25
LAKEVIEW LEARNING CENTER, INC.	4002900	PAID	FEB-11-2026	252140	39,615.00
WOODS SERVICES, INC	4005021	PAID	FEB-11-2026	252141	10,440.30
ALLEGRO SCHOOL, INC.	4000177	PAID	FEB-11-2026	252142	14,832.00
KIDS III INC., NEW BEGINNINGS	4000189	PAID	FEB-11-2026	252143	310,159.04

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
GRAMON SCHOOL (THE)	4000191	PAID	FEB-11-2026	252144	145,065.00
COASTAL LEARNING CENTER MONMOUTH CORP	4000195	PAID	FEB-11-2026	252145	6,860.52
LEGACY TREATMENT SERVICES	4000254	PAID	FEB-11-2026	252146	15,739.68
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	FEB-11-2026	252147	596,053.98
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	FEB-11-2026	252148	1,811,820.30
DAVID GREGORY SCHOOL	4000344	PAID	FEB-11-2026	252149	127,424.83
ESSEX VALLEY SCHOOL INC.	4000418	PAID	FEB-11-2026	252150	9,462.00
LOVING CARE AGENCY	4000775A	PAID	FEB-11-2026	252151	68,102.75
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	FEB-11-2026	252152	91,003.00
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	FEB-11-2026	252153	42,457.40
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	FEB-11-2026	252154	80,883.38
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	FEB-11-2026	252155	18,565.04
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	FEB-11-2026	252156	27,485.40
CHILDREN'S CENTER OF MONMOUTH COUNTY	4005647	PAID	FEB-11-2026	252157	10,522.98
BAYADA HOME HEALTH CARE	4000123	PAID	FEB-11-2026	252158	76,106.25
HOLMSTEAD SCHOOL	4000252	PAID	FEB-11-2026	252159	7,220.76
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	FEB-11-2026	252160	34,467.83
BANYAN SCHOOL INC.	4000415	PAID	FEB-11-2026	252161	72,739.03
ECLC OF NEW JERSEY	4000417	PAID	FEB-11-2026	252162	45,265.60
SHEPARD SCHOOL, INC.	4000631	PAID	FEB-11-2026	252163	23,268.70
STARLIGHT HOMECARE AGENCY, INC.	4000658	PAID	FEB-11-2026	252164	73,684.00
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	FEB-11-2026	252165	21,775.00
FORUM SCHOOL (THE)	4000533	PAID	FEB-11-2026	252166	204,835.00
HAWTHORNE EDUCATIONAL SERVICES	4001035	PAID	FEB-11-2026	252167	98.00
ASL INTERPRETER REFERRAL SERVICE, INC.	4001355	PAID	FEB-11-2026	252168	270.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	FEB-11-2026	252169	75,465.83
ALLSHIFTS	4005479	PAID	FEB-11-2026	252170	17,635.18
MOUNT CARMEL GUILD SCHOOLS	4005624	PAID	FEB-11-2026	252171	5,355.00
EAST MOUNTAIN	4000220	PAID	FEB-11-2026	252172	14,806.70
GLENVIEW ACADEMY	4000249	PAID	FEB-11-2026	252173	34,821.44
REED ACADEMY	4000282	PAID	FEB-11-2026	252174	112,795.20
YOUTH CONSULTATION SERVICE	4000293	PAID	FEB-11-2026	252175	195,717.70
PREFERRED HOME HEALTH CARE & SERVICES, INC.	4000450	PAID	FEB-11-2026	252176	157,695.25
WINDSOR LEARNING CENTER	4000473	PAID	FEB-11-2026	252177	114,855.00
WINDSOR SCHOOL INC	4002606	PAID	FEB-11-2026	252178	101,745.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	FEB-11-2026	252179	26,340.99
SPECTRUM 360	4000082	PAID	FEB-11-2026	252180	73,145.33
BANCROFT	4000188	PAID	FEB-11-2026	252181	25,563.24
BENWAY SCHOOL	4000219	PAID	FEB-11-2026	252182	73,386.93
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	FEB-11-2026	252183	161,325.35
NORTHERN REGION EDUCATIONAL	4000271A	PAID	FEB-11-2026	252184	472,701.24
PHOENIX CENTER, INC. (THE)	4000273	PAID	FEB-11-2026	252185	46,487.68
WINDSOR BERGEN ACADEMY	4000292	PAID	FEB-11-2026	252186	6,747.85
WINDSOR PREP	4000630	PAID	FEB-11-2026	252187	31,065.95
FELICIAN SCHOOL	4000657	PAID	FEB-11-2026	252188	199,253.00
STAY WELL SERVICES, INC.	4001957	PAID	FEB-11-2026	252189	30,541.00
CELEBRATE THE CHILDREN	4004672	PAID	FEB-11-2026	252190	6,760.00
GARDEN ACADEMY	4005525	PAID	FEB-11-2026	252191	25,127.88
CALAIS SCHOOL	4000235	PAID	FEB-11-2026	252192	56,251.74
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	FEB-11-2026	252193	100,330.56
NORTH HUDSON ACADEMY	4000512	PAID	FEB-11-2026	252194	44,710.40
SAGE EDUCATIONAL EAF INC.	4002347	PAID	FEB-11-2026	252195	27,610.21
GREEN BROOK ACADEMY INC.	4004218	PAID	FEB-11-2026	252196	18,001.74
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	FEB-11-2026	252197	22,917.52
WILLIAM PATERSON UNIVERSITY	4000455A	PAID	FEB-11-2026	252198	6,000.00

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
MIVILA FOODS	4000027	PAID	FEB-11-2026	252199	209.05
IMPERIAL BAG & PAPER CO., LLC	4002455	PAID	FEB-11-2026	252200	2,907.03
TK SERVICES, INC	4004650	PAID	FEB-11-2026	252201	8,257.05
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	FEB-11-2026	252202	2,346.16
W.B. MASON CO., INC	4000039	PAID	FEB-11-2026	252203	2,791.54
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	FEB-11-2026	252204	1,325.82
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	FEB-11-2026	252205	818.86
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	FEB-11-2026	252206	2,574.66
W.W. GRAINGER, INC.	4000092	PAID	FEB-11-2026	252207	118.68
MALACHY MECHANICAL	4000655	PAID	FEB-11-2026	252208	8,209.75
SAM TELL & SON, INC.	4001144	PAID	FEB-11-2026	252209	600.00
ACE ENDICO, INC.	4002931	PAID	FEB-11-2026	252210	2,371.45
NATIONAL RESTAURANT ASSOCIATION	4004990	PAID	FEB-11-2026	252211	2,234.32
RAYMOND OF NEW JERSEY, LLC	4000654	PAID	FEB-11-2026	252212	1,741.53
MALACHY MECHANICAL	4000655	PAID	FEB-11-2026	252213	3,252.35
CHARTWELLS K-12	4005559	PAID	FEB-11-2026	252214	959,163.45
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	FEB-11-2026	252215	552.34
ACE ENDICO, INC.	4002931	PAID	FEB-11-2026	252216	1,429.88
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	FEB-11-2026	252217	1,547.93
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	FEB-11-2026	252218	31.10
W.W. GRAINGER, INC.	4000092	PAID	FEB-11-2026	252219	1,731.01
WIELKOTZ & COMPANY, LLC	4003202	PAID	FEB-11-2026	252220	19,500.00
PATERSONPUBLIC SCHOOLS P.S.#12	4005501	PAID	FEB-11-2026	252221	300.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	FEB-10-2026	D000002733	1,429,444.00
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4005542	PAID	FEB-10-2026	D000002734	3,011.00
PASSAIC ARTS & SCIENCE	4000342	PAID	FEB-10-2026	D000002735	131,186.00
HUDSON ARTS & SCIENCE	4001410	PAID	FEB-10-2026	D000002736	11,001.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	FEB-10-2026	D000002737	898,685.00
PATERSON PREPARATORY CHARTER SCHOOL	4004855	PAID	FEB-10-2026	D000002738	560,749.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	FEB-10-2026	D000002739	1,798,119.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	FEB-10-2026	D000002740	794,788.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	FEB-10-2026	D000002741	13,151.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	FEB-10-2026	D000002742	8,567.00
PATERSON CHARTER SCHOOL	4000338	PAID	FEB-10-2026	D000002743	1,779,625.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	FEB-10-2026	D000002744	731,664.00
GRAND TOTAL :					35,081,555.14

PAYMENT TYPE	AMOUNT
PAID	30,641,753.05
PAID HAND	4,439,802.09
GRAND TOTAL :	35,081,555.14

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FOR A RANGE OF DATES FEB-11-2026 THRU FEB-11-2026 | FOR A RANGE OF CHECK NUMBERS 252222 THRU 252222

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
BERGEN COUNTY ZOOLOGICAL PARK	4002329	PAID	FEB-11-2026	252222	125.00
				GRAND TOTAL :	125.00
		PAYMENT TYPE			AMOUNT
		PAID			125.00
				GRAND TOTAL :	125.00

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
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242516	251959	FEB-11-2026	PAID	11,293.32
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242517	251959	FEB-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242518	251959	FEB-11-2026	PAID	4,517.33
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242519	251959	FEB-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242520	251959	FEB-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242521	251959	FEB-11-2026	PAID	11,293.32
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242522	251959	FEB-11-2026	PAID	11,293.32
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242523	251959	FEB-11-2026	PAID	11,293.32
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242524	251959	FEB-11-2026	PAID	4,517.33
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242428	251959	FEB-11-2026	PAID	4,517.26
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242429	251959	FEB-11-2026	PAID	11,293.32
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242430	251959	FEB-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242431	251959	FEB-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242432	251959	FEB-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242433	251959	FEB-11-2026	PAID	6,775.99
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242434	251959	FEB-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242435	251959	FEB-11-2026	PAID	11,293.32
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242437	251959	FEB-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242438	251959	FEB-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242439	251959	FEB-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242440	251959	FEB-11-2026	PAID	11,293.32
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242441	251959	FEB-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242442	251959	FEB-11-2026	PAID	4,517.33
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242443	251959	FEB-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242444	251959	FEB-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242445	251959	FEB-11-2026	PAID	11,293.32
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242446	251959	FEB-11-2026	PAID	11,293.32
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242447	251959	FEB-11-2026	PAID	11,293.32
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242448	251959	FEB-11-2026	PAID	4,517.33
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242449	251959	FEB-11-2026	PAID	4,517.33
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242450	251959	FEB-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2501784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	33242451	251959	FEB-11-2026	PAID	9,034.66
VENDOR NAME TOTAL :									1,140,840.84
ACCESS COMMUNICATION AND TE	4004806	2502649	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	1764 DOS 1/4/26	252138	FEB-11-2026	PAID	1,350.00
VENDOR NAME TOTAL :									1,350.00
ACCESS INFORMATION MANAGEM	4004205	2503519	11-000-251-593-627-000-0000	MISC. PURCHASED SERVICE	11949305-DSC25	252055	FEB-11-2026	PAID	3,353.04
ACCESS INFORMATION MANAGEM	4004205	2503519	11-000-251-593-627-000-0000	MISC. PURCHASED SERVICE	13014031-JANC26	252055	FEB-11-2026	PAID	3,353.04
VENDOR NAME TOTAL :									6,706.08
ACE ENDICO, INC.	4002931	2504111	60-910-310-600-310-751-109C	SUPPLIES AND MATERIALS - Q88339-00		252210	FEB-11-2026	PAID	1,231.55
ACE ENDICO, INC.	4002931	2504111	60-910-310-600-310-751-109C	SUPPLIES AND MATERIALS - Q54947-00		252210	FEB-11-2026	PAID	267.70
ACE ENDICO, INC.	4002931	2504111	60-910-310-600-310-751-109C	SUPPLIES AND MATERIALS - Q52195-0A		252210	FEB-11-2026	PAID	-50.89
ACE ENDICO, INC.	4002931	2504111	60-910-310-600-310-751-109C	SUPPLIES AND MATERIALS - R04827-00		252210	FEB-11-2026	PAID	933.09
ACE ENDICO, INC.	4002931	2504111	60-910-310-600-310-751-109C	SUPPLIES AND MATERIALS - R34260-00		252216	FEB-11-2026	PAID	1,429.89
VENDOR NAME TOTAL :									3,801.33
ACOSTA, KARINA	4001516	2503426	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-NJCU-FALL25	251803	FEB-11-2026	PAID	2,891.48
VENDOR NAME TOTAL :									2,891.48
ADAMS LATTIBOUDERE CROOT &	4004855	2501939	11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL	8088	251810	FEB-11-2026	PAID	3,221.00
ADAMS LATTIBOUDERE CROOT &	4004855	2501939	11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL	8117	251810	FEB-11-2026	PAID	1,800.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
AGL WELDING SUPPLY COMPANY,	4000305		250202311-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE	0010196295	251989	FEB-11-2026	PAID	81.03
VENDOR NAME TOTAL :									
AJAMI, CAROLINE	4005185		250113311-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION - WPU - FALL 2025	251761	FEB-11-2026	PAID	2,517.50
VENDOR NAME TOTAL :									
AKA SCHOOL TRANSPORTATION, LLC	4000830		250027211-000-270-514-685-000-0000	CONTRACTED SERVICES - (S RTE# CRLS1 DEDUCT OVER)		252119	FEB-11-2026	PAID	-320.00
AKA SCHOOL TRANSPORTATION, LLC	4000830		250027211-000-270-514-685-000-0000	CONTRACTED SERVICES - (S PAY REMAINING BALANCE I		252119	FEB-11-2026	PAID	8,584.00
AKA SCHOOL TRANSPORTATION, LLC	4000830		250027211-000-270-514-685-000-0000	CONTRACTED SERVICES - (S JAN25		252119	FEB-11-2026	PAID	48,789.32
AKA SCHOOL TRANSPORTATION, LLC	4000830		250178811-000-270-514-685-000-0000	CONTRACTED SERVICES - (S JAN25 AIDE		252119	FEB-11-2026	PAID	1,818.66
AKA SCHOOL TRANSPORTATION, LLC	4000830		250195511-000-270-514-685-000-0000	CONTRACTED SERVICES - (S JAN25 WPLS1 AIDE		252119	FEB-11-2026	PAID	900.66
AKA SCHOOL TRANSPORTATION, LLC	4000830		250231211-000-270-514-685-000-0000	CONTRACTED SERVICES - (S JAN25 PS27S2, PS27S3		252119	FEB-11-2026	PAID	13,158.00
AKA SCHOOL TRANSPORTATION, LLC	4000830		250359011-000-270-514-685-000-0000	CONTRACTED SERVICES - (S JAN25 HANIS4Q		252119	FEB-11-2026	PAID	5,899.00
AKA SCHOOL TRANSPORTATION, LLC	4000830		250359011-000-270-514-685-000-0000	CONTRACTED SERVICES - (S RTE# HANIS4Q FINE ON 1/		252119	FEB-11-2026	PAID	-150.00
VENDOR NAME TOTAL :									
ALAM, MAHMUDA	4005505		250322911-000-223-280-630-837-0000	TUITION REIMBURSEMENT	I TUITION-ARANSASSTATEUN	251786	FEB-11-2026	PAID	417.66
VENDOR NAME TOTAL :									
ALAMO INSURANCE GROUP, INC.	4004755		250456911-000-262-520-605-000-0000	INSURANCE - CUSTODIAL SV	FUD3779750	251898	FEB-11-2026	PAID	9,320.00
VENDOR NAME TOTAL :									
ALDIN TRANSPORTATION, CORP.	4000308		250025815-000-270-512-051-000-0402	CONTRACTED SERV. - STUDIE ATESDEC25		252128	FEB-11-2026	PAID	15,361.50
ALDIN TRANSPORTATION, CORP.	4000308		250025815-000-270-512-051-000-0402	CONTRACTED SERV. - STUDIE ATESNOV25		252128	FEB-11-2026	PAID	6,027.00
ALDIN TRANSPORTATION, CORP.	4000308		250027311-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PPS.01142025.2 JAN25		252128	FEB-11-2026	PAID	141,882.00
ALDIN TRANSPORTATION, CORP.	4000308		250027311-000-270-511-685-000-0000	CONTRACTED SERVICES - (S PPS.01142025.2 JAN25		252128	FEB-11-2026	PAID	139,145.00
ALDIN TRANSPORTATION, CORP.	4000308		250046411-000-270-511-685-000-0000	CONTRACT SERVICES - (BET RTE# PHIL11 FINE ON 1/		252128	FEB-11-2026	PAID	-250.00
ALDIN TRANSPORTATION, CORP.	4000308		250046411-000-270-511-685-000-0000	CONTRACT SERVICES - (BET RTE# PHIL12 FINE ON 1/		252128	FEB-11-2026	PAID	-150.00
ALDIN TRANSPORTATION, CORP.	4000308		250046411-000-270-511-685-000-0000	CONTRACT SERVICES - (BET RTE# PHIL13 FINE ON 1/		252128	FEB-11-2026	PAID	-150.00
ALDIN TRANSPORTATION, CORP.	4000308		250046411-000-270-511-685-000-0000	CONTRACT SERVICES - (BET RTE# PHIL14 FINE ON 12/		252128	FEB-11-2026	PAID	-150.00
ALDIN TRANSPORTATION, CORP.	4000308		250046411-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PPS.01142025.1 JAN25		252128	FEB-11-2026	PAID	78,425.00
ALDIN TRANSPORTATION, CORP.	4000308		250046411-000-270-514-685-000-0000	CONTRACTED SERVICES - (S PPS.01142025.1 JAN25		252128	FEB-11-2026	PAID	35,717.00
ALDIN TRANSPORTATION, CORP.	4000308		250155715-000-270-512-307-000-0402	CONTRACTED SERV. - STUDIE ATJFNOV25		252128	FEB-11-2026	PAID	1,950.00
ALDIN TRANSPORTATION, CORP.	4000308		250179211-000-270-514-685-000-0000	CONTRACTED SERVICES (OTR PPS121725		252128	FEB-11-2026	PAID	7,544.00
ALDIN TRANSPORTATION, CORP.	4000308		250231311-000-270-514-685-000-0000	CONTRACTED SERVICES - (S PPS.01142025.12 JAN25		252128	FEB-11-2026	PAID	1,832.00
ALDIN TRANSPORTATION, CORP.	4000308		250308311-000-270-514-685-946-0000	CONTRACTED SERVICES - (S PPS.01142025.3 JAN25		252128	FEB-11-2026	PAID	5,423.00
ALDIN TRANSPORTATION, CORP.	4000308		250356711-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PPS.01142025.11 JAN25		252128	FEB-11-2026	PAID	985.00
ALDIN TRANSPORTATION, CORP.	4000308		250356711-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PPS.01142025.4 JAN25		252128	FEB-11-2026	PAID	20,314.00
ALDIN TRANSPORTATION, CORP.	4000308		250378015-000-270-512-037-000-0000	CONTRACTED SERVICES - (S PPS.01142025.4 JAN25		252128	FEB-11-2026	PAID	34,272.00
ALDIN TRANSPORTATION, CORP.	4000308		250384115-000-270-512-307-000-0402	CONTRACTED SERVICES - ST RCS272525 10/28, 11/18,		252128	FEB-11-2026	PAID	1,568.00
ALDIN TRANSPORTATION, CORP.	4000308		250384115-000-270-512-307-000-0402	OTHER PURCHASED SERVICES PVS121725		252128	FEB-11-2026	PAID	490.00
ALDIN TRANSPORTATION, CORP.	4000308		250384115-000-270-512-307-000-0402	CONTRACTED SERV. - STUDIE ATJFNOV25		252128	FEB-11-2026	PAID	10,485.00
ALDIN TRANSPORTATION, CORP.	4000308		250405015-000-270-512-051-000-0000	CONTRACTED SERVICES - ST ESH121625		252128	FEB-11-2026	PAID	490.00
ALDIN TRANSPORTATION, CORP.	4000308		250407715-000-270-512-309-000-0000	CONTRACTED SERVICES - ST P81612325		252128	FEB-11-2026	PAID	980.00
ALDIN TRANSPORTATION, CORP.	4000308		250408015-000-270-512-309-000-0000	CONTRACTED SERVICES - ST P81612325		252128	FEB-11-2026	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308		250410215-000-270-512-012-000-0000	CONTRACTED SERVICES - ST P812121825		252128	FEB-11-2026	PAID	441.00
ALDIN TRANSPORTATION, CORP.	4000308		250410815-000-270-512-055-000-0000	CONTRACTED SERVICES - ST IHL121925		252128	FEB-11-2026	PAID	441.00
ALDIN TRANSPORTATION, CORP.	4000308		250411011-000-270-512-703-000-0000	CONTRACTED SERVICES (OTR PPS1612325		252128	FEB-11-2026	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308		250415811-000-270-512-810-000-0000	CONTRACTED SERVICES (OTR VPP111235		252128	FEB-11-2026	PAID	1,175.00
ALDIN TRANSPORTATION, CORP.	4000308		250415915-000-270-512-053-000-0000	CONTRACTED SERVICES - ST STH131125		252128	FEB-11-2026	PAID	1,078.00
ALDIN TRANSPORTATION, CORP.	4000308		250417015-000-270-512-006-000-0000	CONTRACTED SERVICES - ST P851825		252128	FEB-11-2026	PAID	882.00
ALDIN TRANSPORTATION, CORP.	4000308		250417415-000-270-512-002-000-0000	CONTRACTED SERVICES - ST P8211625		252128	FEB-11-2026	PAID	490.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALDIN TRANSPORTATION, CORP.	4000308	2604175	15-000-270-512-053-000-0000	CONTRACTED SERVICES -	ST SH121525	252128	FEB-11-2026	PAID	392.00
	4000308	2604179	15-000-270-512-028-000-0000	CONTRACTED SERVICES -	ST PS281926	252128	FEB-11-2026	PAID	392.00
	4000308	2604184	15-000-270-512-004-000-0000	CONTRACTED SERVICES -	ST PS418256	252128	FEB-11-2026	PAID	441.00
	4000308	2604186	15-000-270-512-051-000-0000	CONTRACTED SERVICES -	ST ESHS1726	252128	FEB-11-2026	PAID	735.00
	4000308	2604187	15-000-270-512-051-000-0000	CONTRACTED SERVICES -	ST ESHS11426	252128	FEB-11-2026	PAID	735.00
	4000308	2604188	15-000-270-512-051-000-0000	CONTRACTED SERVICES -	ST ESH12125	252128	FEB-11-2026	PAID	735.00
	4000308	2604221	15-000-270-512-021-000-0000	CONTRACTED SERVICES -	ST PS11121925	252128	FEB-11-2026	PAID	392.00
	4000308	2604230	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ PPS.012312025.13 DEC25	252128	FEB-11-2026	PAID	985.00
	4000308	2604230	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ PPS.012302025.13 NOV25	252128	FEB-11-2026	PAID	174.00
	4000308	2604230	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ PPS.01142025.13 JAN26	252128	FEB-11-2026	PAID	985.00
	4000308	2604308	15-000-270-512-054-000-0000	CONTRACTED SERVICES -	ST PTL1226	252128	FEB-11-2026	PAID	637.00
	4000308	2604313	15-000-270-512-307-000-0000	CONTRACTED SERVICES -	ST FWS12026 1/5, 1/13, 1/26	252128	FEB-11-2026	PAID	2,100.00
4000308	2604397	15-000-270-512-052-000-0000	CONTRACTED SERVICES -	ST RPL1226	252128	FEB-11-2026	PAID	685.00	
VENDOR NAME TOTAL :								518,427.00	
ALEXA TRANSPORTATION INC.	4005297	2600401	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JAN26	252126	FEB-11-2026	PAID	17,000.00
	4005297	2603578	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JAN26 PS1656W, PS1653	252126	FEB-11-2026	PAID	8,534.00
	4005297	2603578	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE# PS1653 REIMBURSEME	252126	FEB-11-2026	PAID	24.50
VENDOR NAME TOTAL :								25,558.50	
ALL POINTS TRANSPORT LLC	4005364	2600274	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JAN-26-012602	252087	FEB-11-2026	PAID	5,120.00
	VENDOR NAME TOTAL :								5,120.00
ALLAN, AHPAF	4005564	2602359	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I 2ND COURSE MUS FALL 2025		251745	FEB-11-2026	PAID	2,289.00
	VENDOR NAME TOTAL :								2,289.00
ALLEGRO SCHOOL, INC.	4000177	2600808	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 12411 SNOW DAY ON 1/26/		252142	FEB-11-2026	PAID	-225.00
	4000177	2600808	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 12410 SNOW DAY ON 1/26/		252142	FEB-11-2026	PAID	-599.00
	4000177	2600808	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 12312 JAN26 J.G.A. ALDE		252142	FEB-11-2026	PAID	4,275.00
	4000177	2600808	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 12211 JAN26 J.G.A.		252142	FEB-11-2026	PAID	11,381.00
	VENDOR NAME TOTAL :								14,832.00
ALLEN, TANYA	4005582	2602591	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION - MSU - FALL 20		251723	FEB-11-2026	PAID	4,578.00
	VENDOR NAME TOTAL :								4,578.00
ALLIANCE PEST SERVICES	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	1974308	251971	FEB-11-2026	PAID	2,217.00
	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	1970983	251971	FEB-11-2026	PAID	125.00
	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	1978917	251971	FEB-11-2026	PAID	3,915.00
	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	1973550	251971	FEB-11-2026	PAID	95.00
	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	1976876	251971	FEB-11-2026	PAID	385.00
	4003638	2604003	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	1973219	251971	FEB-11-2026	PAID	2,217.00
	4003638	2604004	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	1973221	251971	FEB-11-2026	PAID	2,217.00
	4003638	2604005	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	1973225	251971	FEB-11-2026	PAID	2,865.00
	4003638	2604155	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	1975429	251971	FEB-11-2026	PAID	1,342.50
	VENDOR NAME TOTAL :								15,379.50
ALLSHIFTS	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1260001389 A.P.		252170	FEB-11-2026	PAID	1,379.77
	4005479	2600228	11-000-213-300-556-000-0000	PURCHASED PROF AND TECH. 1260000483 A.P.		252170	FEB-11-2026	PAID	1,940.30
	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1250020524 A.P.		252170	FEB-11-2026	PAID	1,925.93
	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1250020083 A.P.		252170	FEB-11-2026	PAID	1,825.32
	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1250019636 A.P.		252170	FEB-11-2026	PAID	1,940.30
	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1250019180 A.P.		252170	FEB-11-2026	PAID	1,049.20
	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1250018734 A.P.		252170	FEB-11-2026	PAID	1,868.44
	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1250018302 A.P.		252170	FEB-11-2026	PAID	1,552.24
	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1250017878 A.P.		252170	FEB-11-2026	PAID	775.12
	VENDOR NAME TOTAL :								15,379.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALSHIFTS	4005479	2500228	11-000-213-300-655-000-000C	PURCHASED PROF AND TECH.	1250017354 A.P.	252170	FEB-11-2026	PAID	775.12
ALSHIFTS	4005479	2500228	11-000-213-300-655-000-000C	PURCHASED PROF AND TECH.	1250015631 A.P	252170	FEB-11-2026	PAID	775.12
ALSHIFTS	4005479	2500228	11-000-213-300-655-000-000C	PURCHASED PROF AND TECH.	1250000943 A.P.	252170	FEB-11-2026	PAID	1,825.32
VENDOR NAME TOTAL :									17,635.18
ALMARINO TRANSPORTATION LLC	4005058	2500404	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	INV#9 JAN25	252092	FEB-11-2026	PAID	4,507.00
ALMARINO TRANSPORTATION LLC	4005058	2504189	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	INV#11 JAN25	252092	FEB-11-2026	PAID	5,545.00
ALMARINO TRANSPORTATION LLC	4005058	2504189	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	INV#3 DEC25	252092	FEB-11-2026	PAID	5,545.00
VENDOR NAME TOTAL :									17,697.00
ALMSOUR, SA&A	4004883	2501134	11-000-223-280-831-000C	TUITION REIMBURSEMENT	I TUITION - WPU - FALL 2025	251748	FEB-11-2026	PAID	2,617.50
VENDOR NAME TOTAL :									2,617.50
ALPHA GENERATION LLC	4005529	2500583	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	INV#1225 DEC25	252112	FEB-11-2026	PAID	3,405.00
ALPHA GENERATION LLC	4005529	2500583	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	RESCIND FINE ON 7/14/25	252112	FEB-11-2026	PAID	250.00
ALPHA GENERATION LLC	4005529	2500583	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	INV#0125 JAN25	252112	FEB-11-2026	PAID	4,085.00
VENDOR NAME TOTAL :									7,741.00
ALPHA T'S, INC.	4000017	2504373	11-000-221-500-650-000-000C	SUPPLIES AND MATERIALS -	360099	252059	FEB-11-2026	PAID	275.00
VENDOR NAME TOTAL :									275.00
ALTA LANGUAGE SERVICES, INC.	4001128	2503909	11-190-100-500-840-000-000C	OTHER PURCHASED SERVICES	IS829350	252021	FEB-11-2026	PAID	254.00
VENDOR NAME TOTAL :									254.00
AMERICAN STAR TRANSPORTATIC	4000211	2500275	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	JAN25	252082	FEB-11-2026	PAID	51,518.50
AMERICAN STAR TRANSPORTATIC	4000211	2501790	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	JAN25 SAWT2	252082	FEB-11-2026	PAID	807.50
AMERICAN STAR TRANSPORTATIC	4000211	2501790	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	DEC25 SAWT2	252082	FEB-11-2026	PAID	750.00
AMERICAN STAR TRANSPORTATIC	4000211	2501790	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	NOV25 SAWT2	252082	FEB-11-2026	PAID	855.00
AMERICAN STAR TRANSPORTATIC	4000211	2501790	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	OCT25 SAWT2	252082	FEB-11-2026	PAID	1,045.00
AMERICAN STAR TRANSPORTATIC	4000211	2502314	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	JAN25	252082	FEB-11-2026	PAID	33,881.00
AMERICAN STAR TRANSPORTATIC	4000211	2503052	11-000-270-511-685-000-000C	CONTRACT SERVICES - (	BET NOV25 MCV11Q	252082	FEB-11-2026	PAID	1,255.00
AMERICAN STAR TRANSPORTATIC	4000211	2503052	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	NOV25 MCV13Q	252082	FEB-11-2026	PAID	1,014.00
AMERICAN STAR TRANSPORTATIC	4000211	2503052	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	RTE# MCV13Q FINE ON 11/	252082	FEB-11-2026	PAID	-400.00
AMERICAN STAR TRANSPORTATIC	4000211	2503052	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	RTE# MCV13Q FINE ON 11/	252082	FEB-11-2026	PAID	-500.00
AMERICAN STAR TRANSPORTATIC	4000211	2503075	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	JAN25	252082	FEB-11-2026	PAID	2,395.00
AMERICAN STAR TRANSPORTATIC	4000211	2503134	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	RTE# PS20A5Q FINE ON 1:	252082	FEB-11-2026	PAID	-150.00
AMERICAN STAR TRANSPORTATIC	4000211	2503134	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	NOV25	252082	FEB-11-2026	PAID	2,178.00
AMERICAN STAR TRANSPORTATIC	4000211	2503210	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	NOV25 MCV15Q	252082	FEB-11-2026	PAID	4,455.00
AMERICAN STAR TRANSPORTATIC	4000211	2503449	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	DEC25 GULLS1Q	252082	FEB-11-2026	PAID	5,423.00
AMERICAN STAR TRANSPORTATIC	4000211	2503449	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	JAN25 GULLS1Q, PS2S13Q	252082	FEB-11-2026	PAID	10,477.00
AMERICAN STAR TRANSPORTATIC	4000211	2503569	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	JAN25	252082	FEB-11-2026	PAID	5,219.00
AMERICAN STAR TRANSPORTATIC	4000211	2503587	11-000-270-511-685-000-000C	CONTRACTED SERVICES - (	JAN25	252082	FEB-11-2026	PAID	33,899.00
AMERICAN STAR TRANSPORTATIC	4000211	2503587	11-000-270-511-685-000-000C	CONTRACTED SERVICES - (	JAN25	252082	FEB-11-2026	PAID	3,043.00
AMERICAN STAR TRANSPORTATIC	4000211	2503795	11-000-270-511-685-000-000C	CONTRACT SERVICES - (	BET JAN25 MCV19Q	252082	FEB-11-2026	PAID	2,535.00
AMERICAN STAR TRANSPORTATIC	4000211	2503795	11-000-270-511-685-000-000C	CONTRACTED SERVICES - (	JAN25 EHS11Q	252082	FEB-11-2026	PAID	184.00
AMERICAN STAR TRANSPORTATIC	4000211	2504073	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	JAN25	252082	FEB-11-2026	PAID	5,593.00
AMERICAN STAR TRANSPORTATIC	4000211	2504073	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (	DEC25	252082	FEB-11-2026	PAID	5,916.00
VENDOR NAME TOTAL :									4,175.00
VENDOR NAME TOTAL :									175,500.00
APPLE, INC.	4000001	2503672	20-250-100-600-655-000-000C	SUPPLIES AND MATERIALS	MC34700174	251856	FEB-11-2026	PAID	9,870.00
VENDOR NAME TOTAL :									9,870.00
APPUZZESE, MCDERMOTT, NASTF	4000158	2501940	11-000-230-331-605-000-000C	LEGAL SERVICES -	GENERAL 237431	251812	FEB-11-2026	PAID	651.48

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
									651.48
ARCINA RISK GROUP, LLC	4000549	2501995	11-000-230-331-505-000-0000	LEGAL SERVICES - GENERAL	24550	251813	FEB-11-2026	PAID	4,221.00
ARCINA RISK GROUP, LLC	4000549	2501995	11-000-230-331-505-000-0000	LEGAL SERVICES - GENERAL	24559	251813	FEB-11-2026	PAID	719.00
VENDOR NAME TOTAL :									4,940.00
ARTS FOR KIDS, INC.	4000394	2502580	20-474-100-300-815-000-0000	POURCHASE PROF. SERVICES	1224	251851	FEB-11-2026	PAID	2,450.00
VENDOR NAME TOTAL :									2,450.00
ASL INTERPRETER REFERRAL SE	4001355	2502496	20-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SER	450365 D.O.S. 1/13/26	252158	FEB-11-2026	PAID	270.00
VENDOR NAME TOTAL :									270.00
ASMA, FARIDA	4001527	2502874	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION - MSU - FALL 2025	251746	FEB-11-2026	PAID	2,289.00
VENDOR NAME TOTAL :									2,289.00
ATELLA, ANIPA	4005198	2501969	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION - NJCU - FALL	251722	FEB-11-2026	PAID	2,591.48
VENDOR NAME TOTAL :									2,591.48
AUTOCLEAR LLC	4004908	2504159	11-000-255-420-623-000-0000	CLEAN REPAIR AND MAINT.	121125	252019	FEB-11-2026	PAID	700.00
VENDOR NAME TOTAL :									700.00
AVA SCHOOL TRANSPORTATION LLC	4005350	2503568	11-000-270-511-685-000-0000	CONTRACT SERVICES	(BET JAN26 MCV5	252093	FEB-11-2026	PAID	3,536.00
VENDOR NAME TOTAL :									3,536.00
AVID CENTER	4005110	2503533	115-213-100-610-301-000-0000	GENERAL SUPPLIES - RESO	INV000515	252065	FEB-11-2026	PAID	1,980.00
VENDOR NAME TOTAL :									1,980.00
AWAD, CHRISTOPHER	4002892	2500601	11-000-223-280-630-833-0000	TUITION REIMBURSEMENT	I TUITION - SETON HALL	251747	FEB-11-2026	PAID	2,809.50
VENDOR NAME TOTAL :									2,809.50
AZTEC SOFTWARE, LLC	4004894	2503987	20-506-100-610-410-000-0000	GENERAL SUPPLIES	SI-030472	251864	FEB-11-2026	PAID	5,473.00
AZTEC SOFTWARE, LLC	4004894	2504104	20-621-100-610-410-000-0000	GENERAL SUPPLIES	SI-030542	251864	FEB-11-2026	PAID	12,970.00
VENDOR NAME TOTAL :									18,443.00
B & S SOLUTIONS LLC	4005545	2502402	11-000-263-590-680-000-0000	MISC. PURCH. SVCS	- SCHC PAT2025-37	251966	FEB-11-2026	PAID	600.00
VENDOR NAME TOTAL :									600.00
B & H PHOTO & ELECTRONICS,	4000957	2503823	15-204-100-610-301-000-0000	GENERAL SUPPLIES - LLD	- 239235448	252069	FEB-11-2026	PAID	1,248.49
B & H PHOTO & ELECTRONICS,	4000957	2503823	15-240-100-610-301-000-0000	GENERAL SUPPLIES - BILLIN	239235448	252069	FEB-11-2026	PAID	714.75
B & H PHOTO & ELECTRONICS,	4000957	2504039	15-000-240-600-054-000-1054	SUPPLIES AND MATERIALS	- 240210817	252069	FEB-11-2026	PAID	584.97
B & H PHOTO & ELECTRONICS,	4000957	2504115	11-000-230-610-702-000-0000	GENERAL SUPPLIES - GENE	241195837	252069	FEB-11-2026	PAID	128.11
B & H PHOTO & ELECTRONICS,	4000957	2504115	11-000-230-610-702-000-0000	GENERAL SUPPLIES - GENE	240378152	252069	FEB-11-2026	PAID	417.25
VENDOR NAME TOTAL :									3,093.57
BACCHUS, SHAM	40003199	2501635	11-000-223-280-630-832-0000	TUITION REIMBURSEMENT	P. TUITION-LIBERTYUNIV-FAI	251805	FEB-11-2026	PAID	3,660.00
VENDOR NAME TOTAL :									3,660.00
BANCROFT	4000188	2500822	11-000-100-565-457-000-0000	TUITION TO PRIVATE SCHOC	PATER1125 C.P.	252181	FEB-11-2026	PAID	12,781.62
BANCROFT	4000188	2500822	11-000-100-565-457-000-0000	TUITION TO PRIVATE SCHOC	PATER1225 C.P.	252181	FEB-11-2026	PAID	15,781.62
VENDOR NAME TOTAL :									25,563.24
BANYAN SCHOOL INC.	4000415	2500811	11-000-100-565-457-000-0000	TUITION TO PRIVATE SCHOC	W61-1 1/26	252161	FEB-11-2026	PAID	4,855.00
BANYAN SCHOOL INC.	4000415	2500811	11-000-100-565-457-000-0000	TUITION TO PRIVATE SCHOC	J.M.M. 1/26	252161	FEB-11-2026	PAID	6,788.51
BANYAN SCHOOL INC.	4000415	2500811	11-000-100-565-457-000-0000	TUITION TO PRIVATE SCHOC	E.R. 1/26	252161	FEB-11-2026	PAID	6,788.51
BANYAN SCHOOL INC.	4000415	2500811	11-000-100-565-457-000-0000	TUITION TO PRIVATE SCHOC	ER1-1 1/26	252161	FEB-11-2026	PAID	4,855.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BANYAN SCHOOL INC.	4000415	2500811	11-000-100-565-457-000-0000	TUITION TO PRIVATE SCHOC R.M. 1/25		252151	FEB-11-2025	PAID	7,177.25
BANYAN SCHOOL INC.	4000415	2500811	11-000-100-565-457-000-0000	TUITION TO PRIVATE SCHOC B.F. 1/25		252151	FEB-11-2025	PAID	5,788.51
BANYAN SCHOOL INC.	4000415	2500811	11-000-100-565-457-000-0000	TUITION TO PRIVATE SCHOC JAY.C. 1/25		252151	FEB-11-2025	PAID	7,177.25
BANYAN SCHOOL INC.	4000415	2500811	11-000-100-565-457-000-0000	TUITION TO PRIVATE SCHOC JAE.C. 1/25		252151	FEB-11-2025	PAID	7,177.25
BANYAN SCHOOL INC.	4000415	2500811	11-000-100-565-457-000-0000	TUITION TO PRIVATE SCHOC S.M. 1/25		252151	FEB-11-2025	PAID	7,177.25
BANYAN SCHOOL INC.	4000415	2500811	11-000-100-565-457-000-0000	TUITION TO PRIVATE SCHOC M.G. 1/25		252151	FEB-11-2025	PAID	7,177.25
BANYAN SCHOOL INC.	4000415	2502812	11-000-100-565-457-000-0000	TUITION TO PRIVATE SCHOC A.W. 1/25		252151	FEB-11-2025	PAID	7,177.25
						VENDOR NAME TOTAL :			72,739.03
BAPBI, MELISSA	4000345	2502355	11-000-219-580-657-000-0000	TRAVEL - CONFERENCES - DECEMBER2025		251850	FEB-11-2025	PAID	25.41
						VENDOR NAME TOTAL :			26.41
BARNES & NOBLE BOOKSELLERS,	4000435B	2504103	20-378-100-300-830-000-0000	OTHER OBJECTS	4704357	251840	FEB-11-2025	PAID	11,455.50
BARNES & NOBLE BOOKSELLERS,	4000435B	2504033	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTN 4702684		252056	FEB-11-2025	PAID	759.50
						VENDOR NAME TOTAL :			12,225.10
BARNES AND NOBLE BOOKSELLER	4000435A	2503844	20-218-200-500-705-000-0000	SUPPLIES AND MATERIALS	4700458	251834	FEB-11-2025	PAID	319.50
BARNES AND NOBLE BOOKSELLER	4000435	2504055	20-437-200-500-590-000-0000	SUPPLIES AND MATERIALS	4705141	251882	FEB-11-2025	PAID	1,010.04
BARNES AND NOBLE BOOKSELLER	4000435A	2504277	20-231-100-600-553-000-0000	SUPPLIES AND MATERIALS	4708057	251883	FEB-11-2025	PAID	9,119.50
						VENDOR NAME TOTAL :			10,449.14
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 4777123GAL1758 K.L.		252158	FEB-11-2025	PAID	2,525.00
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 477715GAL1539 A.M.		252158	FEB-11-2025	PAID	525.00
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 414443FL1785 R.B.		252158	FEB-11-2025	PAID	1,368.75
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 414445FL1717 K.H.		252158	FEB-11-2025	PAID	1,218.75
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 414445FL1715 J.L.		252158	FEB-11-2025	PAID	1,500.00
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 414445FL1715 R.L.		252158	FEB-11-2025	PAID	552.50
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 414445FL1718 K.L.		252158	FEB-11-2025	PAID	1,256.25
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 414448FL1835 A.M.		252158	FEB-11-2025	PAID	1,593.75
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 45587FL1762 R.B.		252158	FEB-11-2025	PAID	955.25
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 455502FL1719 J.L.		252158	FEB-11-2025	PAID	937.50
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 455502FL1718 R.L.		252158	FEB-11-2025	PAID	955.25
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 455602FL1720 K.L.		252158	FEB-11-2025	PAID	788.75
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 455605FL1738 A.M.		252158	FEB-11-2025	PAID	1,012.50
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 404531FL1845 D.W.		252158	FEB-11-2025	PAID	543.75
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 425350FL1874 D.W.		252158	FEB-11-2025	PAID	1,550.00
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 436370FL1726 D.W.		252158	FEB-11-2025	PAID	1,105.25
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 447815FL1638 D.W.		252158	FEB-11-2025	PAID	1,125.00
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 393173FL1900 R.B.		252158	FEB-11-2025	PAID	1,705.25
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 404374FL1795 R.B.		252158	FEB-11-2025	PAID	2,231.25
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 425322FL1858 R.B.		252158	FEB-11-2025	PAID	1,743.75
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 436358FL1778 R.B.		252158	FEB-11-2025	PAID	1,875.00
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 447780FL1787 R.B.		252158	FEB-11-2025	PAID	2,343.75
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 393299FL1511 K.H.		252158	FEB-11-2025	PAID	1,443.75
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 404396FL1700 K.H.		252158	FEB-11-2025	PAID	2,343.75
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 393175FL1718 J.L.		252158	FEB-11-2025	PAID	2,175.00
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 403395FL1699 J.L.		252158	FEB-11-2025	PAID	2,700.00
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 425345FL1723 J.L.		252158	FEB-11-2025	PAID	2,737.50
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 436365FL1743 J.L.		252158	FEB-11-2025	PAID	2,700.00
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 447787FL2508 J.L.		252158	FEB-11-2025	PAID	2,137.50
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 393175FL1717 R.L.		252158	FEB-11-2025	PAID	1,587.50
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 404395FL1598 R.L.		252158	FEB-11-2025	PAID	1,587.50
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 425353FL1772 R.L.		252158	FEB-11-2025	PAID	2,250.00
BAYADA HOME HEALTH CARE	4000123	2500855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 436365FL1742 R.L.		252158	FEB-11-2025	PAID	552.50

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BERNARD, ERICA	4004751	2502153	11-000-223-280-630-831-000C	TUITION REIMBURSEMENT	TUITION-CENTENARYUNIV-I	251783	FEB-11-2026	PAID	1,574.00
						VENDOR NAME TOTAL :			1,574.00
BINGHAM COMMUNICATIONS, INC.	4001352	2502998	11-000-252-420-680-000-000C	CLEAN REPAIR AND MAINT.	36259	252000	FEB-11-2026	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2502998	11-000-252-420-680-000-000C	CLEAN REPAIR AND MAINT.	36257	252000	FEB-11-2026	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2502998	11-000-252-420-680-000-000C	CLEAN REPAIR AND MAINT.	36250	252000	FEB-11-2026	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2502998	11-000-252-420-680-000-000C	CLEAN REPAIR AND MAINT.	36245	252000	FEB-11-2026	PAID	370.00
BINGHAM COMMUNICATIONS, INC.	4001352	2502998	11-000-252-420-680-000-000C	CLEAN REPAIR AND MAINT.	36246	252000	FEB-11-2026	PAID	185.00
BINGHAM COMMUNICATIONS, INC.	4001352	2502998	11-000-252-420-680-000-000C	CLEAN REPAIR AND MAINT.	36191	252000	FEB-11-2026	PAID	185.00
						VENDOR NAME TOTAL :			1,572.50
BLACK, MARIA	4005592	2502877	11-000-223-280-630-831-000C	TUITION REIMBURSEMENT	TUITION-MSU-FALL 2025	251733	FEB-11-2026	PAID	4,578.00
						VENDOR NAME TOTAL :			4,578.00
BLICK ART MATERIALS	4001751	2503845	11-000-221-600-815-000-000C	SUPPLIES AND MATERIALS	6957879	252078	FEB-11-2026	PAID	8.37
						VENDOR NAME TOTAL :			8.37
BLUE STRIPES PROPERTY MANAG	4004316	2500784	11-000-252-420-680-000-000C	CLEAN REPAIR AND MAINT.	2430-7002	251963	FEB-11-2026	PAID	245.68
BLUE STRIPES PROPERTY MANAG	4004316	2500784	11-000-252-420-680-000-000C	CLEAN REPAIR AND MAINT.	2431-7002	251963	FEB-11-2026	PAID	1,152.92
BLUE STRIPES PROPERTY MANAG	4004316	2500784	11-000-252-420-680-000-000C	CLEAN REPAIR AND MAINT.	2432-7002	251963	FEB-11-2026	PAID	3,770.68
BLUE STRIPES PROPERTY MANAG	4004316	2501957	11-000-252-420-680-000-000C	CLEAN REPAIR AND MAINT.	2435-7002	251963	FEB-11-2026	PAID	69,597.63
BLUE STRIPES PROPERTY MANAG	4004316	2501957	11-000-252-420-680-000-000C	CLEAN REPAIR AND MAINT.	2428-7002	251963	FEB-11-2026	PAID	69,597.63
BLUE STRIPES PROPERTY MANAG	4004316	2501957	11-000-252-420-680-000-000C	CLEAN REPAIR AND MAINT.	2427-7002	251963	FEB-11-2026	PAID	69,597.63
						VENDOR NAME TOTAL :			213,973.17
BLUM USA, INC.(F.K.A.TROKE	4000045	2506422	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	1074011	251819	FEB-11-2026	PAID	252.00
BLUM USA, INC.(F.K.A.TROKE	4000045	2503691	15-402-100-730-035-000-070C	EQUIPMENT - ATHLETICS	EE 1079544	252049	FEB-11-2026	PAID	2,995.00
						VENDOR NAME TOTAL :			3,247.00
BOBOAT OF NORTH JERSEY	4001763	2503964	11-000-253-420-680-000-000C	CLEAN REPAIR AND MAINT.	W42963	251979	FEB-11-2026	PAID	2,766.64
						VENDOR NAME TOTAL :			2,766.64
BOGUSH INC D.B.A. PUBLIC SE	4004774	2503855	11-000-252-420-680-000-000C	CLEAN REPAIR AND MAINT.	350215	251994	FEB-11-2026	PAID	375.00
						VENDOR NAME TOTAL :			375.00
BOYS AND GIRLS CLUB OF	4000114	2501081	2A-450-200-320-815-000-000C	PURCHASE PROFESSIONAL SE	6.2-DECEMBER2025	251874	FEB-11-2026	PAID	9,636.53
BOYS AND GIRLS CLUB OF	4000114	2501084	2A-450-200-320-815-000-000C	PURCHASE PROFESSIONAL SE	6.2-DECEMBER2025	251874	FEB-11-2026	PAID	24,713.33
BOYS AND GIRLS CLUB OF	4000114	2501100	11-800-330-500-815-000-000C	PURCHASED SERVICES - COM	INVOICE# 5 JAN 2026	251874	FEB-11-2026	PAID	6,930.51
BOYS AND GIRLS CLUB OF	4000114	2501748	2A-450-200-320-815-000-000C	PURCHASE PROFESSIONAL SE	6.2-DECEMBER2025	251874	FEB-11-2026	PAID	11,145.51
BOYS AND GIRLS CLUB OF	4000114	2501100	11-800-330-500-815-000-000C	PURCHASED SERVICES - COM	INVOICE# 4.2A DEC 2025	252075	FEB-11-2026	PAID	346.55
BOYS AND GIRLS CLUB OF	4000114	2501100	11-800-330-500-815-000-000C	PURCHASED SERVICES - COM	INVOICE# 4.2 DEC 2025	252075	FEB-11-2026	PAID	6,104.91
						VENDOR NAME TOTAL :			58,907.44
BRANTLEY BROTHERS MOVING &	4000436	2504052	11-000-252-420-680-000-000C	CLEAN REPAIR AND MAINT.	56865	252008	FEB-11-2026	PAID	10,910.00
						VENDOR NAME TOTAL :			10,910.00
BROWN, JEFFREY	4005350	2502894	11-000-223-280-630-831-000C	TUITION REIMBURSEMENT	TUITION-GETTYSBURGCOLLE	251784	FEB-11-2026	PAID	750.00
						VENDOR NAME TOTAL :			750.00
BRUNO ASSOCIATES, INC.	4002134	2500036	11-000-230-339-701-000-000C	OTHER PURCHASED PROF.	SE INVOICE# 8433-DEC25	252031	FEB-11-2026	PAID	1,237.50
BRUNO ASSOCIATES, INC.	4002134	2500036	11-000-230-339-701-000-000C	OTHER PURCHASED PROF.	SE INVOICE# 8492-JAN26	252031	FEB-11-2026	PAID	3,037.50
BRUNO ASSOCIATES, INC.	4002134	2500036	11-000-230-339-701-000-000C	OTHER PURCHASED PROF.	SE INVOICE# 8446-NEA FOUNI	252031	FEB-11-2026	PAID	2,235.94
						VENDOR NAME TOTAL :			6,510.94
BRYNISHA PETTY	4005629	2503230	11-000-223-280-630-831-000C	TUITION REIMBURSEMENT	TUITION-FELICIAN-FALL25	251776	FEB-11-2026	PAID	2,382.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
25014115-190-100-510-033-000-0000 GENERAL SUPPLIES - INSTRS	4000052			GENERAL SUPPLIES - INSTRS	930582333	252080	FEB-11-2026	PAID	1,579.81
25014115-213-100-610-033-000-0000 GENERAL SUPPLIES - PERSON	4000052			GENERAL SUPPLIES - PERSON	930682333	252080	FEB-11-2026	PAID	250.00
25014115-240-100-610-033-000-0000 GENERAL SUPPLIES - BILIN	4000052			GENERAL SUPPLIES - BILIN	930682333	252080	FEB-11-2026	PAID	250.00
250173015-402-100-600-307-000-0000 SUPPLIES AND MATERIALS -	4000052			SUPPLIES AND MATERIALS -	9311309954	252080	FEB-11-2026	PAID	4,450.92
250309715-402-100-600-051-000-0000 SUPPLIES AND MATERIALS -	4000052			SUPPLIES AND MATERIALS -	932621180	252080	FEB-11-2026	PAID	7,951.77
250311015-402-100-600-051-000-0000 SUPPLIES AND MATERIALS -	4000052			SUPPLIES AND MATERIALS -	932732304	252080	FEB-11-2026	PAID	4,209.92
250336315-402-100-600-307-000-0000 SUPPLIES AND MATERIALS -	4000052			SUPPLIES AND MATERIALS -	932500949	252080	FEB-11-2026	PAID	2,515.45
250381815-402-100-600-307-000-0000 SUPPLIES AND MATERIALS -	4000052			SUPPLIES AND MATERIALS -	932595950	252080	FEB-11-2026	PAID	4,369.50
250381815-402-100-600-307-000-0000 SUPPLIES AND MATERIALS -	4000052			SUPPLIES AND MATERIALS -	932581315	252080	FEB-11-2026	PAID	145.00
250381815-402-100-600-307-000-0000 SUPPLIES AND MATERIALS -	4000052			SUPPLIES AND MATERIALS -	932755952	252080	FEB-11-2026	PAID	875.00
VENDOR NAME TOTAL :									2,382.00
BUSHIONE, HUTTON, & DEVORE, LLC									
250194111-000-230-331-605-000-0000 LEGAL SERVICES - GENERAL	4005472			LEGAL SERVICES - GENERAL	82957-DECEMBER2025	251815	FEB-11-2026	PAID	4,336.00
VENDOR NAME TOTAL :									4,336.00
BUREAU OF EDUCATION & RESEARCH									
250445620-231-200-500-553-000-0000 MISC. PURCHASED SERVICES	4003737			MISC. PURCHASED SERVICES	5317748	251878	FEB-11-2026	PAID	595.00
VENDOR NAME TOTAL :									595.00
C.J. VANDERBECK & SON, INC.									
250052911-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128522	252006	FEB-11-2026	PAID	588.30
250052911-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128650	252006	FEB-11-2026	PAID	1,953.15
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128715	252006	FEB-11-2026	PAID	2,028.08
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128715	252006	FEB-11-2026	PAID	459.10
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128715	252006	FEB-11-2026	PAID	951.09
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128590	252006	FEB-11-2026	PAID	850.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128624	252006	FEB-11-2026	PAID	6,190.78
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128625	252006	FEB-11-2026	PAID	230.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128627	252006	FEB-11-2026	PAID	1,801.32
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128658	252006	FEB-11-2026	PAID	980.20
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128659	252006	FEB-11-2026	PAID	805.82
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128650	252006	FEB-11-2026	PAID	741.85
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128689	252006	FEB-11-2026	PAID	2,340.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128710	252006	FEB-11-2026	PAID	2,359.07
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128712	252006	FEB-11-2026	PAID	3,700.50
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128713	252006	FEB-11-2026	PAID	280.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128717	252006	FEB-11-2026	PAID	1,212.41
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128681	252006	FEB-11-2026	PAID	3,037.48
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128682	252006	FEB-11-2026	PAID	2,880.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128680	252006	FEB-11-2026	PAID	1,920.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128679	252006	FEB-11-2026	PAID	1,920.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128678	252006	FEB-11-2026	PAID	1,920.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128651	252006	FEB-11-2026	PAID	1,920.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128652	252006	FEB-11-2026	PAID	1,920.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128653	252006	FEB-11-2026	PAID	1,920.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128654	252006	FEB-11-2026	PAID	1,920.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128655	252006	FEB-11-2026	PAID	1,920.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128657	252006	FEB-11-2026	PAID	1,920.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128675	252006	FEB-11-2026	PAID	2,880.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128675	252006	FEB-11-2026	PAID	1,920.00
250053011-000-261-420-680-000-0000 CLEAN REPAIR AND MAINT.	4000178			CLEAN REPAIR AND MAINT.	128677	252006	FEB-11-2026	PAID	1,920.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
C.J. VANDERBECK & SON, INC.	4000178	2500859	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128556	252006	FEB-11-2026	PAID	4,800.00
C.J. VANDERBECK & SON, INC.	4000178	2500859	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128557	252006	FEB-11-2026	PAID	4,800.00
C.J. VANDERBECK & SON, INC.	4000178	2500859	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128558	252006	FEB-11-2026	PAID	3,600.00
C.J. VANDERBECK & SON, INC.	4000178	2500859	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128549	252006	FEB-11-2026	PAID	5,000.00
C.J. VANDERBECK & SON, INC.	4000178	2500859	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128521	252006	FEB-11-2026	PAID	4,800.00
VENDOR NAME TOTAL :									88,236.32
CABLEVISION SYSTEMS CORPORA	4000133	2602655	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	07872-155547-01-8 12/0	252042	FEB-11-2026	PAID	59.39
VENDOR NAME TOTAL :									59.39
CALAIS SCHOOL	4000235	2602757	11-000-100-566-857-000-0000	TUITION TO PRIVATE SCHOC	PATCML2025 D.C. SCHOOL	252192	FEB-11-2026	PAID	-435.05
CALAIS SCHOOL	4000235	2602757	11-000-100-566-857-000-0000	TUITION TO PRIVATE SCHOC	PATCML2025 D.C. SCHOOL	252192	FEB-11-2026	PAID	-435.05
CALAIS SCHOOL	4000235	2602757	11-000-100-566-857-000-0000	TUITION TO PRIVATE SCHOC	PATOL2025 D.C.	252192	FEB-11-2026	PAID	8,285.14
CALAIS SCHOOL	4000235	2604198	11-000-100-566-857-000-0000	TUITION TO PRIVATE SCHOC	PATOL2025 JAN25 D.P.	252192	FEB-11-2026	PAID	8,285.14
CALAIS SCHOOL	4000235	2604198	11-000-100-566-857-000-0000	TUITION TO PRIVATE SCHOC	PATIL2025A NOV25 D.P.	252192	FEB-11-2026	PAID	5,668.78
CALAIS SCHOOL	4000235	2604198	11-000-100-566-857-000-0000	TUITION TO PRIVATE SCHOC	PATOL2025A OCT25 D.R.	252192	FEB-11-2026	PAID	9,593.32
CALAIS SCHOOL	4000235	2604198	11-000-100-566-857-000-0000	TUITION TO PRIVATE SCHOC	PATOL2025A SEPT25 D.R.	252192	FEB-11-2026	PAID	435.05
CALAIS SCHOOL	4000235	2604198	11-000-100-566-857-000-0000	TUITION TO PRIVATE SCHOC	PATIL2025 DEC25 D.R.	252192	FEB-11-2026	PAID	7,413.02
CALAIS SCHOOL	4000235	2604200	11-000-100-566-857-000-0000	TUITION TO PRIVATE SCHOC	PATCML2025 M.S. SCHOOL	252192	FEB-11-2026	PAID	-435.05
CALAIS SCHOOL	4000235	2604200	11-000-100-566-857-000-0000	TUITION TO PRIVATE SCHOC	PATCML2025 M.S. SCHOOL	252192	FEB-11-2026	PAID	-435.05
CALAIS SCHOOL	4000235	2604200	11-000-100-566-857-000-0000	TUITION TO PRIVATE SCHOC	PATIL2025A DEC25 M.S.	252192	FEB-11-2026	PAID	7,413.02
CALAIS SCHOOL	4000235	2604200	11-000-100-566-857-000-0000	TUITION TO PRIVATE SCHOC	PATIL2025A NOV25 M.S.	252192	FEB-11-2026	PAID	2,615.35
CALAIS SCHOOL	4000235	2604200	11-000-100-566-857-000-0000	TUITION TO PRIVATE SCHOC	PATOL2025A JAN25 M.S.	252192	FEB-11-2026	PAID	8,285.14
VENDOR NAME TOTAL :									56,251.74
CANAPIO-PADILLA, DELISSA	4004826	2603344	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION - WPU - FALL 2025	251738	FEB-11-2026	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
CAPZILL, ANNA	4004921	2601128	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL25	251791	FEB-11-2026	PAID	2,617.50
VENDOR NAME TOTAL :									2,617.50
CASCADE SCHOOL SUPPLIES	4000037	2604432	20-054-100-610-053-000-0000	SUPPLIES AND MATERIALS	40589	251857	FEB-11-2026	PAID	167.37
CASCADE SCHOOL SUPPLIES	4000037	2604374	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF	26455	252036	FEB-11-2026	PAID	115.79
CASCADE SCHOOL SUPPLIES	4000037	2601374	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF	15551-AMOUNT NOT TO EX	252036	FEB-11-2026	PAID	922.22
CASCADE SCHOOL SUPPLIES	4000037	2601374	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF	22450	252036	FEB-11-2026	PAID	2,079.56
CASCADE SCHOOL SUPPLIES	4000037	2601374	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF	35070	252036	FEB-11-2026	PAID	47.79
CASCADE SCHOOL SUPPLIES	4000037	2601807	15-190-100-610-037-000-0000	GENERAL SUPPLIES - INSTF	30215	252036	FEB-11-2026	PAID	208.92
VENDOR NAME TOTAL :									3,242.65
CASSINI, JENNIFER	4002681	2602583	11-000-223-280-630-833-0000	TUITION REIMBURSEMENT	I TUITION - CENTENARY UNI	251715	FEB-11-2026	PAID	3,348.00
VENDOR NAME TOTAL :									3,348.00
CASTANEDA, NICKY LEE	4005192	2601132	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL 2025	251713	FEB-11-2026	PAID	2,809.50
CASTANEDA, NICKY LEE	4005192	2601132	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL 2025	251713	FEB-11-2026	PAID	2,809.50
VENDOR NAME TOTAL :									5,619.00
CASTANEDA-CHAVEZ, MARIA	4004727	2603955	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-SCU-WINTER25	251774	FEB-11-2026	PAID	1,845.00
VENDOR NAME TOTAL :									1,845.00
CASTRO SCHOOL TRANS INC.	4005395	2600405	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	I \$ DEDUCT 3 DAYS-RTR#SAGEN	252117	FEB-11-2026	PAID	-561.00
CASTRO SCHOOL TRANS INC.	4005395	2600405	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	I \$ JAN26	252117	FEB-11-2026	PAID	4,470.00
VENDOR NAME TOTAL :									3,909.00
CATAPULT LEARNING LLC	4000826	2602497	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL	\$ INV230845	251832	FEB-11-2026	PAID	5,343.58
CATAPULT LEARNING LLC	4000826	2602845	20-250-200-320-655-091-0000	PURCHASED PROF. ED. SEFA	INV234894	251832	FEB-11-2026	PAID	5,054.69

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CATAPULT LEARNING LLC	4000825	2502845	20-506-200-320-657-091-0000	PURCHASED PROF. & EDUCAT	INV734893	251833	FEB-11-2026	PAID	1,404.20
CATAPULT LEARNING LLC	4000825	2502845	20-507-200-320-657-091-0000	PURCHASED PROF-EDU SERV	INV234892	251832	FEB-11-2026	PAID	380.00
CATAPULT LEARNING LLC	4000825	2502497	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL &	INV234895	251853	FEB-11-2026	PAID	34,191.80
CATAPULT LEARNING LLC	4000825	2502497	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL &	INV237011	251853	FEB-11-2026	PAID	21,075.20
CATAPULT LEARNING LLC	4000825	2502845	20-250-200-350-655-091-0000	PURCHASED PROF. ED. SERA	INV237010	251853	FEB-11-2026	PAID	5,391.87
CATAPULT LEARNING LLC	4000825	2502845	20-506-200-320-657-091-0000	PURCHASED PROF. & EDUCAT	INV237009	251853	FEB-11-2026	PAID	1,404.20
CATAPULT LEARNING LLC	4000825	2502845	20-507-200-320-657-091-0000	PURCHASED PROF-EDU SERV	INV237012	251853	FEB-11-2026	PAID	380.00
CATAPULT LEARNING LLC	4000825	2503742	20-502-100-300-653-091-0000	PURCHASED PROF & TECH	SERVINV234897	251853	FEB-11-2026	PAID	5,809.09
CATAPULT LEARNING LLC	4000825	2503742	20-502-100-300-653-091-0000	PURCHASED PROF & TECH	SERVINV237007	251853	FEB-11-2026	PAID	7,038.51
CATAPULT LEARNING LLC	4000825	2503742	20-502-100-300-653-091-0000	MISC. EXPENDITURES(ADMIN	INV237007	251853	FEB-11-2026	PAID	449.27
CATAPULT LEARNING LLC	4000825	2503742	20-502-100-300-653-091-0000	MISC. EXPENDITURES(ADMIN	INV234897	251853	FEB-11-2026	PAID	434.52
CATAPULT LEARNING LLC	4000825	2503743	20-503-100-300-653-091-0000	PURCHASED PROF & TECH	SERVINV237008	251853	FEB-11-2026	PAID	857.08
CATAPULT LEARNING LLC	4000825	2503743	20-503-100-300-653-091-0000	PURCHASED PROF & TECH	SERVINV234898	251853	FEB-11-2026	PAID	857.08
CATAPULT LEARNING LLC	4000825	2503743	20-503-200-890-653-000-0000	MISC. EXPENDITURES(ADMIN	INV234898	251853	FEB-11-2026	PAID	54.71
CATAPULT LEARNING LLC	4000825	2503743	20-503-200-890-653-000-0000	MISC. EXPENDITURES(ADMIN	INV237008	251853	FEB-11-2026	PAID	54.71
VENDOR NAME TOTAL :									84,180.81
CDW-GOVERNMENT, LLC	4000097	2503726	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	AH1LFC2E	251859	FEB-11-2026	PAID	1,022.42
CDW-GOVERNMENT, LLC	4000097	2503827	20-231-100-600-653-091-0000	INSTRUCTIONAL SUPPLIES	AH27M8V	251859	FEB-11-2026	PAID	5,252.90
CDW-GOVERNMENT, LLC	4000097	2503988	20-521-100-610-410-000-0000	GENERAL SUPPLIES	AH3C33C	251859	FEB-11-2026	PAID	125.13
CDW-GOVERNMENT, LLC	4000097	2503988	20-521-100-610-410-000-0000	GENERAL SUPPLIES	AH27F5U	251859	FEB-11-2026	PAID	284.66
CDW-GOVERNMENT, LLC	4000097	2504121	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	AH58Y4F	251859	FEB-11-2026	PAID	927.90
CDW-GOVERNMENT, LLC	4000097	2504454	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	AH73R2M	251859	FEB-11-2026	PAID	17.80
CDW-GOVERNMENT, LLC	4000097	2502329	15-190-100-610-036-000-0000	GENERAL SUPPLIES - INSTF	A95G5L2P	252067	FEB-11-2026	PAID	-109.07
CDW-GOVERNMENT, LLC	4000097	2502329	15-190-100-610-036-000-0000	GENERAL SUPPLIES - INSTF	AF8434I	252067	FEB-11-2026	PAID	921.96
CDW-GOVERNMENT, LLC	4000097	2502595	15-402-100-600-036-000-0700	SUPPLIES AND MATERIALS -	AH3485L	252067	FEB-11-2026	PAID	1,482.64
CDW-GOVERNMENT, LLC	4000097	2502756	15-402-100-600-316-000-0700	SUPPLIES AND MATERIALS -	A228Y2X	252067	FEB-11-2026	PAID	318.00
CDW-GOVERNMENT, LLC	4000097	2502756	15-402-100-600-316-000-0700	SUPPLIES AND MATERIALS -	A35593J	252067	FEB-11-2026	PAID	292.52
CDW-GOVERNMENT, LLC	4000097	2503698	11-000-230-610-700-000-0000	GENERAL SUPPLIES - GENE	AH4282B	252067	FEB-11-2026	PAID	353.00
CDW-GOVERNMENT, LLC	4000097	2503707	15-402-100-600-025-000-0700	SUPPLIES AND MATERIALS	AH3VTSW	252067	FEB-11-2026	PAID	2,744.00
CDW-GOVERNMENT, LLC	4000097	2503707	15-402-100-600-025-000-0700	SUPPLIES AND MATERIALS	AH1CL7W	252067	FEB-11-2026	PAID	585.04
CDW-GOVERNMENT, LLC	4000097	2503815	15-402-100-600-010-000-0700	SUPPLIES AND MATERIALS -	AH1K29H	252067	FEB-11-2026	PAID	212.05
CDW-GOVERNMENT, LLC	4000097	2503815	15-402-100-600-010-000-0700	SUPPLIES AND MATERIALS -	AH3379S	252067	FEB-11-2026	PAID	125.44
CDW-GOVERNMENT, LLC	4000097	2503815	15-402-100-600-010-000-0700	SUPPLIES AND MATERIALS -	AH4K35M	252067	FEB-11-2026	PAID	125.44
CDW-GOVERNMENT, LLC	4000097	2503880	15-120-100-730-010-000-0700	EQUIPMENT GR 41 -5 - ES	AH3234J	252067	FEB-11-2026	PAID	540.00
CDW-GOVERNMENT, LLC	4000097	2503880	15-120-100-730-010-000-0700	EQUIPMENT GR 41 -5 - ES	AH5P89T	252067	FEB-11-2026	PAID	843.78
CDW-GOVERNMENT, LLC	4000097	2503880	15-120-100-730-010-000-0700	EQUIPMENT GR 41 -5 - ES	AH5LX5D	252067	FEB-11-2026	PAID	832.50
CDW-GOVERNMENT, LLC	4000097	2503880	15-120-100-730-010-000-0700	EQUIPMENT GR 41 -5 - ES	AH44U8Z	252067	FEB-11-2026	PAID	1,253.22
CDW-GOVERNMENT, LLC	4000097	2503880	15-120-100-730-010-000-0700	EQUIPMENT GR 41 -5 - ES	AH5B25F	252067	FEB-11-2026	PAID	14,101.26
CDW-GOVERNMENT, LLC	4000097	2503884	11-000-221-500-653-000-0000	SUPPLIES AND MATERIALS -	AH2A19Y	252067	FEB-11-2026	PAID	1,168.15
CDW-GOVERNMENT, LLC	4000097	2503975	15-240-100-610-012-000-0000	GENERAL SUPPLIES - BILLI	AH23K5T	252067	FEB-11-2026	PAID	400.03
CDW-GOVERNMENT, LLC	4000097	2504376	11-000-221-800-703-000-0000	OTHER OBJECTS - IMPR. OF	AH6V54E	252067	FEB-11-2026	PAID	1,171.50
VENDOR NAME TOTAL :									36,013.27
CELEBRATE THE CHILDREN	4004572	2500830	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHO	250908REV4	252190	FEB-11-2026	PAID	5,750.00
VENDOR NAME TOTAL :									6,760.00
CENGAGE LEARNING, INC.	4002458A	2500268	11-190-100-500-733-000-0000	OTHER PURCHASED SERVICES	999101780680-TAX EXEMPT	252038	FEB-11-2026	PAID	39,375.00
VENDOR NAME TOTAL :									39,375.00
CENTRAUR TRANSPORTATION, INC.	4004323	2502201	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E	UNJNC5	252090	FEB-11-2026	PAID	22,100.00
VENDOR NAME TOTAL :									22,100.00
CHA CONSULTING, INC.	4001349	2500191	12-000-400-334-680-000-0000	ARCHITECT/ENGINEER SVCS.	01023414-03	251961	FEB-11-2026	PAID	1,758.10
CHA CONSULTING, INC.	4001349	2500191	12-000-400-334-680-000-0000	ARCHITECT/ENGINEER SVCS.	01023414-04	251961	FEB-11-2026	PAID	7,148.80

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
COHEN, RYAN	4005124	250287511-000-223-280-630-831-000C	TUITION REIMBURSEMENT	I TUITION - NJCU - FALL :		251750	FEB-11-2026	PAID	2,691.48
						VENDOR NAME TOTAL :			2,691.48
COLE, TONIA	4001618	250451211-000-223-280-530-831-000C	TUITION REIMBURSEMENT	I TUITION-NJCU-FALL25		251800	FEB-11-2026	PAID	2,691.48
						VENDOR NAME TOTAL :			2,691.48
COLLEGE ACHIEVE PATERSON CH	4001715	250107510-000-100-580-000-000-000C	TUITION - CHARTER SCHOOL	FEBRUARY2026-2ND PAYMENT	D00000273	FEB-10-2026	PAID		1,798,119.00
						VENDOR NAME TOTAL :			1,798,119.00
COMMUNITY CHAPTER SCHOOL OF	4000341	250152710-000-100-550-000-000-000C	TUITION - CHARTER SCHOOL	FEBRUARY2026-2ND PAYMENT	D00000073	FEB-10-2026	PAID		898,685.00
						VENDOR NAME TOTAL :			898,685.00
CONTINENTAL HARDWARE	4001327	250359611-000-252-510-680-000-000-000C	GENERAL SUPPLIES - CUSTC	195533	251999	FEB-11-2026	PAID		35.98
CONTINENTAL HARDWARE	4001327	250400211-000-252-510-680-000-000-000C	GENERAL SUPPLIES - CUSTC	197336	251999	FEB-11-2026	PAID		1,150.25
CONTINENTAL HARDWARE	4001327	250408711-000-252-510-680-000-000-000C	GENERAL SUPPLIES - CUSTC	201338	251999	FEB-11-2026	PAID		1,810.00
						VENDOR NAME TOTAL :			2,997.23
COOPERFRIEDMAN ELECTRIC SUPPLI	4003639	250223311-000-252-510-680-000-000-000C	GENERAL SUPPLIES - CUSTC	S050874088.001	251985	FEB-11-2026	PAID		54.79
COOPERFRIEDMAN ELECTRIC SUPPLI	4003639	250408411-000-252-510-680-000-000-000C	GENERAL SUPPLIES - CUSTC	S060392530.001	251985	FEB-11-2026	PAID		5,294.00
COOPERFRIEDMAN ELECTRIC SUPPLI	4003639	250408411-000-252-510-680-000-000-000C	GENERAL SUPPLIES - CUSTC	S060841325.001	251985	FEB-11-2026	PAID		7,122.00
						VENDOR NAME TOTAL :			12,480.79
COPPA MONTALEANO ARCHITECTS	4002177	250307812-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERING	9010	251906	FEB-11-2026	PAID		350.00
COPPA MONTALEANO ARCHITECTS	4002177	250307812-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERING	8939	251906	FEB-11-2026	PAID		700.00
COPPA MONTALEANO ARCHITECTS	4002177	250305112-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERING	9009	251906	FEB-11-2026	PAID		2,430.00
						VENDOR NAME TOTAL :			3,480.00
CORE ETS, INC.	4001717	250363911-190-100-500-543-000-000-000C	OTHER PURCHASED SERVICES	INVL219414	252070	FEB-11-2026	PAID		33,749.51
CORE ETS, INC.	4001717	250363911-190-100-500-543-000-000-000C	OTHER PURCHASED SERVICES	INVL219415	252070	FEB-11-2026	PAID		16,752.41
						VENDOR NAME TOTAL :			50,502.02
CORIO, YASMINE	4004902	250350111-000-223-280-630-831-000C	TUITION REIMBURSEMENT	I TUITION-WPU-FALL 2025	251741	FEB-11-2026	PAID		1,805.40
						VENDOR NAME TOTAL :			1,805.40
CORNERSTONE DAY SCHOOL, LLC	4002082	250081311-000-100-565-657-000-000-000C	TUITION TO CSSD AND REGI	1038106 JAN26 G.T.	252156	FEB-11-2026	PAID		9,151.80
CORNERSTONE DAY SCHOOL, LLC	4002082	250081311-000-100-565-657-000-000-000C	TUITION TO CSSD AND REGI	1078105 JAN26 B.R.	252156	FEB-11-2026	PAID		9,151.80
CORNERSTONE DAY SCHOOL, LLC	4002082	250081311-000-100-565-657-000-000-000C	TUITION TO CSSD AND REGI	1038107 JAN26 J.M.	252156	FEB-11-2026	PAID		9,151.80
						VENDOR NAME TOTAL :			27,485.40
CORWIN PRESS, INC.	4003318	250292011-000-230-610-704-000-000-000C	GENERAL SUPPLIES - GENE	229715KI-AMOUNT NOT TO	252065	FEB-11-2026	PAID		41.95
CORWIN PRESS, INC.	4003318	250292011-000-230-610-704-000-000-000C	GENERAL SUPPLIES - GENE	228150KI	252065	FEB-11-2026	PAID		40.95
CORWIN PRESS, INC.	4003318	250341411-000-230-610-704-000-000-000C	GENERAL SUPPLIES - GENE	488997KN	252065	FEB-11-2026	PAID		7.95
						VENDOR NAME TOTAL :			90.85
CPNJ DBA PILLAR CARE CONTINUUM	4003310	250082811-000-100-565-657-000-000-000C	TUITION TO PRIVATE SCHOC	039747 JUL25 A.R.Z. AIDE	252169	FEB-11-2026	PAID		5,450.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	250082811-000-100-565-657-000-000-000C	TUITION TO PRIVATE SCHOC	041122 NOV25 AIDE	252169	FEB-11-2026	PAID		15,640.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	250082811-000-100-565-657-000-000-000C	TUITION TO PRIVATE SCHOC	041121 NOV25	252169	FEB-11-2026	PAID		49,303.52
CPNJ DBA PILLAR CARE CONTINUUM	4003310	250082811-000-100-565-657-000-000-000C	TUITION TO PRIVATE SCHOC	040015 JUL25 A.R.Z. AIDE	252169	FEB-11-2026	PAID		-4,410.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	250082811-000-100-565-657-000-000-000C	TUITION TO PRIVATE SCHOC	040014 JUL25 A.R.Z.	252169	FEB-11-2026	PAID		-7,833.57
CPNJ DBA PILLAR CARE CONTINUUM	4003310	250207520-250-100-565-655-000-000-000C	TUITION CONTRACTS	040537 SEPT25	252169	FEB-11-2026	PAID		-1,750.84
CPNJ DBA PILLAR CARE CONTINUUM	4003310	250207520-250-100-565-655-000-000-000C	TUITION CONTRACTS	040538 SEPT25 AIDE	252169	FEB-11-2026	PAID		-520.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	250207520-250-100-565-655-000-000-000C	TUITION CONTRACTS	041124 NOV25 AIDE	252169	FEB-11-2026	PAID		4,150.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	250207520-250-100-565-655-000-000-000C	TUITION CONTRACTS	041123 NOV25	252169	FEB-11-2026	PAID		14,086.72
						VENDOR NAME TOTAL :			75,465.83

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-005-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	5,045.57
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-005-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	3,941.65
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-007-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	2,945.73
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-008-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	2,911.61
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-009-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	5,480.62
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-010-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	1,904.99
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-012-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	3,858.16
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-013-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	3,599.30
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-015-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	3,746.57
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-018-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	5,569.78
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-019-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	2,297.11
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-020-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	4,108.90
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-021-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	4,351.03
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-024-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	4,933.91
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-025-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	3,472.51
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-027-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	2,754.85
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-028-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	4,177.48
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-030-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	3,222.16
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-033-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	5,418.01
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-034-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	1,844.25
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-035-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	1,841.27
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-041-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	3,618.25
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-042-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	2,695.29
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-051-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	159.05
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-052-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	14,001.88
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-053-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	2,603.97
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-054-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	2,508.05
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-055-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	1,807.41
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-055-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	5,551.95
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-056-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	1,896.50
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-075-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	2,602.80
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-077-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	2,305.84
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-084-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	742.89
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-301-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	6,599.87
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-302-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	508.58
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-307-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	14,337.03
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-309-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	5,005.22
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-313-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	4,092.58
DELTA DENTAL PLAN OF N.J.	4000594		2504459 15-000-291-270-315-000-0000	HEALTH BENEFITS	FEBRUARY2026	251808	FEB-11-2026	PAID	3,934.15
VENDOR NAME TOTAL :									238,724.40

DENDOWSKI, THEODORE	4004941	2502797 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1	TUITION - MSU - FALL 2025	251719	FEB-11-2026	PAID	2,727.00
VENDOR NAME TOTAL :									2,727.00

DERON SCHOOL OF NEW JERSEY	4000197		2500815 11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	26-DC-PAT-7B	JAN25 A.E.	252153	FEB-11-2026	PAID	8,231.56
DERON SCHOOL OF NEW JERSEY	4000197		2500815 11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	26-D1-PAT-7	JAN26	252153	FEB-11-2026	PAID	25,994.28
DERON SCHOOL OF NEW JERSEY	4000197		2500815 11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	26-DC-PAT-7C	JAN25 J.S.	252153	FEB-11-2026	PAID	8,231.56

VENDOR NAME TOTAL :										42,457.40
DESTINY C3 TRANSPORTATION	4005555	250231611-000-270-514-685-000-0000	CONTRACTED SERVICES -	(	1	DEC25	252127	FEB-11-2026	PAID	4,250.00
DESTINY C3 TRANSPORTATION	4005555	250231611-000-270-514-685-000-0000	CONTRACTED SERVICES -	(	1	NOV25	252127	FEB-11-2026	PAID	3,750.00
VENDOR NAME TOTAL :										8,000.00

DIAC, IVETTE	4005548		2503603 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1	TUITION - WPU - FALL 2025	251714	FEB-11-2026	PAID	1,805.40
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DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DNR ARCHITECTS									
DNR ARCHITECTS	4003255	2501950	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC	20251159	252011	FEB-11-2026	PAID	1,050.00
DNR ARCHITECTS	4003255	2502999	11-000-230-334-680-000-0000	ARCHITECTURE/ ENGINEERING	20251182	252011	FEB-11-2026	PAID	29,705.75
VENDOR NAME TOTAL :									30,755.76
DOMINGUEZ, KATARINA									
DOMINGUEZ, KATARINA	4004928	2502014	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL25	251749	FEB-11-2026	PAID	2,617.50
VENDOR NAME TOTAL :									2,617.50
DUPAN, YADIFA									
DUPAN, YADIFA	4005497	2502360	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-SETONHALL-FALL25	251757	FEB-11-2026	PAID	2,617.50
VENDOR NAME TOTAL :									2,617.50
EAST MOUNTAIN									
EAST MOUNTAIN	4000220	2500817	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHO	PAT/57 JAN26 M.R.	252172	FEB-11-2026	PAID	7,403.35
EAST MOUNTAIN	4000220	2503810	20-250-100-565-655-000-0000	TUITION TO PRIVATE SCHO	PAT/57 JAN26 Z.D.	252172	FEB-11-2026	PAID	7,403.35
VENDOR NAME TOTAL :									14,806.70
EBIX , INC.									
EBIX , INC.	4004029	2500236	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERA	1015636-IN - DECEMBER	251949	FEB-11-2026	PAID	1,474.50
VENDOR NAME TOTAL :									1,474.50
ECLC OF NEW JERSEY									
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHO	105796 JAN26 M.R.	252162	FEB-11-2026	PAID	8,655.40
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHO	105925 JAN26 M.R. AIDE	252162	FEB-11-2026	PAID	5,320.00
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHO	105794 JAN26 W.B.	252162	FEB-11-2026	PAID	8,655.40
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHO	105926 JAN26 Z.T. AIDE	252162	FEB-11-2026	PAID	5,320.00
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHO	105795 JAN26 J.G.	252162	FEB-11-2026	PAID	8,655.40
ECLC OF NEW JERSEY	4000417	2502902	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHO	105797 JAN26 Z.T.	252162	FEB-11-2026	PAID	8,655.40
VENDOR NAME TOTAL :									45,265.60
EDPUZZLE, INC.									
EDPUZZLE, INC.	4003670	2504400	15-190-100-500-301-000-0000	OTHER PURCHASED SERVICES	45513	251948	FEB-11-2026	PAID	1,660.00
VENDOR NAME TOTAL :									1,660.00
EDUCATIONAL SPECIALIZED ASS									
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4745 11/13/25 GIA, IG	252165	FEB-11-2026	PAID	1,500.00
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4755 11/14, 11/20/25 OF	252165	FEB-11-2026	PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4749 11/13, 11/21/25 N	252165	FEB-11-2026	PAID	1,500.00
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4759 10/17/25 INS	252165	FEB-11-2026	PAID	500.00
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4748 11/4, 11/14/25 OM	252165	FEB-11-2026	PAID	875.00
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4757 12/10-12/12/25 JR,	252165	FEB-11-2026	PAID	1,500.00
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4784 12/16/25 ADJ, HNP	252165	FEB-11-2026	PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4792 12/12/25 ESW, YRG	252165	FEB-11-2026	PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4796 11/6, 11/9, 11/23,	252165	FEB-11-2026	PAID	2,500.00
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4797 12/30/25 EUV, JR	252165	FEB-11-2026	PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4798 11/22/ 12/19, 12/	252165	FEB-11-2026	PAID	1,500.00
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4803 12/22, 12/29/25 T	252165	FEB-11-2026	PAID	2,000.00
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4804 12/30, 1/5, 1/5/25	252165	FEB-11-2026	PAID	2,000.00
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4813 1/9, 1/14/25 CRF,	252165	FEB-11-2026	PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4819 11/13/25 NM	252165	FEB-11-2026	PAID	800.00
EDUCATIONAL SPECIALIZED ASS	4001915	2502647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 4756 11/21/25 DGR, JWM,	252165	FEB-11-2026	PAID	2,000.00
VENDOR NAME TOTAL :									21,775.00
EDUNET INTERACTIVE SYSTEMS ,									
EDUNET INTERACTIVE SYSTEMS ,	4000637	2500564	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903670-JAN 2025	252077	FEB-11-2026	PAID	17,720.86
VENDOR NAME TOTAL :									17,720.86
ELFILALI, SAKENA									
ELFILALI, SAKENA	4005201	2501127	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL25	251771	FEB-11-2026	PAID	5,235.00
VENDOR NAME TOTAL :									5,235.00
ELLIS, JACQUELINE									
ELLIS, JACQUELINE	4004896	2503228	11-000-223-280-630-836-0000	TUITION REIMBURSEMENT	I TUITION-MSU-FALL25	251783	FEB-11-2026	PAID	2,727.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ELLISON PHOTO LAB	4001521	250431211-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV 7052 -PPS 16X20 POSTERS			251914 FEB-11-2026	PAID	900.00
VENDOR NAME TOTAL :								900.00
ENGLEWOOD ON THE PALISADES	4000298	250445110-000-100-550-000-000-0000	TUITION - CHARTER SCHOOL FEBRUARY2026-2ND PAYMENT			251891 FEB-11-2026	PAID	1,773.00
VENDOR NAME TOTAL :								1,773.00
ENVIROCON	4004747	250845120-999-999-999-999-9999	BUILDING	5358		251907 FEB-11-2026	PAID	111,962.00
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5637		251993 FEB-11-2026	PAID	212.50
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5638		251993 FEB-11-2026	PAID	212.50
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5639		251993 FEB-11-2026	PAID	170.00
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5661		251993 FEB-11-2026	PAID	2,465.78
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5663		251993 FEB-11-2026	PAID	680.00
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5664		251993 FEB-11-2026	PAID	212.50
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5665		251993 FEB-11-2026	PAID	755.00
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5530		251993 FEB-11-2026	PAID	392.80
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5532		251993 FEB-11-2026	PAID	170.00
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5533		251993 FEB-11-2026	PAID	170.00
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5534		251993 FEB-11-2026	PAID	85.00
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5630		251993 FEB-11-2026	PAID	650.00
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5554		251993 FEB-11-2026	PAID	910.05
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5558		251993 FEB-11-2026	PAID	212.50
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5559		251993 FEB-11-2026	PAID	340.00
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5560		251993 FEB-11-2026	PAID	582.50
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5561		251993 FEB-11-2026	PAID	330.00
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5572		251993 FEB-11-2026	PAID	1,360.00
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5573		251993 FEB-11-2026	PAID	2,288.88
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5587		251993 FEB-11-2026	PAID	1,138.33
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5588		251993 FEB-11-2026	PAID	765.00
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5508		251993 FEB-11-2026	PAID	1,580.31
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5511		251993 FEB-11-2026	PAID	715.40
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5512		251993 FEB-11-2026	PAID	425.00
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5521		251993 FEB-11-2026	PAID	629.98
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5528		251993 FEB-11-2026	PAID	1,285.79
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5537		251993 FEB-11-2026	PAID	2,129.11
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5535		251993 FEB-11-2026	PAID	340.00
ENVIROCON	4004747	250084311-000-261-420-580-000-0000	CLEAN REPAIR AND MAINT.	5534		251993 FEB-11-2026	PAID	2,158.90
VENDOR NAME TOTAL :								135,791.83

ESPANA, MELISSA	4004929	250001311-000-223-580-708-000-0000	TRAVEL - CONFERENCES (TI MILEAGE REIMBURSEMENT:			251905 FEB-11-2026	PAID	29.12
ESPANA, MELISSA	4004929	250001311-000-223-580-708-000-0000	TRAVEL - CONFERENCES (TI MILEAGE REIMBURSEMENT:			251905 FEB-11-2026	PAID	12.70
ESPANA, MELISSA	4004929	250001311-000-223-580-708-000-0000	TRAVEL - CONFERENCES (TI MILEAGE REIMBURSEMENT:			251905 FEB-11-2026	PAID	10.52
VENDOR NAME TOTAL :								52.44
ESPOSITO, ELIZABETH	4005494	250235811-000-223-280-630-836-0000	TUITION REIMBURSEMENT 1 TUITION - WCU - FALL 2025			251751 FEB-11-2026	PAID	1,555.50
VENDOR NAME TOTAL :								1,555.50
ESS NORTHEAST, LLC	4004785	250353311-190-100-320-550-054-0101	OTHER PURCH. SERV. - SUE INV752288 W/E 1/24/26			252135 FEB-11-2026	PAID	21,789.54
ESS NORTHEAST, LLC	4004785	250353311-190-100-320-550-054-0101	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26			252135 FEB-11-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	250353311-190-100-320-550-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25			252135 FEB-11-2026	PAID	10,815.75
ESS NORTHEAST, LLC	4004785	250353311-190-100-320-550-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25			252135 FEB-11-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	250353311-190-100-320-550-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26			252135 FEB-11-2026	PAID	19,639.13
ESS NORTHEAST, LLC	4004785	250353311-190-100-320-550-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25			252135 FEB-11-2026	PAID	9,867.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-655-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	569.25
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-655-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-655-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-655-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	158.13
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-657-054-0101	OTHER PURCH. SERV. - SUE INV755853 W/E 1/9/26		252135	FEB-11-2026	PAID	442.76
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-657-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	221.38
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-657-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	221.38
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-657-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	221.38
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-650-054-0105	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	948.75
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-650-054-0105	OTHER PURCH. SERV. - SUE INV755853 W/E 1/9/26		252135	FEB-11-2026	PAID	948.75
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-650-054-0105	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	759.00
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-650-054-0105	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	948.75
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-650-054-0105	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	379.50
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-650-054-0105	OTHER PURCH. SERV. - SUE INV752399 W/E 1/24/26		252135	FEB-11-2026	PAID	759.00
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-705-054-0101	OTHER PURCH. SERV. - SUE INV755853 W/E 1/9/26		252135	FEB-11-2026	PAID	853.88
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-705-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	94.88
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-705-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	664.13
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-705-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	664.13
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-705-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 1/24/26		252135	FEB-11-2026	PAID	569.25
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-705-054-0105	OTHER PURCH. SERV. - SUE INV752399 W/E 1/24/26		252135	FEB-11-2026	PAID	3,099.27
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-705-054-0105	OTHER PURCH. SERV. - SUE INV755853 W/E 1/9/26		252135	FEB-11-2026	PAID	2,814.65
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-705-054-0105	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	4,048.01
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-705-054-0105	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	1,707.75
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-705-054-0105	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	822.26
ESS NORTHEAST, LLC	4004785	2503633	11-190-100-320-705-054-0105	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	1,581.25
ESS NORTHEAST, LLC	4004785	2503633	13-602-100-300-410-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 1/24/26		252135	FEB-11-2026	PAID	379.50
ESS NORTHEAST, LLC	4004785	2503633	13-602-100-300-410-054-0101	OTHER PURCH. SERV. - SUE INV755853 W/E 1/9/26		252135	FEB-11-2026	PAID	569.25
ESS NORTHEAST, LLC	4004785	2503633	13-602-100-300-410-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	94.88
ESS NORTHEAST, LLC	4004785	2503633	13-602-100-300-410-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2503633	13-602-100-300-410-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	379.50
ESS NORTHEAST, LLC	4004785	2503633	13-602-100-300-410-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	379.51
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-001-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 1/24/26		252135	FEB-11-2026	PAID	5,129.59
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-001-054-0101	OTHER PURCH. SERV. - SUE INV755853 W/E 1/9/26		252135	FEB-11-2026	PAID	1,518.00
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-001-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	2,087.27
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-001-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	1,707.75
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-001-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	569.25
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-001-054-0105	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	1,707.75
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-001-054-0105	OTHER PURCH. SERV. - SUE INV752399 W/E 1/24/26		252135	FEB-11-2026	PAID	2,561.62
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-001-054-0105	OTHER PURCH. SERV. - SUE INV755853 W/E 1/9/26		252135	FEB-11-2026	PAID	2,751.38
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-001-054-0105	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	2,640.71
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-001-054-0105	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	1,027.82
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-001-054-0105	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	2,783.01
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	2,941.13
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	1,328.25
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	2,751.40
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	2,941.15
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	2,845.28
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV755853 W/E 1/9/26		252135	FEB-11-2026	PAID	2,751.40
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 1/24/26		252135	FEB-11-2026	PAID	1,612.88
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-002-054-0105	OTHER PURCH. SERV. - SUE INV755853 W/E 1/9/26		252135	FEB-11-2026	PAID	20,097.96
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-002-054-0105	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	15,223.87
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-002-054-0105	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	7,431.98
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-002-054-0105	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	17,140.99
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-002-054-0105	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	17,488.84
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-002-054-0105	OTHER PURCH. SERV. - SUE INV752399 W/E 1/24/26		252135	FEB-11-2026	PAID	15,496.47

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-004-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2025PAID		8,254.14
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-004-054-0101	OTHER PURCH. SERV.	- SUE CRO21585 W/E 1/3/25	252135	FEB-11-2025PAID		-189.75
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-004-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2025PAID		2,087.25
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-004-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2025PAID		8,054.39
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-004-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2025PAID		8,159.25
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-004-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2025PAID		5,451.52
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-004-054-0101	OTHER PURCH. SERV.	- SUE INV752258 W/E 1/24/25	252135	FEB-11-2025PAID		7,020.77
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-004-054-0105	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2025PAID		4,048.05
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-004-054-0105	OTHER PURCH. SERV.	- SUE CRO21585 W/E 1/3/25	252135	FEB-11-2025PAID		-31.62
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-004-054-0105	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2025PAID		1,075.25
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-004-054-0105	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2025PAID		4,580.57
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-004-054-0105	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2025PAID		4,548.95
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-004-054-0105	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2025PAID		3,921.57
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-004-054-0105	OTHER PURCH. SERV.	- SUE INV752258 W/E 1/24/25	252135	FEB-11-2025PAID		2,845.30
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0101	OTHER PURCH. SERV.	- SUE INV752258 W/E 1/24/25	252135	FEB-11-2025PAID		5,787.39
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2025PAID		8,533.65
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2025PAID		10,910.57
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2025PAID		8,913.32
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2025PAID		5,977.13
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2025PAID		7,305.42
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0105	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2025PAID		10,515.44
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0105	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2025PAID		3,289.05
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0105	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2025PAID		9,945.22
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0105	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2025PAID		9,993.65
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0105	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2025PAID		17,678.56
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0105	OTHER PURCH. SERV.	- SUE INV752258 W/E 1/24/25	252135	FEB-11-2025PAID		8,823.48
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0105	OTHER PURCH. SERV.	- SUE CRO21585 W/E 1/3/25	252135	FEB-11-2025PAID		158.13
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0101	OTHER PURCH. SERV.	- SUE INV752258 W/E 1/24/25	252135	FEB-11-2025PAID		5,692.52
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2025PAID		3,320.63
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2025PAID		1,802.63
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2025PAID		2,277.01
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2025PAID		654.13
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0105	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2025PAID		2,371.89
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0105	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2025PAID		4,142.94
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0105	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2025PAID		10,557.80
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0105	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2025PAID		9,155.56
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0105	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2025PAID		10,120.20
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0105	OTHER PURCH. SERV.	- SUE INV752258 W/E 1/24/25	252135	FEB-11-2025PAID		8,444.02
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-005-054-0105	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2025PAID		10,357.40
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-007-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2025PAID		2,465.75
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-007-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2025PAID		3,510.38
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-007-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2025PAID		948.75
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-007-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2025PAID		3,130.88
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-007-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 1/24/25	252135	FEB-11-2025PAID		2,087.25
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-007-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2025PAID		2,845.25
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-008-054-0105	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2025PAID		9,582.42
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-008-054-0105	OTHER PURCH. SERV.	- SUE INV752258 W/E 1/24/25	252135	FEB-11-2025PAID		7,242.15
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-008-054-0105	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2025PAID		8,222.55
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-008-054-0105	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2025PAID		8,127.57
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-008-054-0105	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2025PAID		3,668.52
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-008-054-0105	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2025PAID		9,835.41
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-009-054-0101	OTHER PURCH. SERV.	- SUE INV752258 W/E 1/24/25	252135	FEB-11-2025PAID		7,590.01
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-009-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2025PAID		9,013.13
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-009-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2025PAID		9,392.65
ESS NORTHEAST, LLC	4004785	2503533	15-190-100-320-009-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2025PAID		8,254.14

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-009-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	3,225.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-009-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/26	252135	FEB-11-2026	PAID	8,254.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-009-054-0106	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	15,538.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/26	252135	FEB-11-2026	PAID	1,802.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	847.55
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	1,612.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/26	252135	FEB-11-2026	PAID	1,992.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	759.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	474.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0106	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/26	252135	FEB-11-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0106	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	885.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0106	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	379.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0106	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	632.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0106	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/26	252135	FEB-11-2026	PAID	1,612.89
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0106	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	347.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0106	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	2,846.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	853.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0101	OTHER PURCH. SERV.	- SUE C8021585 W/E 1/3/25	252135	FEB-11-2026	PAID	-189.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	1,802.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2026	PAID	1,707.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2026	PAID	2,087.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/17/25	252135	FEB-11-2026	PAID	379.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 1/24/25	252135	FEB-11-2026	PAID	1,897.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0106	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	759.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0106	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2026	PAID	2,277.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0106	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	5,692.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0106	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	2,277.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0101	OTHER PURCH. SERV.	- SUE C8021585 W/E 1/3/25	252135	FEB-11-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2026	PAID	4,743.77
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/25	252135	FEB-11-2026	PAID	5,313.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2026	PAID	4,079.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	5,123.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/25	252135	FEB-11-2026	PAID	13,883.59
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	17,109.40
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV.	- SUE INV758845 W/E 12/20/25	252135	FEB-11-2026	PAID	16,571.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	5,641.35
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2026	PAID	17,520.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2026	PAID	17,473.08
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2026	PAID	853.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	2,846.27
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	1,138.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 1/9/25	252135	FEB-11-2026	PAID	1,233.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/25	252135	FEB-11-2026	PAID	1,075.27
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2026	PAID	4,490.78
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	4,775.44
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	5,103.53
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/25	252135	FEB-11-2026	PAID	3,606.30
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2026	PAID	5,455.37
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	2,751.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/25	252135	FEB-11-2026	PAID	1,897.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2026	PAID	2,846.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	1,802.63

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	1,328.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/26	252135	FEB-11-2026	PAID	2,182.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	948.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0105	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/26	252135	FEB-11-2026	PAID	2,319.90
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0106	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	4,569.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	2,277.02
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	3,036.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	759.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/26	252135	FEB-11-2026	PAID	1,992.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	2,182.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	-94.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	1,486.40
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	1,739.40
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	1,739.40
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	1,581.27
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	1,739.40
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	774.82
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	4,079.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	4,933.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	1,492.71
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	32,178.80
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	30,471.05
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	34,835.43
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	12,586.91
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	33,760.15
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	29,158.94
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	2,751.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	569.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	3,035.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	4,269.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	2,751.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	5,028.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	13,503.98
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	12,112.47
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	12,450.35
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	4,901.91
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	13,562.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	9,582.45
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	6,072.03
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	2,087.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	569.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	4,459.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	4,648.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	5,123.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	3,605.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	6,957.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	3,099.30
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	15,449.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	6,846.94
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	7,479.45
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	5,734.23
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	3,415.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	4,838.63

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV752268 W/E 1/24/26		252135	FEB-11-2026	PAID	2,751.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	2,941.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	1,707.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	3,889.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV752368 W/E 1/24/26		252135	FEB-11-2026	PAID	4,411.72
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	8,502.61
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV749853 W/E 12/13/25		252135	FEB-11-2026	PAID	6,293.42
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	7,147.30
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	2,972.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	5,044.21
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	5,165.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	3,889.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	1,897.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	3,795.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	5,165.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV752368 W/E 1/24/26		252135	FEB-11-2026	PAID	5,297.29
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	5,072.12
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	8,143.54
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	7,937.97
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	2,941.16
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	5,483.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	5,123.27
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	1,512.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	5,925.93
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	4,269.41
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	3,130.90
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV752368 W/E 1/24/26		252135	FEB-11-2026	PAID	3,225.78
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	79.05
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	5,139.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	14,458.60
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	15,338.32
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	34,733.62
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV752368 W/E 1/24/26		252135	FEB-11-2026	PAID	14,357.92
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	17,014.43
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV752368 W/E 1/24/26		252135	FEB-11-2026	PAID	3,889.89
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	3,320.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	4,459.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	4,743.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	3,320.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	4,459.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV752368 W/E 1/24/26		252135	FEB-11-2026	PAID	14,010.03
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	17,589.48
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	17,789.35
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	18,073.87
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	7,795.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	17,472.98
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	2,277.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	1,138.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	2,087.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	1,518.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	3,415.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV752368 W/E 1/24/26		252135	FEB-11-2026	PAID	1,233.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	-1,644.53
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	12,586.93

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-030-054-0105	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	29,047.94
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-030-054-0105	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	30,850.17
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-030-054-0105	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2026	PAID	30,186.45
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-030-054-0105	OTHER PURCH. SERV.	- SUE INV752368 W/E 1/24/25	252135	FEB-11-2026	PAID	22,343.34
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-030-054-0105	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2026	PAID	29,917.52
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-030-054-0101	OTHER PURCH. SERV.	- SUE INV752368 W/E 1/24/25	252135	FEB-11-2026	PAID	1,992.38
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-033-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2026	PAID	3,225.75
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-033-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	3,700.15
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-033-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	2,846.28
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-033-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	1,328.25
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-033-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2026	PAID	3,130.88
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-033-054-0105	OTHER PURCH. SERV.	- SUE INV752368 W/E 1/24/25	252135	FEB-11-2026	PAID	5,103.74
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-033-054-0105	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2026	PAID	8,502.13
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-033-054-0105	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	8,195.74
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-033-054-0105	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	5,767.87
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-033-054-0105	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	2,814.55
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-033-054-0105	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2026	PAID	15,824.59
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-034-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	1,228.25
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-034-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	1,707.76
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-034-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2026	PAID	7,495.13
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-034-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2026	PAID	1,802.63
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-034-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	569.25
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-034-054-0105	OTHER PURCH. SERV.	- SUE INV752368 W/E 1/24/25	252135	FEB-11-2026	PAID	1,138.50
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-034-054-0105	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2026	PAID	3,763.38
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-034-054-0105	OTHER PURCH. SERV.	- SUE INV752368 W/E 1/24/25	252135	FEB-11-2026	PAID	3,257.40
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-034-054-0105	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2026	PAID	4,174.53
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-034-054-0105	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	3,415.50
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-035-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	3,573.63
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-035-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	5,218.14
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-035-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2026	PAID	2,087.25
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-035-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	4,933.50
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-035-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2026	PAID	4,254.15
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-035-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	5,313.01
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-035-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	4,554.02
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-035-054-0105	OTHER PURCH. SERV.	- SUE INV752368 W/E 1/24/25	252135	FEB-11-2026	PAID	4,965.17
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-035-054-0105	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	5,945.55
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-035-054-0105	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2026	PAID	13,219.36
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-035-054-0105	OTHER PURCH. SERV.	- SUE INV752368 W/E 1/24/25	252135	FEB-11-2026	PAID	1,612.89
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-035-054-0105	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2026	PAID	5,751.99
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-041-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2026	PAID	3,795.01
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-041-054-0101	OTHER PURCH. SERV.	- SUE INV752368 W/E 1/24/25	252135	FEB-11-2026	PAID	4,364.25
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-041-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2026	PAID	4,269.39
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-041-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	3,035.00
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-041-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	1,897.50
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-041-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	4,079.63
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-041-054-0105	OTHER PURCH. SERV.	- SUE INV752368 W/E 1/24/25	252135	FEB-11-2026	PAID	31,008.57
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-041-054-0105	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/25	252135	FEB-11-2026	PAID	35,131.85
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-041-054-0105	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	34,234.40
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-041-054-0105	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	35,499.31
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-041-054-0105	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	14,642.49
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-041-054-0105	OTHER PURCH. SERV.	- SUE C6031585 W/E 1/3/25	252135	FEB-11-2026	PAID	-822.25
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-041-054-0105	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/25	252135	FEB-11-2026	PAID	38,487.97
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-051-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	11,859.39

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0101	OTHER PURCH. SERV. - SUE INV752268 W/E 1/24/26		252135	FEB-11-2026	PAID	5,028.38
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	3,162.51
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	3,826.65
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	3,874.09
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	3,304.84
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	2,877.90
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV752268 W/E 1/24/26		252135	FEB-11-2026	PAID	5,565.96
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	664.13
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	1,412.88
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	94.88
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0101	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	3,700.14
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0101	OTHER PURCH. SERV. - SUE INV752268 W/E 1/24/26		252135	FEB-11-2026	PAID	284.63
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE CR021585 W/E 1/3/25		252135	FEB-11-2026	PAID	253.00
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	4,490.80
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	14,784.85
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	11,506.48
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	13,330.03
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	12,982.18
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	10,199.16
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-075-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	1,707.75
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-075-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	2,846.26
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-075-054-0101	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	3,889.88
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-075-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 1/24/26		252135	FEB-11-2026	PAID	2,941.13
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-075-054-0101	OTHER PURCH. SERV. - SUE CR021585 W/E 1/3/25		252135	FEB-11-2026	PAID	1,707.75
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-075-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	94.87
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-075-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	2,941.14
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-075-054-0106	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	3,257.43
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-075-054-0106	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	7,321.29
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-075-054-0106	OTHER PURCH. SERV. - SUE INV755583 W/E 12/13/25		252135	FEB-11-2026	PAID	8,602.09
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-075-054-0106	OTHER PURCH. SERV. - SUE INV758845 W/E 1/9/26		252135	FEB-11-2026	PAID	9,050.69
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-075-054-0106	OTHER PURCH. SERV. - SUE INV752399 W/E 1/24/26		252135	FEB-11-2026	PAID	7,210.57
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-075-054-0106	OTHER PURCH. SERV. - SUE CR021585 W/E 1/3/25		252135	FEB-11-2026	PAID	-316.26
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-075-054-0106	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	7,621.73
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-077-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 1/24/26		252135	FEB-11-2026	PAID	1,897.50
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-077-054-0101	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	2,551.53
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-077-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	2,556.50
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-077-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	379.50
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-077-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	1,138.50
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-077-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 1/24/26		252135	FEB-11-2026	PAID	158.13
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-077-054-0106	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	347.88
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-077-054-0106	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	506.02
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-077-054-0106	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	347.88
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-077-054-0106	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	379.50
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-084-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	3,889.88
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-084-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 1/24/26		252135	FEB-11-2026	PAID	3,225.75
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-084-054-0101	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	3,415.51
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-084-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	4,838.63
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-084-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	4,554.00
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-084-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	1,707.75
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-084-054-0106	OTHER PURCH. SERV. - SUE INV752399 W/E 1/24/26		252135	FEB-11-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-301-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	3,794.99
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-301-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	8,159.26
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-301-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	7,115.65

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-301-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/26	252135	FEB-11-2026	PAID	5,218.15
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-301-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	5,451.52
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-301-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/26	252135	FEB-11-2026	PAID	5,451.52
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-301-054-0105	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	8,507.23
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-301-054-0105	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/26	252135	FEB-11-2026	PAID	12,863.31
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-301-054-0105	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	11,859.45
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-301-054-0105	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	29,479.20
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-301-054-0105	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	11,068.80
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-301-054-0105	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/26	252135	FEB-11-2026	PAID	42,267.05
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-302-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/26	252135	FEB-11-2026	PAID	1,518.00
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-302-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	632.51
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-302-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	853.89
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-302-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	1,423.13
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-302-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/26	252135	FEB-11-2026	PAID	1,518.00
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-307-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/26	252135	FEB-11-2026	PAID	21,252.05
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-307-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	18,216.08
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-307-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	19,069.96
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-307-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	22,390.61
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-307-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	10,746.17
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-307-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/26	252135	FEB-11-2026	PAID	20,303.30
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-307-054-0105	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/26	252135	FEB-11-2026	PAID	7,384.46
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-307-054-0105	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	5,218.13
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-307-054-0105	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	6,024.57
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-307-054-0105	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/26	252135	FEB-11-2026	PAID	5,787.39
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-307-054-0105	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	2,862.08
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-307-054-0105	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	6,973.35
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-309-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	5,502.75
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-309-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/26	252135	FEB-11-2026	PAID	5,977.13
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-309-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	4,269.38
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-309-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	9,202.88
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-309-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	9,392.63
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-309-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/26	252135	FEB-11-2026	PAID	8,728.52
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-309-054-0105	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	10,278.22
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-309-054-0105	OTHER PURCH. SERV.	- SUE CR021585 W/E 1/3/25	252135	FEB-11-2026	PAID	-379.50
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-309-054-0105	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/26	252135	FEB-11-2026	PAID	25,316.06
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-309-054-0105	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	18,832.85
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-309-054-0105	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/26	252135	FEB-11-2026	PAID	25,648.13
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-313-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	24,984.01
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-313-054-0101	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	24,889.15
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-313-054-0101	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	3,036.00
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-313-054-0101	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	8,064.38
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-313-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/26	252135	FEB-11-2026	PAID	7,020.75
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-313-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	7,305.39
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-313-054-0101	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/26	252135	FEB-11-2026	PAID	5,977.15
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-313-054-0105	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/26	252135	FEB-11-2026	PAID	6,166.89
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-313-054-0105	OTHER PURCH. SERV.	- SUE INV752399 W/E 12/27/25	252135	FEB-11-2026	PAID	3,573.65
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-313-054-0105	OTHER PURCH. SERV.	- SUE INV749109 W/E 12/20/25	252135	FEB-11-2026	PAID	9,076.49
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-313-054-0105	OTHER PURCH. SERV.	- SUE INV745853 W/E 12/13/25	252135	FEB-11-2026	PAID	8,934.16
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-313-054-0105	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/26	252135	FEB-11-2026	PAID	9,203.00
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-313-054-0105	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	8,380.71
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-313-054-0105	OTHER PURCH. SERV.	- SUE CR021585 W/E 1/3/25	252135	FEB-11-2026	PAID	-300.43
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-316-054-0105	OTHER PURCH. SERV.	- SUE INV758845 W/E 1/17/26	252135	FEB-11-2026	PAID	10,657.79
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-316-054-0101	OTHER PURCH. SERV.	- SUE INV762268 W/E 1/24/26	252135	FEB-11-2026	PAID	3,225.75
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-316-054-0101	OTHER PURCH. SERV.	- SUE INV755583 W/E 1/9/26	252135	FEB-11-2026	PAID	2,087.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	4,933.52
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	4,079.64
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	1,612.88
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE CRO21585 W/E 1/3/25		252135	FEB-11-2026	PAID	94.87
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV758845 W/E 1/17/26		252135	FEB-11-2026	PAID	2,846.25
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-316-054-0106	OTHER PURCH. SERV. - SUE INV755583 W/E 1/9/26		252135	FEB-11-2026	PAID	3,297.21
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-316-054-0106	OTHER PURCH. SERV. - SUE INV745853 W/E 12/13/25		252135	FEB-11-2026	PAID	2,371.89
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-316-054-0106	OTHER PURCH. SERV. - SUE INV749109 W/E 12/20/25		252135	FEB-11-2026	PAID	3,083.47
ESS NORTHEAST, LLC	4004785	2503633	15-190-100-320-316-054-0106	OTHER PURCH. SERV. - SUE INV752399 W/E 12/27/25		252135	FEB-11-2026	PAID	1,612.89
VENDOR NAME TOTAL :									3,206,135.29
ESSEX VALLEY SCHOOL INC.	4000413	2501958	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 22935 JAN26 R.J.		252150	FEB-11-2026	PAID	9,462.00
VENDOR NAME TOTAL :									9,462.00
EXPLAIN MY BENEFITS	4005209	2500235	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV INV-8321 - DECEMBER 2025		251915	FEB-11-2026	PAID	30,805.75
VENDOR NAME TOTAL :									20,805.75
EZ PASS NEW JERSEY	4002304	2504219	11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODIF VIOLATION # T1236565937:		251947	FEB-11-2026	PAID	50.90
EZ PASS NEW JERSEY	4002304	2504219	11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODIF VIOLATION # T1236564722:		251947	FEB-11-2026	PAID	54.55
VENDOR NAME TOTAL :									105.45
FAMILY CAREER AND COMMUNITY	4004644	2504444	20-378-200-300-830-000-0000	PURCHASED PROF & TECH SF 134958		251843	FEB-11-2026	PAID	75.00
VENDOR NAME TOTAL :									75.00
FELDMAN BROTHERS ELECTRICAL	4001910	2500909	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 3786921-00		251990	FEB-11-2026	PAID	161.82
FELDMAN BROTHERS ELECTRICAL	4001910	2500909	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 3780670-00		251990	FEB-11-2026	PAID	20.35
FELDMAN BROTHERS ELECTRICAL	4001910	2500909	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 3778762-00		251990	FEB-11-2026	PAID	53.08
FELDMAN BROTHERS ELECTRICAL	4001910	2500909	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 3778703-00		251990	FEB-11-2026	PAID	20.11
FELDMAN BROTHERS ELECTRICAL	4001910	2500909	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 3770544-00		251990	FEB-11-2026	PAID	103.88
FELDMAN BROTHERS ELECTRICAL	4001910	2500909	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 3772839-00		251990	FEB-11-2026	PAID	94.08
FELDMAN BROTHERS ELECTRICAL	4001910	2500909	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 3769190-00		251990	FEB-11-2026	PAID	694.21
FELDMAN BROTHERS ELECTRICAL	4001910	2500909	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 3772762-00		251990	FEB-11-2026	PAID	98.00
FELDMAN BROTHERS ELECTRICAL	4001910	2500909	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 3777985-00		251990	FEB-11-2026	PAID	19.87
FELDMAN BROTHERS ELECTRICAL	4001910	2500909	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 3778664-00		251990	FEB-11-2026	PAID	235.00
VENDOR NAME TOTAL :									1,490.40
FELICIAN SCHOOL	4000657	2501881	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 2526-172 JAN26		252188	FEB-11-2026	PAID	208,809.24
FELICIAN SCHOOL	4000657	2501881	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 2526-CMO20 12/23/25 A.D.		252188	FEB-11-2026	PAID	-11,618.12
FELICIAN SCHOOL	4000657	2501881	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 2526-CMO19 12/22/25 M.H.		252188	FEB-11-2026	PAID	-7,058.12
FELICIAN SCHOOL	4000657	2503624	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 2526-172 JAN26 J.V. AIDE		252188	FEB-11-2026	PAID	4,560.00
FELICIAN SCHOOL	4000657	2503625	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 2526-172 JAN26 M.H.S. J		252188	FEB-11-2026	PAID	4,560.00
VENDOR NAME TOTAL :									199,253.00
FERRES, JUAN	4003739	2502770	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT N/ TUITION - WPU - FALL 20		251726	FEB-11-2026	PAID	1,719.00
FERRES, JUAN	4003739	2502770	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT N/ TUITION - WPU - FALL 20		251726	FEB-11-2026	PAID	1,719.00
VENDOR NAME TOTAL :									3,438.00
FILCO CARTING CORP.	4005133	2500535	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 427302A		251965	FEB-11-2026	PAID	20,341.44
FILCO CARTING CORP.	4005133	2500536	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 427302 B		251965	FEB-11-2026	PAID	1,734.00
FILCO CARTING CORP.	4005133	2500782	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 428278		251965	FEB-11-2026	PAID	28,592.50
VENDOR NAME TOTAL :									50,767.94
FILEBANK, INC.	4000426	2500732	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES 0137047 - FEBRUARY 2026		251927	FEB-11-2026	PAID	770.40
FILEBANK, INC.	4000426	2501809	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES 0137053 - FEBRUARY 2026		251927	FEB-11-2026	PAID	2,737.90
FILEBANK, INC.	4000426	2501809	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES 0136623		251927	FEB-11-2026	PAID	25.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FILEBANK, INC.	4000426	250180915	190-100-500-307-000-000C	OTHER PURCHASED SERVICES	0137177	251937	FEB-11-2026	PAID	53.80
FILEBANK, INC.	4000426	260079411	000-262-590-680-000-000C	MISC. PURCH. SVCS - SCHC	0135024	252007	FEB-11-2026	PAID	525.83
FILEBANK, INC.	4000426	250079411	000-262-590-680-000-000C	MISC. PURCH. SVCS - SCHC	0135528	252007	FEB-11-2026	PAID	625.83
VENDOR NAME TOTAL :									4,837.76
FINCH FUEL OIL CO., INC.	3791349	250078512	000-400-450-680-000-000C	CONSTRUCTION SVCS. - FAC	80642	251973	FEB-11-2026	PAID	254.32
FINCH FUEL OIL CO., INC.	3791349	250078512	000-400-450-680-000-000C	CONSTRUCTION SVCS. - FAC	80803	251973	FEB-11-2026	PAID	381.81
FINCH FUEL OIL CO., INC.	3791349	250078512	000-400-450-680-000-000C	CONSTRUCTION SVCS. - FAC	80644	251973	FEB-11-2026	PAID	165.71
FINCH FUEL OIL CO., INC.	3791349	250078512	000-400-450-680-000-000C	CONSTRUCTION SVCS. - FAC	80543	251973	FEB-11-2026	PAID	194.05
FINCH FUEL OIL CO., INC.	3791349	250078512	000-400-450-680-000-000C	CONSTRUCTION SVCS. - FAC	80894	251973	FEB-11-2026	PAID	392.33
FINCH FUEL OIL CO., INC.	3791349	250078512	000-400-450-680-000-000C	CONSTRUCTION SVCS. - FAC	80805	251973	FEB-11-2026	PAID	173.10
FINCH FUEL OIL CO., INC.	3791349	250078512	000-400-450-680-000-000C	CONSTRUCTION SVCS. - FAC	80804	251973	FEB-11-2026	PAID	184.75
VENDOR NAME TOTAL :									1,546.09
FIRST AID & CPR LLC	4004842	260251511	000-213-300-570-000-000C	PURCHASED PROF AND TECH.	5107	251920	FEB-11-2026	PAID	595.25
FIRST AID & CPR LLC	4004842	260445111	000-265-300-683-000-000C	PURCH. PROF. AND TECH SE	5110	251920	FEB-11-2026	PAID	3,840.00
VENDOR NAME TOTAL :									4,436.25
FIRST DAY LEARNING, INC.	4005583	260328120	218-200-329-705-000-000C	OTHER PROFESSIONAL EDUCF	50410	251901	FEB-11-2026	PAID	6,200.00
VENDOR NAME TOTAL :									6,200.00
FISHER SCIENTIFIC CO., LLC	4000033	260177215	190-100-610-051-000-000C	GENERAL SUPPLIES - INSTR	549158	251952	FEB-11-2026	PAID	100.55
VENDOR NAME TOTAL :									100.65
FLEETCARD, INC.	4000331	260175911	000-270-615-611-000-000C	TRANSPORTATION SUPPLIES	SQCD-1159460 - DECEMB	251944	FEB-11-2026	PAID	9,311.03
VENDOR NAME TOTAL :									9,311.03
FLORES, JP., ALFREDO	4002465	260277411	000-223-280-630-831-000C	TUITION REINEURSEMENT	I TUITION-STPETERS-FALL25	251777	FEB-11-2026	PAID	1,845.00
VENDOR NAME TOTAL :									1,845.00
FOLLETT CONTENT SOLUTIONS, LLC	4004420	260354015	204-100-610-955-000-000C	GENERAL SUPPLIES - LLD	558781F	251941	FEB-11-2026	PAID	383.30
VENDOR NAME TOTAL :									383.30
FORUM SCHOOL (THE)	4000533	260081811	000-100-565-657-000-000C	TUITION TO PRIVATE SCHOC	2-401012012025 DEC25	252169	FEB-11-2026	PAID	50,235.00
FORUM SCHOOL (THE)	4000533	260081811	000-100-565-657-000-000C	TUITION TO PRIVATE SCHOC	2-401011032025 NOV25	252169	FEB-11-2026	PAID	65,890.00
FORUM SCHOOL (THE)	4000533	260081811	000-100-565-657-000-000C	TUITION TO PRIVATE SCHOC	2-401007012025 JUL25 B2	252169	FEB-11-2026	PAID	40,500.00
FORUM SCHOOL (THE)	4000533	260081811	000-100-565-657-000-000C	TUITION TO PRIVATE SCHOC	2-401001052026 JAN26	252169	FEB-11-2026	PAID	56,145.00
FORUM SCHOOL (THE)	4000533	260081811	000-100-565-657-000-000C	TUITION TO PRIVATE SCHOC	CREDIT# L.D.1D	252169	FEB-11-2026	PAID	-485.00
FORUM SCHOOL (THE)	4000533	260081811	000-100-565-657-000-000C	TUITION TO PRIVATE SCHOC	CREDIT# A.D.11D	252169	FEB-11-2026	PAID	-8,250.00
VENDOR NAME TOTAL :									204,835.00
FOUNDATION FOR EDUCATIONAL	4000152	260411720	218-200-580-705-000-000C	TRAVEL	SALES ORDER#000100383-	251880	FEB-11-2026	PAID	195.00
VENDOR NAME TOTAL :									195.00
FOX TRANSPORTATION LLC	4002484	260035311	000-270-514-685-000-000C	CONTRACTED SERVICES - (\$	JAN26	252096	FEB-11-2026	PAID	34,067.83
FOX TRANSPORTATION LLC	4002484	260231711	000-270-514-685-000-000C	CONTRACTED SERVICES - (\$	JAN26	252096	FEB-11-2026	PAID	69,802.00
VENDOR NAME TOTAL :									103,869.83
FULLETON GROUNDS MAINTENAN	4005158	260223411	000-263-420-680-000-000C	CLEAN REPAIR AND MAINT.	26244	252005	FEB-11-2026	PAID	264.55
FULLETON GROUNDS MAINTENAN	4005158	260223411	000-263-420-680-000-000C	CLEAN REPAIR AND MAINT.	26240	252005	FEB-11-2026	PAID	269.75
FULLETON GROUNDS MAINTENAN	4005158	260223411	000-263-420-680-000-000C	CLEAN REPAIR AND MAINT.	26238	252005	FEB-11-2026	PAID	380.25
FULLETON GROUNDS MAINTENAN	4005158	260223411	000-263-420-680-000-000C	CLEAN REPAIR AND MAINT.	26236	252005	FEB-11-2026	PAID	817.05
FULLETON GROUNDS MAINTENAN	4005158	260223411	000-263-420-680-000-000C	CLEAN REPAIR AND MAINT.	26235	252005	FEB-11-2026	PAID	487.50
FULLETON GROUNDS MAINTENAN	4005158	260223411	000-263-420-680-000-000C	CLEAN REPAIR AND MAINT.	26232	252005	FEB-11-2026	PAID	510.90
FULLETON GROUNDS MAINTENAN	4005158	260223411	000-263-420-680-000-000C	CLEAN REPAIR AND MAINT.	25780	252005	FEB-11-2026	PAID	542.10

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26247	252005	FEB-11-2026	PAID	780.65
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26246	252005	FEB-11-2026	PAID	392.50
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26243	252005	FEB-11-2026	PAID	408.85
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26243	262005	FEB-11-2026	PAID	510.90
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26241	252005	FEB-11-2026	PAID	612.30
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26237	252005	FEB-11-2026	PAID	390.00
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26236	252005	FEB-11-2026	PAID	202.80
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26234	252005	FEB-11-2026	PAID	585.00
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26233	252005	FEB-11-2026	PAID	195.00
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26231	252005	FEB-11-2026	PAID	1,023.75
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26237	252005	FEB-11-2026	PAID	487.50
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26229	252005	FEB-11-2026	PAID	409.50
VENDOR NAME TOTAL :									9,170.85
FUN AND FUNCTION, LLC	4000560	2604490	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	1001319	251870	FEB-11-2026	PAID	456.70
VENDOR NAME TOTAL :									456.70
FW WEBB CO.	4000080	2601442	11-000-263-610-680-000-0000	GENERAL SUPPLIES - CUSTC	94197533	251995	FEB-11-2026	PAID	50.00
VENDOR NAME TOTAL :									60.00
FIFA LLC	4004322	2600354	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PAT0126 JAN26	252108	FEB-11-2026	PAID	16,371.00
FIFA LLC	4004322	2602318	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PAT0126 JAN26	252108	FEB-11-2026	PAID	5,651.00
VENDOR NAME TOTAL :									22,032.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	2603554	11-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	2603554	251884	FEB-11-2026	PAID	2,212.08
GABRIEL'S TRAVEL AGENCY, INC	4000482	2603800	11-000-230-580-700-000-0000	TRAVEL - CONFERENCES	2603800	251884	FEB-11-2026	PAID	1,674.05
VENDOR NAME TOTAL :									3,886.13
GALLOS TROPHY	4000023	2602470	11-000-230-610-703-000-0000	GENERAL SUPPLIES - GENE	P5082728	251924	FEB-11-2026	PAID	35.00
GALLOS TROPHY	4000023	2604114	11-000-230-610-703-000-0000	GENERAL SUPPLIES - GENE	P5011326	251924	FEB-11-2026	PAID	182.60
GALLOS TROPHY	4000023	2604478	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS - JK11	13125	251924	FEB-11-2026	PAID	232.00
GALLOS TROPHY	4000023	2604487	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS - JK01	0926	251924	FEB-11-2026	PAID	180.00
GALLOS TROPHY	4000023	2604489	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS - JK01	2026	251924	FEB-11-2026	PAID	136.00
VENDOR NAME TOTAL :									765.60
GARDEN ACADEMY	4005526	2600863	11-000-100-566-857-000-0000	TUITION TO PRIVATE SCHO	6211 JAN26 A.M.	252191	FEB-11-2026	PAID	12,563.94
GARDEN ACADEMY	4005526	2600863	11-000-100-566-857-000-0000	TUITION TO PRIVATE SCHO	6212 JAN26 N.M.	252191	FEB-11-2026	PAID	12,563.94
VENDOR NAME TOTAL :									25,127.88
GARDEN STATE ENVIRONMENTAL,	4001942	2601883	11-000-221-390-739-000-0000	OTHER PURCHASED PROF ANI	18150	251954	FEB-11-2026	PAID	1,312.50
GARDEN STATE ENVIRONMENTAL,	4001942	2601883	11-000-221-390-739-000-0000	OTHER PURCHASED PROF ANI	18174	251954	FEB-11-2026	PAID	10,281.57
VENDOR NAME TOTAL :									11,594.07
GATES FLAG & BANNER CO., INC.	4001829	2603985	15-190-100-610-036-000-0000	GENERAL SUPPLIES - INST	224539	251953	FEB-11-2026	PAID	575.48
VENDOR NAME TOTAL :									575.48
GEE, QUASHENDA	4004864	2601628	11-000-223-280-630-837-0000	TUITION REIMBURSEMENT	I TUITION - PCCC - FALL :	251740	FEB-11-2026	PAID	960.00
VENDOR NAME TOTAL :									960.00
GENSERVE LLC	4005152	2600787	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0584917-IN	251987	FEB-11-2026	PAID	235.00
GENSERVE LLC	4005152	2600787	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0585142-IN	251987	FEB-11-2026	PAID	235.00
GENSERVE LLC	4005152	2600787	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0585149-IN	251987	FEB-11-2026	PAID	235.00
GENSERVE LLC	4005152	2600787	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0584338-IN	251987	FEB-11-2026	PAID	235.00
GENSERVE LLC	4005152	2600787	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0584354-IN	251987	FEB-11-2026	PAID	235.00
GENSERVE LLC	4005152	2602846	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0574368-IN	251987	FEB-11-2026	PAID	9,670.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GENSERVE LLC	4005152	2503959	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0574368-IN	251987	FEB-11-2026	PAID	235.00
GENSERVE LLC	4005152	2503959	11-000-362-420-680-000-0000	CLEAN REPAIR AND MAINT.	0582283-IN	251987	FEB-11-2026	PAID	8,875.00
VENDOR NAME TOTAL :									19,955.00
GEORGALI DIPRANCO, SIMONA	4005539	2502576	11-000-223-260-630-831-0000	TUITION REIMBURSEMENT	I TUITION - NJCU - FALL :	251763	FEB-11-2026	PAID	2,591.48
VENDOR NAME TOTAL :									2,591.48
GIGI TRANSPORTATION SERVIC	4004399	2500428	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S 1000539 JAN26	252123	FEB-11-2026	PAID	3,570.00
GIGI TRANSPORTATION SERVIC	4004399	2502319	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S 1000540 JAN26	252123	FEB-11-2026	PAID	4,155.00
GIGI TRANSPORTATION SERVIC	4004399	2503450	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S 1000541 JAN26	252123	FEB-11-2026	PAID	7,123.00
GIGI TRANSPORTATION SERVIC	4004399	2503580	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S 1000542 JAN26	252123	FEB-11-2026	PAID	3,570.00
GIGI TRANSPORTATION SERVIC	4004399	2503960	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET 1000543 JAN26	252123	FEB-11-2026	PAID	2,890.00
GIGI TRANSPORTATION SERVIC	4004399	2504157	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET 1000545 JAN26	252123	FEB-11-2026	PAID	3,675.00
GIGI TRANSPORTATION SERVIC	4004399	2504157	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET 1000544 JAN26	252123	FEB-11-2026	PAID	4,155.00
GIGI TRANSPORTATION SERVIC	4004399	2504157	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET 1000544D DEC25	252123	FEB-11-2026	PAID	1,225.00
GIGI TRANSPORTATION SERVIC	4004399	2504157	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET 1000545-D DEC25	252123	FEB-11-2026	PAID	1,225.00
VENDOR NAME TOTAL :									31,608.00
GL GROUP, INC. DBA BOOKSOURCE	4002921	2502467	15-240-100-610-002-000-0000	GENERAL SUPPLIES -	BILIN 25214005	255073	FEB-11-2026	PAID	221.70
VENDOR NAME TOTAL :									221.70
GLASSTECH SPECIALIST, INC.	4000075	2503007	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	40843	251988	FEB-11-2026	PAID	58,259.26
VENDOR NAME TOTAL :									58,259.26
GLENVIEW ACADEMY	4000249	2500829	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	GL26636 CREDIT FOR 12/:	252173	FEB-11-2026	PAID	-610.00
GLENVIEW ACADEMY	4000249	2500829	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	GL32173 JAN26 S.C. AIDE	252173	FEB-11-2026	PAID	5,795.00
GLENVIEW ACADEMY	4000249	2500829	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	GL32172 JAN26 S.C., C.O.	252173	FEB-11-2026	PAID	18,218.72
GLENVIEW ACADEMY	4000249	2500829	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	GL26634 CREDIT FOR 12/:	252173	FEB-11-2026	PAID	-1,917.75
GLENVIEW ACADEMY	4000249	2503523	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	GL26635 CREDIT FOR 12/:	252173	FEB-11-2026	PAID	-953.88
GLENVIEW ACADEMY	4000249	2503523	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	GL26637 CREDIT FOR 12/:	252173	FEB-11-2026	PAID	-610.00
GLENVIEW ACADEMY	4000249	2503623	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	GL32174 JAN26 E.L.	252173	FEB-11-2026	PAID	9,109.36
GLENVIEW ACADEMY	4000249	2503623	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	GL32189 JAN26 E.L. AIDE	252173	FEB-11-2026	PAID	5,795.00
VENDOR NAME TOTAL :									34,821.44
GLOBAL VENDING GROUP	4005509	2501742	20-071-200-730-028-000-0000	LARGE EQUIPMENT_	VENDINC 27055	251867	FEB-11-2026	PAID	5,600.00
VENDOR NAME TOTAL :									6,600.00
GONZALEZ, GRISELL	4005031	2502778	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION - MSU - FALL 2025	251721	FEB-11-2026	PAID	2,289.00
VENDOR NAME TOTAL :									2,289.00
GONZALEZ, LINETTE	4001870	2502011	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT	N/ TUITION-CAPELLA-FALL25	251797	FEB-11-2026	PAID	3,150.00
VENDOR NAME TOTAL :									3,160.00
GRAMON SCHOOL (THE)	4000191	2502357	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	GR15943 JAN26	252144	FEB-11-2026	PAID	104,500.00
GRAMON SCHOOL (THE)	4000191	2502357	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	GR15944 JAN26 AIDE	252144	FEB-11-2026	PAID	40,585.00
VENDOR NAME TOTAL :									145,065.00
GREEN BROOK ACADEMY INC.	4004218	2501113	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	PATER-2526-19 I.M. JAN26	252196	FEB-11-2026	PAID	9,000.87
GREEN BROOK ACADEMY INC.	4004218	2501113	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	PATER-2526-19 L.G. JAN26	252196	FEB-11-2026	PAID	9,000.87
VENDOR NAME TOTAL :									18,001.74
GSRP G-I SOLAR I LLC	4003088	2502101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NU-05-037A-202512-01	251962	FEB-11-2026	PAID	229.57
GSRP G-I SOLAR I LLC	4003088	2502101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NU-05-038A-202512-01	251962	FEB-11-2026	PAID	244.75
GSRP G-I SOLAR I LLC	4003088	2502101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NU-05-036A-202512-01	251962	FEB-11-2026	PAID	474.29
GSRP G-I SOLAR I LLC	4003088	2502101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NU-05-035A-202512-01	251962	FEB-11-2026	PAID	259.18

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-034A-202512-01		251962	FEB-11-2026	PAID	233.25
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-041A-202509-01		251962	FEB-11-2026	PAID	450.35
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-265-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-033A-202512-01		251962	FEB-11-2026	PAID	383.71
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-039A-202512-01		251962	FEB-11-2026	PAID	544.84
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-042A-202512-01		251962	FEB-11-2026	PAID	255.82
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-041A-202512-01		251962	FEB-11-2026	PAID	152.49
GSRP G-I SOLAR I LLC	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-040A-202512-01		251962	FEB-11-2026	PAID	231.51
VENDOR NAME TOTAL :									3,459.78
GUSCIORA, SAVI	4004995	2602159	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION - RUTGERS - FAI		251720	FEB-11-2026	PAID	2,705.00
VENDOR NAME TOTAL :									2,705.00
HAIG SERVICE CORPORATION	4000313	2600730	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 244248		252013	FEB-11-2026	PAID	3,995.00
HAIG SERVICE CORPORATION	4000313	2600730	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 244781		252013	FEB-11-2026	PAID	3,995.00
HAIG SERVICE CORPORATION	4000313	2600788	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 243095		252013	FEB-11-2026	PAID	86,004.25
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 245073		252013	FEB-11-2026	PAID	426.50
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 245354		252013	FEB-11-2026	PAID	228.12
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 245236		252013	FEB-11-2026	PAID	715.50
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 245173		252013	FEB-11-2026	PAID	10,820.00
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 244544		252013	FEB-11-2026	PAID	119.38
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 245578		252013	FEB-11-2026	PAID	119.38
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 245071		252013	FEB-11-2026	PAID	137.50
HAIG SERVICE CORPORATION	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 244558		252013	FEB-11-2026	PAID	490.00
HAIG SERVICE CORPORATION	4000313	2602748	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 244171		252013	FEB-11-2026	PAID	61,015.50
VENDOR NAME TOTAL :									168,066.13
HARDISON, JAMES	4005218	2602794	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-NJCU-FALL25		251799	FEB-11-2026	PAID	5,382.95
VENDOR NAME TOTAL :									5,382.95
HART HALSEY LLC	4005022	2602364	15-402-100-500-307-000-0000	PURCHASED SERVICES - ART X263.002889 - 12/26/25-		252131	FEB-11-2026	PAID	657.00
HART HALSEY LLC	4005022	2602364	15-402-100-500-307-000-0000	PURCHASED SERVICES - ART X263.002965 - 1/13/26-		252131	FEB-11-2026	PAID	552.00
HART HALSEY LLC	4005022	2602364	15-402-100-500-307-000-0000	PURCHASED SERVICES - ART X263.002938 - 1/8/26-		252131	FEB-11-2026	PAID	368.00
HART HALSEY LLC	4005022	2602364	15-402-100-500-307-000-0000	PURCHASED SERVICES - ART X263.002828 - 12/13/25-		252131	FEB-11-2026	PAID	391.00
HART HALSEY LLC	4005022	2602364	15-402-100-500-307-000-0000	PURCHASED SERVICES - ART X263.002835 - 12/13/25-		252131	FEB-11-2026	PAID	483.00
HART HALSEY LLC	4005022	2602364	15-402-100-500-307-000-0000	PURCHASED SERVICES - ART X263.002910 - 12/30/25-		252131	FEB-11-2026	PAID	276.00
HART HALSEY LLC	4005022	2602364	15-402-100-500-051-000-0000	PURCHASED SERVICES - ART X263.002986 - 1/19/26-		252131	FEB-11-2026	PAID	2,047.00
HART HALSEY LLC	4005022	2602364	15-402-100-500-051-000-0000	PURCHASED SERVICES - ART X263.002934 - 1/6/26-1/		252131	FEB-11-2026	PAID	552.00
HART HALSEY LLC	4005022	2602364	15-402-100-500-051-000-0000	PURCHASED SERVICES - ART X263.002861 - 12/17/25-		252131	FEB-11-2026	PAID	1,334.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002887 - 12/22/25-		252131	FEB-11-2026	PAID	631.12
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002961 - 1/12/26-		252131	FEB-11-2026	PAID	1,748.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002827 - 12/8/25-		252131	FEB-11-2026	PAID	1,748.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002829 - 12/8/25-		252131	FEB-11-2026	PAID	3,450.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002830 - 12/8/25-		252131	FEB-11-2026	PAID	1,748.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002831 - 12/8/25-		252131	FEB-11-2026	PAID	1,702.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002832 - 12/8/25-		252131	FEB-11-2026	PAID	1,579.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002825 - 12/10/25-		252131	FEB-11-2026	PAID	368.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002859 - 12/15/25-		252131	FEB-11-2026	PAID	1,840.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002884 - 12/22/25-		252131	FEB-11-2026	PAID	1,355.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002855 - 12/15/25-		252131	FEB-11-2026	PAID	3,480.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002855 - 12/15/25-		252131	FEB-11-2026	PAID	1,840.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002857 - 12/15/25-		252131	FEB-11-2026	PAID	3,880.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002858 - 12/15/25-		252131	FEB-11-2026	PAID	1,840.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002858 - 12/15/25-		252131	FEB-11-2026	PAID	1,748.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002882 - 12/22/25-		252131	FEB-11-2026	PAID	644.00
HART HALSEY LLC	4005022	2602364	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.002883 - 12/22/25-		252131	FEB-11-2026	PAID	621.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002585 - 12/22/25-	252131 FEB-11-2026PAID				544.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002885 - 12/22/25-	252131 FEB-11-2026PAID				544.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002826 - 12/8/25-	252131 FEB-11-2026PAID				3,473.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002928 - 1/5/26-1/	252131 FEB-11-2026PAID				3,545.50
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002929 - 1/5/26-1/	252131 FEB-11-2026PAID				1,840.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002930 - 1/5/26-1/	252131 FEB-11-2026PAID				3,680.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002931 - 1/5/26-1/	252131 FEB-11-2026PAID				1,472.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002932 - 1/5/26-1/	252131 FEB-11-2026PAID				1,840.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002927 - 1/7/26	252131 FEB-11-2026PAID				529.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002980 - 1/20/26-	252131 FEB-11-2026PAID				2,829.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002981 - 1/20/26-	252131 FEB-11-2026PAID				1,104.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002982 - 1/20/26-	252131 FEB-11-2026PAID				2,932.50
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002983 - 1/20/26-	252131 FEB-11-2026PAID				1,404.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002984 - 1/20/26-	252131 FEB-11-2026PAID				1,380.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002985 - 1/20/26-	252131 FEB-11-2026PAID				1,380.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002957 - 1/20/26-	252131 FEB-11-2026PAID				1,735.50
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002933 - 1/5/26-1/	252131 FEB-11-2026PAID				1,725.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002956 - 1/12/26-	252131 FEB-11-2026PAID				3,450.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002958 - 1/12/26-	252131 FEB-11-2026PAID				3,495.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002959 - 1/13/26-	252131 FEB-11-2026PAID				1,390.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.002960 - 1/13/26-	252131 FEB-11-2026PAID				1,748.00
HART HALSEY LLC	4005022	2502564 15-402-100-500-307-000-0000 PURCHASED SERVICES - ATT	X2563.002780 - 1/27/25	252136 FEB-11-2026PAID				805.00
HART HALSEY LLC	4005022	2502564 15-402-100-500-307-000-0000 PURCHASED SERVICES - ATT	X2563.002989 - 1/22/26-	252136 FEB-11-2026PAID				920.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.003004 - 1/28/26-	252136 FEB-11-2026PAID				2,208.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.003005 - 1/28/26-	252136 FEB-11-2026PAID				1,104.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.003006 - 1/28/26-	252136 FEB-11-2026PAID				2,208.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.003007 - 1/28/26-	252136 FEB-11-2026PAID				1,104.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.003008 - 1/28/26-	252136 FEB-11-2026PAID				1,104.00
HART HALSEY LLC	4005022	2502548 11-000-2565-300-583-000-0000 PURCH. PROF. AND TECH SE	X2563.003009 - 1/28/26-	252136 FEB-11-2026PAID				1,012.00
VENDOR NAME TOTAL :								89,399.62
HANTHORNE EDUCATIONAL SERVICES	4001035	2503757 20-250-200-500-555-000-0000 NON INSTRUCTIONAL SUPPLIES	57562 - BALANCE OF \$14	252157 FEB-11-2026PAID				98.00
VENDOR NAME TOTAL :								98.00
HAZARD, YOUNG, ATTIA & ASSC	4004319	2501535 11-000-230-339-700-000-0000 OTHER PURCHASED PROF. SE	H3354	251922 FEB-11-2026PAID				5,650.00
HAZARD, YOUNG, ATTIA & ASSC	4004319	2501535 11-000-230-339-700-000-0000 OTHER PURCHASED PROF. SE	H3382	251922 FEB-11-2026PAID				13,500.00
VENDOR NAME TOTAL :								19,150.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2501736 20-470-500-320-815-000-0000 PURCHASED PROF SERVICES	4A	251871 FEB-11-2026PAID				4,197.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2501984 2A-450-200-320-815-000-0000 PURCHASE PROFESSIONAL SE	4A	251871 FEB-11-2026PAID				14,275.29
HEALTH N WELLNESS SVC'S, LLC	4000882	2502481 20-474-500-300-815-000-0000 PURCHASE PROF. SERVICES	3	251871 FEB-11-2026PAID				2,089.28
HEALTH N WELLNESS SVC'S, LLC	4000882	2502581 20-474-200-300-815-000-0000 PURCHASE PROF. SERVICES	4	251871 FEB-11-2026PAID				750.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2501882 11-000-213-500-815-000-0000 OTHER PURCHASED SERVICES	5	251940 FEB-11-2026PAID				95,714.14
VENDOR NAME TOTAL :								117,025.71
HENRY SCHEIN, INC.	4000010	2500037 11-000-262-420-855-000-0000 CLEAN REPAIR AND MAINT.	41286540	251938 FEB-11-2026PAID				450.00
HENRY SCHEIN, INC.	4000010	2500049 11-000-213-600-855-000-0000 SUPPLIES AND MATERIALS	- 39813238 - balance due	251938 FEB-11-2026PAID				24.90
VENDOR NAME TOTAL :								484.90
HERILA, BETHANY	4004418	2502805 11-000-213-300-855-000-0000 PURCHASED PROF AND TECH. DENTAL SERVICES	- FEBRU	251936 FEB-11-2026PAID				7,999.60
HERILA, BETHANY	4004418	2502805 11-000-213-300-855-000-0000 PURCHASED PROF AND TECH. DENTAL SERVICES	- JANUAR	251936 FEB-11-2026PAID				7,999.60
VENDOR NAME TOTAL :								15,999.20
HERNANDEZ, MAGALI	4005310	2502154 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	I TUITION - NJCU - FALL :	251756 FEB-11-2026PAID				8,074.44

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FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HEPTZ FURNITURE SYSTEMS									
HEPTZ FURNITURE SYSTEMS	4000187		250024515-120-100-730-015-000-0000	EQUIPMENT GR. 1-5	720855 - ITEM SNE-72	251943	FEB-11-2026	PAID	2,343.52
HEPTZ FURNITURE SYSTEMS	4000187		250024515-240-100-510-015-000-0000	GENERAL SUPPLIES - BILIN	720855 - PAYMENT FOR I:	251943	FEB-11-2026	PAID	36.77
HEPTZ FURNITURE SYSTEMS	4000187		250044415-000-240-500-035-000-0000	SUPPLIES AND MATERIALS - 721148		251943	FEB-11-2026	PAID	1,324.40
HEPTZ FURNITURE SYSTEMS	4000187		250044415-190-100-510-035-000-0000	GENERAL SUPPLIES - INSTF	721148	251943	FEB-11-2026	PAID	17,777.51
HEPTZ FURNITURE SYSTEMS	4000187		250315715-190-100-510-024-000-0000	GENERAL SUPPLIES - INSTF	725194	251943	FEB-11-2026	PAID	517.27
HEPTZ FURNITURE SYSTEMS	4000187		250315715-213-100-510-024-000-0000	GENERAL SUPPLIES - RESOI	725194	251943	FEB-11-2026	PAID	158.61
HEPTZ FURNITURE SYSTEMS	4000187		250315715-240-100-510-024-000-0000	GENERAL SUPPLIES - BILIN	725194	251943	FEB-11-2026	PAID	1,800.00
VENDOR NAME TOTAL :									24,068.28
HOLMSTEAD SCHOOL									
HOLMSTEAD SCHOOL	4000252		250082311-000-100-565-457-000-0000	TUITION TO PRIVATE SCHOL	PAT135 JAN25 J.N.	252159	FEB-11-2026	PAID	7,220.75
VENDOR NAME TOTAL :									7,220.75
HORIZON TRANSPORTATION									
HORIZON TRANSPORTATION	4004154		250035511-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	JAN25	252089	FEB-11-2026	PAID	32,198.00
HORIZON TRANSPORTATION	4004154		250045111-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	JAN25 CTCFIW	252089	FEB-11-2026	PAID	3,893.00
VENDOR NAME TOTAL :									36,091.00
HUDSON ARTS & SCIENCE									
HUDSON ARTS & SCIENCE	4001410		250451510-000-100-550-000-0000	TUITION - CHARTER SCHOOL	FEBRUARY2025-2ND PAYMENT	D000002736	FEB-10-2026	PAID	5,100.00
HUDSON ARTS & SCIENCE	4001410		250451510-000-100-550-000-0000	TUITION - CHARTER SCHOOL	FEBRUARY2025-1ST PAYMENT	D000002736	FEB-10-2026	PAID	4,901.00
VENDOR NAME TOTAL :									11,001.00
HUMSHOK, MARIANA									
HUMSHOK, MARIANA	4003730		2503650011-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL25	251773	FEB-11-2026	PAID	1,770.00
VENDOR NAME TOTAL :									1,770.00
HUSSEIN, DAUD									
HUSSEIN, DAUD	4005250		2503334111-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION - WPU - FALL 2025	251749	FEB-11-2026	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
IMPACT CONSULTING ENTERPRIIS									
IMPACT CONSULTING ENTERPRIIS	4005518		250409920-621-200-340-410-000-0000	PURCHASED TECHNICAL SERV	7848	251900	FEB-11-2026	PAID	3,400.00
IMPACT CONSULTING ENTERPRIIS	4005518		250430128-451-200-300-410-000-0000	PURCHASED PROF & TECH	SV7851	251900	FEB-11-2026	PAID	1,500.00
VENDOR NAME TOTAL :									5,000.00
IMPERIAL BAG & PAPER CO., LLC									
IMPERIAL BAG & PAPER CO., LLC	4002455		250109060-910-310-500-310-753-1090	SUPPLIES AND MATERIALS -	40297484	252200	FEB-11-2026	PAID	440.98
IMPERIAL BAG & PAPER CO., LLC	4002455		250109060-910-310-500-310-753-1090	SUPPLIES AND MATERIALS -	40039045	252200	FEB-11-2026	PAID	397.37
IMPERIAL BAG & PAPER CO., LLC	4002455		250109060-910-310-500-310-753-1090	SUPPLIES AND MATERIALS -	39881238	252200	FEB-11-2026	PAID	412.51
IMPERIAL BAG & PAPER CO., LLC	4002455		250109060-910-310-500-310-753-1090	SUPPLIES AND MATERIALS -	39982985	252200	FEB-11-2026	PAID	594.34
IMPERIAL BAG & PAPER CO., LLC	4002455		250109060-910-310-500-310-753-1090	SUPPLIES AND MATERIALS -	40075352	252200	FEB-11-2026	PAID	264.10
IMPERIAL BAG & PAPER CO., LLC	4002455		250109060-910-310-500-310-753-1090	SUPPLIES AND MATERIALS -	40283208	252200	FEB-11-2026	PAID	797.73
VENDOR NAME TOTAL :									2,907.03
INSERPA SUPERMARKETS, INC.									
INSERPA SUPERMARKETS, INC.	4005702		250458611-000-230-530-600-000-0000	BOE IN-HOUSE TRAINING/A	02860399215	251846	FEB-11-2026	PAID	159.98
VENDOR NAME TOTAL :									169.98
INSPIRED INSTRUCTION, LLC									
INSPIRED INSTRUCTION, LLC	4002390		250332820-238-200-300-553-074-1010	PURCHASE PROF SERVICES	7107	251830	FEB-11-2026	PAID	13,235.00
INSPIRED INSTRUCTION, LLC	4002390		250332820-238-200-300-553-074-1010	PURCHASE PROF SERVICES	7143	251830	FEB-11-2026	PAID	2,547.00
INSPIRED INSTRUCTION, LLC	4002390		250333320-238-200-300-553-074-1021	PURCHASED PROF SERVICES	7110	251830	FEB-11-2026	PAID	15,882.00
INSPIRED INSTRUCTION, LLC	4002390		250333420-238-200-300-553-074-1025	PURCHASED PROFESSIONAL	7111	251830	FEB-11-2026	PAID	15,882.00
INSPIRED INSTRUCTION, LLC	4002390		250382520-231-200-300-553-000-0000	PURCHASED PROFESSIONAL	7141	251830	FEB-11-2026	PAID	2,547.00
INSPIRED INSTRUCTION, LLC	4002390		250312120-231-200-300-553-091-0000	PURCHASED PROFESSIONAL	7118	251886	FEB-11-2026	PAID	2,547.00
INSPIRED INSTRUCTION, LLC	4002390		250312120-231-200-300-553-091-0000	PURCHASED PROFESSIONAL	7114	251886	FEB-11-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390		250332620-238-200-300-553-074-1002	PURCHASED PROFESSIONAL	7105	251886	FEB-11-2026	PAID	29,117.00
INSPIRED INSTRUCTION, LLC	4002390		250332620-238-200-300-553-074-1002	PURCHASED PROFESSIONAL	7181	251886	FEB-11-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390		250332620-238-200-300-553-074-1002	PURCHASED PROFESSIONAL	7142	251886	FEB-11-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390		250332720-238-200-300-553-074-1006	PURCHASE PROF SERVICES	7192	251886	FEB-11-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390		250332820-238-200-300-553-074-1010	PURCHASE PROF SERVICES	7037	251896	FEB-11-2026	PAID	2,547.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
INSPIRED INSTRUCTION, LLC	4002390	2503329 20-238-200-300-653-074-1012	PURCHASED PROFESSIONAL \$ 7108		251886 FEB-11-2026	PAID		13,235.00
INSPIRED INSTRUCTION, LLC	4002390	2503329 20-238-200-300-653-074-1012	PURCHASED PROFESSIONAL \$ 7155		251886 FEB-11-2026	PAID		5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2503330 20-238-200-300-653-074-1013	PURCHASE PROF SERVICES 7156		251886 FEB-11-2026	PAID		7,941.00
INSPIRED INSTRUCTION, LLC	4002390	2503332 20-238-200-300-653-074-1018	PURCHASED PROF SERVICES 7184		251886 FEB-11-2026	PAID		5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2503333 20-238-200-300-653-074-1031	PURCHASED PROF SERVICES 7185		251886 FEB-11-2026	PAID		7,941.00
INSPIRED INSTRUCTION, LLC	4002390	2503334 20-238-200-300-653-074-1026	PURCHASED PROFESSIONAL \$ 7146		251886 FEB-11-2026	PAID		5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2503335 20-238-200-300-653-074-1030	PURCHASED PROFESSIONAL \$ 7115		251886 FEB-11-2026	PAID		10,588.00
INSPIRED INSTRUCTION, LLC	4002390	2503335 20-238-200-300-653-074-1030	PURCHASED PROFESSIONAL \$ 7190		251886 FEB-11-2026	PAID		5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2503336 20-238-200-300-653-074-1068	PURCHASED PROF SERVICES 7172		251886 FEB-11-2026	PAID		10,588.00
INSPIRED INSTRUCTION, LLC	4002390	2503336 20-238-200-300-653-074-1068	PURCHASED PROF SERVICES 7171		251886 FEB-11-2026	PAID		26,470.00
INSPIRED INSTRUCTION, LLC	4002390	2503747 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL \$ 7198		251886 FEB-11-2026	PAID		29,117.00
INSPIRED INSTRUCTION, LLC	4002390	2503747 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL \$ 7113		251886 FEB-11-2026	PAID		13,235.00
INSPIRED INSTRUCTION, LLC	4002390	2503825 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL \$ 7180		251886 FEB-11-2026	PAID		5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2503825 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL \$ 7105		251886 FEB-11-2026	PAID		10,588.00
INSPIRED INSTRUCTION, LLC	4002390	2503826 20-238-200-300-653-074-1316	PURCHASED PROFESSIONAL \$ 7161		251886 FEB-11-2026	PAID		13,235.00
INSPIRED INSTRUCTION, LLC	4002390	2503826 20-238-200-300-653-074-1316	PURCHASED PROFESSIONAL \$ 7116		251886 FEB-11-2026	PAID		5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2504053 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL \$ 7189		251886 FEB-11-2026	PAID		15,882.00
INSPIRED INSTRUCTION, LLC	4002390	2504053 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL \$ 7159		251886 FEB-11-2026	PAID		5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2504068 20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL \$ 7112		251886 FEB-11-2026	PAID		7,941.00
INSPIRED INSTRUCTION, LLC	4002390	2504081 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL \$ 7191		251886 FEB-11-2026	PAID		2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2504101 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL \$ 7186		251886 FEB-11-2026	PAID		10,588.00
VENDOR NAME TOTAL :								5,294.00
338,816.00								
INSTITUTE FOR PROFESSIONAL	4000337	2503442 11-000-251-580-619-000-0000	TRAVEL - CONFERENCES	12826-THERESA MILLER-	252052 FEB-11-2026	PAID		50.00
INSTITUTE FOR PROFESSIONAL	4000337	2503442 11-000-251-580-619-000-0000	TRAVEL - CONFERENCES	12235-THERESA MILLER-	252052 FEB-11-2026	PAID		50.00
INSTITUTE FOR PROFESSIONAL	4000337	2504371 11-000-251-580-619-000-0000	TRAVEL - CONFERENCES	3426-MARIA CHOI	252052 FEB-11-2026	PAID		50.00
INSTITUTE FOR PROFESSIONAL	4000337	2504371 11-000-251-580-619-000-0000	TRAVEL - CONFERENCES	12826-MARIA CHOI	252052 FEB-11-2026	PAID		50.00
VENDOR NAME TOTAL :								200.00
INSURANCE RESTORATION SPECI	4003696	2504085 12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC	95341	252002 FEB-11-2026	PAID		90,127.25
VENDOR NAME TOTAL :								90,127.25
ITANI, BASIMA	4001508	2503150 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-AMERICANCOLLEGE	251796 FEB-11-2026	PAID		890.45
VENDOR NAME TOTAL :								890.46
J & W FINANCIAL LLC	4002652	2500358 11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ 1225A DEC25	252106 FEB-11-2026	PAID		27,149.00
J & W FINANCIAL LLC	4002652	2500358 11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ RTE# DCF\$1 FINE ON 12/4	252106 FEB-11-2026	PAID		-300.00
J & W FINANCIAL LLC	4002652	2500358 11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ 0126A JAN26	252106 FEB-11-2026	PAID		27,149.00
J & W FINANCIAL LLC	4002652	2502320 11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ 1225B DEC25	252106 FEB-11-2026	PAID		54,951.00
J & W FINANCIAL LLC	4002652	2502320 11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ 0126B JAN26	252106 FEB-11-2026	PAID		54,951.00
J & W FINANCIAL LLC	4002652	2502320 11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ RTE#PS8\$1 FINE ON 1/16/	252106 FEB-11-2026	PAID		-300.00
J & W FINANCIAL LLC	4002652	2503581 11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ 0126D JAN26	252106 FEB-11-2026	PAID		4,709.00
J & W FINANCIAL LLC	4002652	2503581 11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ DEDUCT OVERPAYMENT OF	252106 FEB-11-2026	PAID		-138.50
J & W FINANCIAL LLC	4002652	2503581 11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ 1225D DEC25	252106 FEB-11-2026	PAID		4,709.00
J & W FINANCIAL LLC	4002652	2503798 11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ 0126C JAN26	252106 FEB-11-2026	PAID		1,700.00
J & W FINANCIAL LLC	4002652	2503798 11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ 1225C DEC25	252106 FEB-11-2026	PAID		1,700.00
VENDOR NAME TOTAL :								176,299.50
J W PEPPER & SON, INC.	4000538	2503877 15-190-100-610-052-000-0000	GENERAL SUPPLIES - INST#	348103641	251918 FEB-11-2026	PAID		633.69
J W PEPPER & SON, INC.	4000538	2503877 15-190-100-610-052-000-0000	GENERAL SUPPLIES - INST#		251918 FEB-11-2026	PAID		2.80
VENDOR NAME TOTAL :								636.49
J. CARPIOLIN TRANSPORT, LLC	4002280	2502202 11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ RTE# IH\$S1W FINE ON 1/4	252122 FEB-11-2026	PAID		-450.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2502202 11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ RTE# PS\$2 DEDUCT 1/2 I	252122 FEB-11-2026	PAID		-30.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
J. CARPIOLIN TRANSPORT, LLC	4002280		2602202 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# P82S2 DEDUCT 1/2 I		252122	FEB-11-2026	PAID	-30.50
J. CARPIOLIN TRANSPORT, LLC	4002280		2602203 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6160 JAN26		252122	FEB-11-2026	PAID	39,202.00
J. CARPIOLIN TRANSPORT, LLC	4002280		2600359 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6161 NOV25		252133	FEB-11-2026	PAID	5,880.00
J. CARPIOLIN TRANSPORT, LLC	4002280		2600359 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6162 DEC25		252133	FEB-11-2026	PAID	7,140.00
J. CARPIOLIN TRANSPORT, LLC	4002280		2600359 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6163 JAN26		252133	FEB-11-2026	PAID	7,140.00
VENDOR NAME TOTAL :									58,851.00
JACKSON, VIRGINIA	4002575		2601949 11-000-223-280-630-834-0000	TUITION REIMBURSEMENT N/ TUITION-UNIVERSITY OF I		251725	FEB-11-2026	PAID	5,750.00
VENDOR NAME TOTAL :									6,750.00
JERSEY CHEMICALS, INC.	4005533		2603385 15-000-240-500-075-000-0000	SUPPLIES AND MATERIALS - 58085		251956	FEB-11-2026	PAID	854.97
VENDOR NAME TOTAL :									854.97
JERSEY KIDS TRANSPORTATION,	4000200		2600350 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6263 JAN26		252099	FEB-11-2026	PAID	20,801.37
JERSEY KIDS TRANSPORTATION,	4000200		2601938 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6264 JAN26		252099	FEB-11-2026	PAID	1,698.64
JERSEY KIDS TRANSPORTATION,	4000200		2602198 11-000-270-514-685-000-0000	CONTRACT SERVICES - (BET 6262 JAN26		252099	FEB-11-2026	PAID	37,347.00
JERSEY KIDS TRANSPORTATION,	4000200		2602198 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ P87S8-DEDUCT OVERPAYMEN		252099	FEB-11-2026	PAID	-500.00
JERSEY KIDS TRANSPORTATION,	4000200		2602198 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ P81384 REIMBURSEMENT FI		252099	FEB-11-2026	PAID	1,550.00
JERSEY KIDS TRANSPORTATION,	4000200		2602198 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JATS8-DEDUCT OVERPAYMEN		252099	FEB-11-2026	PAID	-900.00
JERSEY KIDS TRANSPORTATION,	4000200		2602198 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ P81381-DEDUCT OVERPAYMEN		252099	FEB-11-2026	PAID	-650.00
JERSEY KIDS TRANSPORTATION,	4000200		2602198 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ P82083-DEDUCT OVERPAYMEN		252099	FEB-11-2026	PAID	-350.00
JERSEY KIDS TRANSPORTATION,	4000200		2602198 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6262 JAN26		252099	FEB-11-2026	PAID	344,598.00
JERSEY KIDS TRANSPORTATION,	4000200		2602198 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# P87S5 FINE ON 12/:		252099	FEB-11-2026	PAID	-300.00
VENDOR NAME TOTAL :									403,195.01
JOHN P. HOLLAND CHAPTER SCHOOL	4000300		2601165 10-000-100-550-000-000-0000	TUITION - CHAPTER SCHOOL FEBRUARY2026-2ND PAYMENT		D000002740	FEB-10-2026	PAID	654,301.00
JOHN P. HOLLAND CHAPTER SCHOOL	4000300		2601166 20-218-100-560-705-000-0000	CHAPTER SCHOOL FEBRUARY2026-2ND PAYMENT		D000002740	FEB-10-2026	PAID	130,487.00
VENDOR NAME TOTAL :									794,788.00
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25082327	251983	FEB-11-2026	PAID	150.87
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25100018	251983	FEB-11-2026	PAID	235.69
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25099998	251983	FEB-11-2026	PAID	150.87
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25100075	251983	FEB-11-2026	PAID	150.87
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25117775	251983	FEB-11-2026	PAID	478.14
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25117772	251983	FEB-11-2026	PAID	150.87
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25122489	251983	FEB-11-2026	PAID	403.32
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25122505	251983	FEB-11-2026	PAID	450.65
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25122506	251983	FEB-11-2026	PAID	235.69
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25118965	251983	FEB-11-2026	PAID	403.32
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25082302	251983	FEB-11-2026	PAID	403.32
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25082328	251983	FEB-11-2026	PAID	242.45
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25082308	251983	FEB-11-2026	PAID	403.32
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25081380	251983	FEB-11-2026	PAID	150.87
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25081381	251983	FEB-11-2026	PAID	235.69
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25081368	251983	FEB-11-2026	PAID	235.69
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25081378	251983	FEB-11-2026	PAID	403.32
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25081367	251983	FEB-11-2026	PAID	478.14
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25124034	251983	FEB-11-2026	PAID	150.87
JOHNSON CONTROLS FIRE PROTE	4005545		2601544 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25081369	251983	FEB-11-2026	PAID	478.14
JOHNSON CONTROLS FIRE PROTE	4005545		2604255 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25082303	251983	FEB-11-2026	PAID	1,339.60
JOHNSON CONTROLS FIRE PROTE	4005545		2604255 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25122509	251983	FEB-11-2026	PAID	1,211.00
JOHNSON CONTROLS FIRE PROTE	4005545		2604255 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25118988	251983	FEB-11-2026	PAID	560.73
JOHNSON CONTROLS FIRE PROTE	4005545		2604255 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25122503	251983	FEB-11-2026	PAID	1,181.05
JOHNSON CONTROLS FIRE PROTE	4005545		2604255 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25118999	251983	FEB-11-2026	PAID	901.98
JOHNSON CONTROLS FIRE PROTE	4005545		2604255 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25118998	251983	FEB-11-2026	PAID	965.32

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FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53608173	251983	FEB-11-2026	PAID	526.70
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25124025	251983	FEB-11-2026	PAID	937.24
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25124026	251983	FEB-11-2026	PAID	441.10
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25124914	251983	FEB-11-2026	PAID	1,432.07
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25124915	251983	FEB-11-2026	PAID	435.23
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25125695	251983	FEB-11-2026	PAID	352.51
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53625614	251983	FEB-11-2026	PAID	1,027.48
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53625614	251983	FEB-11-2026	PAID	995.46
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25065942	251983	FEB-11-2026	PAID	950.73
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25065941	251983	FEB-11-2026	PAID	1,090.82
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25069532	251983	FEB-11-2026	PAID	153.58
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25071224	251983	FEB-11-2026	PAID	686.23
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25071222	251983	FEB-11-2026	PAID	3,197.96
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25071168	251983	FEB-11-2026	PAID	153.58
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25071223	251983	FEB-11-2026	PAID	153.58
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25073178	251983	FEB-11-2026	PAID	560.73
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25073186	251983	FEB-11-2026	PAID	615.00
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25073185	251983	FEB-11-2026	PAID	875.73
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25073319	251983	FEB-11-2026	PAID	839.81
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25079502	251983	FEB-11-2026	PAID	1,339.60
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25079513	251983	FEB-11-2026	PAID	703.19
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25079500	251983	FEB-11-2026	PAID	352.51
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25079505	251983	FEB-11-2026	PAID	886.23
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25079509	251983	FEB-11-2026	PAID	686.23
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25080302	251983	FEB-11-2026	PAID	527.86
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25080308	251983	FEB-11-2026	PAID	527.86
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25080317	251983	FEB-11-2026	PAID	878.53
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25080316	251983	FEB-11-2026	PAID	1,181.06
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25080318	251983	FEB-11-2026	PAID	352.51
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25080323	251983	FEB-11-2026	PAID	527.86
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25081330	251983	FEB-11-2026	PAID	1,090.82
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25081332	251983	FEB-11-2026	PAID	352.51
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25081375	251983	FEB-11-2026	PAID	560.73
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25081379	251983	FEB-11-2026	PAID	153.58
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25081376	251983	FEB-11-2026	PAID	527.86
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25084892	251983	FEB-11-2026	PAID	352.51
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25083329	251983	FEB-11-2026	PAID	798.32
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25083329	251983	FEB-11-2026	PAID	1,027.48
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25083301	251983	FEB-11-2026	PAID	352.51
VENDOR NAME TOTAL :									40,227.10
JONES SCHOOL SUPPLY CO., INC.	4000185	2604029	15-150-100-610-018-000-0000	GENERAL SUPPLIES - INST# 4000378		251940	FEB-11-2026	PAID	234.15
VENDOR NAME TOTAL :									234.15
JOSEPH, JULIE ANN	4000600	2602333	11-000-233-280-630-833-0000	TUITION REIMBURSEMENT I TUITION-CENTENARYUNIV-I		251795	FEB-11-2026	PAID	2,176.20
VENDOR NAME TOTAL :									2,176.20
JOSHUA TOURS	4002414	2602911	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 10062 JAN26		252105	FEB-11-2026	PAID	105,330.00
JOSHUA TOURS	4002414	2603353	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 10073 JAN26 PREPNCVQ		252105	FEB-11-2026	PAID	3,213.00
JOSHUA TOURS	4002414	2603353	11-000-270-511-685-000-0000	CONTRACTED SERVICES - (E 10073 JAN26 EWFSAQ		252105	FEB-11-2026	PAID	5,678.00
JOSHUA TOURS	4002414	2603571	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 10063 JAN26		252105	FEB-11-2026	PAID	3,043.00
JOSHUA TOURS	4002414	2603571	11-000-270-511-685-000-0000	CONTRACTED SERVICES - (E RTE# NBHSC DEDUCT 7 DA		252105	FEB-11-2026	PAID	-1,960.00
JOSHUA TOURS	4002414	2603571	11-000-270-511-685-000-0000	CONTRACTED SERVICES - (E RTE#DALS12 FINE ON 1/30		252105	FEB-11-2026	PAID	-394.00
JOSHUA TOURS	4002414	2603571	11-000-270-511-685-000-0000	CONTRACTED SERVICES - (E 10063 JAN26		252105	FEB-11-2026	PAID	35,955.00
JOSHUA TOURS	4002414	2604190	11-000-270-511-685-000-0000	CONTRACTED SERVICES - (E 10064 JAN26		252105	FEB-11-2026	PAID	425.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
JOSHUA TOURS	4002414	2504190	11-000-270-514-585-000-0000	CONTRACTED SERVICES - (S 10053 DEC25		252105	FEB-11-2026	PAID	1,445.00
VENDOR NAME TOTAL :									152,737.00
KAPLAN EARLY LEARNING COMPANY	4003132	2503285	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST.#55400 INV.#000725	251897	FEB-11-2026	PAID	283.93
KAPLAN EARLY LEARNING COMPANY	4003132	2503291	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST.#55400 INV.#000725	251897	FEB-11-2026	PAID	295.25
KAPLAN EARLY LEARNING COMPANY	4003132	2503510	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST.#55400 INV.#000730	251897	FEB-11-2026	PAID	305.78
VENDOR NAME TOTAL :									885.97
KIDS III INC., NEW BEGINNINGS	4000189	2502004	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHO	NE2953595 JAN25 AIDE	252143	FEB-11-2026	PAID	45,350.00
KIDS III INC., NEW BEGINNINGS	4000189	2502004	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHO	NE2953595 JAN25	252143	FEB-11-2026	PAID	348,789.51
KIDS III INC., NEW BEGINNINGS	4000189	2502148	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHO	NE2953594 JAN25 V.T.	252143	FEB-11-2026	PAID	9,214.43
KIDS III INC., NEW BEGINNINGS	4000189	2502563	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHO	NE2953593 JAN25 A.W. F	252143	FEB-11-2026	PAID	5,795.00
VENDOR NAME TOTAL :									310,159.04
KEELING, BRIANA	4004352	2502589	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION - NJCU - FALL :	251757	FEB-11-2026	PAID	2,591.48
VENDOR NAME TOTAL :									2,691.48
KENCOR, LLC	4004819	2501543	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	INV-451555-Y4U3	251981	FEB-11-2026	PAID	598.75
KENCOR, LLC	4004819	2501543	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	INV-449229-K8J5	251981	FEB-11-2026	PAID	2,444.00
VENDOR NAME TOTAL :									3,042.75
KENNEDY TRANSPORTATION LLC	4002482	2500456	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S JAN25 CTC03W		252095	FEB-11-2026	PAID	6,256.00
KENNEDY TRANSPORTATION LLC	4002482	2500456	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEC25 CTC03W		252095	FEB-11-2026	PAID	6,256.00
VENDOR NAME TOTAL :									12,512.00
KIDS CHOICE INC	4004919	2500351	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S JAN25 CTC01W		252102	FEB-11-2026	PAID	7,412.00
KIDS CHOICE INC	4004919	2502199	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET JAN25 PHIL51		252102	FEB-11-2026	PAID	3,111.00
KIDS CHOICE INC	4004919	2502199	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S JAN25 JPK5W		252102	FEB-11-2026	PAID	4,896.00
VENDOR NAME TOTAL :									15,419.00
KIDS EMPIRE TRANS	4004875	2500352	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S JAN25 PHS1		252124	FEB-11-2026	PAID	5,440.00
KIDS EMPIRE TRANS	4004875	2500352	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S JAN25 NRS		252124	FEB-11-2026	PAID	3,087.00
KIDS EMPIRE TRANS	4004875	2500457	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEPMON1 & NWS32 JAN25		252124	FEB-11-2026	PAID	8,211.00
KIDS EMPIRE TRANS	4004875	2503572	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET JAN25		252124	FEB-11-2026	PAID	3,570.00
KIDS EMPIRE TRANS	4004875	2503572	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S JAN25		252124	FEB-11-2026	PAID	11,798.00
VENDOR NAME TOTAL :									32,106.00
KINCHERLOW-RIVERS, JAINE O.	4003520	2504557	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PINT M.K.R.		252081	FEB-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
KONICA MINOLTA	4000000	2500251	11-000-252-490-543-000-0000	OTHER PURCH. PROPERTY S	48515487-JAN25	252058	FEB-11-2026	PAID	1,687.32
KONICA MINOLTA	4000000	2500251	11-000-252-490-543-000-0000	OTHER PURCH. PROPERTY S	48505995-JAN25	252058	FEB-11-2026	PAID	45,575.77
KONICA MINOLTA	4000000	2500251	11-000-252-490-543-000-0000	OTHER PURCH. PROPERTY S		252058	FEB-11-2026	PAID	158.00
VENDOR NAME TOTAL :									47,421.09
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2500791	11-000-252-420-611-000-0000	CLEAN REPAIR AND MAINT.	141025	251937	FEB-11-2026	PAID	4,368.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2500791	11-000-252-420-611-000-0000	CLEAN REPAIR AND MAINT.	141425	251937	FEB-11-2026	PAID	50.28
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2500791	11-000-252-420-611-000-0000	CLEAN REPAIR AND MAINT.	141439	251937	FEB-11-2026	PAID	313.22
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2500791	11-000-252-420-611-000-0000	CLEAN REPAIR AND MAINT.	140986	251937	FEB-11-2026	PAID	3,005.30
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2500791	11-000-252-420-611-000-0000	CLEAN REPAIR AND MAINT.	141363	251937	FEB-11-2026	PAID	709.07
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2500791	11-000-252-420-611-000-0000	CLEAN REPAIR AND MAINT.	141397	251937	FEB-11-2026	PAID	131.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2500791	11-000-252-420-611-000-0000	CLEAN REPAIR AND MAINT.	141378	251937	FEB-11-2026	PAID	702.45
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2500791	11-000-252-420-611-000-0000	CLEAN REPAIR AND MAINT.	141387	251937	FEB-11-2026	PAID	123.52
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2501043	50-910-310-400-310-000-0000	REPAIRS	141372	252205	FEB-11-2026	PAID	295.50
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2501043	50-910-310-400-310-000-0000	REPAIRS	141355	252205	FEB-11-2026	PAID	533.35

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2501043	50-910-310-400-310-000-0000	REPAIRS	141156	252217	FEB-11-2026	PAID	52.40
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2501043	50-910-310-400-310-000-0000	REPAIRS	140839	252217	FEB-11-2026	PAID	322.84
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2501043	50-910-310-400-310-000-0000	REPAIRS	141198	252217	FEB-11-2026	PAID	1,172.69
						VENDOR NAME TOTAL :			11,770.73
KRIS TRANSPORT, INC.	4001582	2500363	11-000-270-514-585-000-0000	CONTRACTED SERVICES - (S RTE# REED FINE ON 12/9/		252100	FEB-11-2026	PAID	-150.00
KRIS TRANSPORT, INC.	4001582	2500363	11-000-270-514-585-000-0000	CONTRACTED SERVICES - (S JAN26 REED		252100	FEB-11-2026	PAID	5,049.00
KRIS TRANSPORT, INC.	4001582	2500363	11-000-270-514-585-000-0000	CONTRACTED SERVICES - (S RTE# REED FINE ON 1/5/2		252100	FEB-11-2026	PAID	-250.00
KRIS TRANSPORT, INC.	4001582	2500431	11-000-270-514-585-000-0000	CONTRACTED SERVICES - (S JAN26		252100	FEB-11-2026	PAID	6,749.00
						VENDOR NAME TOTAL :			11,398.00
LA PLACA, ALEXA P.	4005553	2502166	11-000-223-280-831-0000	TUITION REIMBURSEMENT		251752	FEB-11-2026	PAID	5,235.00
						VENDOR NAME TOTAL :			5,235.00
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92143822	251868	FEB-11-2026	PAID	308.79
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92205861	251868	FEB-11-2026	PAID	89.50
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92343373	251868	FEB-11-2026	PAID	11.69
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92221080	251868	FEB-11-2026	PAID	35.99
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92090528	251868	FEB-11-2026	PAID	41.85
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92096845	251868	FEB-11-2026	PAID	161.10
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92057124	251868	FEB-11-2026	PAID	26.99
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92025964	251868	FEB-11-2026	PAID	128.55
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92036544	251868	FEB-11-2026	PAID	328.28
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91985511	251868	FEB-11-2026	PAID	35.99
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91990525	251868	FEB-11-2026	PAID	65.63
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92005567	251868	FEB-11-2026	PAID	1,814.89
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91973779	251868	FEB-11-2026	PAID	12,409.70
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92287740	251868	FEB-11-2026	PAID	8.99
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92296815	251868	FEB-11-2026	PAID	34.65
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	91317531	251868	FEB-11-2026	PAID	26.99
LAKESHORE LEARNING MATERIALS	4000221	2502428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	92170283	251868	FEB-11-2026	PAID	26.99
LAKESHORE LEARNING MATERIALS	4000221	2503505	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92582637	251868	FEB-11-2026	PAID	95.84
LAKESHORE LEARNING MATERIALS	4000221	2503505	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93137450	251868	FEB-11-2026	PAID	341.09
LAKESHORE LEARNING MATERIALS	4000221	2503505	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92506120	251868	FEB-11-2026	PAID	62.98
LAKESHORE LEARNING MATERIALS	4000221	2503505	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92415481	251868	FEB-11-2026	PAID	2,919.95
LAKESHORE LEARNING MATERIALS	4000221	2503505	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92671549	251868	FEB-11-2026	PAID	3,831.54
LAKESHORE LEARNING MATERIALS	4000221	2503547	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92671549	251868	FEB-11-2026	PAID	166.50
LAKESHORE LEARNING MATERIALS	4000221	2503547	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92852912	251868	FEB-11-2026	PAID	41.85
LAKESHORE LEARNING MATERIALS	4000221	2503547	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92671562	251868	FEB-11-2026	PAID	26.99
LAKESHORE LEARNING MATERIALS	4000221	2503548	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93002827	251868	FEB-11-2026	PAID	4,309.15
LAKESHORE LEARNING MATERIALS	4000221	2503548	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93193590	251868	FEB-11-2026	PAID	56.68
LAKESHORE LEARNING MATERIALS	4000221	2503548	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93137460	251868	FEB-11-2026	PAID	94.95
LAKESHORE LEARNING MATERIALS	4000221	2503548	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92671553	251868	FEB-11-2026	PAID	4,954.86
LAKESHORE LEARNING MATERIALS	4000221	2503548	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92671553	251868	FEB-11-2026	PAID	374.35
LAKESHORE LEARNING MATERIALS	4000221	2503710	15-201-100-610-028-000-0000	GENERAL SUPPLIES - INTEI	93002803	251868	FEB-11-2026	PAID	62.98
LAKESHORE LEARNING MATERIALS	4000221	2503729	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	92671581	251868	FEB-11-2026	PAID	339.99
LAKESHORE LEARNING MATERIALS	4000221	2503732	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92652904	251868	FEB-11-2026	PAID	1,178.97
LAKESHORE LEARNING MATERIALS	4000221	2503732	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93002789	251868	FEB-11-2026	PAID	6,777.30
LAKESHORE LEARNING MATERIALS	4000221	2503732	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93211640	251868	FEB-11-2026	PAID	35.99
LAKESHORE LEARNING MATERIALS	4000221	2503732	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93137498	251868	FEB-11-2026	PAID	94.95
LAKESHORE LEARNING MATERIALS	4000221	2503741	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93002792	251868	FEB-11-2026	PAID	481.50
LAKESHORE LEARNING MATERIALS	4000221	2503741	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93255902	251868	FEB-11-2026	PAID	35.99
LAKESHORE LEARNING MATERIALS	4000221	2503741	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93137529	251868	FEB-11-2026	PAID	97.65
LAKESHORE LEARNING MATERIALS	4000221	2503741	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92852905	251868	FEB-11-2026	PAID	41.85
LAKESHORE LEARNING MATERIALS	4000221	2503741	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES		251868	FEB-11-2026	PAID	6,399.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIALS	4000221	2503745	20-218-100-500-705-000-0000	SUPPLIES AND MATERIALS	93852903	251848	FEB-11-2026	PAID	1,124.75
LAKESHORE LEARNING MATERIALS	4000221	2503750	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92852908	251848	FEB-11-2026	PAID	307.55
LAKESHORE LEARNING MATERIALS	4000221	2503760	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92852906	251848	FEB-11-2026	PAID	700.78
LAKESHORE LEARNING MATERIALS	4000221	2503763	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92571593	251848	FEB-11-2026	PAID	427.20
LAKESHORE LEARNING MATERIALS	4000221	2503764	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92852907	251848	FEB-11-2026	PAID	577.16
LAKESHORE LEARNING MATERIALS	4000221	2503945	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93137513	251848	FEB-11-2026	PAID	77.40
LAKESHORE LEARNING MATERIALS	4000221	2503945	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93002806	251848	FEB-11-2026	PAID	3,930.03
LAKESHORE LEARNING MATERIALS	4000221	2503949	20-218-100-500-705-000-0000	SUPPLIES AND MATERIALS	93211553	251848	FEB-11-2026	PAID	89.55
LAKESHORE LEARNING MATERIALS	4000221	2503952	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	93211533	251848	FEB-11-2026	PAID	52.99
LAKESHORE LEARNING MATERIALS	4000221	2504065	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93193523	251848	FEB-11-2026	PAID	3,921.68
LAKESHORE LEARNING MATERIALS	4000221	2504442	20-250-100-500-655-000-0000	SUPPLIES AND MATERIALS	93315766	251848	FEB-11-2026	PAID	459.91
LAKESHORE LEARNING MATERIALS	4000221	2502295	15-202-100-510-033-000-0000	GENERAL SUPPLIES - INTEH	91952322	251921	FEB-11-2026	PAID	179.10
LAKESHORE LEARNING MATERIALS	4000221	2503710	15-501-100-510-028-000-0000	GENERAL SUPPLIES - INTEH	92852902	251921	FEB-11-2026	PAID	291.01
LAKESHORE LEARNING MATERIALS	4000221	2503710	15-504-100-510-028-000-0000	GENERAL SUPPLIES - LLD	92671568	251921	FEB-11-2026	PAID	764.94
LAKESHORE LEARNING MATERIALS	4000221	2503710	15-504-100-510-028-000-0000	GENERAL SUPPLIES - LLD	92671568	251921	FEB-11-2026	PAID	3,735.06
LAKESHORE LEARNING MATERIALS	4000221	2503882	15-213-100-510-008-000-0000	GENERAL SUPPLIES - RESOL	92571568	251921	FEB-11-2026	PAID	208.05
LAKESHORE LEARNING MATERIALS	4000221	2503882	15-213-100-510-008-000-0000	GENERAL SUPPLIES - RESOL	93002794	251921	FEB-11-2026	PAID	1,960.64
LAKESHORE LEARNING MATERIALS	4000221	2503971	15-190-100-510-008-000-0000	GENERAL SUPPLIES - INSTH	93211555	251921	FEB-11-2026	PAID	206.03
LAKESHORE LEARNING MATERIALS	4000221	2503971	15-240-100-510-008-000-0000	GENERAL SUPPLIES - BILIN	93211555	251921	FEB-11-2026	PAID	149.94
LAKESHORE LEARNING MATERIALS	4000221	2502083	20-250-100-500-455-000-0000	SUPPLIES AND MATERIALS	91802875	252013	FEB-11-2026	PAID	89.55
LAKESHORE LEARNING MATERIALS	4000221	2502083	20-250-100-500-455-000-0000	SUPPLIES AND MATERIALS	92044820	252013	FEB-11-2026	PAID	26.99
LAKESHORE LEARNING MATERIALS	4000221	2502083	20-250-100-500-455-000-0000	SUPPLIES AND MATERIALS	91995905	252013	FEB-11-2026	PAID	57.49
LAKESHORE LEARNING MATERIALS	4000221	2502083	20-250-100-500-455-000-0000	SUPPLIES AND MATERIALS	92036548	252013	FEB-11-2026	PAID	103.50
LAKESHORE LEARNING MATERIALS	4000221	2502083	20-250-100-500-455-000-0000	SUPPLIES AND MATERIALS	91850533	252013	FEB-11-2026	PAID	104.82
LAKESHORE LEARNING MATERIALS	4000221	2502083	20-250-100-500-455-000-0000	SUPPLIES AND MATERIALS	920909531	252013	FEB-11-2026	PAID	26.99
LAKESHORE LEARNING MATERIALS	4000221	2502083	20-250-100-500-455-000-0000	SUPPLIES AND MATERIALS	918211957	252013	FEB-11-2026	PAID	3,289.32
LAKESHORE LEARNING MATERIALS	4000221	2502431	20-250-100-500-455-000-0000	SUPPLIES AND MATERIALS	91995924	252013	FEB-11-2026	PAID	7.99
LAKESHORE LEARNING MATERIALS	4000221	2502431	20-250-100-500-455-000-0000	SUPPLIES AND MATERIALS	91760540	252013	FEB-11-2026	PAID	650.54
LAKESHORE LEARNING MATERIALS	4000221	2502431	20-250-100-500-455-000-0000	SUPPLIES AND MATERIALS	91973766	252013	FEB-11-2026	PAID	7,572.62
LAKESHORE LEARNING MATERIALS	4000221	2502431	20-250-100-500-455-000-0000	SUPPLIES AND MATERIALS	91962358	252013	FEB-11-2026	PAID	4,605.65
LAKESHORE LEARNING MATERIALS	4000221	2503513	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93582645	252013	FEB-11-2026	PAID	35.99
LAKESHORE LEARNING MATERIALS	4000221	2503513	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93002785	252013	FEB-11-2026	PAID	97.65
LAKESHORE LEARNING MATERIALS	4000221	2503649	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93255877	252013	FEB-11-2026	PAID	26.99
LAKESHORE LEARNING MATERIALS	4000221	2503649	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92852913	252013	FEB-11-2026	PAID	94.95
LAKESHORE LEARNING MATERIALS	4000221	2503649	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93211537	252013	FEB-11-2026	PAID	35.99
LAKESHORE LEARNING MATERIALS	4000221	2503649	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93137491	252013	FEB-11-2026	PAID	481.50
LAKESHORE LEARNING MATERIALS	4000221	2503735	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92671512	252013	FEB-11-2026	PAID	5,059.05
LAKESHORE LEARNING MATERIALS	4000221	2503735	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93002793	252013	FEB-11-2026	PAID	35.99
LAKESHORE LEARNING MATERIALS	4000221	2503735	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93193578	252013	FEB-11-2026	PAID	189.89
LAKESHORE LEARNING MATERIALS	4000221	2503735	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93137495	252013	FEB-11-2026	PAID	439.65
LAKESHORE LEARNING MATERIALS	4000221	2503735	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93211542	252013	FEB-11-2026	PAID	94.95
LAKESHORE LEARNING MATERIALS	4000221	2503735	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93255879	252013	FEB-11-2026	PAID	97.65
LAKESHORE LEARNING MATERIALS	4000221	2503735	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92852909	252013	FEB-11-2026	PAID	8,362.16
LAKESHORE LEARNING MATERIALS	4000221	2503736	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93002742	252013	FEB-11-2026	PAID	6,818.31
LAKESHORE LEARNING MATERIALS	4000221	2503736	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93193585	252013	FEB-11-2026	PAID	125.55
LAKESHORE LEARNING MATERIALS	4000221	2503736	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92852915	252013	FEB-11-2026	PAID	324.82
LAKESHORE LEARNING MATERIALS	4000221	2503736	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93255888	252013	FEB-11-2026	PAID	97.65
LAKESHORE LEARNING MATERIALS	4000221	2503736	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93137505	252013	FEB-11-2026	PAID	481.50
LAKESHORE LEARNING MATERIALS	4000221	2503738	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93193587	252013	FEB-11-2026	PAID	125.55
LAKESHORE LEARNING MATERIALS	4000221	2503738	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93137509	252013	FEB-11-2026	PAID	481.50
LAKESHORE LEARNING MATERIALS	4000221	2503738	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93002779	252013	FEB-11-2026	PAID	867.08
LAKESHORE LEARNING MATERIALS	4000221	2503738	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	92852916	252013	FEB-11-2026	PAID	5,571.61
LAKESHORE LEARNING MATERIALS	4000221	2503738	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	93211545	252013	FEB-11-2026	PAID	94.95

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VENDOR NAME	VENDOR #	P.O. #	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIALS	4000221	2503738	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93255893	252013	FEB-11-2026	PAID	97.65
LAKESHORE LEARNING MATERIALS	4000221	2503943	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93255898	252013	FEB-11-2026	PAID	349.18
LAKESHORE LEARNING MATERIALS	4000221	2503943	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93223280	252013	FEB-11-2026	PAID	5,930.87
LAKESHORE LEARNING MATERIALS	4000221	2503943	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93211629	252013	FEB-11-2026	PAID	255.53
LAKESHORE LEARNING MATERIALS	4000221	2503953	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93211563	252013	FEB-11-2026	PAID	5,050.19
LAKESHORE LEARNING MATERIALS	4000221	2503953	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93193432	252013	FEB-11-2026	PAID	2,504.53
LAKESHORE LEARNING MATERIALS	4000221	2504063	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93137515	252013	FEB-11-2026	PAID	458.46
LAKESHORE LEARNING MATERIALS	4000221	2504063	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93193444	252013	FEB-11-2026	PAID	4,572.97
LAKESHORE LEARNING MATERIALS	4000221	2504063	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93137519	252013	FEB-11-2026	PAID	535.00
LAKESHORE LEARNING MATERIALS	4000221	2504063	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93211647	252013	FEB-11-2026	PAID	275.84
LAKESHORE LEARNING MATERIALS	4000221	2504064	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93193451	252013	FEB-11-2026	PAID	6,008.57
LAKESHORE LEARNING MATERIALS	4000221	2504064	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93137523	252013	FEB-11-2026	PAID	498.53
LAKESHORE LEARNING MATERIALS	4000221	2504064	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93211651	252013	FEB-11-2026	PAID	41.85
LAKESHORE LEARNING MATERIALS	4000221	2504234	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93223321	252013	FEB-11-2026	PAID	3,879.57
LAKESHORE LEARNING MATERIALS	4000221	2504234	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93211657	252013	FEB-11-2026	PAID	499.00
LAKESHORE LEARNING MATERIALS	4000221	2504235	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93233334	252013	FEB-11-2026	PAID	71.99
LAKESHORE LEARNING MATERIALS	4000221	2504235	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93255895	252013	FEB-11-2026	PAID	8,830.74
LAKESHORE LEARNING MATERIALS	4000221	2504235	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93211664	252013	FEB-11-2026	PAID	197.54
LAKESHORE LEARNING MATERIALS	4000221	2504236	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93255899	252013	FEB-11-2026	PAID	1,398.96
LAKESHORE LEARNING MATERIALS	4000221	2504236	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93211675	252013	FEB-11-2026	PAID	223.20
LAKESHORE LEARNING MATERIALS	4000221	2504236	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93233339	252013	FEB-11-2026	PAID	971.04
LAKESHORE LEARNING MATERIALS	4000221	2504236	20-218-100-500-705-000-0000 INSTRUCTIONAL SUPPLIES	93233339	252013	FEB-11-2026	PAID	7,234.26
VENDOR NAME TOTAL :								166,362.69
LAKESHORE LEARNING MATERIALS	4002900	2500821	11-000-100-565-657-000-0000 TUITION TO PRIVATE SCHOO JANCS J.D.		252140	FEB-11-2026	PAID	9,405.00
LAKESHORE LEARNING MATERIALS	4002900	2500821	11-000-100-565-657-000-0000 TUITION TO PRIVATE SCHOO JANCS J.D. AIDE		252140	FEB-11-2026	PAID	5,700.00
LAKESHORE LEARNING MATERIALS	4002900	2500821	11-000-100-565-657-000-0000 TUITION TO PRIVATE SCHOO JANCS E.S.		252140	FEB-11-2026	PAID	9,405.00
LAKESHORE LEARNING MATERIALS	4002900	2500821	11-000-100-565-657-000-0000 TUITION TO PRIVATE SCHOO JANCS L.P.		252140	FEB-11-2026	PAID	9,405.00
LAKESHORE LEARNING MATERIALS	4002900	2500821	11-000-100-565-657-000-0000 TUITION TO PRIVATE SCHOO JANCS E.S. AIDE		252140	FEB-11-2026	PAID	5,700.00
VENDOR NAME TOTAL :								39,615.00
LARKIN, ANZELA	4004863	2503427	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	1 TUITION - WPU - FALL 2025	251758	FEB-11-2026	PAID	1,805.40
VENDOR NAME TOTAL :								1,805.40
LAUNAR ROOFING CO. INC.	4003517	2503485	11-000-252-420-680-000-0000 CLEAN REPAIR AND MAINT.	2025-457	251991	FEB-11-2026	PAID	1,318.00
LAUNAR ROOFING CO. INC.	4003517	2503485	11-000-252-420-680-000-0000 CLEAN REPAIR AND MAINT.	2025-456	251991	FEB-11-2026	PAID	1,574.00
LAUNAR ROOFING CO. INC.	4003517	2503487	11-000-252-420-680-000-0000 CLEAN REPAIR AND MAINT.	2025-453	251991	FEB-11-2026	PAID	1,595.00
LAUNAR ROOFING CO. INC.	4003517	2503488	11-000-252-420-680-000-0000 CLEAN REPAIR AND MAINT.	2025-455	251991	FEB-11-2026	PAID	1,374.00
LAUNAR ROOFING CO. INC.	4003517	2503489	11-000-252-420-680-000-0000 CLEAN REPAIR AND MAINT.	2025-452	251991	FEB-11-2026	PAID	705.60
LAUNAR ROOFING CO. INC.	4003517	2503590	11-000-252-420-680-000-0000 CLEAN REPAIR AND MAINT.	2025-454	251991	FEB-11-2026	PAID	604.40
VENDOR NAME TOTAL :								7,072.00
LEARNING A-Z, INC.	4000335	2503903	15-201-100-500-050-000-0000 OTHER PURCHASED SERVICES	CI-00486344	251926	FEB-11-2026	PAID	1,736.00
LEARNING A-Z, INC.	4000335	2503973	15-240-100-610-018-000-0000 GENERAL SUPPLIES - BILIN	CI-00486365	251926	FEB-11-2026	PAID	248.00
VENDOR NAME TOTAL :								1,984.00
LEGACY TREATMENT SERVICES	4000254	2501112	11-000-100-565-657-000-0000 TUITION TO PRIVATE SCHOO	2025-12-09 NOV25 J.C.	252146	FEB-11-2026	PAID	8,585.28
LEGACY TREATMENT SERVICES	4000254	2501112	11-000-100-565-657-000-0000 TUITION TO PRIVATE SCHOO	2025-01-05 DEC25 J.C.	252146	FEB-11-2026	PAID	7,154.40
VENDOR NAME TOTAL :								15,739.68
LEGO BRAND RETAIL, INC. DBA	4002314	2504398	15-402-100-600-036-000-0700 SUPPLIES AND MATERIALS	- 1190701613	251934	FEB-11-2026	PAID	3,806.45
VENDOR NAME TOTAL :								3,806.45
LETS GO TRANS, LLC	4005193	2500364	11-000-270-514-685-000-0000 CONTRACTED SERVICES - (E	JANCS MLRPK2	252111	FEB-11-2026	PAID	6,426.00
LETS GO TRANS, LLC	4005193	2502321	11-000-270-514-685-000-0000 CONTRACTED SERVICES - (E	JANCS	252111	FEB-11-2026	PAID	11,849.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LIFE SAVERS, INC.	4000484	2504484	15-402-100-500-307-000-000C	SUPPLIES AND MATERIALS - 309054					
VENDOR NAME TOTAL :									18,275.00
						252037	FEB-11-2026	PAID	2,835.00
VENDOR NAME TOTAL :									2,835.00
LITERACY VOLUNTEERS OF AMERICA	4000349	2503183	20-621-200-329-410-000-000C	PURCHASED PROFESSIONAL \$ NOVEMBER2025					
LITERACY VOLUNTEERS OF AMERICA	4000349	2503183	20-621-200-329-410-000-000C	PURCHASED PROFESSIONAL \$ DECEMBER2025					
VENDOR NAME TOTAL :									19,462.00
LOCHE, GIZELE	4001354	2502009	11-000-223-280-530-831-000C	TUITION REIMBURSEMENT \$ TUITION - MSU - FALL 2025					
VENDOR NAME TOTAL :									2,727.00
LOPEZ, LIZ V.	4004994	2504341	11-000-223-280-530-831-000C	TUITION REIMBURSEMENT \$ TUITION-MSU-WINTER26					
VENDOR NAME TOTAL :									4,320.00
LOVING CARE AGENCY	4000775A	2501039	11-000-217-320-557-000-000C	PURCH. PROF. AND EDUC. \$ 5470888 NOV25 E.V.					
LOVING CARE AGENCY	4000775A	2501039	11-000-217-320-557-000-000C	PURCH. PROF. AND EDUC. \$ 5470634 OCT25 A.C.E.					
LOVING CARE AGENCY	4000775A	2501039	11-000-217-320-557-000-000C	PURCH. PROF. AND EDUC. \$ 5542893 SEPT25 F.N.					
LOVING CARE AGENCY	4000775A	2501039	11-000-217-320-557-000-000C	PURCH. PROF. AND EDUC. \$ 5519017 DEC25 E.V.					
LOVING CARE AGENCY	4000775A	2501970	11-000-213-300-650-000-000C	PURCHASED PROFESSIONAL \$ 5530095 OCT25 JFK					
LOVING CARE AGENCY	4000775A	2501970	11-000-213-300-650-000-000C	PURCHASED PROFESSIONAL \$ 5552841 DEC25 PS8					
LOVING CARE AGENCY	4000775A	2501970	11-000-213-300-650-000-000C	PURCHASED PROFESSIONAL \$ 5551855 NOV25 PPS STAFF					
LOVING CARE AGENCY	4000775A	2501970	11-000-213-300-650-000-000C	PURCHASED PROFESSIONAL \$ 5519034 OCT25 PS8					
LOVING CARE AGENCY	4000775A	2501970	11-000-213-300-650-000-000C	PURCHASED PROFESSIONAL \$ 5519033 DEC25 JFK					
VENDOR NAME TOTAL :									68,102.75
LOYALTY TRANSPORTATION INC.	4003535	2500355	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (5 JAN26					
LOYALTY TRANSPORTATION INC.	4003535	2501793	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (5 JAN26					
LOYALTY TRANSPORTATION INC.	4003535	2502322	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (5 JAN26					
LOYALTY TRANSPORTATION INC.	4003535	2502322	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (5 RTE# WMS2W DEDUCT 12 D5					
VENDOR NAME TOTAL :									21,488.00
M&G FAMILY INVESTORS, LLC	4004878	2504257	15-402-100-500-051-000-000C	PURCHASED SERVICES - ATH INV10013					
VENDOR NAME TOTAL :									1,345.00
						252033	FEB-11-2026	PAID	1,345.00
VENDOR NAME TOTAL :									1,345.00
MALACHY MECHANICAL	4000555	2500801	50-910-310-400-310-000-000C	REPAIRS	179297				108.00
MALACHY MECHANICAL	4000555	2500801	50-910-310-400-310-000-000C	REPAIRS	179236				957.13
MALACHY MECHANICAL	4000555	2500801	50-910-310-400-310-000-000C	REPAIRS	179374				90.00
MALACHY MECHANICAL	4000555	2500801	50-910-310-400-310-000-000C	REPAIRS	179299				195.94
MALACHY MECHANICAL	4000555	2500801	50-910-310-400-310-000-000C	REPAIRS	179305				1,305.28
MALACHY MECHANICAL	4000555	2500802	50-910-310-400-310-000-000C	REPAIRS	178729				5,552.40
MALACHY MECHANICAL	4000555	2500801	50-910-310-400-310-000-000C	REPAIRS	179793				373.00
MALACHY MECHANICAL	4000555	2500801	50-910-310-400-310-000-000C	REPAIRS	179803				415.00
MALACHY MECHANICAL	4000555	2500801	50-910-310-400-310-000-000C	REPAIRS	179841				630.59
MALACHY MECHANICAL	4000555	2500801	50-910-310-400-310-000-000C	REPAIRS	180380				418.97
MALACHY MECHANICAL	4000555	2500801	50-910-310-400-310-000-000C	REPAIRS	179520				805.10
MALACHY MECHANICAL	4000555	2500801	50-910-310-400-310-000-000C	REPAIRS	179838				378.69
MALACHY MECHANICAL	4000555	2500802	50-910-310-400-310-000-000C	REPAIRS	180458				140.00
MALACHY MECHANICAL	4000555	2500802	50-910-310-400-310-000-000C	REPAIRS	180473				90.00
VENDOR NAME TOTAL :									11,462.10
MAP INTERNATIONAL IMPORT &	4004371	2503773	20-378-100-500-830-000-000C	SUPPLIES AND MATERIALS	056321A				327.15
MAP INTERNATIONAL IMPORT &	4004371	2503773	20-378-100-500-830-000-000C	SUPPLIES AND MATERIALS	056321				5,923.62
VENDOR NAME TOTAL :									7,250.78

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MARIO SUPPLY COMPANY, INC.	4000389	2500325	11-000-251-510-580-000-0000	GENERAL SUPPLIES	- REQ. 138486	251984	FEB-11-2026	PAID	28.74
MARIO SUPPLY COMPANY, INC.	4000389	2500325	11-000-251-510-580-000-0000	GENERAL SUPPLIES	- REQ. 139175A	251984	FEB-11-2026	PAID	50.67
MARIO SUPPLY COMPANY, INC.	4000389	2500325	11-000-251-510-580-000-0000	GENERAL SUPPLIES	- REQ. 139275A	251984	FEB-11-2026	PAID	9.54
MARIO SUPPLY COMPANY, INC.	4000389	2500325	11-000-251-510-580-000-0000	GENERAL SUPPLIES	- REQ. 139043A	251984	FEB-11-2026	PAID	74.99
MARIO SUPPLY COMPANY, INC.	4000389	2500325	11-000-251-510-580-000-0000	GENERAL SUPPLIES	- REQ. 139695A	251984	FEB-11-2026	PAID	3.18
MARIO SUPPLY COMPANY, INC.	4000389	2500325	11-000-251-510-580-000-0000	GENERAL SUPPLIES	- REQ. 139825A	251984	FEB-11-2026	PAID	142.43
MARIO SUPPLY COMPANY, INC.	4000389	2500325	11-000-251-510-580-000-0000	GENERAL SUPPLIES	- REQ. 139937A	251984	FEB-11-2026	PAID	11.35
MARIO SUPPLY COMPANY, INC.	4000389	2500325	11-000-251-510-580-000-0000	GENERAL SUPPLIES	- REQ. 140365A	251984	FEB-11-2026	PAID	9.58
MARIO SUPPLY COMPANY, INC.	4000389	2500325	11-000-251-510-580-000-0000	GENERAL SUPPLIES	- REQ. 138005A	251984	FEB-11-2026	PAID	21.23
MARIO SUPPLY COMPANY, INC.	4000389	2500325	11-000-251-510-580-000-0000	GENERAL SUPPLIES	- REQ. 142303A	251984	FEB-11-2026	PAID	25.80
MARIO SUPPLY COMPANY, INC.	4000389	2500325	11-000-251-510-580-000-0000	GENERAL SUPPLIES	- REQ. 141809A	251984	FEB-11-2026	PAID	35.31
MARIO SUPPLY COMPANY, INC.	4000389	2500325	11-000-251-510-580-000-0000	GENERAL SUPPLIES	- REQ. 141759A	251984	FEB-11-2026	PAID	23.95
MARIO SUPPLY COMPANY, INC.	4000389	2500325	11-000-251-510-580-000-0000	GENERAL SUPPLIES	- REQ. 140442A	251984	FEB-11-2026	PAID	9.54
VENDOR NAME TOTAL :									446.32
MARTINO, ELIZABETH	4005301	2502151	11-000-223-280-530-831-0000	TUITION REIMBURSEMENT	! TUITION - WPU - FALL 2025	251744	FEB-11-2026	PAID	5,235.00
VENDOR NAME TOTAL :									5,235.00
MASS SCHOOL TRANSPORT LLC	4004548	2503588	11-000-270-514-585-000-0000	CONTRACTED SERVICES	- (S DEC25	252084	FEB-11-2026	PAID	3,383.00
MASS SCHOOL TRANSPORT LLC	4004548	2503588	11-000-270-514-585-000-0000	CONTRACTED SERVICES	- (S JAN26	252084	FEB-11-2026	PAID	3,383.00
VENDOR NAME TOTAL :									6,766.00
MASTPIANI, JAMES W.	4000531	2501140	11-000-230-331-504-000-0000	LEGAL SERVICES	- GENERAL CASES#24-42-11-BAL	251817	FEB-11-2026	PAID	2,000.00
MASTPIANI, JAMES W.	4000531	2504581	11-000-230-331-504-000-0000	LEGAL SERVICES	- GENERAL BALANCE OF CASES#24-42&	251817	FEB-11-2026	PAID	500.00
VENDOR NAME TOTAL :									2,500.00
MCGARRITY, JACQUELINE	4004835	2502888	11-000-223-280-530-831-0000	TUITION REIMBURSEMENT	! TUITION - WPU - FALL 2025	251711	FEB-11-2026	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
MCGRAW HILL EDUCATION, INC.	4000110A	2501978	20-250-100-500-555-000-0000	SUPPLIES AND MATERIALS	137909425001	251823	FEB-11-2026	PAID	1,724.82
MCGRAW HILL EDUCATION, INC.	4000110A	2501978	20-250-100-500-555-000-0000	SUPPLIES AND MATERIALS	137949035001	251823	FEB-11-2026	PAID	418.50
VENDOR NAME TOTAL :									2,143.32
MEARIZO, STEPHANIE	4002963	2504511	11-000-223-280-530-831-0000	TUITION REIMBURSEMENT	! TUITION-NJCU-FALL25	251804	FEB-11-2026	PAID	5,382.95
VENDOR NAME TOTAL :									5,382.95
MEDCO SUPPLY	4001933	2500710	15-000-213-500-012-000-0000	SUPPLIES AND MATERIALS	- IN99595475	252044	FEB-11-2026	PAID	22.10
MEDCO SUPPLY	4001933	2500710	15-000-213-500-012-000-0000	SUPPLIES AND MATERIALS	- IN99554410	252044	FEB-11-2026	PAID	353.60
VENDOR NAME TOTAL :									375.70
MEDLEY, KEVIN	4001845	2503342	11-000-223-280-530-831-0000	TUITION REIMBURSEMENT	! TUITION-GCU-FALL25	251765	FEB-11-2026	PAID	2,025.00
VENDOR NAME TOTAL :									2,025.00
METIS ASSOCIATES	4003721	2501091	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	11572	251836	FEB-11-2026	PAID	7,937.50
METIS ASSOCIATES	4003721	2501985	2A-450-200-320-815-000-0000	PURCHASE PROFESSIONAL S	11551	251836	FEB-11-2026	PAID	62,240.00
METIS ASSOCIATES	4003721	2501986	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL S	11585	251836	FEB-11-2026	PAID	12,000.00
METIS ASSOCIATES	4003721	2501986	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL S	11571	251836	FEB-11-2026	PAID	18,000.00
VENDOR NAME TOTAL :									100,177.50
METROPOLITAN FOODS/DEA DRI	4000014	2502212	50-910-310-500-310-751-1090	SUPPLIES AND MATERIALS	- 930910	252206	FEB-11-2026	PAID	595.01
METROPOLITAN FOODS/DEA DRI	4000014	2503417	50-910-310-500-310-751-1090	SUPPLIES AND MATERIALS	- 939778	252206	FEB-11-2026	PAID	1,279.78
METROPOLITAN FOODS/DEA DRI	4000014	2504113	50-910-310-500-310-751-1090	SUPPLIES AND MATERIALS	- 930911	252206	FEB-11-2026	PAID	708.87
VENDOR NAME TOTAL :									2,574.66
MICFEY, KATHERINE	4005220	2502785	11-000-223-280-530-831-0000	TUITION REIMBURSEMENT	! TUITION - NSU - FALL 20	251759	FEB-11-2026	PAID	4,320.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIS TRAINING INSTITUTE HOLC	4004917		250431811-000-255-500-843-000-000C	OTHER PURCHASED SERVICES	INV149999				
								VENDOR NAME TOTAL :	4,320.00
						252073	FEB-11-2026	PAID	14,529.00
								VENDOR NAME TOTAL :	14,529.00
MIVILA FOODS	4000027		250411250-910-310-500-310-751-109C	SUPPLIES AND MATERIALS	- 824401				143.50
MIVILA FOODS	4000027		250411250-910-310-500-310-751-109C	SUPPLIES AND MATERIALS	- 828559				55.55
								VENDOR NAME TOTAL :	209.05
MONTCLAIR STATE UNIVERSITY	4002078A		250369311-190-100-500-815-000-000C	OTHER PURCHASED SERVICES	FALL 2025 IAC FELLOWSHIP				352.80
MONTCLAIR STATE UNIVERSITY	4002078A		250338511-000-231-800-550-000-000C	OTHER OBJECTS - IMPR. OF 2025400GIFTINV					35,100.00
MONTCLAIR STATE UNIVERSITY	4002078A		250586820-999-999-999-999-999	OTHER PURCHASED SERVICES	2025PARA-1				30,000.00
MONTCLAIR STATE UNIVERSITY	4002078A		25016222A-450-200-330-815-000-000C	PURCHASE PROFESSIONAL SER	018-2025-13				94,700.00
MONTCLAIR STATE UNIVERSITY	4002078A		250395111-000-221-800-450-000-000C	OTHER OBJECTS - IMPR. OF 202540BLUESLINV					30,240.00
								VENDOR NAME TOTAL :	190,392.80
MORELLO, HANNAH HALLIDAY	4002691		250279611-000-233-280-630-831-000C	TUITION REIMBURSEMENT	I TUITION - NJCU - FALL :				2,591.48
								VENDOR NAME TOTAL :	2,691.48
MORTON SALT, INC.	4000975		250359211-000-263-610-580-000-000C	GENERAL SUPPLIES - CARE	5403979345				11,565.54
MORTON SALT, INC.	4000975		250359211-000-263-610-580-000-000C	GENERAL SUPPLIES - CARE	5403989342				6,599.94
MORTON SALT, INC.	4000975		250359211-000-263-610-580-000-000C	GENERAL SUPPLIES - CARE	5403995526				4,750.30
								VENDOR NAME TOTAL :	22,926.78
MOUNT CARMEL GUILD SCHOOLS	4005524		250344711-000-100-565-857-000-000C	TUITION TO PRIVATE SCHOOLS	618 DEC25 J.J.Y.S.				5,355.00
								VENDOR NAME TOTAL :	5,355.00
MOUNTAIN LAKES BOARD OF EDU	4000262		250207311-000-100-562-857-000-000C	TUITION TO OTHER LEA'S	- 26-00177J JAN26 L.C.L.				11,748.40
MOUNTAIN LAKES BOARD OF EDU	4000262		250207311-000-100-562-857-000-000C	TUITION TO OTHER LEA'S	- 26-00177J JAN26 I.H.				8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262		250207311-000-100-562-857-000-000C	TUITION TO OTHER LEA'S	- 26-00177H JAN26 G.M.				11,748.40
MOUNTAIN LAKES BOARD OF EDU	4000262		250207311-000-100-562-857-000-000C	TUITION TO OTHER LEA'S	- 26-00177D JAN26 D.S.P.				8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262		250207311-000-100-562-857-000-000C	TUITION TO OTHER LEA'S	- 26-00177K JAN26 F.A.				11,748.40
MOUNTAIN LAKES BOARD OF EDU	4000262		250207311-000-100-562-857-000-000C	TUITION TO OTHER LEA'S	- 26-00177A JAN26 K.V.				11,748.40
MOUNTAIN LAKES BOARD OF EDU	4000262		250207311-000-100-562-857-000-000C	TUITION TO OTHER LEA'S	- 26-00177A JAN26 R.T.				8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262		250207311-000-100-562-857-000-000C	TUITION TO OTHER LEA'S	- 26-00177B JAN26 H.S.P.				8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262		250207311-000-100-562-857-000-000C	TUITION TO OTHER LEA'S	- 26-00177E JAN26 I.M.				8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262		250207311-000-100-562-857-000-000C	TUITION TO OTHER LEA'S	- 26-00177C JAN26 D.S.D.				8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262		250207320-250-200-320-455-000-000C	PURCHASE PROFESSIONAL SER	26-00177H JAN26 G.M. ES				125.00
MOUNTAIN LAKES BOARD OF EDU	4000262		250207320-250-200-320-455-000-000C	PURCHASE PROFESSIONAL SER	26-00177I JAN26 I.H. ES				125.00
MOUNTAIN LAKES BOARD OF EDU	4000262		250207320-250-200-320-455-000-000C	PURCHASE PROFESSIONAL SER	26-00177K JAN26 F.A. ES				1,000.00
MOUNTAIN LAKES BOARD OF EDU	4000262		250339020-250-200-320-455-000-000C	PURCHASE PROFESSIONAL SER	2025-2026 CASE# 2526-8				4,280.00
MOUNTAIN LAKES BOARD OF EDU	4000262		250339020-250-200-320-455-000-000C	PURCHASE PROFESSIONAL SER	2025-2026 CASE# 2526-4				3,000.00
MOUNTAIN LAKES BOARD OF EDU	4000262		250344511-000-100-562-857-000-000C	TUITION TO OTHER LEA'S	- 26-00177M JAN26 J.R.				9,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262		250344611-000-100-562-857-000-000C	TUITION TO OTHER LEA'S	- 26-00177L JAN26 I.R.				8,070.40
								VENDOR NAME TOTAL :	120,086.80
MOVE NE TRANSPORT LLC	4004343		250046811-000-270-514-685-000-000C	CONTRACTED SERVICES	- 16 INV#35/01 JAN26				12,682.00
								VENDOR NAME TOTAL :	12,682.00
MRA INTERNATIONAL, INC.	4000974		250410020-421-100-610-410-000-000C	GENERAL SUPPLIES	37926				1,378.34
MRA INTERNATIONAL, INC.	4000974		250390415-000-240-600-041-000-000C	SUPPLIES AND MATERIALS	- 37805				1,561.38
								VENDOR NAME TOTAL :	2,939.72
MURRAY LAW FIRM, LLC (THE)	4003058		250194211-000-230-331-405-000-000C	LEGAL SERVICES - GENERAL	DECEMBER2025				2,080.00
MURRAY LAW FIRM, LLC (THE)	4003058		250194211-000-230-331-405-000-000C	LEGAL SERVICES - GENERAL	NOVEMBER2025				3,136.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MURRAY, ROBERT ESQ.	4000011	2601144	11-000-230-331-604-000-000C	LEGAL SERVICES - GENERAL INV#306-DECEMBER2025		251809	FEB-11-2026	PAID	19,552.00
						VENDOR NAME TOTAL :			5,216.00
MUSEEH, LEENA	4000523	2603343	11-000-223-280-630-831-000C	TUITION REIMBURSEMENT I TUITION - WPU - FALL 2025		251743	FEB-11-2026	PAID	1,805.40
						VENDOR NAME TOTAL :			1,805.40
MUSIC & ARTS CENTERS	4000066	2601149	15-190-100-500-024-000-000C	OTHER PURCHASED SERVICES INV056380439		252035	FEB-11-2026	PAID	495.83
						VENDOR NAME TOTAL :			495.83
MUSTAFA, AYMAN N.	4003660	2602013	11-000-223-280-630-831-000C	TUITION REIMBURSEMENT I TUITION - HARVARD - FAI		251785	FEB-11-2026	PAID	6,880.00
						VENDOR NAME TOTAL :			6,880.00
MUSTAFA, NISREEN	4004358	2603424	11-000-223-280-630-831-000C	TUITION REIMBURSEMENT I TUITION-MSU-FALL25		251788	FEB-11-2026	PAID	2,727.00
						VENDOR NAME TOTAL :			2,727.00
NAHLA, NOUR	4000520	2603227	11-000-223-280-630-831-000C	TUITION REIMBURSEMENT I TUITION - WPU - FALL 2025		251734	FEB-11-2026	PAID	1,805.40
						VENDOR NAME TOTAL :			1,805.40
NATIONAL RESTAURANT ASSOCIA	4004890	2604233	60-910-310-890-310-000-000C	MISC. EXPENDITURES - 18N10264349		252211	FEB-11-2026	PAID	2,234.32
						VENDOR NAME TOTAL :			2,234.32
NETPHONE, INC.	4003312	2600241	11-000-230-530-643-000-000C	COMMUNICATIONS/TELEPHONE 1222298994-JAN2026		252064	FEB-11-2026	PAID	3,697.89
						VENDOR NAME TOTAL :			3,697.89
NEW DESTINY FAMILY CENTERS,	4001047	2601080	2A-450-200-320-815-000-000C	PURCHASE PROFESSIONAL SE EHS.FSCS.12.24.2025		251828	FEB-11-2026	PAID	21,987.22
NEW DESTINY FAMILY CENTERS,	4001047	2603880	2A-450-200-320-815-000-000C	PURCHASE PROFESSIONAL SE EHS.FSCS.09.19.2025		251861	FEB-11-2026	PAID	4,004.93
NEW DESTINY FAMILY CENTERS,	4001047	2601103	11-800-330-500-815-000-000C	PURCHASED SERVICES - COM SFLS.FSCS.12.25		252022	FEB-11-2026	PAID	7,133.80
NEW DESTINY FAMILY CENTERS,	4001047	2601103	11-800-330-500-815-000-000C	PURCHASED SERVICES - COM SFLS.FSCS. 12.25		252029	FEB-11-2026	PAID	4,832.74
						VENDOR NAME TOTAL :			37,938.69
NEW HOPE FOUNDATION, INC	4000760	2604227	11-000-218-320-875-000-000C	PURCH. PROF. AND EDUC. & DEC 2025		252061	FEB-11-2026	PAID	2,600.00
NEW HOPE FOUNDATION, INC	4000760	2604227	11-000-218-320-875-000-000C	PURCH. PROF. AND EDUC. & OCT 2025		252061	FEB-11-2026	PAID	1,300.00
NEW HOPE FOUNDATION, INC	4000760	2604227	11-000-218-320-875-000-000C	PURCH. PROF. AND EDUC. & NOV 2025		252061	FEB-11-2026	PAID	2,600.00
						VENDOR NAME TOTAL :			6,500.00
NEW JERSEY ASSOCIATION OF	4000142	2604083	11-000-221-800-703-000-000C	OTHER OBJECTS - IMPR. OF CASH-10539		252017	FEB-11-2026	PAID	200.00
NEW JERSEY ASSOCIATION OF	4000142	2604571	11-000-223-580-870-000-000C	TRAVEL - CONFERENCES 8837		252017	FEB-11-2026	PAID	610.00
NEW JERSEY ASSOCIATION OF	4000142	2604210	11-000-252-580-643-000-000C	TRAVEL - CONFERENCES 10085-MICHAEL GONZALEZ		252027	FEB-11-2026	PAID	610.00
NEW JERSEY ASSOCIATION OF	4000142	2604452	11-000-230-585-600-000-000C	BOE OTHER PURCHASED SERV INVOICE# 9687		252027	FEB-11-2026	PAID	610.00
						VENDOR NAME TOTAL :			2,030.00
NEW JERSEY ASSOCIATION OF S	4000539	2604367	11-000-251-580-610-000-000C	TRAVEL - CONFERENCES 200031565-JUNE GRAY		252053	FEB-11-2026	PAID	195.00
NEW JERSEY ASSOCIATION OF S	4000539	2604367	11-000-251-580-610-000-000C	TRAVEL - CONFERENCES 200032312-LAINES GAINES		252053	FEB-11-2026	PAID	195.00
						VENDOR NAME TOTAL :			390.00
NEW JERSEY COMMUNITY	4000506	2601083	2A-450-200-320-815-000-000C	PURCHASE PROFESSIONAL SE 12471		251894	FEB-11-2026	PAID	10,981.98
NEW JERSEY COMMUNITY	4000506	2601083	2A-450-200-320-815-000-000C	PURCHASE PROFESSIONAL SE 12470		251894	FEB-11-2026	PAID	7,977.23
NEW JERSEY COMMUNITY	4000506	2601083	2A-450-200-320-815-000-000C	PURCHASE PROFESSIONAL SE 12465		251894	FEB-11-2026	PAID	7,785.58
NEW JERSEY COMMUNITY	4000506	2601083	2A-450-200-320-815-000-000C	PURCHASE PROFESSIONAL SE 12449		251894	FEB-11-2026	PAID	4,902.99
NEW JERSEY COMMUNITY	4000506	2601101	11-800-330-500-815-000-000C	PURCHASED SERVICES - COM 12472		251894	FEB-11-2026	PAID	5,513.93
NEW JERSEY COMMUNITY	4000506	2601101	11-800-330-500-815-000-000C	PURCHASED SERVICES - COM 12473		251894	FEB-11-2026	PAID	7,017.99
NEW JERSEY COMMUNITY	4000506	2601101	11-800-330-500-815-000-000C	PURCHASED SERVICES - COM 12474		251894	FEB-11-2026	PAID	5,359.99
NEW JERSEY COMMUNITY	4000506	2601101	11-800-330-500-815-000-000C	PURCHASED SERVICES - COM 12475		251894	FEB-11-2026	PAID	6,361.71

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NEW JERSEY COMMUNITY	4000505	2501102	11-800-330-500-815-000-0000	PURCHASED SERVICES - CON	12458	251894	FEB-11-2026	PAID	4,559.55
NEW JERSEY COMMUNITY	4000505	2501102	11-800-330-500-815-000-0000	PURCHASED SERVICES - CON	12457	251894	FEB-11-2026	PAID	4,880.48
NEW JERSEY COMMUNITY	4000505	2501102	11-800-330-500-815-000-0000	PURCHASED SERVICES - CON	12445	251894	FEB-11-2026	PAID	5,079.54
NEW JERSEY COMMUNITY	4000505	2501102	11-800-330-500-815-000-0000	PURCHASED SERVICES - CON	12459	251894	FEB-11-2026	PAID	4,049.95
NEW JERSEY COMMUNITY	4000505	2501523	2A-450-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	12448	251894	FEB-11-2026	PAID	8,801.00
NEW JERSEY COMMUNITY	4000505	2501523	2A-450-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	12455	251894	FEB-11-2026	PAID	6,938.56
NEW JERSEY COMMUNITY	4000505	2501523	2A-450-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	12446	251894	FEB-11-2026	PAID	15,304.71
VENDOR NAME TOTAL :									105,296.20
NEW JERSEY OPTHOPEADIC INST	4000529	2501815	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATP	0000555	252043	FEB-11-2026	PAID	1,200.00
VENDOR NAME TOTAL :									1,200.00
NEW JERSEY SCHOOLS INSUFANC	4002531	2504452	11-000-252-520-505-000-0000	INSURANCE - CUSTODIAL SV	CON-00000038828	251842	FEB-11-2026	PAID	535.68
VENDOR NAME TOTAL :									635.68
NEW ROAD SCHOOLS OF NEW JEE	4000255	2500824	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	0048845-IN JAN25	252197	FEB-11-2026	PAID	22,917.52
VENDOR NAME TOTAL :									22,917.52
NEWELL, DR. LAURIENNE	4004398	2504007	11-000-230-580-700-000-0000	TRAVEL - CONFERENCES	REIMBURSEMENT: MCEL'S F	251899	FEB-11-2026	PAID	320.78
VENDOR NAME TOTAL :									320.78
NJ PREFERRED LLC	4004253	2500355	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	JAN25 NUES3W	252083	FEB-11-2026	PAID	5,001.00
VENDOR NAME TOTAL :									6,001.00
NJ TRANSPORTATION	4002442	2500429	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV#1 JAN25	252094	FEB-11-2026	PAID	13,702.00
NJ TRANSPORTATION	4002442	2500429	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV#12 DEC25	252094	FEB-11-2026	PAID	13,702.00
NJ TRANSPORTATION	4002442	2500434	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV#1 JAN25	252094	FEB-11-2026	PAID	4,710.00
NJ TRANSPORTATION	4002442	2503574	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	INV#1 JAN25	252094	FEB-11-2026	PAID	5,338.00
NJ TRANSPORTATION	4002442	2503574	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	INV#11 NOV25	252094	FEB-11-2026	PAID	4,913.00
NJ TRANSPORTATION	4002442	2503574	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	INV#12 DEC25	252094	FEB-11-2026	PAID	2,312.00
VENDOR NAME TOTAL :									49,590.00
NUSIAA	4000205	2504218	15-402-100-800-307-000-0000	OTHER OBJECTS - ATHLETICSTATE	TOURNAMENT TEAM F	252051	FEB-11-2026	PAID	180.00
VENDOR NAME TOTAL :									180.00
NORTH HUDSON ACADEMY	4000512	2501880	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	INV112997 JAN25 J.L.	252194	FEB-11-2026	PAID	5,387.20
NORTH HUDSON ACADEMY	4000512	2501880	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	INV113002 JAN25 K.W.	252194	FEB-11-2026	PAID	5,387.20
NORTH HUDSON ACADEMY	4000512	2501880	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	INV112999 JAN25 D.S.	252194	FEB-11-2026	PAID	5,387.20
NORTH HUDSON ACADEMY	4000512	2501880	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	INV112996 JAN25 D.F.	252194	FEB-11-2026	PAID	5,387.20
NORTH HUDSON ACADEMY	4000512	2501880	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	INV112998 JAN25 J.N.	252194	FEB-11-2026	PAID	5,387.20
NORTH HUDSON ACADEMY	4000512	2501880	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	INV113000 JAN25 L.S.	252194	FEB-11-2026	PAID	5,387.20
NORTH HUDSON ACADEMY	4000512	2502752	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	INV113001 JAN25 M.H.	252194	FEB-11-2026	PAID	5,387.20
VENDOR NAME TOTAL :									44,710.40
NORTH JERSEY ELKS (NJEDDA)	4000256	2500831	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	0125PATCERE	252147	FEB-11-2026	PAID	-8,142.45
NORTH JERSEY ELKS (NJEDDA)	4000256	2500831	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	0125PATESH	252147	FEB-11-2026	PAID	28,880.00
VENDOR NAME TOTAL :									162,849.00
NORTH JERSEY ELKS (NJEDDA)	4000256	2500831	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	JAN25AIDEOR	252147	FEB-11-2026	PAID	-1,520.00
NORTH JERSEY ELKS (NJEDDA)	4000256	2500831	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	JAN25SNOWCR	252147	FEB-11-2026	PAID	-8,142.45
NORTH JERSEY ELKS (NJEDDA)	4000256	2501152	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	JAN25AIDEOR	252147	FEB-11-2026	PAID	-3,800.00
NORTH JERSEY ELKS (NJEDDA)	4000256	2501152	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	0125PAT-S	252147	FEB-11-2026	PAID	365,264.55
NORTH JERSEY ELKS (NJEDDA)	4000256	2501152	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	0125PATESH	252147	FEB-11-2026	PAID	72,000.00
NORTH JERSEY ELKS (NJEDDA)	4000256	2501152	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	JAN25SNOWCR	252147	FEB-11-2026	PAID	-19,224.45
NORTH JERSEY ELKS (NJEDDA)	4000256	2502914	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	JAN25SNOWCR J.F.	252147	FEB-11-2026	PAID	-427.21

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NORTH JERSEY ELKS (NJEDDA)	4000266	2602914	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOL	0126PAT-S J.F.	250147	FEB-11-2026	PAID	8,115.99
VENDOR NAME TOTAL :									596,053.98
NORTH JERSEY MEDIA GROUP	4000002	2601173	11-000-230-890-600-000-0000	MISC. EXPENDITURE- GENE	0007479437 - AD # 11917	251917	FEB-11-2026	PAID	33.93
NORTH JERSEY MEDIA GROUP	4000002	2601173	11-000-230-890-600-000-0000	MISC. EXPENDITURE- GENE	0007479437 - AD # 11947	251917	FEB-11-2026	PAID	18.72
NORTH JERSEY MEDIA GROUP	4000002	2601173	11-000-230-890-600-000-0000	MISC. EXPENDITURE- GENE	0007479437 - AD # 11889	251917	FEB-11-2026	PAID	13.55
NORTH JERSEY MEDIA GROUP	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007479437 - AD # 11946	251917	FEB-11-2026	PAID	69.42
NORTH JERSEY MEDIA GROUP	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007479437 - AD # 11918	251917	FEB-11-2026	PAID	18.72
NORTH JERSEY MEDIA GROUP	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007479437 - AD # 11916	251917	FEB-11-2026	PAID	17.55
NORTH JERSEY MEDIA GROUP	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007479437 - AD # 11917	251917	FEB-11-2026	PAID	21.06
NORTH JERSEY MEDIA GROUP	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007479437 - AD # 11917	251917	FEB-11-2026	PAID	35.10
NORTH JERSEY MEDIA GROUP	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007479437 - AD # 11909	251917	FEB-11-2026	PAID	10.53
NORTH JERSEY MEDIA GROUP	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007479437 - AD # 11909	251917	FEB-11-2026	PAID	14.04
NORTH JERSEY MEDIA GROUP	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007479437 - AD # 11909	251917	FEB-11-2026	PAID	24.18
NORTH JERSEY MEDIA GROUP	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007479437 - AD # 11909	251917	FEB-11-2026	PAID	29.64
NORTH JERSEY MEDIA GROUP	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007479437 - AD # 11898	251917	FEB-11-2026	PAID	21.84
NORTH JERSEY MEDIA GROUP	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007479437 - AD # 11888	251917	FEB-11-2026	PAID	16.77
NORTH JERSEY MEDIA GROUP	4000002	2601760	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007479437 - AD # 11888	251917	FEB-11-2026	PAID	20.67
VENDOR NAME TOTAL :									365.82
NORTH STAR ACADEMY CHARTER	4005542	2602125	10-000-100-560-000-000-0000	TUITION - CHAPTER SCHOOL	FEBRUARY2026-2ND PAYMENT	D000002734	FEB-10-2026	PAID	3,011.00
VENDOR NAME TOTAL :									3,011.00
NORTHERN REGION EDUCATIONAL	4000271A	2601975	20-509-500-330-670-000-0000	OTHER PURCHASED PROFESSI	26-01125	251849	FEB-11-2026	PAID	10,192.00
NORTHERN REGION EDUCATIONAL	4000271A	2602256	11-000-215-320-749-000-0000	PURCH. PROF. AND EDUC.	26-01947 DEC25	252184	FEB-11-2026	PAID	238,383.50
NORTHERN REGION EDUCATIONAL	4000271A	2602256	11-000-215-320-749-000-0000	PURCH. PROF. AND EDUC.	26-01947 DEC25	252184	FEB-11-2026	PAID	-4,085.75
NORTHERN REGION EDUCATIONAL	4000271A	2602256	11-000-215-320-749-000-0000	PURCH. PROF. AND EDUC.	26-01755 NOV25	252184	FEB-11-2026	PAID	238,383.50
VENDOR NAME TOTAL :									482,893.24
OASIS-A HAVEN FOR WOMEN INC	4002585	2601973	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	INVOICE#54	251829	FEB-11-2026	PAID	22,582.02
OASIS-A HAVEN FOR WOMEN INC	4002585	2601104	11-800-330-500-815-000-0000	PURCHASED SERVICES - CON	INVOICE#5 JAN 2026	251877	FEB-11-2026	PAID	7,543.00
OASIS-A HAVEN FOR WOMEN INC	4002585	2601104	11-800-330-500-815-000-0000	PURCHASED SERVICES - CON	INVOICE#5B DEC 2025	252071	FEB-11-2026	PAID	242.80
OASIS-A HAVEN FOR WOMEN INC	4002585	2601104	11-800-330-500-815-000-0000	PURCHASED SERVICES - CON	INVOICE#5A DEC 2025	253071	FEB-11-2026	PAID	10,483.19
VENDOR NAME TOTAL :									40,951.01
OBEDDALLAH, NUSREEN	4005595	2602772	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION - WPU - FALL 2025	251724	FEB-11-2026	PAID	2,617.50
VENDOR NAME TOTAL :									2,617.50
OLIVERA, CECILIA	4004533	2602332	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION - WPU - FALL 2025	251755	FEB-11-2026	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
ONETIME TRANSPORTATION, LLC	4005284	2600588	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	1 JAN25	252125	FEB-11-2026	PAID	12,665.00
ONETIME TRANSPORTATION, LLC	4005284	2601106	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	1 JAN25 NWB36	252125	FEB-11-2026	PAID	255.00
ONETIME TRANSPORTATION, LLC	4005284	2603570	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI	113002 JAN26	252125	FEB-11-2026	PAID	7,480.00
ONETIME TRANSPORTATION, LLC	4005284	2603570	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	113002 JAN26	252125	FEB-11-2026	PAID	3,240.00
VENDOR NAME TOTAL :									23,640.00
PAGAN, ORLANDO R.	4005222	2602168	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION - GETTYSBURG CO	251729	FEB-11-2026	PAID	750.00
VENDOR NAME TOTAL :									750.00
PASSAIC ARTS & SCIENCE	4000342	2601068	10-000-100-550-000-000-0000	TUITION - CHAPTER SCHOOL	FEBRUARY2026-2ND PAYMENT	D000002735	FEB-10-2026	PAID	131,185.00
VENDOR NAME TOTAL :									131,185.00
PASSAIC BOARD OF EDUCATION	4000270	2603184	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	1 NOVEMBER 2025	251833	FEB-11-2026	PAID	17,710.00
PASSAIC BOARD OF EDUCATION	4000270	2603184	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	1 DECEMBER2025	251881	FEB-11-2026	PAID	22,239.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PASSAIC COUNTY COACHES ASSOC	4000355	260437715	402-100-800-307-000-000C	OTHER OBJECTS - ATHLETICS/CCA INVOICE-25-26 JFK		252075	FEB-11-2026	PAID	200.00
VENDOR NAME TOTAL :									39,949.00
PASSAIC COUNTY COMMUNITY CC	4000348B	260329820	621-200-560-410-000-000C	TUITION	6572	251824	FEB-11-2026	PAID	200.00
PASSAIC COUNTY COMMUNITY CC	4000348	260318520	621-200-329-410-000-000C	PURCHASED PROFESSIONAL \$ NOVEMBER2025		251992	FEB-11-2026	PAID	7,600.00
PASSAIC COUNTY COMMUNITY CC	4000348	260318520	621-200-329-410-000-000C	PURCHASED PROFESSIONAL \$ DECEMBER2025		251892	FEB-11-2026	PAID	11,514.00
VENDOR NAME TOTAL :									12,097.00
PASSAIC COUNTY TECHNICAL IN	4000271	260318520	621-200-329-410-000-000C	PURCHASED PROFESSIONAL \$ NOVEMBER2025		251903	FEB-11-2026	PAID	15,418.00
PASSAIC COUNTY TECHNICAL IN	4000271	260318520	621-200-329-410-000-000C	PURCHASED PROFESSIONAL \$ DECEMBER2025		251903	FEB-11-2026	PAID	13,536.00
PASSAIC COUNTY TECHNICAL IN	4000271	260280911	000-100-564-557-000-000C	TUITION TO COUNTY VOC. \$ 6V0142 JAN26		252148	FEB-11-2026	PAID	1,721,023.70
VENDOR NAME TOTAL :									90,796.60
PASSAIC VALLEY WATER COMM.	4000108	260163711	000-262-441-680-000-000C	RENTAL OF LAND AND BUILD 0130601-101262 - FIRELJ		251976	FEB-11-2026	PAID	1,840,774.30
PASSAIC VALLEY WATER COMM.	4000108	260163711	000-262-441-680-000-000C	RENTAL OF LAND AND BUILD 0130601-101262 - FIRELJ		251976	FEB-11-2026	PAID	406.31
PASSAIC VALLEY WATER COMM.	4000108	260163711	000-262-441-680-000-000C	RENTAL OF LAND AND BUILD 0130601-101262 - FIRELJ		251976	FEB-11-2026	PAID	609.74
PASSAIC VALLEY WATER COMM.	4000108	260163711	000-262-441-680-000-000C	RENTAL OF LAND AND BUILD 0130601-101262 - FIRELJ		251976	FEB-11-2026	PAID	406.31
PASSAIC VALLEY WATER COMM.	4000108	260163711	000-262-441-680-000-000C	RENTAL OF LAND AND BUILD 0130601-101272 - WATER		251976	FEB-11-2026	PAID	457.05
PASSAIC VALLEY WATER COMM.	4000108	260163711	000-262-441-680-000-000C	RENTAL OF LAND AND BUILD 0130601-101272 - WATER		251976	FEB-11-2026	PAID	154.73
PASSAIC VALLEY WATER COMM.	4000108	260163711	000-262-441-680-000-000C	RENTAL OF LAND AND BUILD 0130601-101270 - WATER		251976	FEB-11-2026	PAID	36.53
PASSAIC VALLEY WATER COMM.	4000108	260163711	000-262-441-680-000-000C	RENTAL OF LAND AND BUILD 0130601-101260 - WATER		251976	FEB-11-2026	PAID	57.62
PASSAIC VALLEY WATER COMM.	4000108	260163711	000-262-441-680-000-000C	RENTAL OF LAND AND BUILD 0130601-101260 - WATER		251976	FEB-11-2026	PAID	1,262.36
PASSAIC VALLEY WATER COMM.	4000108	260163711	000-262-441-680-000-000C	RENTAL OF LAND AND BUILD 0130601-101260 - WATER		251976	FEB-11-2026	PAID	609.74
VENDOR NAME TOTAL :									4,010.39
PATERSON ARTS AND SCIENCE C	4000276	260106910	000-100-560-000-000-000C	TUITION - CHARTER SCHOOL FEBRUARY2026-2ND PAYMENT		000000273	FEB-10-2026	PAID	1,429,444.00
VENDOR NAME TOTAL :									1,429,444.00
PATERSON CHARTER SCHOOL	4000338	260107310	000-100-560-000-000-000C	TUITION - CHARTER SCHOOL FEBRUARY2026-2ND PAYMENT		000000274	FEB-10-2026	PAID	1,779,625.00
VENDOR NAME TOTAL :									1,779,625.00
PATERSON EDUCATION FOUNDATI	4001886	260109220	470-200-320-815-000-000C	PURCHASED PROF SERVICES	01162026	251873	FEB-11-2026	PAID	758.06
VENDOR NAME TOTAL :									758.06
PATERSON PREPARATORY CHAPTE	4004855	260107610	000-100-560-000-000-000C	TUITION - CHARTER SCHOOL FEBRUARY2026-2ND PAYMENT		000000273	FEB-10-2026	PAID	560,749.00
VENDOR NAME TOTAL :									560,749.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-211-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	39,856.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-213-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	9,985.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-215-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	22,807.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-217-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	264,275.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-218-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	18,611.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-219-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	450,962.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-221-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	119,809.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-223-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	1,003.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-230-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	16,047.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-251-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	64,710.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-252-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	48,716.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-253-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	56,260.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-254-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	33,389.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-255-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	15,649.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-256-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	7,949.00
PATERSON PUBLIC SCHOOLS	4000155A	260456811	000-257-270-690-000-000C	HEALTH BENEFITS		251873	FEB-09-2026	PAID	3,691.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2504568	11-216-100-270-590-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	47,379.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	11-424-100-270-590-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	4,181.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	11-800-330-270-590-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	6,145.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	13-502-200-270-410-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	15,054.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-001-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	33,427.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-002-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	93,795.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-004-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	53,974.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-005-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	95,703.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-006-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	51,157.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-007-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	46,017.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-008-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	47,915.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-009-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	109,495.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-010-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	45,653.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-012-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	51,449.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-013-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	59,800.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-015-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	74,789.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-018-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	77,943.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-019-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	43,548.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-020-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	57,468.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-021-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	70,702.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-024-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	75,657.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-025-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	55,357.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-025-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	49,659.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-027-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	70,925.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-028-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	47,016.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-030-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	89,557.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-033-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	31,040.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-034-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	31,430.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-036-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	55,575.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-041-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	46,498.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-042-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	9,935.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-051-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	243,706.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-052-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	39,535.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-053-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	48,824.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-054-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	33,512.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-055-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	80,740.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-056-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	37,206.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-075-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	44,867.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-077-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	37,495.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-084-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	10,171.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-301-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	33,992.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-302-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	9,563.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-307-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	260,998.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-309-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	100,513.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-313-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	84,441.00
PATERSON PUBLIC SCHOOLS	4000155A	2504568	15-000-291-270-315-000-000C	HEALTH BENEFITS	FUNDING REQUEST #18	WIRE FEB-09-2026	PAID	HAND	62,543.00
PATERSON PUBLIC SCHOOLS	4000155B	2503725	20-250-200-600-655-000-000C	NON INSTRUCTIONAL SUPPLIES	2503725P	251848 FEB-11-2026	PAID		175.00
PATERSON PUBLIC SCHOOLS	4000155B	2504237	20-218-300-600-705-000-000C	SUPPLIES AND MATERIALS	2504237P	251848 FEB-11-2026	PAID		1,000.00
PATERSON PUBLIC SCHOOLS	4000155B	2501482	15-180-100-610-309-000-000C	GENERAL SUPPLIES - INST	2501482P	251932 FEB-11-2026	PAID		1,368.52
PATERSON PUBLIC SCHOOLS	4000155B	2501482	15-202-100-610-309-000-000C	GENERAL SUPPLIES - INST	2501482P	251932 FEB-11-2026	PAID		500.00
PATERSON PUBLIC SCHOOLS	4000155B	2501482	15-213-100-610-309-000-000C	GENERAL SUPPLIES - RESOL	2501482P	251932 FEB-11-2026	PAID		293.00
PATERSON PUBLIC SCHOOLS	4000155B	2501482	15-240-100-610-309-000-000C	GENERAL SUPPLIES - BILIN	2501482P	251932 FEB-11-2026	PAID		563.48
PATERSON PUBLIC SCHOOLS	4000155B	2501358	15-000-240-590-315-000-000C	OTHER PURCHASED SERVICES	2501358P	251932 FEB-11-2026	PAID		295.00
PATERSON PUBLIC SCHOOLS	4000155B	2501351	15-000-240-590-027-000-000C	OTHER PURCHASED SERVICES	2501351P	251932 FEB-11-2026	PAID		70.00
PATERSON PUBLIC SCHOOLS	4000155B	2502461	11-000-221-590-739-000-000C	OTHER PURCHASED SERVICES	2502461P	251932 FEB-11-2026	PAID		2,250.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PHOENIX CENTER, INC. (THE)	4000273	250082011-000-100-566-557-000-0000	TUITION TO PRIVATE SCHO	401001012025 JAN-5	252185FEB-11-2025PAID			45,487.68
VENDOR NAME TOTAL :								46,487.68
PITNEY BOWES GLOBAL FINANCI	4000780	260153011-000-262-420-610-000-0000	CLEAN REPAIR AND MAINT.	3321508225	251945FEB-11-2025PAID			2,105.22
VENDOR NAME TOTAL :								2,105.22
POWER PLACE, INC.	4001557	250223911-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1300291	251997FEB-11-2025PAID			78.47
POWER PLACE, INC.	4001557	250223911-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1300294	251997FEB-11-2025PAID			1,128.62
POWER PLACE, INC.	4001557	250223911-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1300295	251997FEB-11-2025PAID			544.21
POWER PLACE, INC.	4001557	250223911-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1300296	251997FEB-11-2025PAID			427.87
POWER PLACE, INC.	4001557	250223911-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1300295	251997FEB-11-2025PAID			594.15
POWER PLACE, INC.	4001557	250223911-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1300295	251997FEB-11-2025PAID			347.34
VENDOR NAME TOTAL :								3,120.66
PRACTICON, INC.	4001228	260449720-055-200-500-655-000-0000	SUPPLIES AND MATERIALS	AP-26-008628	251862FEB-11-2025PAID			259.11
VENDOR NAME TOTAL :								259.11
PRAYCO INC	4004294	240445020-999-999-999-999-9999	REPAIRS & MAINTENANCE	APPLICATION 5 - PS 5	251908FEB-11-2025PAID			65,200.00
PRAYCO INC	4004294	260319512-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC	APPLICATION 1 - PS 5 M	251985FEB-11-2025PAID			64,055.05
PRAYCO INC	4004294	260379211-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	APPLICATION 1 - JFK	251985FEB-11-2025PAID			11,568.61
PRAYCO INC	4004294	260425712-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC	APPLICATION 1 - PS 5 (I	251985FEB-11-2025PAID			100,000.00
VENDOR NAME TOTAL :								240,924.66
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	50656GAS1003C E.C.C.	252176FEB-11-2025PAID			2,331.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	50656GAS1003C E.C.C.	252176FEB-11-2025PAID			999.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	182305FL1539C Z.E.	252176FEB-11-2025PAID			7,009.50
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	50656GAS1000C M.G.	252176FEB-11-2025PAID			2,680.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	50656GAS1001C M.G.	252176FEB-11-2025PAID			2,144.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	50656GAS1002C M.G.	252176FEB-11-2025PAID			2,144.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	50656GAS1000C M.G.	252176FEB-11-2025PAID			871.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	50656GAS1000C Y.M.	252176FEB-11-2025PAID			1,189.25
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	50656GAS1001C Y.M.	252176FEB-11-2025PAID			2,378.50
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	50656GAS1003C Y.M.	252176FEB-11-2025PAID			603.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	182305FL1509C I.N.	252176FEB-11-2025PAID			8,744.50
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	182305FL1743C D. V.	252176FEB-11-2025PAID			5,012.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	50656GAS1000C PRE-K	252176FEB-11-2025PAID			2,220.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	50656GAS1001C PRE-K	252176FEB-11-2025PAID			2,220.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	50656GAS1003C PRE-K	252176FEB-11-2025PAID			2,220.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	131998FII1150C M.G.	252176FEB-11-2025PAID			777.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	131998FII1209C J.L.	252176FEB-11-2025PAID			7,504.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	131998FII1194C Y.M.	252176FEB-11-2025PAID			5,948.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	131998FII1163C I.N.	252176FEB-11-2025PAID			11,289.50
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	131998FII1175C K.S.	252176FEB-11-2025PAID			11,168.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	50656GAS1001C E.C.C.	252176FEB-11-2025PAID			8,727.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	50656GAS1000C E.C.C.	252176FEB-11-2025PAID			1,535.50
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	50656GAS1000C E.C.C.	252176FEB-11-2025PAID			1,685.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	131998FII1230C PRE-K	252176FEB-11-2025PAID			8,249.50
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	135565FII1115C D.V.	252176FEB-11-2025PAID			7,102.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	131998FII1204C E.C.C.	252176FEB-11-2025PAID			8,980.00
PREFERRED HOME HEALTH CARE	4000450	260107811-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	131998FII1207C Z.E.	252176FEB-11-2025PAID			8,029.00
PREFERRED HOME HEALTH CARE	4000450	260422311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	182305FL1735C J.S.M.	252176FEB-11-2025PAID			5,499.00
PREFERRED HOME HEALTH CARE	4000450	260422311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	165501FL1657C J.S.M.	252176FEB-11-2025PAID			5,715.75
PREFERRED HOME HEALTH CARE	4000450	260422311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	155308FUI1490C J.S.M.	252176FEB-11-2025PAID			5,834.00
PREFERRED HOME HEALTH CARE	4000450	260422311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	163994FK1764C A.S.	252176FEB-11-2025PAID			536.00
PREFERRED HOME HEALTH CARE	4000450	260422311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	165501FL1691C A.S.	252176FEB-11-2025PAID			1,943.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PREFERRED HOME HEALTH CARE	4000450	2604234	11-000-217-320-557-000-0000	PURCH. PROF. AND EDUC. \$ 183050FL1765C K.S.A.		252176	FEB-11-2026	PAID	4,310.50
PREFERRED HOME HEALTH CARE	4000450	2604234	11-000-217-320-557-000-0000	PURCH. PROF. AND EDUC. \$ 162994FL1765C K.S.A.		252176	FEB-11-2026	PAID	1,574.50
PREFERRED HOME HEALTH CARE	4000450	2604234	11-000-217-320-557-000-0000	PURCH. PROF. AND EDUC. \$ 166501FL1682C K.S.A.		252176	FEB-11-2026	PAID	3,601.25
						VENDOR NAME TOTAL :			157,695.25
PRIME TRANSPORTATION SERVICE	4005653	2603575	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI JAN26		252118	FEB-11-2026	PAID	10,350.00
PRIME TRANSPORTATION SERVICE	4005653	2603575	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI DEC25		252118	FEB-11-2026	PAID	11,730.00
PRIME TRANSPORTATION SERVICE	4005653	2603575	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI RTE#MCV8 FINE ON 1/20/2		252118	FEB-11-2026	PAID	-1,735.00
PRIME TRANSPORTATION SERVICE	4005653	2603575	11-000-270-511-685-000-0000	CONTRACTED SERVICES - (E RTE# BRC FINE ON 12/8/2		252118	FEB-11-2026	PAID	-300.00
PRIME TRANSPORTATION SERVICE	4005653	2603575	11-000-270-511-685-000-0000	CONTRACTED SERVICES - (E RTE# BRC FINE ON 12/10/		252118	FEB-11-2026	PAID	-272.00
PRIME TRANSPORTATION SERVICE	4005653	2603575	11-000-270-511-685-000-0000	CONTRACTED SERVICES - (E JAN26		252118	FEB-11-2026	PAID	14,955.00
PRIME TRANSPORTATION SERVICE	4005653	2603575	11-000-270-511-685-000-0000	CONTRACTED SERVICES - (E RTE# BRC FINE ON 1/7/26		252118	FEB-11-2026	PAID	-1,712.00
PRIME TRANSPORTATION SERVICE	4005653	2603575	11-000-270-511-685-000-0000	CONTRACTED SERVICES - (E DEC25		252118	FEB-11-2026	PAID	15,253.00
						VENDOR NAME TOTAL :			48,269.00
PRO-ED, INC.	4001550	2604428	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS 3118713		251895	FEB-11-2026	PAID	174.00
						VENDOR NAME TOTAL :			174.00
PUBLIC CONSULTING GROUP INC.	4000659	2602739	20-250-300-655-000-0000	PURCH PROF. & TECH SERV CIV-10039261 2ND QTR		252139	FEB-11-2026	PAID	41,605.25
						VENDOR NAME TOTAL :			41,605.25
PUBLIC SERVICE ELECTRIC & GAS	4000524	2601887	11-000-262-621-680-000-0000	ENERGY (NATURAL GAS) - CI 503100156446 - GAS		251969	FEB-11-2026	PAID	4,748.73
PUBLIC SERVICE ELECTRIC & GAS	4000524	2601887	11-000-262-621-680-000-0000	ENERGY (NATURAL GAS) - CI 503100155363 - GAS		251969	FEB-11-2026	PAID	153,792.70
PUBLIC SERVICE ELECTRIC & GAS	4000524	2601887	11-000-262-621-680-000-0000	ENERGY (NATURAL GAS) - CI 503100157110 - GAS		251969	FEB-11-2026	PAID	3,627.61
PUBLIC SERVICE ELECTRIC & GAS	4000524	2601887	11-000-262-621-680-000-0000	ENERGY (NATURAL GAS) - CI 503100156526 - GAS		251969	FEB-11-2026	PAID	384,539.53
PUBLIC SERVICE ELECTRIC & GAS	4000524	2601887	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (503100156526 - ELECTRIC		251969	FEB-11-2026	PAID	311,177.85
PUBLIC SERVICE ELECTRIC & GAS	4000524	2601887	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (503100155363 - ELECTRIC		251969	FEB-11-2026	PAID	241,855.22
PUBLIC SERVICE ELECTRIC & GAS	4000524	2601887	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (503100157110 - ELECTRIC		251969	FEB-11-2026	PAID	27,708.75
						VENDOR NAME TOTAL :			1,127,451.40
PULINO TRANSPORTATION	4005634	2603866	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E RTE# AHA4SQ- NO FLEET (		252088	FEB-11-2026	PAID	-100.00
PULINO TRANSPORTATION	4005634	2603866	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E JAN26		252088	FEB-11-2026	PAID	5,253.00
						VENDOR NAME TOTAL :			5,153.00
PURSSAN HOLDINGS LLC	4004267	2604088	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUSTY 215493		251972	FEB-11-2026	PAID	125,624.00
						VENDOR NAME TOTAL :			125,624.00
QUAVERED, INC.	4003561	2601054	11-190-100-500-825-000-0000	OTHER PURCHASED SERVICES 60483-1		251919	FEB-11-2026	PAID	45,720.00
						VENDOR NAME TOTAL :			45,720.00
QUIZZZ INC.	4004077	2603867	15-423-200-300-077-000-0000	PURCH. PROF. AND TECH SE 34979		251935	FEB-11-2026	PAID	1,500.00
						VENDOR NAME TOTAL :			1,500.00
R & MAY TRANSPORTATION LLC	4002075	2600474	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI 01012026-1 JAN26		252121	FEB-11-2026	PAID	20,050.00
R & MAY TRANSPORTATION LLC	4002075	2600474	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E 01012026-1 JAN26		252121	FEB-11-2026	PAID	29,240.00
R & MAY TRANSPORTATION LLC	4002075	2601055	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E 010126-3 JAN26		252121	FEB-11-2026	PAID	755.00
R & MAY TRANSPORTATION LLC	4002075	2602323	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (E 010126-3 JAN26		252121	FEB-11-2026	PAID	7,585.00
						VENDOR NAME TOTAL :			57,630.00
R.D. SALES, LLC	4000141	2602870	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. DHC4094		251968	FEB-11-2026	PAID	3,288.35
R.D. SALES, LLC	4000141	2602870	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. DHC4173		251968	FEB-11-2026	PAID	3,598.50
R.D. SALES, LLC	4000141	2602870	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. DHC4170		251968	FEB-11-2026	PAID	26,938.64
R.D. SALES, LLC	4000141	2603420	12-000-261-730-680-000-0000	CAPITAL OUTLAY - EQUIPME DHC4365		251968	FEB-11-2026	PAID	21,185.00
R.D. SALES, LLC	4000141	2603439	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTY DHC4335		251968	FEB-11-2026	PAID	79,291.33

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL HEALTH CORPORATION	4000015	2601573	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF CINV000298849		251957	FEB-11-2026	PAID	102.54
SCHOOL HEALTH CORPORATION	4000015	2601573	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF CINV000298490		251957	FEB-11-2026	PAID	1,222.61
SCHOOL HEALTH CORPORATION	4000015	2601573	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF CINV000297260		251957	FEB-11-2026	PAID	1,572.95
SCHOOL HEALTH CORPORATION	4000015	2601573	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF CINV000304722		251957	FEB-11-2026	PAID	1,382.29
SCHOOL HEALTH CORPORATION	4000015	2601573	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF CINV000303842		251957	FEB-11-2026	PAID	27.82
SCHOOL HEALTH CORPORATION	4000015	2601573	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF CINV000335581		251957	FEB-11-2026	PAID	33.04
SCHOOL HEALTH CORPORATION	4000015	2601573	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF CINV000310904		251957	FEB-11-2026	PAID	69.53
SCHOOL HEALTH CORPORATION	4000015	2601733	11-000-213-300-670-067-0000	GENERAL SUPPLIES - INSTF CINV000277201		251957	FEB-11-2026	PAID	1,500.00
SCHOOL HEALTH CORPORATION	4000015	2602150	15-000-213-500-010-000-0000	SUPPLIES AND MATERIALS - CINV000301909		251957	FEB-11-2026	PAID	620.26
SCHOOL HEALTH CORPORATION	4000015	2602293	15-000-213-500-052-000-0000	SUPPLIES AND MATERIALS - CINV000308037		251957	FEB-11-2026	PAID	368.15
SCHOOL HEALTH CORPORATION	4000015	2602293	15-000-213-500-052-000-0000	SUPPLIES AND MATERIALS - CINV000324574		251957	FEB-11-2026	PAID	45.09
SCHOOL HEALTH CORPORATION	4000015	2602598	15-000-213-500-055-000-0000	SUPPLIES AND MATERIALS - CINV000314591		251957	FEB-11-2026	PAID	1,027.02
SCHOOL HEALTH CORPORATION	4000015	2603480	15-000-213-500-055-000-0000	SUPPLIES AND MATERIALS - CINV000331043		251957	FEB-11-2026	PAID	134.84
VENDOR NAME TOTAL :									21,876.61
SCHOOL SPECIALTY, LLC	4005054	3505421	2A-999-999-999-999-999-9999	SUPPLIES AND MATERIALS - 208135623753		251822	FEB-11-2026	PAID	30.00
SCHOOL SPECIALTY, LLC	4005054	2604105	20-031-200-500-653-081-0000	HOMELESS SUPPLIES - 208136559707		251837	FEB-11-2026	PAID	4,855.00
SCHOOL SPECIALTY, LLC	4005054	2602078	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS - 208136506981		251855	FEB-11-2026	PAID	30.74
SCHOOL SPECIALTY, LLC	4005054	2602081	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS - 308104813332		251855	FEB-11-2026	PAID	982.81
SCHOOL SPECIALTY, LLC	4005054	2602084	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS - 208136506976		251855	FEB-11-2026	PAID	30.74
SCHOOL SPECIALTY, LLC	4005054	2602085	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS - 308104813338		251855	FEB-11-2026	PAID	1,068.69
SCHOOL SPECIALTY, LLC	4005054	2602085	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS - 208136507395		251855	FEB-11-2026	PAID	30.74
SCHOOL SPECIALTY, LLC	4005054	2602438	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS - 308104825282		251855	FEB-11-2026	PAID	1,965.62
SCHOOL SPECIALTY, LLC	4005054	2602506	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS - 308104818159		251855	FEB-11-2026	PAID	1,844.95
SCHOOL SPECIALTY, LLC	4005054	2601725	15-190-100-610-025-000-0000	GENERAL SUPPLIES - INSTF 308104802577		251865	FEB-11-2026	PAID	958.84
SCHOOL SPECIALTY, LLC	4005054	2600493	15-240-100-610-007-000-0000	GENERAL SUPPLIES - BILIN 208136528818		252020	FEB-11-2026	PAID	1,165.13
SCHOOL SPECIALTY, LLC	4005054	2600715	15-190-100-610-053-000-0000	GENERAL SUPPLIES - INSTF 208136379589		252074	FEB-11-2026	PAID	29.71
SCHOOL SPECIALTY, LLC	4005054	2600971	15-240-100-610-012-000-0000	GENERAL SUPPLIES - BILIN 308104788158		252074	FEB-11-2026	PAID	111.50
SCHOOL SPECIALTY, LLC	4005054	2601309	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF 2081365091150		252074	FEB-11-2026	PAID	375.53
SCHOOL SPECIALTY, LLC	4005054	2601361	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INSTF 308104748223		252074	FEB-11-2026	PAID	1,255.86
SCHOOL SPECIALTY, LLC	4005054	2601361	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INSTF CREDIT-208136558425		252074	FEB-11-2026	PAID	191.36
SCHOOL SPECIALTY, LLC	4005054	2601417	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF CREDIT-208136585015		252074	FEB-11-2026	PAID	-26.70
SCHOOL SPECIALTY, LLC	4005054	2601453	15-213-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 208136331007		252074	FEB-11-2026	PAID	-48.40
SCHOOL SPECIALTY, LLC	4005054	2601584	15-190-100-610-307-000-0000	GENERAL SUPPLIES - RESOL 2081365691259		252074	FEB-11-2026	PAID	73.85
SCHOOL SPECIALTY, LLC	4005054	2601711	15-190-100-610-025-000-0000	GENERAL SUPPLIES - INSTF 2081364561115-BALANCE T		252074	FEB-11-2026	PAID	622.21
SCHOOL SPECIALTY, LLC	4005054	2602036	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF 308104805499		252074	FEB-11-2026	PAID	807.63
SCHOOL SPECIALTY, LLC	4005054	2602036	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF 308136474804		252074	FEB-11-2026	PAID	654.27
SCHOOL SPECIALTY, LLC	4005054	2602036	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF 308104811465		252074	FEB-11-2026	PAID	3.89
SCHOOL SPECIALTY, LLC	4005054	2602036	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF 208136445581		252074	FEB-11-2026	PAID	2,993.99
SCHOOL SPECIALTY, LLC	4005054	2602036	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF 208136478576		252074	FEB-11-2026	PAID	35.07
SCHOOL SPECIALTY, LLC	4005054	2602722	15-000-240-600-307-000-0000	SUPPLIES AND MATERIALS - INSTF 208136490562		252074	FEB-11-2026	PAID	14.48
SCHOOL SPECIALTY, LLC	4005054	2602814	15-190-100-610-025-000-0000	GENERAL SUPPLIES - INSTF 308104817730		252074	FEB-11-2026	PAID	14.48
SCHOOL SPECIALTY, LLC	4005054	2602825	15-190-100-610-302-000-0000	GENERAL SUPPLIES - INSTF 308104812497		252074	FEB-11-2026	PAID	1,061.39
SCHOOL SPECIALTY, LLC	4005054	2602843	15-190-100-610-035-000-0000	GENERAL SUPPLIES - INSTF 308104820590		252074	FEB-11-2026	PAID	1,337.52
SCHOOL SPECIALTY, LLC	4005054	2602953	15-000-240-600-301-000-0000	GENERAL SUPPLIES - INSTF 308104814254		252074	FEB-11-2026	PAID	391.15
SCHOOL SPECIALTY, LLC	4005054	2602953	15-190-100-610-301-000-0000	SUPPLIES AND MATERIALS - 308104824982		252074	FEB-11-2026	PAID	1,312.00
SCHOOL SPECIALTY, LLC	4005054	2602953	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 308104824982		252074	FEB-11-2026	PAID	1,600.90
SCHOOL SPECIALTY, LLC	4005054	2602953	15-204-100-610-301-000-0000	GENERAL SUPPLIES - LLD - 308104824982		252074	FEB-11-2026	PAID	782.00
SCHOOL SPECIALTY, LLC	4005054	2603916	15-213-100-610-077-000-0000	GENERAL SUPPLIES - RESOL 20813709909		252074	FEB-11-2026	PAID	2,333.94
SCHOOL SPECIALTY, LLC	4005054	2603976	15-240-100-610-012-000-0000	GENERAL SUPPLIES - BILIN 208136596903		252074	FEB-11-2026	PAID	29.91
SCHOOL SPECIALTY, LLC	4005054	2604048	15-190-100-610-025-000-0000	GENERAL SUPPLIES - INSTF 308104835984		252074	FEB-11-2026	PAID	72.20
VENDOR NAME TOTAL :									29,380.34
SCHOOL TRANSPORTATION SUPEF	4000975	2504364	11-000-270-580-685-000-0000	TRAVEL - CONFERENCES		252114	FEB-11-2026	PAID	1,000.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SD GAME DAY, LLC	4005263	2604319	15-402-100-500-307-000-000C	PURCHASED SERVICES - ATH	28272		252079 FEB-11-2026	PAID	1,320.00
VENDOR NAME TOTAL :									1,000.00
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	50-910-310-600-310-751-109C	SUPPLIES AND MATERIALS -	001219238		252202 FEB-11-2026	PAID	106.80
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	50-910-310-600-310-751-109C	SUPPLIES AND MATERIALS -	001236111		252202 FEB-11-2026	PAID	182.78
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	50-910-310-600-310-751-109C	SUPPLIES AND MATERIALS -	001239032		252202 FEB-11-2026	PAID	209.63
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	50-910-310-600-310-751-109C	SUPPLIES AND MATERIALS -	001237128		252202 FEB-11-2026	PAID	101.00
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	50-910-310-600-310-751-109C	SUPPLIES AND MATERIALS -	001341384		252202 FEB-11-2026	PAID	93.95
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	50-910-310-600-310-751-109C	SUPPLIES AND MATERIALS -	001216146		252202 FEB-11-2026	PAID	369.65
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	50-910-310-600-310-751-109C	SUPPLIES AND MATERIALS -	001234352		252202 FEB-11-2026	PAID	441.13
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	50-910-310-600-310-751-109C	SUPPLIES AND MATERIALS -	001219901		252202 FEB-11-2026	PAID	137.23
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	50-910-310-600-310-751-109C	SUPPLIES AND MATERIALS -	001224002		252202 FEB-11-2026	PAID	14.85
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	50-910-310-600-310-751-109C	SUPPLIES AND MATERIALS -	001222737		252202 FEB-11-2026	PAID	534.58
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	50-910-310-600-310-751-109C	SUPPLIES AND MATERIALS -	001237005		252202 FEB-11-2026	PAID	154.45
SEASHORE FRUIT & PRODUCE CC	4000638	2600504	50-910-310-600-310-751-109C	FOOD SUPPLIES CAFE	001244132		252215 FEB-11-2026	PAID	272.07
SEASHORE FRUIT & PRODUCE CC	4000638	2600504	50-910-310-600-310-751-109C	FOOD SUPPLIES CAFE	001252332		252215 FEB-11-2026	PAID	280.27
VENDOR NAME TOTAL :									2,898.50
SEDA EDUCATIONAL CONSULTING	4005237	2604295	20-238-200-300-653-074-1051	PURCHASED PROF SERVICES	1073		251889 FEB-11-2026	PAID	2,820.00
SEDA EDUCATIONAL CONSULTING	4005237	2604076	15-190-100-500-051-000-000C	OTHER PURCHASED SERVICES	INVOICE#1088		252047 FEB-11-2026	PAID	36,800.00
VENDOR NAME TOTAL :									38,820.00
SENELEP, MICHELIE	4005593	2602889	11-000-223-280-630-831-000C	TUITION REIMBURSEMENT	I TUITION - WPU - FALL 2025		251764 FEB-11-2026	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
SETON HALL UNIVERSITY	4001159	2603692	11-190-100-500-816-000-000C	OTHER PURCHASED SERVICES	JVM10225025		251707 FEB-05-2026	PAID	20,790.00
VENDOR NAME TOTAL :									20,790.00
SEVERNS, DR. TRACEY	4002262	2603834	15-000-223-320-012-000-000C	PURCH. PROF. - EDUC. SER	121325- DOS 12/12/2025		252057 FEB-11-2026	PAID	2,500.00
VENDOR NAME TOTAL :									2,500.00
SHADDAI TRANSPORTATION, INC.	40022818	2603152	11-000-270-514-695-000-000C	CONTRACTED SERVICES -	(S 1217025B DEC25		252107 FEB-11-2026	PAID	3,910.00
SHADDAI TRANSPORTATION, INC.	40022818	2603152	11-000-270-514-695-000-000C	CONTRACTED SERVICES -	(S 0114026B JAN26		252107 FEB-11-2026	PAID	3,910.00
SHADDAI TRANSPORTATION, INC.	40022818	2603357	11-000-270-514-695-000-000C	CONTRACTED SERVICES -	(S 121702035A DEC25		252107 FEB-11-2026	PAID	4,400.00
SHADDAI TRANSPORTATION, INC.	40022818	2603357	11-000-270-514-695-000-000C	CONTRACTED SERVICES -	(S 01142026A JAN26		252107 FEB-11-2026	PAID	4,675.00
VENDOR NAME TOTAL :									16,895.00
SHEPARD PREPATORY HIGH SC	4000631A	2601116	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOL	114343 JAN26 T.M. SNOW		252155 FEB-11-2026	PAID	-357.02
SHEPARD PREPATORY HIGH SC	4000631A	2601116	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOL	114161 DEC25		252155 FEB-11-2026	PAID	12,138.68
SHEPARD PREPATORY HIGH SC	4000631A	2601116	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOL	114242 JAN26		252155 FEB-11-2026	PAID	6,783.38
VENDOR NAME TOTAL :									18,565.04
SHEPARD SCHOOL, INC.	4000631	2604194	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOL	117441 JAN26 S.C.		252163 FEB-11-2026	PAID	6,315.79
SHEPARD SCHOOL, INC.	4000631	2604194	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOL	117322 NOV25 S.C.		252163 FEB-11-2026	PAID	5,318.56
SHEPARD SCHOOL, INC.	4000631	2604194	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOL	117351 OCT25 S.C.		252163 FEB-11-2026	PAID	5,983.38
SHEPARD SCHOOL, INC.	4000631	2604194	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOL	117383 DEC25 S.C.		252163 FEB-11-2026	PAID	5,660.97
VENDOR NAME TOTAL :									23,268.70
SHOPRITE OF PASSAIC/CLIFTON	4000312	2601158	11-000-230-630-600-000-000C	EOE IN-HOUSE TRAINING/P	01200570460		251875 FEB-11-2026	PAID	204.12
SHOPRITE OF PASSAIC/CLIFTON	4000312	2601158	11-000-230-630-600-000-000C	EOE IN-HOUSE TRAINING/P	01200395543		251875 FEB-11-2026	PAID	371.94
SHOPRITE OF PASSAIC/CLIFTON	4000312	2603954	20-231-200-600-653-080-000C	SUPPLIES AND MATERIALS	01200585187		251875 FEB-11-2026	PAID	439.90
SHOPRITE OF PASSAIC/CLIFTON	4000312	2604067	20-231-200-600-653-080-000C	SUPPLIES AND MATERIALS	012006329535		251875 FEB-11-2026	PAID	599.93

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SIMPLY ELLIS, LLC									
40005086	2503835	15-000-223-320-012-000-0000	PURCH. PROF. - EDUC. SER	INVOICE#1393027-1/9/2026		252034	FEB-11-2026	PAID	1,000.00
40005086	2503835	15-000-223-320-012-000-0000	PURCH. PROF. - EDUC. SER	INVOICE#000079-12/12/2025		252034	FEB-11-2026	PAID	1,000.00
VENDOR NAME TOTAL :									
									2,000.00
SKILLS USA, INC.									
4003271	2504474	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	M451542		251854	FEB-11-2026	PAID	72.00
4003271	2504474	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	M451544		251854	FEB-11-2026	PAID	306.00
VENDOR NAME TOTAL :									
									378.00
SLIGO LAW GROUP PLLC									
4000597	2504457	11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL	79		251815	FEB-11-2026	PAID	650.00
VENDOR NAME TOTAL :									
									650.00
SOONTRADDOM, THOMAS									
4004876	2502170	11-000-223-380-630-831-0000	TUITION REIMBURSEMENT	1 TUITION - MSU - FALL 2025		251727	FEB-11-2026	PAID	2,574.00
VENDOR NAME TOTAL :									
									2,574.00
SPECTRUM 360									
4000082	2500810	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOOLS	JANCS-60 J.O.R., A.M.		252180	FEB-11-2026	PAID	26,202.52
4000082	2500810	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOOLS	JANCS-352 J.O.R., A.M.		252180	FEB-11-2026	PAID	-1,379.08
4000082	2502243	20-350-100-565-655-000-0000	TUITION CONTRACTS	DEC25-362 A.A.D., A.D.D.		252180	FEB-11-2026	PAID	-1,361.18
4000082	2502243	20-350-100-565-655-000-0000	TUITION CONTRACTS	JANCS-60 A.A.D., A.D.D.		252180	FEB-11-2026	PAID	25,862.42
4000082	2504202	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOOLS	JANCS-60 S.C.R.		252180	FEB-11-2026	PAID	12,931.21
4000082	2504202	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOOLS	DEC25-95 S.C.R.		252180	FEB-11-2026	PAID	11,570.03
4000082	2504202	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOOLS	DEC25-362 S.C.R.		252180	FEB-11-2026	PAID	-680.59
VENDOR NAME TOTAL :									
									73,145.33
SSI-NEUNET 2022-A HOLDCO, LLC									
4004745	2501888	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY)	- (0124002836		251964	FEB-11-2026	PAID	2,579.65
4004745	2501888	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY)	- (0124003018		251964	FEB-11-2026	PAID	1,494.44
VENDOR NAME TOTAL :									
									4,074.09
SSI-NEUNET 2022-B HOLDCO, LLC									
4004734	2501889	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY)	- (0124002835		251992	FEB-11-2026	PAID	6,230.44
4004734	2501889	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY)	- (0124003017		251992	FEB-11-2026	PAID	3,981.34
VENDOR NAME TOTAL :									
									10,211.78
ST. PAUL'S COMMUNITY DEVELOP									
4000115A	2502945	11-800-330-500-755-000-0000	PURCHASED SERVICES - COM	1003		251831	FEB-11-2026	PAID	1,333.33
4000115A	2503458	11-800-330-500-815-000-0000	PURCHASED SERVICES - COM	1004		251831	FEB-11-2026	PAID	981.28
4000115A	2503459	11-800-330-500-815-000-0000	PURCHASED SERVICES - COM	1004		251831	FEB-11-2026	PAID	1,457.71
4000115A	2502945	11-800-330-500-755-000-0000	PURCHASED SERVICES - COM	1004		251879	FEB-11-2026	PAID	1,333.33
4000115A	2503458	11-800-330-500-815-000-0000	PURCHASED SERVICES - COM	1005		251879	FEB-11-2026	PAID	3,549.95
4000115A	2503459	11-800-330-500-815-000-0000	PURCHASED SERVICES - COM	1005		251879	FEB-11-2026	PAID	4,500.00
VENDOR NAME TOTAL :									
									13,165.60
STAPLES ADVANTAGE COMMERCIAL									
4000040	2504022	15-240-100-610-008-000-0000	GENERAL SUPPLIES - BILIN	6051065706		252023	FEB-11-2026	PAID	1,809.58
4000040	2504044	15-240-100-610-054-000-0000	GENERAL SUPPLIES - BILIN	6050707433		252023	FEB-11-2026	PAID	92.56
VENDOR NAME TOTAL :									
									1,902.24
STAPLIGHT HOMECARE AGENCY,									
4000658	2500227	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH.	584553 DEC25 L.H.L.		252164	FEB-11-2026	PAID	4,784.00
4000658	2500227	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH.	579096 NOV25 L.H.L. 11/		252164	FEB-11-2026	PAID	378.00
4000658	2501042	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	579088 OCT25 D.O.		252164	FEB-11-2026	PAID	405.00
4000658	2501042	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	577096 NOV25 A.I.		252164	FEB-11-2026	PAID	1,008.00
4000658	2501042	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	584571 DEC25 D.O.		252164	FEB-11-2026	PAID	4,732.00
4000658	2501042	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	584519 DEC25 T.M.		252164	FEB-11-2026	PAID	5,704.00
4000658	2501042	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	584707 DEC25 O.L.		252164	FEB-11-2026	PAID	5,896.00
4000658	2501042	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	584593 DEC25 I.A.		252164	FEB-11-2026	PAID	1,260.00
4000658	2501042	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	568813 OCT25 C.H.		252164	FEB-11-2026	PAID	9,408.00
4000658	2501042	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	577136 NOV25 C.H.		252164	FEB-11-2026	PAID	5,376.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STATE OF NEW JERSEY	400000T		250078011-000-252-590-680-000-000C	MISC. PURCH. SVCS - SCH REG # 1508-00236-001 -		251974	FEB-11-2026	PAID	774.00
STATE OF NEW JERSEY	400000T		250078011-000-262-590-680-000-000C	MISC. PURCH. SVCS - SCH REG # 1508-00238-001 -		251974	FEB-11-2026	PAID	516.00
STATE OF NEW JERSEY	400000T		250078011-000-262-590-680-000-000C	MISC. PURCH. SVCS - SCH REG # 1508-00258-001 -		251974	FEB-11-2026	PAID	258.00
						VENDOR NAME TOTAL :			15,143.00
STAY WELL SERVICES, INC.	4001857		250190311-000-217-320-557-000-000C	PURCH. PROF. AND EDUC. \$ 373FL1009 11/4, 11/5, -		252189	FEB-11-2026	PAID	1,488.00
STAY WELL SERVICES, INC.	4001857		250190311-000-217-320-557-000-000C	PURCH. PROF. AND EDUC. \$ 373FL1000 11/3/25-11/14		252189	FEB-11-2026	PAID	4,056.50
STAY WELL SERVICES, INC.	4001857		250190311-000-217-320-557-000-000C	PURCH. PROF. AND EDUC. \$ 373FL1007 11/26/25 J.H.		252189	FEB-11-2026	PAID	370.00
STAY WELL SERVICES, INC.	4001857		250190311-000-217-320-557-000-000C	PURCH. PROF. AND EDUC. \$ 451GA1008 L.U.		252189	FEB-11-2026	PAID	2,862.50
STAY WELL SERVICES, INC.	4001857		250190311-000-217-320-557-000-000C	PURCH. PROF. AND EDUC. \$ 451GA1009 A.S.		252189	FEB-11-2026	PAID	4,320.00
STAY WELL SERVICES, INC.	4001857		250190311-000-217-320-557-000-000C	PURCH. PROF. AND EDUC. \$ 451GA1004 E.R.M.		252189	FEB-11-2026	PAID	930.00
STAY WELL SERVICES, INC.	4001857		250190311-000-217-320-557-000-000C	PURCH. PROF. AND EDUC. \$ 451GA1007 M.L.		252189	FEB-11-2026	PAID	2,576.00
STAY WELL SERVICES, INC.	4001857		250190311-000-217-320-557-000-000C	PURCH. PROF. AND EDUC. \$ 451GA1005 J.H.		252189	FEB-11-2026	PAID	2,072.00
STAY WELL SERVICES, INC.	4001857		250190311-000-217-320-557-000-000C	PURCH. PROF. AND EDUC. \$ 373FL1014 1/3/25-11/25/		252189	FEB-11-2026	PAID	6,591.00
STAY WELL SERVICES, INC.	4001857		250190311-000-217-320-557-000-000C	PURCH. PROF. AND EDUC. \$ 373FL1010 11/3/25-11/25		252189	FEB-11-2026	PAID	5,275.00
						VENDOR NAME TOTAL :			30,541.00
STELLAR SCHOOL TRANSPORTATION	4004903		250047011-000-270-514-685-000-000C	CONTRACTED SERVICES - (\$ JAN26		252085	FEB-11-2026	PAID	10,251.00
						VENDOR NAME TOTAL :			10,251.00
STOCKTON UNIVERSITY	4004449		250384215-000-231-580-027-000-000C	TRAVEL - CONFERENCES - \$ 25296		252032	FEB-11-2026	PAID	534.00
STOCKTON UNIVERSITY	4004449		250384215-000-240-580-027-000-000C	TRAVEL - CONFERENCE - \$ 26296		252032	FEB-11-2026	PAID	178.00
						VENDOR NAME TOTAL :			712.00
STOEY, EMILI	4004985		250259011-000-223-280-630-831-000C	TUITION REIMBURSEMENT I TUITION - NJCU - FALL :		251712	FEB-11-2026	PAID	5,382.96
						VENDOR NAME TOTAL :			5,382.96
STUDENTS FIRST TRANSPORTATION	4005270		250232711-000-270-514-685-000-000C	CONTRACTED SERVICES - (\$ JAN26		252098	FEB-11-2026	PAID	5,100.00
STUDENTS FIRST TRANSPORTATION	4005270		250358411-000-270-514-685-000-000C	CONTRACTED SERVICES - (\$ JAN26		252098	FEB-11-2026	PAID	1,683.00
						VENDOR NAME TOTAL :			6,783.00
STUENT, INC..	4005670		250443020-378-100-600-830-000-000C	SUPPLIES AND MATERIALS 34129		251845	FEB-11-2026	PAID	1,295.00
						VENDOR NAME TOTAL :			1,295.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-211-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	3,132.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-213-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	1,985.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-216-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	3,706.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-217-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	22,795.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-218-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	2,074.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-219-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	17,957.09
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-221-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	13,280.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-222-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	132.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-230-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	1,853.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-251-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	8,152.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-252-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	6,177.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-251-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	6,750.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-252-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	3,971.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-256-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	3,309.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-270-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	1,059.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-270-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	485.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-270-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	6,133.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-270-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	353.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-270-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	882.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-270-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	1,853.00
SUN LIFE ASSURANCE OF CANADA	4002926		250021811-000-270-270-590-000-000C	HEALTH BENEFITS FEBRUARY2026-POLICY#932		WIRE	FEB-09-2026	PAID	3,794.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-002-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	10,147.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-003-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	3,838.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-004-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	7,412.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-005-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	11,858.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-006-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	7,412.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-007-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	5,118.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-008-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	5,735.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-009-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	12,177.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-010-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	5,471.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-012-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	5,652.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-013-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	7,147.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-015-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	9,177.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-018-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	9,574.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-019-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	4,765.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-020-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	8,030.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-021-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	7,721.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-024-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	9,044.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-025-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	7,544.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-026-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	5,780.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-027-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	8,515.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-028-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	5,591.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-030-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	11,030.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-033-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	3,221.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-034-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	3,652.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-036-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	5,927.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-041-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	6,133.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-042-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	309.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-051-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	28,889.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-052-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	4,577.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-053-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	5,735.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-054-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	3,882.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-055-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	10,059.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-056-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	4,235.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-075-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	5,824.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-077-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	5,858.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-084-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	1,279.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-301-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	12,495.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-302-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	1,412.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-307-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	28,942.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-309-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	11,427.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-313-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	9,486.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-315-000-0000	HEALTH BENEFITS	FEBRUARY2026-POLICY#93:	WIPE	FEB-09-2026	PAID HAND	7,368.00

VENDOR NAME TOTAL : 441,132.09

T-MOBILE USA, INC.	4001842	2600240	11-000-230-530-543-000-0000	COMMUNICATIONS/TELEPHONE 956984942 - JAN 2026	252018	FEB-11-2026	PAID	9,084.77
VENDOR NAME TOTAL:								9,084.77

TAP INTO LOCAL, LLC	4003237	2601175	11-000-230-890-500-000-0000	MISC. EXPENDITURE- GENEF 57811	252039	FEB-11-2026	PAID	25.00
TAP INTO LOCAL, LLC	4003237	2601175	11-000-230-890-500-000-0000	MISC. EXPENDITURE- GENEF 57895	252039	FEB-11-2026	PAID	25.00
VENDOR NAME TOTAL : 50.00								

TASNEEM TRANSPORTATION, LLC	4002508	2600370	11-000-270-514-585-000-0000	CONTRACTED SERVICES - (S JAN26		252116	FEB-11-2026	PAID	28,985.00
TASNEEM TRANSPORTATION, LLC	4002508	2600370	11-000-270-514-585-000-0000	CONTRACTED SERVICES - (S JAN26		252116	FEB-11-2026	PAID	40,919.00
TASNEEM TRANSPORTATION, LLC	4002508	2603139	11-000-270-511-585-000-0000	CONTRACT SERVICES - (BEL JAN26		252116	FEB-11-2026	PAID	4,954.00
TASNEEM TRANSPORTATION, LLC	4002508	2603585	11-000-270-514-585-000-0000	CONTRACTED SERVICES - (S JAN26		252116	FEB-11-2026	PAID	10,064.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TAVAREZ-BAVISTA, KAREN									
	4005577	2502587	11-000-223-280-831-0000	TUITION REIMBURSEMENT	I TUITION - WPU - FALL 20			VENDOR NAME TOTAL :	84,932.00
						251730	FEB-11-2026	PAID	5,235.00
VENDOR NAME TOTAL :									
									5,235.00
TAILOR LAW GROUP L.L.C.									
	4004900	2501944	11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL	25845	251814	FEB-11-2026	PAID	400.00
TAILOR LAW GROUP L.L.C.									
	4004900	2501944	11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL	25847	251814	FEB-11-2026	PAID	80.00
VENDOR NAME TOTAL :									
									480.00
TEACHING STRATEGIES, INC.									
	4000311	2504255	20-218-200-329-705-000-0000	OTHER PROFESSIONAL EDUC	INV-33511	251859	FEB-11-2026	PAID	3,985.00
VENDOR NAME TOTAL :									
									3,985.00
TECHNOTIME BUSINESS SOLUTIONS									
	4002419A	2504259	11-000-255-300-683-000-0000	PURCH. PROF. AND TECH SE	121976	252063	FEB-11-2026	PAID	2,241.68
VENDOR NAME TOTAL :									
									2,241.68
TEL/LOGIC INC./DEA E-PATE C									
	4005585	2502852	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERA	PATERSON25	252024	FEB-11-2026	PAID	44,000.00
VENDOR NAME TOTAL :									
									44,000.00
THE CORE COLLABORATIVE, INC.									
	4005247	2503304	11-000-230-340-704-000-0000	PURCHASE TECHNICAL SERV	5285	252055	FEB-11-2026	PAID	12,000.00
VENDOR NAME TOTAL :									
									12,000.00
THOMAS, DEEPA A.									
	4005581	2502773	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION - MSU - FALL 20	251715	FEB-11-2026	PAID	4,578.00
VENDOR NAME TOTAL :									
									4,578.00
THOMAS, SHARELL									
	4005500	2502782	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-MSU-FALL25	251787	FEB-11-2026	PAID	4,578.00
VENDOR NAME TOTAL :									
									4,578.00
THOMPSON, STEVEN									
	4004413	2500078	11-000-223-280-630-836-0000	TUITION REIMBURSEMENT	J TUITION - CAPELLA UNIV	251717	FEB-11-2026	PAID	2,625.00
VENDOR NAME TOTAL :									
									2,625.00
TILCON NEW YORK, INC.									
	4002455	2500327	11-000-253-610-680-000-0000	GENERAL SUPPLIES - CARE	2729507	252001	FEB-11-2026	PAID	76.68
VENDOR NAME TOTAL :									
									76.68
TINE SYSTEMS INTERNATIONAL									
	4000445	2504150	11-000-255-420-683-000-0000	CLEAN REPAIR AND MAINT.	0073725-IN	253028	FEB-11-2026	PAID	411.00
VENDOR NAME TOTAL :									
									411.00
TK SERVICES, INC									
	4004550	2504138	60-910-310-400-310-000-0000	REPAIRS	SMO2028047-1	252201	FEB-11-2026	PAID	8,257.05
VENDOR NAME TOTAL :									
									8,257.05
TORRES, AMANDA									
	4005574	2502385	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-PELICIANUNIV-F	251793	FEB-11-2026	PAID	4,530.00
VENDOR NAME TOTAL :									
									4,530.00
TORRES, JAMIE									
	4005344	2502872	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION - NUCU - FALL 2	251750	FEB-11-2026	PAID	5,382.96
VENDOR NAME TOTAL :									
									5,382.96
TOSCANO, NICHOLAS									
	4003543	2501925	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION - ROMAN UNIVER	251735	FEB-11-2026	PAID	2,630.70
VENDOR NAME TOTAL :									
									2,630.70
TPP EDUCATION, LLC.									
	4001780	2503120	20-231-100-500-653-000-0000	MISC. PURCHASE SERVICES	616106	251896	FEB-11-2026	PAID	1,971.75
TPP EDUCATION, LLC.									
	4001780	2503120	20-231-100-500-653-000-0000	MISC. PURCHASE SERVICES	616125	251896	FEB-11-2026	PAID	3,437.56
TPP EDUCATION, LLC.									
	4001780	2503120	20-231-100-500-653-000-0000	MISC. PURCHASE SERVICES	616213	251896	FEB-11-2026	PAID	1,821.40
TPP EDUCATION, LLC.									
	4001780	2503120	20-231-100-500-653-000-0000	MISC. PURCHASE SERVICES	616165	251896	FEB-11-2026	PAID	3,477.04
VENDOR NAME TOTAL :									
									10,707.76
TRANE COMPANY, INC.									
	4000510	2505773	12-999-999-999-999-9999	CAPITAL PROJECTS	315777292	251910	FEB-11-2026	PAID	1,211.67

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TTANE COMPANY, INC.	4000510	240577312-999-999-999-999-999	CAPITAL PROJECTS	315778098	251910	FEB-11-2026	PAID	50,815.30
					VENDOR NAME TOTAL :			62,026.97
TTANE U.S., INC.	4000510A	250393911-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 990343659		252009	FEB-11-2026	PAID	2,425.00
					VENDOR NAME TOTAL :			2,425.00
TTI ENVIRONMENTAL	4000530	250164511-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT. INV2430		252010	FEB-11-2026	PAID	1,018.00
TTI ENVIRONMENTAL	4000530	250164511-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT. INV2219		252010	FEB-11-2026	PAID	1,040.00
TTI ENVIRONMENTAL	4000530	250164511-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT. INV2322		252010	FEB-11-2026	PAID	1,534.00
TTI ENVIRONMENTAL	4000530	250164511-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT. INV2432		252010	FEB-11-2026	PAID	777.00
					VENDOR NAME TOTAL :			4,369.00
TURN OUT UNIFORMS, INC	4000543	250358811-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 276315-01		252054	FEB-11-2026	PAID	59.99
TURN OUT UNIFORMS, INC	4000543	250358811-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 276315		252054	FEB-11-2026	PAID	818.83
					VENDOR NAME TOTAL :			888.87
TURNER, SHAPHONDA	4005575	250258511-000-233-280-630-831-0000	TUITION REIMBURSEMENT E TUITION - MSU - FALL 20		251731	FEB-11-2026	PAID	4,573.00
					VENDOR NAME TOTAL :			4,573.00
TYLER TECHNOLOGIES, INC.	4005528	250396511-000-270-390-685-000-0000	OTHER PURCH. PROF. AND 1 045-550702		252048	FEB-11-2026	PAID	205.00
TYLER TECHNOLOGIES, INC.	4005528	250396511-000-270-390-685-000-0000	OTHER PURCH. PROF. AND 1 045-546547		252048	FEB-11-2026	PAID	615.00
					VENDOR NAME TOTAL :			820.00
ULINE, INC.	4004283	250458515-000-240-600-027-000-0000	SUPPLIES AND MATERIALS - 203542080		251950	FEB-11-2026	PAID	855.53
					VENDOR NAME TOTAL :			855.53
UNITED PARCEL SERVICE	4000184	250000811-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE 000047EW95036		251925	FEB-11-2026	PAID	70.39
UNITED PARCEL SERVICE	4000184	250000811-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE 000047EW95515		251925	FEB-11-2026	PAID	65.35
UNITED PARCEL SERVICE	4000184	250000811-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE 000047EW95056		251925	FEB-11-2026	PAID	47.09
UNITED PARCEL SERVICE	4000184	250000811-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE 000047EW95036		251925	FEB-11-2026	PAID	108.74
UNITED PARCEL SERVICE	4000184	250000811-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE 000047EW95045		251925	FEB-11-2026	PAID	70.39
					VENDOR NAME TOTAL :			362.96
UNITED RENTALS, INC.	4000635	250399411-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT. 256860689-001		251995	FEB-11-2026	PAID	2,444.50
					VENDOR NAME TOTAL :			2,444.50
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19293 - P-TECH		251838	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19301 - PS 13		251838	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19302 - JAT		251838	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19263 - EHS		251838	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19264 - PS 2		251838	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19265 - PS 2		251838	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19266 - PS 2		251838	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19267 - RPHS		251838	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19303 - JAT		251838	FEB-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19287 - PS 19		251838	FEB-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19294 - PS 27		251838	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19295 - PS 27		251838	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19269 - PS 12		251838	FEB-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19268 - PS 9		251838	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19270 - PS 9		251838	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19271 - PS 9		251838	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19272 - RPHS		251838	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19273 - PS 15		251838	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	250298620-231-200-600-653-081-0000	HOMELESS SUPPLIES 19274 - IHS		251838	FEB-11-2026	PAID	50.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19327-EHS	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19328-NSM	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19329-NSM	251863	FEB-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19330-NSM	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19333-EHS	251863	FEB-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19334-EHS	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19335-EHS	251863	FEB-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19336-EHS	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19337-JFK	251863	FEB-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19338-#4	251863	FEB-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19339-#4	251863	FEB-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19340-JFK	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19341-#4	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19342-#4	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19343-#10	251863	FEB-11-2026	PAID	300.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19344-#10	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19345-#28	251863	FEB-11-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19346-#28	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19348-JFK	251863	FEB-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19349-#15	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19350-MLK	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19248-JFK	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19248-#20	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19246-ROBERTO CLEMENTE	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19247-ATM	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19245-#21	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19244-#21	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19243-#2	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19242-#1	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19241-JFK	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19256-#20	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19240-#6	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19239-ATM	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19238-EHS	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19237-#18	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19236-GECA HEAD START-I	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19257-#21	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19258-#21	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19259-#21	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19260-CALVARY BAPTIST	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19261-CALVARY BAPTIST	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19317-EL MUNDO DEL NINO	251863	FEB-11-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19316-EL MUNDO DEL NINO	251863	FEB-11-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19315-ENK	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19314-ENK	251863	FEB-11-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19313-ENK	251863	FEB-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-500-653-081-000C	HOMELESS SUPPLIES	19312-ENK	251863	FEB-11-2026	PAID	200.00
VENDOR NAME TOTAL :									10,800.00

4005708 2604460 10-000-100-560-000-000-000C TUITION - CHARTER SCHOOL FEBRUARY 2026-2ND PAYMENT

1,773.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNIVERSAL PROTECTION SERVIC	4004839								
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE 17931750 - 11/17/25-11/		252132	FEB-11-2026	PAID	8,002.73
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE LIQUIDATED DAMAGES - 2		252132	FEB-11-2026	PAID	-800.00
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE 18035197 - 12/1/25-12/1/		252132	FEB-11-2026	PAID	8,130.01
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE 18035193 - 12/1/25-12/1/		252132	FEB-11-2026	PAID	8,096.37
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE 17925191 - 11/10/25-11/		252132	FEB-11-2026	PAID	155,515.59
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE 17811882 - 11/10/25-11/		252132	FEB-11-2026	PAID	5,942.39
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE 17811883 - 11/10/25-11/		252132	FEB-11-2026	PAID	8,495.94
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE LIQUIDATED DAMAGES - 1		252132	FEB-11-2026	PAID	-400.00
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE LIQUIDATED DAMAGES - 5		252132	FEB-11-2026	PAID	-2,490.00
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE 17931852 - 11/17/25-11/		252132	FEB-11-2026	PAID	162,149.31
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE 17931758 - 11/17/25-11/		252132	FEB-11-2026	PAID	7,517.48
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE LIQUIDATED DAMAGES - 3		252132	FEB-11-2026	PAID	-1,200.00
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE LIQUIDATED DAMAGES - 2		252132	FEB-11-2026	PAID	-800.00
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE 18034564 - 11/24/25-11/		252132	FEB-11-2026	PAID	108,192.91
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE 18034562 - 11/24/25-11/		252132	FEB-11-2026	PAID	7,867.50
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE 18034560 - 11/24/25-11/		252132	FEB-11-2026	PAID	8,782.32
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE LIQUIDATED DAMAGES-1 AF		252132	FEB-11-2026	PAID	-400.00
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE LIQUIDATED DAMAGES-1 AF		252132	FEB-11-2026	PAID	-400.00
UNIVERSAL PROTECTION SERVIC	4004839		2500854 11-000-265-300-583-000-000C	PURCH. PROF. AND TECH SE 18035199 - 12/1/25-12/1/		252132	FEB-11-2026	PAID	193,685.79
									705,949.44
UP THE BAR CONSULTING, LLC	4005024		2502921 20-231-200-300-553-000-000C	PURCHASED PROFESSIONAL S 2144		251844	FEB-11-2026	PAID	14,000.00
									14,000.00
USA DISTRIBUTORS, INC.	4000094		2504222 20-218-200-590-705-000-000C	MISC. PURCHASED SERVICES 152492-1/30/26		251858	FEB-11-2026	PAID	700.00
USA DISTRIBUTORS, INC.	4000094		2504222 20-218-200-590-705-000-000C	MISC. PURCHASED SERVICES 152062-1/23/26		251858	FEB-11-2026	PAID	700.00
USA DISTRIBUTORS, INC.	4000094		2504222 20-218-200-590-705-000-000C	MISC. PURCHASED SERVICES 151602-1/16/26		251858	FEB-11-2026	PAID	700.00
									2,100.00
VAN DINES FOUR WHEEL DRIVE	4001045		2503151 11-000-263-420-580-000-000C	CLEAN REPAIR AND MAINT. 27267		251998	FEB-11-2026	PAID	398.70
VAN DINES FOUR WHEEL DRIVE	4001045		2503151 11-000-263-420-580-000-000C	CLEAN REPAIR AND MAINT. 27354		251998	FEB-11-2026	PAID	539.94
VAN DINES FOUR WHEEL DRIVE	4001045		2503151 11-000-263-420-580-000-000C	CLEAN REPAIR AND MAINT. 27455		251998	FEB-11-2026	PAID	231.35
									1,170.00
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONES 57-023-251-0001-95 (5/		252014	FEB-11-2026	PAID	156.81
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONES 57-550-875-0001-12 (5/		252014	FEB-11-2026	PAID	59.05
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONES 57-811-421-0001-49 (3/		252014	FEB-11-2026	PAID	53.83
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONES 57-811-421-0001-49 (4/		252014	FEB-11-2026	PAID	80.32
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONES 57-811-421-0001-49 (5/		252014	FEB-11-2026	PAID	80.97
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONES 57-811-421-0001-49 (6/		252014	FEB-11-2026	PAID	81.99
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONES 55-954-549-0001-93 (4/		252014	FEB-11-2026	PAID	219.70
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONES 55-954-549-0001-93 (5/		252014	FEB-11-2026	PAID	222.95
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONES 55-954-549-0001-93 (6/		252014	FEB-11-2026	PAID	226.25
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONES 57-032-081-0001-39 (4/		252014	FEB-11-2026	PAID	152.33
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONES 57-032-081-0001-39 (5/		252014	FEB-11-2026	PAID	154.58
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONE 56-929-380-0001-27 (4/		252014	FEB-11-2026	PAID	76.94
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONE 56-929-380-0001-27 (5/		252014	FEB-11-2026	PAID	77.89
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONE 57-589-805-0001-74 (6/		252014	FEB-11-2026	PAID	145.03
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONE 56-954-539-0001-21 (4/		252014	FEB-11-2026	PAID	152.50
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONE 56-954-539-0001-21 (5/		252014	FEB-11-2026	PAID	154.75
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONE 56-954-539-0001-21 (6/		252014	FEB-11-2026	PAID	157.04
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONE 57-614-376-0001-27 (5/		252014	FEB-11-2026	PAID	136.17
VERIZON	4000552B		2501490 11-999-999-999-999-9999	COMMUNICATION / TELEPHONE 57-613-557-0001-05 (6/		252014	FEB-11-2026	PAID	397.43

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2504458 15-000-291-270-054-000-000C	HEALTH BENEFITS	JANUARY2026	251807 FEB-11-2026	PAID		208.18
VISION SERVICE PLAN	4000593	2504458 15-000-291-270-055-000-000C	HEALTH BENEFITS	JANUARY2026	251807 FEB-11-2026	PAID		621.63
VISION SERVICE PLAN	4000593	2504458 15-000-291-270-050-000-000C	HEALTH BENEFITS	JANUARY2026	251807 FEB-11-2026	PAID		216.70
VISION SERVICE PLAN	4000593	2504458 15-000-291-270-075-000-000C	HEALTH BENEFITS	JANUARY2026	251807 FEB-11-2026	PAID		285.41
VISION SERVICE PLAN	4000593	2504458 15-000-291-270-077-000-000C	HEALTH BENEFITS	JANUARY2026	251807 FEB-11-2026	PAID		271.83
VISION SERVICE PLAN	4000593	2504458 15-000-291-270-084-000-000C	HEALTH BENEFITS	JANUARY2026	251807 FEB-11-2026	PAID		100.74
VISION SERVICE PLAN	4000593	2504458 15-000-291-270-301-000-000C	HEALTH BENEFITS	JANUARY2026	251807 FEB-11-2026	PAID		695.02
VISION SERVICE PLAN	4000593	2504458 15-000-291-270-302-000-000C	HEALTH BENEFITS	JANUARY2026	251807 FEB-11-2026	PAID		71.82
VISION SERVICE PLAN	4000593	2504458 15-000-291-270-307-000-000C	HEALTH BENEFITS	JANUARY2026	251807 FEB-11-2026	PAID		1,539.52
VISION SERVICE PLAN	4000593	2504458 15-000-291-270-309-000-000C	HEALTH BENEFITS	JANUARY2026	251807 FEB-11-2026	PAID		537.32
VISION SERVICE PLAN	4000593	2504458 15-000-291-270-313-000-000C	HEALTH BENEFITS	JANUARY2026	251807 FEB-11-2026	PAID		462.71
VISION SERVICE PLAN	4000593	2504458 15-000-291-270-315-000-000C	HEALTH BENEFITS	JANUARY2026	251807 FEB-11-2026	PAID		411.70
VENDOR NAME TOTAL :								25,737.38
W.B. MASON CO., INC	4000039	2500311 15-190-100-510-018-000-000C	GENERAL SUPPLIES - INSTF 256444386		251827 FEB-11-2026	PAID		300.00
W.B. MASON CO., INC	4000039	2500311 15-213-100-610-018-000-000C	GENERAL SUPPLIES - RESOI 256444386		251827 FEB-11-2026	PAID		134.55
W.B. MASON CO., INC	4000039	2500375 15-190-100-610-301-000-000C	GENERAL SUPPLIES - INSTF 259114373		251827 FEB-11-2026	PAID		39.35
W.B. MASON CO., INC	4000039	2500554 15-190-100-610-004-000-000C	GENERAL SUPPLIES - INSTF 256324552		251827 FEB-11-2026	PAID		17.50
W.B. MASON CO., INC	4000039	2500554 15-190-100-610-004-000-000C	GENERAL SUPPLIES - INSTF 256568663-ADJUSTED		251827 FEB-11-2026	PAID		22.24
W.B. MASON CO., INC	4000039	2500777 15-190-100-610-001-000-000C	GENERAL SUPPLIES - INSTF 256255680		251827 FEB-11-2026	PAID		1,941.74
W.B. MASON CO., INC	4000039	2500777 15-190-100-610-001-000-000C	GENERAL SUPPLIES - INSTF 256322998		251827 FEB-11-2026	PAID		238.97
W.B. MASON CO., INC	4000039	2500777 15-213-100-610-001-000-000C	GENERAL SUPPLIES - RESOI 256322998		251827 FEB-11-2026	PAID		116.01
W.B. MASON CO., INC	4000039	2500777 15-213-100-610-001-000-000C	GENERAL SUPPLIES - RESOI 256503861		251827 FEB-11-2026	PAID		16.10
W.B. MASON CO., INC	4000039	2501332 15-000-218-600-051-000-000C	SUPPLIES AND MATERIALS - CM4406550		251827 FEB-11-2026	PAID		-458.47
W.B. MASON CO., INC	4000039	2501332 15-000-218-600-051-000-000C	SUPPLIES AND MATERIALS - 256224593		251827 FEB-11-2026	PAID		5,400.65
W.B. MASON CO., INC	4000039	2501433 15-190-100-610-005-000-000C	GENERAL SUPPLIES - INSTF CM4279437		251827 FEB-11-2026	PAID		-116.55
W.B. MASON CO., INC	4000039	2501433 15-190-100-610-005-000-000C	GENERAL SUPPLIES - INSTF 258470750-AMOUNT NOT TC		251827 FEB-11-2026	PAID		124.26
W.B. MASON CO., INC	4000039	2501433 15-190-100-610-005-000-000C	GENERAL SUPPLIES - INSTF 258341560		251827 FEB-11-2026	PAID		684.51
W.B. MASON CO., INC	4000039	2501572 15-190-100-610-051-000-000C	GENERAL SUPPLIES - INSTF 258304101-AMOUNT NOT TC		251827 FEB-11-2026	PAID		619.04
W.B. MASON CO., INC	4000039	2501580 15-190-100-610-307-000-000C	GENERAL SUPPLIES - INSTF 259631585		251827 FEB-11-2026	PAID		13.42
W.B. MASON CO., INC	4000039	2501651 15-190-100-610-005-000-000C	GENERAL SUPPLIES - INSTF 258874392		251827 FEB-11-2026	PAID		495.57
W.B. MASON CO., INC	4000039	2501652 15-190-100-610-005-000-000C	GENERAL SUPPLIES - INSTF 258874363		251827 FEB-11-2026	PAID		498.08
W.B. MASON CO., INC	4000039	2501574 15-190-100-610-005-000-000C	GENERAL SUPPLIES - INSTF 258974238		251827 FEB-11-2026	PAID		277.97
W.B. MASON CO., INC	4000039	2501589 15-214-100-610-005-000-000C	GENERAL SUPPLIES - AUTISM98750831		251827 FEB-11-2026	PAID		326.55
W.B. MASON CO., INC	4000039	2501703 15-000-240-600-021-000-000C	SUPPLIES AND MATERIALS - 258971535-AMOUNT NOT TC		251827 FEB-11-2026	PAID		227.38
W.B. MASON CO., INC	4000039	2502298 15-190-100-610-053-000-000C	GENERAL SUPPLIES - INSTF 257999982		251827 FEB-11-2026	PAID		12.45
W.B. MASON CO., INC	4000039	2502298 15-190-100-610-053-000-000C	GENERAL SUPPLIES - INSTF CM4185059		251827 FEB-11-2026	PAID		-12.45
W.B. MASON CO., INC	4000039	2502398 15-190-100-610-053-000-000C	GENERAL SUPPLIES - INSTF 25712988		251827 FEB-11-2026	PAID		724.45
W.B. MASON CO., INC	4000039	2502398 15-190-100-610-053-000-000C	GENERAL SUPPLIES - INSTF 258330348		251827 FEB-11-2026	PAID		338.15
W.B. MASON CO., INC	4000039	2502398 15-190-100-610-053-000-000C	GENERAL SUPPLIES - INSTF 258841822		251827 FEB-11-2026	PAID		89.74
W.B. MASON CO., INC	4000039	2502300 15-190-100-610-002-000-000C	GENERAL SUPPLIES - INSTF 258935408		251827 FEB-11-2026	PAID		759.82
W.B. MASON CO., INC	4000039	2502337 15-190-100-610-301-000-000C	GENERAL SUPPLIES - INSTF 258337165		251827 FEB-11-2026	PAID		3,645.60
W.B. MASON CO., INC	4000039	2502337 15-190-100-610-301-000-000C	GENERAL SUPPLIES - INSTF 258453242		251827 FEB-11-2026	PAID		134.16
W.B. MASON CO., INC	4000039	2502340 15-190-100-610-301-000-000C	GENERAL SUPPLIES - INSTF 257989113		251827 FEB-11-2026	PAID		51.13
W.B. MASON CO., INC	4000039	2502340 15-190-100-610-301-000-000C	GENERAL SUPPLIES - INSTF 25717362		251827 FEB-11-2026	PAID		216.87
W.B. MASON CO., INC	4000039	2502355 15-000-262-610-002-000-000C	GENERAL SUPPLIES - CUSTF 258082402		251827 FEB-11-2026	PAID		219.99
W.B. MASON CO., INC	4000039	2502370 15-213-100-610-033-000-000C	GENERAL SUPPLIES - MULTI 259385312		251827 FEB-11-2026	PAID		261.77
W.B. MASON CO., INC	4000039	2502370 15-213-100-610-033-000-000C	GENERAL SUPPLIES - RESOI 259385312		251827 FEB-11-2026	PAID		99.18
W.B. MASON CO., INC	4000039	2502376 15-240-100-610-015-000-000C	GENERAL SUPPLIES - BILIN 258906161-AMOUNT NOT TC		251827 FEB-11-2026	PAID		457.78
W.B. MASON CO., INC	4000039	2502311 15-190-100-610-301-000-000C	GENERAL SUPPLIES - INSTF 257891278-AMOUNT NOT TC		251827 FEB-11-2026	PAID		437.64
W.B. MASON CO., INC	4000039	2502442 20-218-200-600-705-000-000C	SUPPLIES AND MATERIALS 258922367-AMOUNT NOT TC		251827 FEB-11-2026	PAID		17.88
W.B. MASON CO., INC	4000039	2502445 20-218-200-600-705-000-000C	SUPPLIES AND MATERIALS 259295435-AMOUNT NOT TC		251827 FEB-11-2026	PAID		35.75
W.B. MASON CO., INC	4000039	2502445 20-218-200-600-705-000-000C	SUPPLIES AND MATERIALS 259638106-AMOUNT NOT TC		251827 FEB-11-2026	PAID		234.00
W.B. MASON CO., INC	4000039	2502446 20-218-200-600-705-000-000C	SUPPLIES AND MATERIALS 259487147-AMOUNT NOT TC		251827 FEB-11-2026	PAID		17.83
W.B. MASON CO., INC	4000039	2502448 20-218-200-600-705-000-000C	SUPPLIES AND MATERIALS 259638190-AMOUNT NOT TC		251827 FEB-11-2026	PAID		26.92

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2503472	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTR	256336500	251827	FEB-11-2026	PAID	14,457.08
W.B. MASON CO., INC	4000039	2502505	20-250-100-600-555-000-0000	SUPPLIES AND MATERIALS	258147873	251827	FEB-11-2026	PAID	151.24
W.B. MASON CO., INC	4000039	2502505	20-250-100-600-555-000-0000	SUPPLIES AND MATERIALS	258171800-AMOUNT NOT TC	251827	FEB-11-2026	PAID	1,185.12
W.B. MASON CO., INC	4000039	2502554	11-000-252-610-680-000-0000	GENERAL SUPPLIES - CUSTC	257897353-BALANCE TO FC	251827	FEB-11-2026	PAID	95.95
W.B. MASON CO., INC	4000039	2502579	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTR	259291348	251827	FEB-11-2026	PAID	24.54
W.B. MASON CO., INC	4000039	2502579	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTR	259308092	251827	FEB-11-2026	PAID	1,612.04
W.B. MASON CO., INC	4000039	2502579	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTR	259308367	251827	FEB-11-2026	PAID	-245.40
W.B. MASON CO., INC	4000039	2502579	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTR	258900271	251827	FEB-11-2026	PAID	167.85
W.B. MASON CO., INC	4000039	2502579	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTR	258900271	251827	FEB-11-2026	PAID	-167.85
W.B. MASON CO., INC	4000039	2502579	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTR	257100093	251827	FEB-11-2026	PAID	8.42
W.B. MASON CO., INC	4000039	2502579	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTR	257034454	251827	FEB-11-2026	PAID	4,433.58
W.B. MASON CO., INC	4000039	2502579	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTR	257034509	251827	FEB-11-2026	PAID	251.08
W.B. MASON CO., INC	4000039	2502579	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTR	256973340	251827	FEB-11-2026	PAID	5,421.05
W.B. MASON CO., INC	4000039	2502579	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTR	25707522	251827	FEB-11-2026	PAID	232.40
W.B. MASON CO., INC	4000039	2502517	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTR	257067542	251827	FEB-11-2026	PAID	5,652.72
W.B. MASON CO., INC	4000039	2502517	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTR	257132079	251827	FEB-11-2026	PAID	15.42
W.B. MASON CO., INC	4000039	2502853	15-240-100-610-307-000-0000	GENERAL SUPPLIES - BILIN	257890298	251827	FEB-11-2026	PAID	109.38
W.B. MASON CO., INC	4000039	2502853	15-240-100-610-307-000-0000	GENERAL SUPPLIES - BILIN	257711459	251827	FEB-11-2026	PAID	5,505.55
W.B. MASON CO., INC	4000039	2502938	15-000-240-600-005-000-0000	SUPPLIES AND MATERIALS -	257191502	251827	FEB-11-2026	PAID	1,008.20
W.B. MASON CO., INC	4000039	2503031	15-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTR	257712033	251827	FEB-11-2026	PAID	81.07
W.B. MASON CO., INC	4000039	2503031	15-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTR	257744595	251827	FEB-11-2026	PAID	4.79
W.B. MASON CO., INC	4000039	2503031	15-240-100-610-024-000-0000	GENERAL SUPPLIES - BILIN	257712033	251827	FEB-11-2026	PAID	99.82
W.B. MASON CO., INC	4000039	2503032	15-240-100-610-024-000-0000	GENERAL SUPPLIES - BILIN	257645269	251827	FEB-11-2026	PAID	79.78
W.B. MASON CO., INC	4000039	2503033	15-000-240-600-024-000-0000	SUPPLIES AND MATERIALS -	258230915	251827	FEB-11-2026	PAID	846.51
W.B. MASON CO., INC	4000039	2503033	15-000-240-600-024-000-0000	SUPPLIES AND MATERIALS -	257711839	251827	FEB-11-2026	PAID	1,972.93
W.B. MASON CO., INC	4000039	2503033	15-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTR	257711839	251827	FEB-11-2026	PAID	3,013.27
W.B. MASON CO., INC	4000039	2503102	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTR	257448152	251827	FEB-11-2026	PAID	2,432.94
W.B. MASON CO., INC	4000039	2503244	15-240-100-610-084-000-0000	GENERAL SUPPLIES - BILIN	258426370	251827	FEB-11-2026	PAID	175.67
W.B. MASON CO., INC	4000039	2503329	15-000-240-600-051-000-0000	SUPPLIES AND MATERIALS -	257806107	251827	FEB-11-2026	PAID	48.95
W.B. MASON CO., INC	4000039	2503260	15-190-100-610-030-000-0000	GENERAL SUPPLIES - INSTR	257806079	251827	FEB-11-2026	PAID	126.36
W.B. MASON CO., INC	4000039	2503269	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTR	258331312	251827	FEB-11-2026	PAID	2,152.45
W.B. MASON CO., INC	4000039	2503454	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS -	258419504	251827	FEB-11-2026	PAID	30.71
W.B. MASON CO., INC	4000039	2503454	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS -	2584354786	251827	FEB-11-2026	PAID	-5.86
W.B. MASON CO., INC	4000039	2503454	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS -	258142319-AMOUNT NOT TC	251827	FEB-11-2026	PAID	1,342.19
W.B. MASON CO., INC	4000039	2503539	15-190-100-610-053-000-0000	GENERAL SUPPLIES - INSTR	258175535	251827	FEB-11-2026	PAID	169.99
W.B. MASON CO., INC	4000039	2503539	15-190-100-610-053-000-0000	GENERAL SUPPLIES - INSTR	258175535	251827	FEB-11-2026	PAID	-159.99
W.B. MASON CO., INC	4000039	2503539	15-190-100-610-053-000-0000	GENERAL SUPPLIES - INSTR	257110928	251827	FEB-11-2026	PAID	99.85
W.B. MASON CO., INC	4000039	2503541	15-204-100-610-301-000-0000	GENERAL SUPPLIES - LLD	258175454	251827	FEB-11-2026	PAID	1,001.91
W.B. MASON CO., INC	4000039	2503634	11-000-251-600-627-000-0000	SUPPLIES AND MATERIALS -	258351305	251827	FEB-11-2026	PAID	116.50
W.B. MASON CO., INC	4000039	2503634	11-000-251-600-627-000-0000	SUPPLIES AND MATERIALS -	258337557	251827	FEB-11-2026	PAID	63.89
W.B. MASON CO., INC	4000039	2503634	11-000-251-600-627-000-0000	SUPPLIES AND MATERIALS -	258991769	251827	FEB-11-2026	PAID	35.45
W.B. MASON CO., INC	4000039	2503634	11-000-251-600-627-000-0000	SUPPLIES AND MATERIALS -	2584288051	251827	FEB-11-2026	PAID	-147.82
W.B. MASON CO., INC	4000039	2503634	11-000-251-600-627-000-0000	SUPPLIES AND MATERIALS -	258843871	251827	FEB-11-2026	PAID	130.58
W.B. MASON CO., INC	4000039	2503634	11-000-251-600-627-000-0000	SUPPLIES AND MATERIALS -	2584279571	251827	FEB-11-2026	PAID	-437.75
W.B. MASON CO., INC	4000039	2503634	11-000-251-600-627-000-0000	SUPPLIES AND MATERIALS -	258451772	251827	FEB-11-2026	PAID	437.75
W.B. MASON CO., INC	4000039	2503634	11-000-251-600-627-000-0000	SUPPLIES AND MATERIALS -	258451145	251827	FEB-11-2026	PAID	197.74
W.B. MASON CO., INC	4000039	2503673	20-621-100-610-410-000-0000	GENERAL SUPPLIES	259376795	251827	FEB-11-2026	PAID	44.54
W.B. MASON CO., INC	4000039	2503673	20-621-100-610-410-000-0000	GENERAL SUPPLIES	258648643	251827	FEB-11-2026	PAID	135.83
W.B. MASON CO., INC	4000039	2503673	20-621-100-610-410-000-0000	GENERAL SUPPLIES	258405262	251827	FEB-11-2026	PAID	1,121.41
W.B. MASON CO., INC	4000039	2503674	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	258406303	251827	FEB-11-2026	PAID	470.40
W.B. MASON CO., INC	4000039	2503756	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	258964101-BALANCE TO FC	251827	FEB-11-2026	PAID	113.74
W.B. MASON CO., INC	4000039	2503756	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	259354569	251827	FEB-11-2026	PAID	338.54
W.B. MASON CO., INC	4000039	2503821	15-402-100-600-315-000-0706	SUPPLIES AND MATERIALS -	258565920	251827	FEB-11-2026	PAID	3,005.60

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FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. NELSON CO., INC	4000039	2503824	15-240-100-610-005-000-0000	GENERAL SUPPLIES - BILIN	258905551	251827	FEB-11-2025	PAID	394.83
W.B. NELSON CO., INC	4000039	2503824	15-240-100-610-005-000-0000	GENERAL SUPPLIES - BILIN	259385445	251827	FEB-11-2025	PAID	14.04
W.B. NELSON CO., INC	4000039	2503824	15-240-100-610-005-000-0000	GENERAL SUPPLIES - BILIN	258954145	251827	FEB-11-2025	PAID	320.75
W.B. NELSON CO., INC	4000039	2503888	11-000-230-610-708-000-0000	GENERAL SUPPLIES - GENEF	258521552	251827	FEB-11-2025	PAID	1,494.40
W.B. NELSON CO., INC	4000039	2503899	15-204-100-610-301-000-0000	GENERAL SUPPLIES - LLD	259385457	251827	FEB-11-2025	PAID	18.03
W.B. NELSON CO., INC	4000039	2503899	15-204-100-610-301-000-0000	GENERAL SUPPLIES - LLD	258964245	251827	FEB-11-2025	PAID	27.35
W.B. NELSON CO., INC	4000039	2503915	15-190-100-610-053-000-0000	GENERAL SUPPLIES - INSTF	258843400	251827	FEB-11-2025	PAID	575.75
W.B. NELSON CO., INC	4000039	2503933	15-000-218-600-030-000-0000	SUPPLIES AND MATERIALS - 258728571		251827	FEB-11-2025	PAID	305.99
W.B. NELSON CO., INC	4000039	2503935	15-000-240-500-021-000-0000	SUPPLIES AND MATERIALS - 258728454		251827	FEB-11-2025	PAID	240.95
W.B. NELSON CO., INC	4000039	2503942	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS 258874774		251827	FEB-11-2025	PAID	3,450.85
W.B. NELSON CO., INC	4000039	2503981	15-190-100-610-039-000-0000	GENERAL SUPPLIES - INSTF	258751898	251827	FEB-11-2025	PAID	272.58
W.B. NELSON CO., INC	4000039	2504008	15-190-100-610-035-000-0000	GENERAL SUPPLIES - INSTF	258778952	251827	FEB-11-2025	PAID	1,312.80
W.B. NELSON CO., INC	4000039	2504012	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	258812937	251827	FEB-11-2025	PAID	227.14
W.B. NELSON CO., INC	4000039	2504018	15-240-100-610-018-000-0000	GENERAL SUPPLIES - BILIN	258937320	251827	FEB-11-2025	PAID	23.95
W.B. NELSON CO., INC	4000039	2504023	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	258813151	251827	FEB-11-2025	PAID	186.35
W.B. NELSON CO., INC	4000039	2504031	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	258737362	251827	FEB-11-2025	PAID	191.60
W.B. NELSON CO., INC	4000039	2504043	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	258844481	251827	FEB-11-2025	PAID	735.12
W.B. NELSON CO., INC	4000039	2504045	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF	258802920	251827	FEB-11-2025	PAID	488.44
W.B. NELSON CO., INC	4000039	2504059	15-190-100-610-004-000-0000	GENERAL SUPPLIES - INSTF	258938039	251827	FEB-11-2025	PAID	1,541.00
W.B. NELSON CO., INC	4000039	2504239	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	259305575	251827	FEB-11-2025	PAID	5,294.85
W.B. NELSON CO., INC	4000039	2504254	11-000-252-610-680-000-0000	GENERAL SUPPLIES - CUSTY BALANCE OF	257587353	251827	FEB-11-2025	PAID	30.65
W.B. NELSON CO., INC	4000039	2504294	20-505-200-600-410-000-0000	SUPPLIES AND MATERIALS	259318417	251827	FEB-11-2025	PAID	974.52
W.B. NELSON CO., INC	4000039	2504413	2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	259504887	251827	FEB-11-2025	PAID	1,943.02
W.B. NELSON CO., INC	4000039	2504435	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	259575752	251827	FEB-11-2025	PAID	249.08
W.B. NELSON CO., INC	4000039	2504439	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	259705923	251827	FEB-11-2025	PAID	711.45
W.B. NELSON CO., INC	4000039	2504500	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	BALANCE OF 258964101	251827	FEB-11-2025	PAID	84.49
W.B. NELSON CO., INC	4000039	2502386	60-910-310-600-310-754-0000	SUPPLIES AND MATERIALS	257043493	252203	FEB-11-2025	PAID	1,496.14
W.B. NELSON CO., INC	4000039	2502386	60-910-310-600-310-754-109C	SUPPLIES AND MATERIALS	257043493	252203	FEB-11-2025	PAID	1,295.40
VENDOR NAME TOTAL :									109,703.55
W.W. GRAINGER, INC.	4000092	2500220	12-000-251-730-680-000-0000	CAPITAL OUTLAY - EQUIPME	958351491	251939	FEB-11-2025	PAID	12,058.20
W.W. GRAINGER, INC.	4000092	2503793	11-000-252-610-680-000-0000	GENERAL SUPPLIES - CUSTY	9723048500	251975	FEB-11-2025	PAID	355.21
W.W. GRAINGER, INC.	4000092	2503885	11-000-252-610-680-000-0000	GENERAL SUPPLIES - CUSTY	9745887084	251975	FEB-11-2025	PAID	924.87
W.W. GRAINGER, INC.	4000092	2503965	11-000-252-610-680-000-0000	GENERAL SUPPLIES - CUSTY	9748983335	251975	FEB-11-2025	PAID	755.92
W.W. GRAINGER, INC.	4000092	2503965	11-000-252-610-680-000-0000	GENERAL SUPPLIES - CUSTY	9735123994	251975	FEB-11-2025	PAID	724.75
W.W. GRAINGER, INC.	4000092	2503965	11-000-252-610-680-000-0000	GENERAL SUPPLIES - CUSTY	9742351235	251975	FEB-11-2025	PAID	3,905.40
W.W. GRAINGER, INC.	4000092	2503965	11-000-252-610-680-000-0000	GENERAL SUPPLIES - CUSTY	9755159141	251975	FEB-11-2025	PAID	972.28
W.W. GRAINGER, INC.	4000092	2503995	11-000-253-610-680-000-0000	GENERAL SUPPLIES - CARE	9738553054	251975	FEB-11-2025	PAID	905.00
W.W. GRAINGER, INC.	4000092	2504086	11-000-253-610-680-000-0000	GENERAL SUPPLIES - CARE	9750805480	251975	FEB-11-2025	PAID	983.42
W.W. GRAINGER, INC.	4000092	2504086	11-000-253-610-680-000-0000	GENERAL SUPPLIES - CARE	9757415210	251975	FEB-11-2025	PAID	-139.00
W.W. GRAINGER, INC.	4000092	2504310	60-910-310-600-310-617-0000	SUPPLIES AND MATERIALS - 817283096		252207	FEB-11-2025	PAID	118.68
W.W. GRAINGER, INC.	4000092	2503714	60-910-310-600-310-617-0000	SUPPLIES AND MATERIALS	9788521755	252219	FEB-11-2025	PAID	1,731.01
VENDOR NAME TOTAL :									23,308.75
WARREN, CICELY	4002353	2502455	11-000-223-580-704-000-0000	TRAVEL - CONFERENCES	MILEAGE REIMBURSEMENT:	251876	FEB-11-2025	PAID	13.54
VENDOR NAME TOTAL :									13.54
WE CARE SCHOOL TRANSPORTATI	4001020	2500371	11-000-270-514-585-000-0000	CONTRACTED SERVICES - (S JAN25		252104	FEB-11-2025	PAID	18,360.00
VENDOR NAME TOTAL :									18,360.00
WEATHER WORKS, LLC	4004058	2503591	11-000-253-420-680-000-0000	CLEAN REPAIR AND MAINT. WC-15312		252003	FEB-11-2025	PAID	2,055.00
VENDOR NAME TOTAL :									2,055.00
WECHTLER, MICHELE	4005161	2502171	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT : TUITION-FDU-FALL25		251779	FEB-11-2025	PAID	5,619.00

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT	
WHARTON INSTITUTE FOR THE	4000595	2501030	11-190-100-320-810-000-0000	PURCH. PROF. AND EDUC. & PPS25-2		VENDOR NAME TOTAL :				5,619.00
						251928 FEB-11-2026PAID				130,580.00
						VENDOR NAME TOTAL :				130,580.00
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-251-610-580-000-0000	GENERAL SUPPLIES - REQ. 277670		251950 FEB-11-2026PAID				49.41
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-251-610-580-000-0000	GENERAL SUPPLIES - REQ. 277577		251950 FEB-11-2026PAID				80.77
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-251-610-580-000-0000	GENERAL SUPPLIES - REQ. 277545		251950 FEB-11-2026PAID				24.20
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-251-610-580-000-0000	GENERAL SUPPLIES - REQ. 277534		251950 FEB-11-2026PAID				55.07
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-251-610-580-000-0000	GENERAL SUPPLIES - REQ. 277105		251950 FEB-11-2026PAID				33.54
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-252-610-580-000-0000	GENERAL SUPPLIES - CUSTY 278033		251950 FEB-11-2026PAID				84.83
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-252-610-580-000-0000	GENERAL SUPPLIES - CUSTY 277732		251950 FEB-11-2026PAID				29.13
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-252-610-580-000-0000	GENERAL SUPPLIES - CUSTY 277670		251950 FEB-11-2026PAID				113.16
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-252-610-580-000-0000	GENERAL SUPPLIES - CUSTY 278077		251950 FEB-11-2026PAID				45.78
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-252-610-580-000-0000	GENERAL SUPPLIES - CUSTY 274834		251950 FEB-11-2026PAID				135.29
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-252-610-580-000-0000	GENERAL SUPPLIES - CUSTY 273215		251950 FEB-11-2026PAID				338.22
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-252-610-580-000-0000	GENERAL SUPPLIES - CUSTY 274848		251950 FEB-11-2026PAID				33.41
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-252-610-580-000-0000	GENERAL SUPPLIES - CUSTY 275559		251950 FEB-11-2026PAID				15.52
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-252-610-580-000-0000	GENERAL SUPPLIES - CUSTY 279299		251950 FEB-11-2026PAID				102.33
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-252-610-580-000-0000	GENERAL SUPPLIES - CUSTY 278711		251950 FEB-11-2026PAID				212.43
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-252-610-580-000-0000	GENERAL SUPPLIES - CUSTY 278811		251950 FEB-11-2026PAID				68.31
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-252-610-580-000-0000	GENERAL SUPPLIES - CUSTY 278939		251950 FEB-11-2026PAID				40.42
WHITE AND SHAUGER, INC.	4000388	2503492	11-000-252-610-580-000-0000	GENERAL SUPPLIES - CUSTY 279259		251950 FEB-11-2026PAID				34.09
WHITE AND SHAUGER, INC.	4000388	2503993	11-000-251-680-000-0000	GENERAL SUPPLIES - REQ. 274757		251950 FEB-11-2026PAID				71.31
WHITE AND SHAUGER, INC.	4000388	2504096	11-000-252-610-580-000-0000	GENERAL SUPPLIES - CUSTY 275968		251950 FEB-11-2026PAID				2,735.29
						VENDOR NAME TOTAL :				2,811.20
						VENDOR NAME TOTAL :				7,103.76
WHITE GLOVE COMMUNITY CARE,	4003503	2500856	11-000-217-320-557-000-0000	PURCH. PROF. AND EDUC. & PAL00092 1/5/25-1/8/26		252179 FEB-11-2026PAID				1,745.22
WHITE GLOVE COMMUNITY CARE,	4003503	2500856	11-000-217-320-557-000-0000	PURCH. PROF. AND EDUC. & PAL00087 11/18/25-11/24		252179 FEB-11-2026PAID				2,218.50
WHITE GLOVE COMMUNITY CARE,	4003503	2500856	11-000-217-320-557-000-0000	PURCH. PROF. AND EDUC. & PAL00086 10/27/25-11/14		252179 FEB-11-2026PAID				5,768.10
WHITE GLOVE COMMUNITY CARE,	4003503	2500856	11-000-217-320-557-000-0000	PURCH. PROF. AND EDUC. & PAL00091 12/5, 12/8-12/		252179 FEB-11-2026PAID				2,070.60
WHITE GLOVE COMMUNITY CARE,	4003503	2500856	11-000-217-320-557-000-0000	PURCH. PROF. AND EDUC. & PAL00090 12/15-/12/19/2		252179 FEB-11-2026PAID				2,188.92
WHITE GLOVE COMMUNITY CARE,	4003503	2500856	11-000-217-320-557-000-0000	PURCH. PROF. AND EDUC. & PAL00088 11/25-11/26, :		252179 FEB-11-2026PAID				1,212.78
WHITE GLOVE COMMUNITY CARE,	4003503	2500856	11-000-217-320-557-000-0000	PURCH. PROF. AND EDUC. & PAL00089 12/2-12/4/25 I		252179 FEB-11-2026PAID				1,331.10
WHITE GLOVE COMMUNITY CARE,	4003503	2503347	11-000-213-300-556-000-0000	PURCHASED PROF AND TECH. P210184 J.W.		252179 FEB-11-2026PAID				4,303.89
WHITE GLOVE COMMUNITY CARE,	4003503	2503347	11-000-213-300-556-000-0000	PURCHASED PROF AND TECH. P210185 J.W.		252179 FEB-11-2026PAID				5,501.88
						VENDOR NAME TOTAL :				26,340.99
WHOLESCCHOOL MINDFULNESS	4005245	2501747	2A-450-200-320-815-000-0000	PURCHASE PROFESSIONAL SE WHOLESchool-PPS-14		251856 FEB-11-2026PAID				14,000.00
						VENDOR NAME TOTAL :				14,000.00
WIELFOTZ & COMPANY, LLC	4003202	2501097	11-000-230-332-610-000-0000	AUDIT FEES	25-159-05500	252220 FEB-11-2026PAID				19,500.00
						VENDOR NAME TOTAL :				19,500.00
WILLIAM PATERSON UNIVERSITY	4000455B	2504225	20-231-200-300-553-000-0000	PURCH. PROF. & EDUC. SEE FALL 2025-2525-10 PART A		251825 FEB-11-2026PAID				5,000.00
WILLIAM PATERSON UNIVERSITY	4000455A	2504220	20-231-200-300-553-000-0000	PURCH. PROF. - EDUC. SEE FALL 2025-2525-7		251825 FEB-11-2026PAID				5,000.00
WILLIAM PATERSON UNIVERSITY	4000455	2502340	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES CI-000849		251852 FEB-11-2026PAID				1,000.00
WILLIAM PATERSON UNIVERSITY	4000455	2502593	2A-450-200-320-815-000-0000	PURCHASE PROFESSIONAL SE CI-000848		251852 FEB-11-2026PAID				1,555.55
WILLIAM PATERSON UNIVERSITY	4000455A	2504476	20-238-200-300-553-074-1021	PURCHASED PROF SERVICES FALL 2025-2525-10 PART B		252198 FEB-11-2026PAID				5,000.00
						VENDOR NAME TOTAL :				20,666.66
WILLIAMS NETHERSOLE, KETANYA	4005325	2502015	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-WPU-FALL25		251772 FEB-11-2026PAID				2,517.50
WILLIAMS NETHERSOLE, KETANYA	4005325	2503505	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-WPU-WINTER25		251772 FEB-11-2026PAID				2,295.00

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

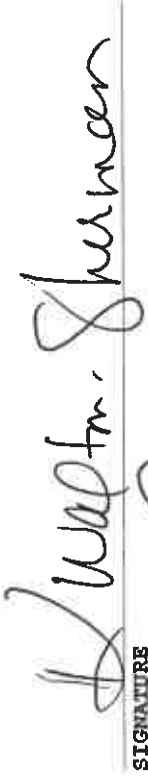
FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

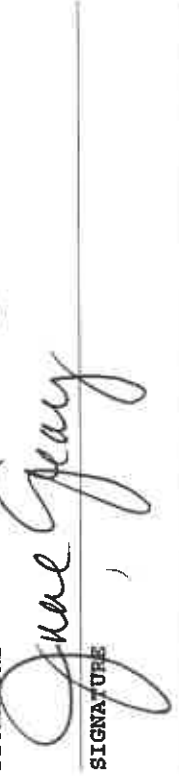
VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WILLIAMS, TANYA	4002950	2502562	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-FELICIAN-FALL25	251798	FEB-11-2026	PAID	1,270.50
VENDOR NAME TOTAL :									4,912.50
WILSON LANGUAGE TRAINING CORP.	367711	2502523	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INSTF	INV156227	251916	FEB-11-2026	PAID	2,867.40
WILSON LANGUAGE TRAINING CORP.	367711	2502713	15-190-100-610-015-000-0000	GENERAL SUPPLIES - INSTF	INV154351	251916	FEB-11-2026	PAID	9,029.74
WILSON LANGUAGE TRAINING CORP.	367711	2502713	15-204-100-610-015-000-0000	GENERAL SUPPLIES - LLD	INV124351	251916	FEB-11-2026	PAID	7,303.65
WILSON LANGUAGE TRAINING CORP.	367711	2502713	15-240-100-610-015-000-0000	GENERAL SUPPLIES - BILIN	INV124351	251916	FEB-11-2026	PAID	10,875.81
WILSON LANGUAGE TRAINING CORP.	367711	2502763	15-190-100-610-007-000-0000	GENERAL SUPPLIES - INSTF	INV13191	251916	FEB-11-2026	PAID	1,701.00
WILSON LANGUAGE TRAINING CORP.	367711	2502779	15-190-100-610-034-000-0000	GENERAL SUPPLIES - INSTF	INV122385	251916	FEB-11-2026	PAID	2,867.40
WILSON LANGUAGE TRAINING CORP.	367711	2502967	15-190-100-610-035-000-0000	GENERAL SUPPLIES - INSTF	INV122550	251916	FEB-11-2026	PAID	2,875.84
WILSON LANGUAGE TRAINING CORP.	367711	2502967	15-190-100-610-035-000-0000	GENERAL SUPPLIES - RESOL	INV122550	251916	FEB-11-2026	PAID	330.00
WILSON LANGUAGE TRAINING CORP.	367711	2502967	15-213-100-610-035-000-0000	GENERAL SUPPLIES - BILIN	INV122550	251916	FEB-11-2026	PAID	210.90
WILSON LANGUAGE TRAINING CORP.	367711	2502967	15-240-100-610-035-000-0000	GENERAL SUPPLIES - BILIN	INV122550	251916	FEB-11-2026	PAID	713.86
WILSON LANGUAGE TRAINING CORP.	4005151	2501445	15-190-100-610-025-000-0000	GENERAL SUPPLIES - INSTF	INV119509	251951	FEB-11-2026	PAID	5,473.53
WILSON LANGUAGE TRAINING CORP.	4005151	2501445	15-212-100-610-025-000-0000	GENERAL SUPPLIES - MULTI	INV119509	251951	FEB-11-2026	PAID	1,000.00
WILSON LANGUAGE TRAINING CORP.	4005151	2501770	15-190-100-610-028-000-0000	GENERAL SUPPLIES - INSTF	INV117943	251951	FEB-11-2026	PAID	1,555.20
WILSON LANGUAGE TRAINING CORP.	4005151	2502717	15-190-100-610-041-000-0000	GENERAL SUPPLIES - INSTF	INV118654	251951	FEB-11-2026	PAID	33.50
WILSON LANGUAGE TRAINING CORP.	4005151	2502728	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	INV122382	251951	FEB-11-2026	PAID	557.00
WILSON LANGUAGE TRAINING CORP.	4005151	2503378	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF	INV125253	251951	FEB-11-2026	PAID	2,381.40
WILSON LANGUAGE TRAINING CORP.	4005151	2503630	15-000-340-600-309-000-0000	SUPPLIES AND MATERIALS -	INV126505	251951	FEB-11-2026	PAID	243.48
WILSON LANGUAGE TRAINING CORP.	4005151	2503630	15-190-100-610-309-000-0000	GENERAL SUPPLIES - INSTF	INV126505	251951	FEB-11-2026	PAID	2,623.92
VENDOR NAME TOTAL :									52,655.72
WIMBERLY, BENJIE E.	4005701	2504513	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT	N/ TUITION-WPU-FALL25	251788	FEB-11-2026	PAID	5,235.00
VENDOR NAME TOTAL :									5,235.00
WINDSOR BEKEW ACADEMY	4000292	2502147	11-000-100-556-657-000-0000	TUITION TO PRIVATE SCHOC	111238 JAN26 B.B.	252186	FEB-11-2026	PAID	5,747.85
VENDOR NAME TOTAL :									6,747.85
WINDSOR LEARNING CENTER	4000473	2500864	11-000-100-556-657-000-0000	TUITION TO PRIVATE SCHOC	29221 JAN26 AIDE	252177	FEB-11-2026	PAID	10,260.00
WINDSOR LEARNING CENTER	4000473	2500864	11-000-100-556-657-000-0000	TUITION TO PRIVATE SCHOC	29187A JAN26	252177	FEB-11-2026	PAID	104,595.00
VENDOR NAME TOTAL :									114,855.00
WINDSOR PREP	4000630	2501153	11-000-100-556-657-000-0000	TUITION TO PRIVATE SCHOC	111526 JAN26	252187	FEB-11-2026	PAID	31,085.95
VENDOR NAME TOTAL :									31,065.95
WINDSOR SCHOOL INC	4002506	2501120	20-250-100-566-655-000-0000	TUITION TO PRIVATE SCHOC	19717 JAN26 AIDE A.M.	252178	FEB-11-2026	PAID	5,130.00
WINDSOR SCHOOL INC	4002506	2501120	20-250-100-566-655-000-0000	TUITION TO PRIVATE SCHOC	19699 JAN26	252178	FEB-11-2026	PAID	63,175.00
WINDSOR SCHOOL INC	4002506	2502008	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	19717 JAN26 AIDE N.M.	252178	FEB-11-2026	PAID	5,130.00
WINDSOR SCHOOL INC	4002506	2502008	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	19699 JAN26 N.M.	252178	FEB-11-2026	PAID	9,025.00
WINDSOR SCHOOL INC	4002506	2502149	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	19717 JAN26 AIDE S.E.	252178	FEB-11-2026	PAID	5,130.00
WINDSOR SCHOOL INC	4002506	2503199	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	19717 JAN26 L.T. AIDE	252178	FEB-11-2026	PAID	5,130.00
WINDSOR SCHOOL INC	4002506	2503199	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	19699 JAN26 L.T.	252178	FEB-11-2026	PAID	9,025.00
VENDOR NAME TOTAL :									101,745.00
WOODS SERVICES, INC	4005021	2503444	11-000-100-567-657-000-0000	TUITION TO PRIVATE SCH	DEC25 A.A.	252141	FEB-11-2026	PAID	10,440.30
VENDOR NAME TOTAL :									10,440.30
WROCENSKI, ANNA	4005213	2503425	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION - WPU - FALL 2025	251728	FEB-11-2026	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
YACUBE, MARYANN	4002139	2501131	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL25	251806	FEB-11-2026	PAID	2,517.50

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

FOR A RANGE OF DATES FEB-05-2026 THRU FEB-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
YMCA OF PATERSON	4000502A	2502518 11-000-252-441-580-000-0000	RENTAL OF LAND AND BUILD DECEMBER 2025 - LEASE C					
YMCA OF PATERSON	4000502A	2502518 11-000-252-441-580-000-0000	RENTAL OF LAND AND BUILD JANUARY 2026 - LEASE OI					
VENDOR NAME TOTAL :								2,617.50
YORK TRANSPORTATION INC.	4001025	2500372 11-000-270-514-585-000-0000	CONTRACTED SERVICES - (S INV# 01012026 JAN25					
YORK TRANSPORTATION INC.	4001025	2502553 11-000-270-514-585-000-0000	CONTRACTED SERVICES - (S RTE# NSW55 FINE ON 11/2					
YORK TRANSPORTATION INC.	4001025	2502553 11-000-270-514-585-000-0000	CONTRACTED SERVICES - (S JAN25					
YORK TRANSPORTATION INC.	4001025	2502553 11-000-270-514-585-000-0000	CONTRACTED SERVICES - (S RTE# DAL58 FINE ON 12/5					
VENDOR NAME TOTAL :								34,884.00
YOUTH CONSULTATION SERVICE	4000293	2502005 11-000-100-555-557-000-0000	TUITION TO PRIVATE SCHOC 425073 DEC25 J.B., M.B.					
YOUTH CONSULTATION SERVICE	4000293	2502005 11-000-100-555-557-000-0000	TUITION TO PRIVATE SCHOC 425074 DEC25 AIDE T.O.					
YOUTH CONSULTATION SERVICE	4000293	2502074 20-250-100-555-555-000-0000	TUITION CONTRACTS 427085 DEC25					
YOUTH CONSULTATION SERVICE	4000293	2502074 20-250-100-555-555-000-0000	TUITION CONTRACTS 427088 DEC25 AIDE					
VENDOR NAME TOTAL :								195,717.70
ZIZZA, MARIA	4004853	2501957 11-000-223-280-530-831-0000	TUITION REIMBURSEMENT I TUITION - NUCU - FALL :					
VENDOR NAME TOTAL :								2,591.48
GRAND TOTAL :								35,081,555.14
PAYMENT TYPE								AMOUNT
PAID								30,641,753.05
PAID HAND								4,439,802.09
GRAND TOTAL :								35,081,555.14

SIGNATURE


SIGNATURE


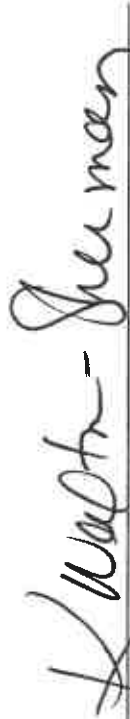
SIGNATURE

SIGNATURE

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

FOR A RANGE OF DATES FEB-11-2026 THRU FEB-11-2026 | FOR A RANGE OF CHECK NUMBERS 252222 THRU 252222

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION		INVOICE		AMOUNT
BERGEN COUNTY ZOOLOGICAL PARK		4002329	155	11-421	Replacement Check#249086	DATE : FEB-11-2026	TOTAL :		125.00
		CHECK NUMBER :	252222		TYPE : PAID				125.00
		GRAND TOTAL :							125.00
		PAYMENT TYPE							AMOUNT
		PAID							125.00
		GRAND TOTAL :							125.00

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

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio 1.30.26
(Kennia Fulgencio, Accounting Supervisor) Date
2. Approval by Divisional Administrator June Gray 1/30/26
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. Fulful 1/30/26
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 1/30/26
Signature Date
5. Approval by Superintendent Laurie W. Howell 2/2/26
Date
6. Board Adoption Date _____ Resolution Number 2-11-26/F-22

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of December 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 December 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 December 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 Kennia Fulgencio (Kennia Fulgencio, Accounting Supervisor) 1-30-26 Date
2. Approval by Divisional Administrator June Jay Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 1/30/26 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. Fufel 1/30/26 Date
- | | | | |
|-----------------|---|------------------|--|
| Funds Available | ☒ Funds Not Available | Funds Not Needed | ☐ Non-Budget Item |
|-----------------|---|------------------|--|

Account No. _____

4. Certification of Funds – Business Administrator June Jay Signature 1/30/26 Date
5. Approval by Superintendent Laurie D. Newell 2/2/26 Date
6. Board Adoption Date _____ Resolution Number 2-11-26/F-23

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio (Kennia Fulgencio, Accounting Supervisor) 1-30-26 Date
2. Approval by Divisional Administrator June Gray Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 1/30/26 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department J. J. J. J. 1/30/26 Date

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

4. Certification of Funds – Business Administrator June Gray Signature 1/30/26 Date
5. Approval by Superintendent James W. Nunnell 2/2/26 Date

6. Board Adoption Date _____ Resolution Number 2-11-26/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 Paterson Public School approves payment for the gross payroll checks and direct deposits dated 1/15/26 in the grand sum of **\$13,632,293.44** beginning with check number 1024901 and ending with check number 1025031 and direct deposit number D003777575 and ending with D003782041.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 1/30/26 in the grand sum of **\$13,589,618.90** beginning with check number 1025033 and 1025090 through 1025266 and direct deposit number D003782042 and ending with D003786682.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 12/31/25 in the net sum of **\$35,195.91** for the year end adjustments and workers compensation, beginning with check number 1024893-1024900, 1025032, 1025034-1025089 and 1025095.

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 2/2/26
(Alicia Walton, Director of Payroll) Date
2. Approval by Divisional Administrator June Gray 2/2/26
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. 2/2/26
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 2/2/26
Signature Date
5. Approval by Superintendent Lamin B. Newell 2/4/26
Date
6. Board Adoption Date _____ Resolution Number 2-11-26/F-25

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: New Jersey Department of Community Affairs

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

WHEREAS, Goal statement 1: To establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; and

WHEREAS, the Paterson Public School District desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$75,000 to install a new gym floor at Paterson Public School 7; and

BE IT THEREFORE RESOLVED, (1) that the Paterson Public School District does hereby authorize the application for such a grant; and, (2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Paterson Public School District and the New Jersey Department of Community Affairs; and

BE IT RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith.

APPROVALS REQUIRED

1. Submitted by Jane Gray (Jane Gray, School Business Administrator) 1/23/2026 Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. _____ Date

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

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

4. Certification of Funds – Business Administrator Jane Gray Signature 1/23/2026 Date
5. Approval by Superintendent Laurie W. Newell 1/28/26 Date

6. Board Adoption Date _____ Resolution Number 2-11-26/F-26

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, on the Authorization of the Interim Business Administrator formal public Request for Qualifications were solicited for, Commercial Realtor of Record, RFQ-939-26 for a twelve (12) month period beginning February 11, 2026; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on December 11, 2025. One (1) quotation was received on December 23, 2025, by the Purchasing Department, 4th Floor, 90 Delaware Avenue, Paterson, NJ 07503; and

WHEREAS, ten (10) vendors were mailed/e-mailed bid specifications, in which the mailing list is on file in the Purchasing Department, and one (1) vendor responded, and

WHEREAS, the Paterson Board of Education, along with the Purchasing Department, recommends that the sole, responsive and responsible vendor, Nicholas Real Estate Agency, be awarded the contract respectively according to the bid analysis below; and

WHEREAS, the awarding of this contract is in line with the Paterson – Strategic Plan 2025-2030 Goal 3: Ensure Operational Effectiveness and Fiscal Stability; now

THEREFORE, BE RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that **Nicholas Real Estate Agency, 1624 Main Avenue, Clifton, New Jersey 07011**, be deemed as the sole, responsive and responsible bidder and is awarded a contract for Commercial Realtor of Record, RFQ-939-26, for a twelve (12) month period beginning February 11, 2026.

Vendor:	Flat Fee Per Unit:	Percentage Fee per Sale:	Other Expenses:
Nicholas Real Estate Agency	No Bid	5%	\$150.00/hour Consultation Fees

APPROVALS REQUIRED

1. Submitted by June Gray, Business Administrator January 16, 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 ☐

3. Verification by Legal Department B. J. J. 1/23/26
Date

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

Account No. N/A

4. Certification of Funds – Business Administrator June Gray 1/16/26
Signature Date

5. Approval by Superintendent Laurie W. Newell 1/28/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/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 of the School District of the City of Paterson, County of Passaic, State of New Jersey, to extend the contract for Security Guard Services District Wide, PPS-138-25 for the 2026-2027 school year in accordance with N.J.S.A. 18A:18A-42.

WHEREAS, the District awarded a contract at the board meeting on June 24, 2024, item #F-87 to Universal Protection Service D.b.a. Allied Universal Security Services located 161 Washington Street, Suite 600, Conshohocken, PA 19428, for the 2024-2025 and 2025-2026 school year(s), with a provision for a one (1) year extension; and

WHEREAS, The District is desirous of exercising its one (1) year extension for the 2026-2027 school year(s); and

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

WHEREAS, Universal Protection Service D.b.a. Allied Universal Security Services has agreed to extend the contract for the 2026-2027 school year(s) with a 3% increase in rates over the previous contract as per the attached bid summary; and

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

THEREFORE, BE IT RESOLVED, that the Paterson Public School District approves the extension of the contract to Universal Protection Service D.b.a. Allied Universal Security Services for the 2026-2027 school years, for the not-to-exceed amount of \$10,445,740.06 annually & pending budget approval.

Year One -- 2026-2027 -- Hourly Rates		
#	DESCRIPTION	ALLIED Hourly rates
A1	Security Guards	\$32.77
A2	Manager/supervisor	\$40.32
A2	dispatcher	\$37.23
A3	Work orders	\$32.77

APPROVALS REQUIRED

1. Submitted by **Dalton Price, Director of School Safety**

(Name, Title)

Dalton Price

12/16/2025
Date

2. Approval by Divisional Administrator

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

12/17/2025
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

B. J. J.

12/17/25
Date

Funds Available

X

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

11-000-266-300-683-000-0000-000

4. Certification of Funds – Business Administrator

June Gray
Signature

12/17/2025
Date

5. Approval by Superintendent

Laurin B. Newell

12/19/25
Date

6. Board Adoption Date

Resolution Number

2-11-26/F-28

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: is to comply with purchasing laws for the disposal of surplus/obsolete property no longer needed for public use, pursuant to title 18A: 18A-45, Sale of Public Property, during the 2025-2026 school year.

WHEREAS, it has been determined that the items listed below are no longer needed for public use due to their age and other factors and specifications were provided to proceed with the public sale of the items; and

WHEREAS, Public School laws of the State of New Jersey permits the sale of surplus property no longer needed for public use through public sale: "if the estimated fair value of the property to be sold exceeds 15% of the bid threshold, it shall be sold at public sale to the highest bidder", pursuant to 18A:18A-45), and

WHEREAS, the aggregate amount exceeds 15% of the bid threshold; and

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

THEREFORE, BE IT RESOLVED by the School District of the City of Paterson, County of Passaic, State of New Jersey, that the Department of Purchasing is hereby authorized to provide notice and hold a public sale of the following items, pursuant to 18A:18-45:

ITEM DESCRIPTION	UOM
KWIKBOOST Device Charging Station: Battery Slots (12 in D x 15 in W x 6 in H)/Security Slot	EACH
KWIKBOOST Rechargeable Battery: 2,200 mAh Capacity, 2 Output Connectors, 2 hr Recharge Time	3/PACK
KWIKBOOST Device Charging Station: 6 in Overall Ht, 4 7/8 in Overall Wd	EACH

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER

(Name, Title)

12/23/25

Date

2. Approval by Divisional Administrator

[Signature]
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

[Signature]

1/5/26
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

[Signature]
Signature

1/5/26
Date

5. Approval by Superintendent

[Signature]

1/6/26
Date

6. Board Adoption Date

Resolution Number

2-11-26/F-29

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, the Business Administrator determined that the District has a need for Instructional Kits, PPS-110 -26 for the 2025-2026 and 2026-2027- school years and provided the specifications for this formal public bid process; and

WHEREAS, one (1) vendor responded to the District solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in the Bergen Record and the North Jersey Herald News on September 24th, 2025 and was posted on the District website. (1) sealed bid were opened and read aloud, via livestream Zoom, on October 9th, 2025, at 11:00 a.m. at 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

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

WHEREAS, as per the attached bid summary, the Department of Federal Programs recommends that the bid for Instructional Kit, PPS-110-26 be awarded to the following vendor for the 2025 2026 and 2026--2027 school year: Hand2mind Inc. 500 Greenview Court, Vernon Hills, IL 60061-1862; now

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that Hand2mind be awarded a contract for Instructional Kits , PPS-110-26, for the 2025-2026 and 2026-2027 school year at an amount not to exceed \$250,000.00, annually pending budget approval.

APPROVALS REQUIRED

1. Submitted by Irene Del Rosso, Acting Director of Federal Programs [Signature] 1/12/2026
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 1-12-26
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] 1/23/26
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. Various District Accounts

4. Certification of Funds – Business Administrator [Signature] 1/23/26
Signature Date

5. Approval by Superintendent [Signature] 1/28/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/F-30

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

Recommendation/Resolution: **Purchase iboss Cloud Security Platform for the 2025-2026 School Year.**

Whereas, the Department of Technology is dedicated to ensuring the safety of our network and files; and

Whereas, CDW will provide the iboss cloud security platform to the district which will provide CIPA compliant safe and secure internet access for students and staff and;

Whereas, iboss offers multiple security capabilities, including a secure web gateway, malware defense, browser isolation, data loss prevention, filtering policies and detailed logging; and

Whereas, CDW is an authorized provider of iboss Cloud Security Platform and offers this product through the Educational Services Commission of New Jersey under Master Contract No. (ESCNJ/AEPA-22G).

Whereas, the District is authorized to procure goods and services through such cooperative pricing systems pursuant to N.J.S.A. 18A:18A-11 (joint purchasing agreements), N.J.S.A. 40A:11-11(5) (cooperative pricing agreements), and N.J.S.A. 52:34-6.2 (national cooperative contracts), as applicable;

Whereas, procuring this product through a cooperative pricing system provides the District with advantages including competitive pricing, high product quality, vendor support, and streamlined procurement processes; and

Whereas, this purchase will serve the best interests of students and staff.

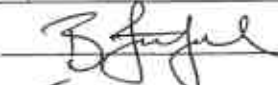
Now, Therefore, Be It Resolved that the Paterson Board of Education hereby authorizes the purchase of iboss Cloud Security Platform from CDW in an amount not to exceed \$150,000 for the 2025-26 school year.

APPROVALS REQUIRED

Submitted by Sheryl Green, Director of Business Applications  1/13/2026
(Name, Title) Date

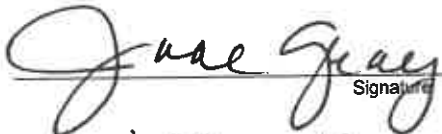
Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

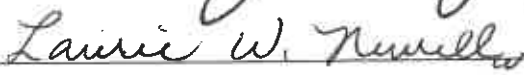
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	
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3. Verification by Legal Department  1/23/26
Date

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11-000-252-340-643

4. Certification of Funds – Business Administrator  1/23/26
Signature Date

5. Approval by Superintendent  1/28/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/F-31

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Purchase of Lansweeper for 12 months**

WHEREAS, the Department of Technology is dedicated to ensuring the safety of our network, files, and assets district-wide and is dedicated to providing the necessary tools for staff and students to communicate, collaborate and exchange information safely and securely;

WHEREAS, approving the Lansweeper agreement/ purchase will allow the technology department to support and manage computers and electronics for Paterson Public Schools and,

WHEREAS, CDW is a provider/distributor for Lansweeper and offers licenses through the Educational Services Commission of New Jersey, under Master Contract No. ESCNJ/AEPA-22G; and

WHEREAS, the District is authorized to procure goods and services through such cooperative pricing systems pursuant to N.J.S.A. 18A:18A-11 (joint purchasing agreements), N.J.S.A. 40A:11-11(5) (cooperative pricing agreements), and N.J.S.A. 52:34-6.2 (national cooperative contracts), as applicable;

WHEREAS, Lansweeper manages assets and delivers complete visibility and control over IT, OT, IoT and cloud assets by keeping asset records accurate and always up-to-date

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

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

NOW THEREFORE, BE IT RESOLVED, that the Paterson Public Schools approve the purchase of Lansweeper from CDW in an amount not to exceed \$50,000 for a total of 12 months.

APPROVALS REQUIRED

1. Submitted by Sheryl Green, Director of Business Applications SGreen 11/13/2026
(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 B. J. J. J. 1/25/26
Date

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item	☐
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Account No. 11-000-252-500-643-000-0000-000

4. Certification of Funds – Business Administrator Juan Gray 1/23/26
Signature Date

5. Approval by Superintendent Laurie W. Newell 1/24/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/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: **Purchase of ManageEngine Endpoint Central Software for 12 months**

WHEREAS, approving the purchase of ManageEngine Endpoint Central Software from SHI is in line with 2025-2030 Strategic Plan Paterson- Learning Today, Leading Tomorrow Goal Area #3 Ensure Operational Effectiveness and Fiscal Stability Objective 3 Increase efficiency of operations through digitization and automation of district processes;

WHEREAS, the Department of Technology is dedicated to providing the necessary tools for staff and students to communicate, collaborate and exchange information safely and securely;

WHEREAS, approving the ManageEngine Endpoint Central agreement/ purchase will allow the technology department to support and manage computers and electronics for Paterson Public Schools and,

WHEREAS, SHI International is a provider/distributor for ManageEngine Endpoint Central and offers licenses through NJSBA- K-12 Classroom Products and Services, under Master Contract No. E-8801-NJSBA ACES-CPS; and

WHEREAS, the District is authorized to procure goods and services through such cooperative pricing systems pursuant to N.J.S.A. 18A:18A-11 (joint purchasing agreements), N.J.S.A. 40A:11-11(5) (cooperative pricing agreements), and N.J.S.A. 52:34-6.2 (national cooperative contracts), as applicable;

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

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

NOW THEREFORE, BE IT RESOLVED, that the Paterson Public Schools approve the purchase of ManageEngine Endpoint Central Cloud Security at a cost not to exceed \$60,000 for a total of 12 months.

APPROVALS REQUIRED

1. Submitted by Sheryl Green, Director of Business Applications
(Name, Title)

Sheryl Green

1/13/2026
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.

1/23/26
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11-000-252-500-643-000-0000-000

4. Certification of Funds -- Business Administrator

Jane Gray
Signature

1/23/26
Date

5. Approval by Superintendent

Lauren W. Newell

1/28/26
Date

6. Board Adoption Date _____

Resolution Number 2-11-26/F-33

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

Recommendation/Resolution:

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

WHEREAS, the Chief Officer of Facilities and Custodial Services determined that the district has a need for **Boiler Inspection & Related Services, Supplemental, PPS-214-26S**, during the 2025-2026, 2026-2027 school years and provided specifications for this formal public bid process; and

WHEREAS, six (6) vendors were e-mailed bid specifications, which four (4) vendors responded to the district's solicitation. The mailing list is available for review in the Purchasing Department; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on December 12, 2025. Sealed bids were opened and read livestream, via Zoom, on December 23, 2025, at 9:30 AM in the Purchasing Dept. at 90 Delaware Avenue, 4th floor, Paterson, NJ 07503; and

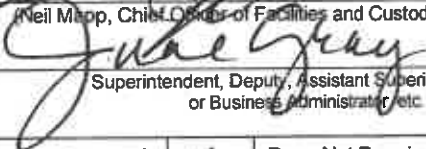
WHEREAS, as per the attached bid summary, the Departments of Facilities and Purchasing recommend that the bid for Boiler Inspection & Related Services, Supplemental, PPS-214-26S, be awarded to the most responsive and responsible bidders for the 2025-2026, 2026-2027 school years to the following vendors:

C. Dougherty & Co., Inc. 7 Washington Avenue Paterson, NJ 07503	CJ Vanderbeck & Son, Inc. 240 Marshall Street Paterson, NJ 07503
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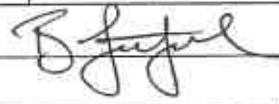
WHEREAS, the awarding of this contract is in line with The Five-Year Strategic Plan 2025-2030, Goal 3: Ensure Operational Effectiveness and Fiscal Stability; now

THEREFORE, BE RESOLVED that the Superintendent supports the above-mentioned recommendation that C. Dougherty & Co., Inc. and CJ Vanderbeck & Sons, Inc. be awarded contracts for Boiler Inspection & Related Services, Supplemental, PPS-214-26S, for the 2025-2026, 2026-2027 school years not to exceed one million, two hundred thousand dollars(\$ 1,200,000) in total, annually.

APPROVALS REQUIRED

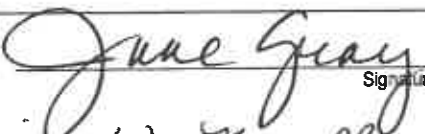
1. Submitted by  (Neil Maop, Chief Officer of Facilities and Custodial Services) 01/12/26 Date
2. Approval by Divisional Administrator  Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 1/23/26 Date

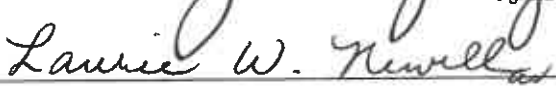
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  1/23/26 Date

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item	☐
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Account No. 12-XXX

4. Certification of Funds – Business Administrator  1/23/26 Date

5. Approval by Superintendent  1/24/26 Date

6. Board Adoption Date _____ Resolution Number 2-11-24/F-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:

PURPOSE: Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, to extend the contract for Plumbing Services, District-Wide, PPS-205-23 for the 2025-2026 school year.

WHEREAS, at the board of education meeting of June 12, 2024, resolution number F-120, a contract was approved by the board, for a two-year term awarding a contract to Magic Touch Construction Co., Inc. for Plumbing Services, District-Wide; and

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

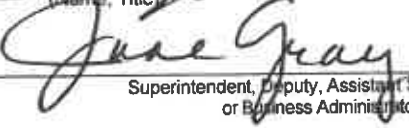
WHEREAS, Magic Touch Construction Co., Inc. has agreed to extend the contract with the District at a 2.5% increase in their hourly rates (See attached letter), which is allowable as per N.J.S.A. 40A:11-15; and an allowance was made in the bid specifications for an extension of this contract; and

WHEREAS, the awarding of this contract is in line with the district's 2025-2030 Strategic Plan, Goal 3: Ensure Operational Effectiveness and Fiscal Stability; now

THEREFORE, BE RESOLVED, that the Paterson Public School District approves the extension of the contract to **Magic Touch Construction Co. Inc, 59 West Front Street, Keyport, NJ 07735**, for the 2025-2026 school year, at a not-to-exceed amount of \$300,000.00

APPROVALS REQUIRED

1. Submitted by  01/12/26
(Name, Title) Date

2. Approval by Divisional Administrator  1/23/26
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  1/23/26
Date

Funds Available

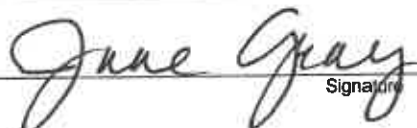


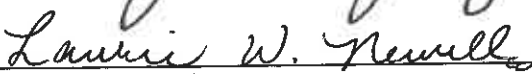
Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator  1/23/26
Signature Date

5. Approval by Superintendent  1/24/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/F-35

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PERSONNEL

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **February 11, 2026 Board Meeting**.

APPROVALS REQUIRED

1. Submitted by


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

2/5/26
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

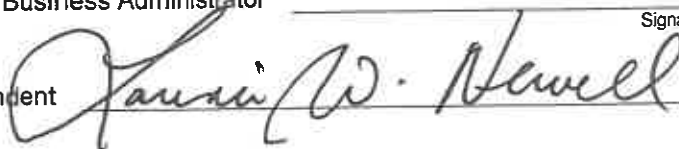
Account No.

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent



2/9/26
Date

6. Board Adoption Date

Resolution Number

2-11-26/P-36

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

FEBRUARY 11, 2026 BOARD MEETING

FEB. 11, 2026 BOARD MEETING

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Action is requested to assign Sub PC for the following 504 students:

Student **AM 5274315** at Roberto Clemente - **PC# 10279**.

Student **SR 5268556** at School 2 - **PC# 10284**. Effective immediately.

A2. Action is requested to reassign 504 Personal Aide **Flor Alvarado-Gomez PC# 1573** from Student **EPR 5258475** at School 5 to Student **SR 5265886** at School 2. Student **EPR 5258475** at School 5 should remain assigned to Sub **PC# 10125**. Effective immediately.

A3. Action to transfer vacant **PC# 10092** IA position in Ms. J. Ritter's class to IA in Mr. J. Janvier's class

A4. Action to deactivate **PC# 10047** assigned to Student **DP 5270497** at School #20. Student identified as Special Education.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

C1. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Resignation/Retirement/Terminated/Deceased**, with the respective effective dates for the 2025-2026 school year. Please see the attached list.

(40) employees

Non Certificated Retirements/Resignations/Deceased					
Name	ID #	Title	Location	Reason	Term. Date
Aguilar, Mery	123766	Cafeteria Monitor	005	Resignation	1/12/2026
Almario, Zenaida	115984	Board Member	991	Conclusion of Contract	12/31/2025
Dominguez Pena, Farides	123282	Food Service Substitute	312	Termination	12/22/2025
Fadel, George	111851	Personal Aide	060A	Retirement	1/1/2026
Gomez Vargas, Jonathan	123475	Food Service Employee	311	Resignation	11/1/2025

FEBRUARY 11, 2026 BOARD MEETING

Gonzalez, Efrain	109044	Custodial	075	Deceased	11/2/2025
Gonzalez-Canepa, Omayra	115976	Cafeteria Monitor	026	Resignation	10/25/2025
Grecco, Nicholas	116141	Maintenance	680	Retirement	1/1/2026
Guzman De Vasquez, Maria	123774	Food Service Employee	311	Resignation	1/1/2026
Guzman, Wendy	115986	Board Member	991	Conclusion of Contract	12/31/2025
Herrman, Nicholas	115985	Insight Representative	993	Conclusion of Contract	12/31/2025
Hewitt, Paul	123975	Custodial	007	Resignation	1/1/2026
Hodges, Jonathan	115987	Board Member	991	Conclusion of Contract	12/31/2025
Horville, Douglas	123570	PC Technician	643	Resignation	1/10/2026
Inoa, Danilo	115988	Board Member	991	Conclusion of Contract	12/31/2025
Jacobs, Quisaan	123141	Cafeteria Monitor	013	Resignation	12/23/2025
Jaimes, Cleusa	109579	I.A	021	Retirement	1/1/2026
Jones, Nina	109300	I.A	051	Abandon Position	1/5/2026
Kerr, Errol	115989	Board Member	991	Conclusion of Contract	12/31/2025
Lee, Omar	107789	Maintenance Worker	680	Retirement	12/1/2025
Mendez, Dennicy	113167	Personal Aide	307	Retirement	1/1/2026
Millet, Migdalia	109938	I.A	002	Retirement	1/1/2026
Muhammad, Waheedah	115990	Board Member	991	Conclusion of Contract	12/31/2025
Ortiz, Rafaela	108235	School Secretary	030	Retirement	1/1/2026
Pontier, Alondra	124006	I.A	041	Termination	1/9/2025
Rosario De Cruz, Reynisi	123969	Food Service Substitute	312	Resignation	12/11/2025
Rosario De Los Santos, Auridys	123638	Food Service Substitute	312	Resignation	11/22/2025
Sanchez, Brenda	123221	Senior Specialist	655	Resignation	1/3/2026
Sanchez, Victor	122354	Maintenance Worker	680	Resignation	12/20/2025
Schneider, Araceli	123354	Cafeteria Monitor	021	Resignation	11/15/2025
Shah, Mayuri	104966	School Doctor	670	Retirement	1/1/2026
Shuma, Zannatul	121080	Cafeteria Monitor	313	Resignation	11/17/2025
Silva Gamarra, Eliana	123935	Cafeteria Substitute	312	Termination	12/22/2025
Simmers, Michelle	122794	Occupational Therapist	655	Resignation	12/14/2025
Simmons, Yolanda	118324	Parent Coordinator	765	Retirement	1/1/2026
Stewart, Brenda G	102840	Personal Aide	002	Retirement	1/1/2026
Sumter, Deborah	114176	School Secretary	307	Retirement	12/1/2025
Taylor, Willa Mae	115991	Board Member	991	Conclusion of Contract	12/31/2025
White, Roy	112887	Security Officer	313	Retirement	1/1/2026
Zavala, Juana	123063	Food Service Employee	311	Abandoned Position	12/10/2025

FEBRUARY 11, 2026 BOARD MEETING

C. RESIGNATION/ RETIREMENT (CONT.)

C2. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Resignation/Retirement/Terminated/Deceased**, with the respective effective dates for the 2025-2026 school year. **(33) employees**

Certificated Retirements/Resignations/Deceased/Terminated					
Name	ID#	Title	Location	Reason	Term. Date
Ajami, Caroline	122533	Teacher	036	Resignation	11/22/2025
Anagnostakos, Paul	123667	Teacher	006	Resignation	1/2/2026
Benson, Kristen	122140	Teacher	030	Resignation	11/29/2025
Brown, Althea	101614	Principal	006	Retirement	1//1/2026
Bullaro, Dorinda	107212	Teacher	010	Retirement	12/1/2025
Castrignano, Joan	121658	Teacher	026	Deceased	12/17/2025
Friedman, Nancy	117718	Teacher	055	Retirement	12/1/2025
Griffith, Lauren	103565	Teacher	005	Resignation	12/13/2025
Hurley, Kathleen	123947	Teacher	034	Resignation	10/22/2025
Infante-Rios, Ana	119900	Teacher	009	Resignation	12/9/2025
Laws, Daryl	103615	Teacher	025	Retirement	1//1/2026
Lemley, Jocelyn	123484	Teacher	002	Resignation	12/31/2025
Lewis Francis, Camille	121241	Teacher	316	Resignation	11/15/2025
Masri, Suad	108402	Teacher	004	Retirement	1//1/2026
Miller, Nicholas	122775	Teacher	313	Resignation	11/15/2025
Nicholson-Campbell Nanette	122567	Teacher	309	Resignation	12/20/2025
Niwash, Mohammad	120430	Teacher	309	Resignation	12/3/2025
Nolan-Dixon, Ruthanne	113548	Teacher	313	Retirement	1//1/2026
Ojeda, Gwendolyn	118828	Teacher	075	Resignation	11/11/2025
Omar, Dwayne	119190	Teacher	030	Retirement	1//1/2026
Perez, Iris	122837	Teacher	010	Termination	11/16/2025
Powell, Julie	105399	Teacher	020	Retirement	12/1/2025
Ramirez Diaz, Arlene	120209	Teacher	316	Resignation	12/16/2025
Reyna, Norys	115318	Teacher	018	Retirement	1//1/2026
Rosa, Kim	123004	Teacher	041	Resignation	11/15/2025
Sanchez, Cayetana	105521	Teacher	008	Retirement	1//1/2026
Schlichting, Juliana	123149	Teacher	055	Resignation	1/4/2026
Serrano, Margaret	123949	Teacher	24	Declined Position	10/5/2025
Solis, Ashley	124011	Teacher	301	Resignation	11/18/2025
Sullivan, Marguerite	108185	Director	653	Retirement	1//1/2026
Virula, Silvia	108505	Teacher	033	Retirement	1//1/2026
Yang, Paul	122203	Teacher	025	Termination	12/4/2025
Zea, Uriel	108582	Teacher	307	Retirement	1//1/2026

D. TERMINATIONS

D1. Action to terminate **Charles Poindexter (PC# 3168)** from his position as Treasurer effective January 30, 2026.

FEBRUARY 11, 2026 BOARD MEETING

E. NON-RENEWAL

F. LEAVES OF ABSENCE

F1. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Paid Leave** with the respective effective dates for the 2025-2026 school year. **(25) employees**

Noncertificated Paid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE & DATE
Alvarado-Roncero, Jakeline	122664	Food Service Employee	311	Med. Using Days 12/9/25-12/23/25
Amer, Nimeh	105151	Food Service Manager	311	Med. Using Days 12/15/25-1/2/26
Belliard, Rosa	102965	Food Service Employee	311	Med. Using Days 10/20/25-11/17/25
Belliard, Rosa	102965	Food Service Employee	311	Paid Caregiver 11/26/25-1/2/26
Chowdhury, Manna	116482	Personal Aide	010	Unauthorized Med. Using Days 12/16/26-1/19/26
Cuevas Almonte, Ingrid	123229	Food Service Employee	311	Paid Caregiver 11/10/25-11/21/25
Gamble, Elaine	114551	Food Service Manager	311	Med. Using Days 10/29/25-11/21/25
Gonzalez, Felicia	107448	School Secretary	075	Mat. Using Days 10/27/25-1/30/26
Guzman De Vasquez, Maria	123774	Food Service Employee	311	Med. Using Days 12/11/25-1/2/26
Ismail, Mona	100825	I.A	033	Paid Intermittent Loa 11/21/25-6/30/26
Jones, Karen Renee	106324	Security Officer	302	Med. Using Days 12/11/25-1/19/26
Lobue, Raymond	120981	Maintenance Worker	680	Med. Using Days 12/8/25-1/6/26
Mekky, Hanan	119284	Personal Aide	027	Med. Using Days 1/5/26-1/14/26
Montesino, Felicia	121493	Food Service Employee	311	Med. Using Days 12/18/25-2/13/26
Nealy, Nicole	103950	I.A	301	Med. Using Days 12/19/25-1/9/26
Ortiz, Yolanda	122586	I.A	002	Mat. Using days 1/5/26-1/27/26
Parker, Travis	121793	SC Program Coordinator	765	Med. Using Days 10/14-25-10/31/25
Perez-Matos, Rosmeris	100388	Food Service Employee	051	Ext. Med. Using Days 1/1/26-4/30/26
Ramirez, Carmela	100471	Food Service Employee	311	Ext. Med. Using Days 11/12/25-12/19/25
Robles, Milisa	123173	I.A	309	Unauthorized Paid Loa 1/7/26-1/22/26
Rodriguez, Steven	109241	Principal	034	Ext. Med. Using Days 12/15/25-7/1/26
Romero, Antonela	121555	Food Service Employee	311	Unauthorized Paid Loa 12/22/25-1/9/26
Rosa Pena, Leticia	123926	Personal Aide	041	Mat. Using Days 1/5/26-1/21/26
Tolentino, Solanlli	122152	Food Service Employee	311	Mat. Using Days 11/21/25-1/16/26
Toribio Olivo, Agustina	123191	Cafeteria Monitor	012	Unauthorized Med. Using Days 12/15/25-1/2/26
Zavala, Juana	123063	Cafeteria Worker	311	Unauthorized Med. Using Days 10/27/25-11/21/25

FEBRUARY 11, 2026 BOARD MEETING

F. LEAVES OF ABSENCE (CONT.)

F2. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2025-2026 school year. Please see the attached list. **(33) employees**

Certificated Unpaid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE
Abdulaziz, Ghadir	122234	Teacher	307	Ext. FMLA/Mat. Childcare 12/1/25-1/2/26
Abuzahrieh, Annwar	122057	Teacher	009	Ext. FMLA/Childcare 11/25/25-6/30/26
Balboa, Yvette	104367	Teacher	009	FMLA/Caregiver 1/5/26-3/31/26
Bernal Mercy	122393	Teacher	008	FMLA/Caregiver 1/6/26-2/17/26
Branagh, Michael	121009	Behavior Analyst	002	FMLA/Childcare 1/5/26-1/30/26
Brown, Patricia	105594	Teacher	055	FMLA/Caregiver 12/2/25-12/17/25
Bullaro, Dorinda	107212	Teacher	010	Unauthorized Unpaid Loa 11/13/25-On
Corio, Yasmine	121079	Teacher	075	FMLA/Childcare 1/5/26-3/27/26
Desiante, Micah	109830	Teacher	307	FMLA/Medical 10/24/25(.5)-12/12/25
Flores, Katrese	122854	Teacher	026	Ext. FMLA/Mat. 12/10/25-3/4/26
Ford, Raquel	121088	Teacher	021	FMLA/Mat/Childcare 3/23/26-6/30/26
Goncalves, Daisy	119139	Teacher	055	FMLA/Medical 12/9/25-1/30/26
Ibrahim, Dalia	121718	Teacher	005	FMLA/Medical 1/6/26-2/3/26
Kattaya, Amani	120611	Teacher	036	FMLA/Childcare 11/25/25-2/17/26
Kay, Gregory	121861	Teacher	026	FMLA/Childcare 1/5/26-1/30/26
Kopesky, Amanda	110282	Supervisor	650	FMLA/Medical 1/6/26-2/9/26
Lee, Sukjin	122638	Teacher	301	FMLA/Caregiver 1/5/26-3/31/26
Lopez Almonte, Kelly	102658	Teacher	309	FMLA/Medical/ADA 11/13/25-2/24/26
Manu, Justin	120878	Teacher	075	FMLA/Childcare 1/5/26-3/27/26
Meiseles, Randi	101399	Teacher	301	FMLA/Medical 2/6/26-5/8/26
Niwash, Mohammad	120430	Teacher	309	Unauthorized Unpaid Loa 11/4/25-12/2/25
Ogunmakinwa, Kareen	113293	Teacher	655	FMLA/Medical 1/7/26-1/13/26
Puente, Natalie	122920	Teacher	024	FMLA/Childcare 11/24/25-2/20/26
Rau, Kristy Lynn	107899	Teacher	019	FMLA/Medical 12/16/25-12/22/25
Ravenda, Daniel	120307	Teacher	006	NJFLA/Caregiver 1/5/26-3/27/26
Rodriguez, Tiffany	123486	Teacher	316	FMLA/Medical 11/14/25-12/22/25
Romero, Allyssa	123040	Teacher	075	NJFLA/Caregiver 11/26/25-5/28/26
Rosa, Cathy	118782	Teacher	015	FMLA/Mat/Caregiver 2/13/26-6/30/26
Ross, Amanda Leigh	121294	Teacher	028	FMLA/Mat. 11/17/25-1/9/26
Shah, Hiren	117286	Teacher	307	NJFLA/Caregiver 1/5/26-3/20/26
Suro, David	121055	Supervisor of SPED	655	FMLA/Childcare 12/11/25-3/11/26
Ugwuneri, Zephaniah	122659	Teacher	307	FMLA/Medical 12/3/25-3/4/26
Zarpaylic, Caprese	118490	Teacher	036	FMLA/Mat. 12/1/25-2/22/26

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F. LEAVES OF ABSENCE (CONT.)

F3. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2025-2026 school year. Please see the attached list. **(24) employees**

Non Certificated Unpaid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE
Alvarez, Vanessa	123380	FSCS Site Coordinator	077	FMLA/Mat. Childcare 11/5/25-2/11/26
Balmer, Latoya	112688	Personal Aide	307	Unauthorized Unpaid Loa 10/31/25-On
Crawford, Jamil	122795	Inventory Specialist	627	FMLA/Caregiver 11/3/25-11/28/25
DePadua, Michael	122861	PC Technician	643	FMLA/Childcare 12/1/25-3/13/26
Dortrait, Carmen	121930	Custodial	680	FMLA/Medical 12/11/25-1/2/26
Gonzalez, Jerika	122923	School Secretary	027	FMLA/Childcare 11/10/25-2/6/25
Gonzalez, Zoraida	100710	School Secretary	301	Unauthorized Unpaid LOA 12/1/25-On
Guzman De Vasquez, Maria	123774	Food Service Employee	311	FMLA/Medical 12/1/25-12/10/25
Hernandez, Cristopher	122452	Truck Driver	310	FMLA/Childcare 1/2/26-3/31/26
Holmes, Keica	110713	I.A	051	FMLA/Medical 11/21/25-1/7/25
Kelly, Christopher	121894	Maintenance Worker	680	FMLA/Medical 11/18/25-12/19/25
Lamberty, Lysandra	123575	Personal Aide	313	FMLA/Childcare 11/3/25-2/6/25
Mekky, Hanan	119284	Personal Aide	027	FMLA/Caregiver 1/15/26-2/17/26
Migliori, Christine	105432	Teacher	301	FMLA/Medical 10/23/25-1/4/26
Mojica, Tiffany	121943	Part-Time Clerical Worker	655	Ext.FMLA/Maternity/Childcare 12/8/25-3/9/26
Ortiz, Yolanda	122586	I.A	002	FMLA/Maternity 1/28/26-2/26/26
Rahman, Saidur	119882	Parent Coordinator	765	FMLA/Caregiver 12/1/25-12/12/25
Ramirez, Carmela	100471	Food Service Employee	311	FMLA/Medical 12/22/25-1/2/25
Robles, Milisa	123173	I.A	309	Unauthorized Unpaid Loa 1/23/26-On
Rosa Pena, Leticia	123926	Personal Aide	041	FMLA/Maternity 1/22/26-3/3/26
Sierra, Andrea	112264	FS Supervisor	310	Ext. FMLA/Medical 10/13/25-12/12/25
Uribe Tolentino, Gennilly	119651	Secretary	307	FMLA Childcare 10/22/25-1/2/26
Van Hook, Michele	119058	I.A	309	FMLA/Maternity 1/5/26-3/31/26
Zavala, Juana	123063	Cafeteria Worker	311	Unpaid 10/24/25-12/10/25

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F. LEAVES OF ABSENCE (CONT.)

F4. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Paid Leave** with the respective effective dates for the 2025-2026 school year. Please see the attached list. **(45) employees**

Certificated Paid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE & DATE
Alea, Ana	104970	Teacher	055	Med. Using Days 11/4/25-1/2/26
Alnsour, Saba	122632	Teacher	007	Med. Using Days 1/5/26-2/6/26
Alves, Grace	109523	Teacher	007	Med. Using Days 12/18/25-2/12/26
Baca, Amanda	120029	Teacher	309	Paid Intermittent Loa 11/17/25-12/23/25
Balboa, Yvette	104367	Teacher	009	Unauthorized Paid Loa 12/5/25-12/16/25
Bernal Mercy	122393	Teacher	008	Paid Caregiver 12/8/25-1/5/25
Carlson, Jennifer	122690	Teacher	316	Med. Using Days 10/29/25-11/28/25
Carrol, Raymond	101788	Teacher	301	Med. Using Days 9/1/25-1/30/26
Castrignano, Joan	121658	Teacher	026	Med. Using Days 11/12/25-12/17/25
Cooper, George	105024	Teacher	004	Med. Using Days 10/20/25-1/2/26
Dahab, Thomas	107243	Teacher	006	Med. Using Days 12/8/25-1/12/25
Davis, Shenita	113578	Director	650	Med. Using Days 11/3/25-1/23/26
Delgado Zuniga, Marjorie	123189	Teacher	030	Med. Using days 10/17/25-11/06/25
Ford, Raquel	121088	Teacher	021	Mat. Using Days 1/12/26-3/20/26
Gabrielle, Kayla	123918	Teacher	053	Unauthorized Paid Loa 1/5/26-1/14/26
Goncalves, Daisy	119139	Teacher	055	Med. Using Days 11/12/25-12/8/25
Gordon-Scott, Nichelle	110672	Teacher	020	Paid Caregiver 12/16/25-2/9/26
Ibrahim, Dalia	121718	Teacher	005	Med. Using Days 12/8/25-1/5/26
Johnson, Kimberly	112942	Teacher	007	Paid Intermittent Loa 12/15/25-3/13/26
Kaplan, Sigal	109923	Teacher	025	Ext. Med. Using Days 11/10/25-2/27/26
Kinchen, Michele	108843	Teacher	012	Paid Caregiver 11/3/25-12/1/25
Kopesky, Amanda	110282	Supervisor	650	Med. Using Days 12/16/25-1/5/26
Lobue, Marika	108749	Teacher	013	Med. Using Days 11/25/25-2/17/26
Matta, Samah	121637	Teacher	025	Med. Using Days 12/11/25-1/23/26
McKie, Sharon	103849	Teacher	019	Med. Using Days 10/31/25-2/20/26
Meiseles, Randi	101399	Teacher	301	Med. Using Days 12/10/25-2/5/26
Migliori, Christine	105432	Teacher	301	Med. Using Days 9/22/25-10/22/25
Monahan, Peter	122521	Teacher	002	Unauthorized Paid Loa 1/5/26-1/16/26
Mustapha, Aderonke	122666	Teacher	006	Med. Using Days 11/25/25-12/29/25
Norman, Jacquelyn	106802	Teacher	075	Paid Caregiver Loa 12/1/25-1/2/26
Nunez, Catherine	122872	Teacher	015	Med. Using Days 12/11/25-1/20/26
Ogunmakinwa, Kareen	113293	Teacher	655	Med. Using Days 12/3/25-1/5/26
Penkoski, Olympia	110339	Teacher	030	Med. Using Days 12/17/25-1/15/26
Pereira, Rosemarie	114944	Teacher	316	Unauthorized Paid Loa 11/3/25-11/13/25
Rana, Falguni	116274	Teacher	024	Unauthorized Paid Loa 12/18/25-1/1/26
Rau, Kristy Lynn	107899	Teacher	019	Med. Using Days 11/24/25-12/15/25
Robinson, Sherry	116120	Teacher	307	Mat. Using Days 12/11/25-1/22/26
Rosa, Cathy	118782	Teacher	015	Mat. Using Days 12/8/25-2/12/26
Rosa, Kim	123004	Teacher	041	Med. Using Days 10/24/25-10/31/25

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Ruhle, Kathleen	117368	Teacher	316	Ext. Med. Using Days 12/1/25-12/12/25
Soontarodom, Thomas	123005	Teacher	075	Med. Using Days 12/1/25-12/15/25
Torres Arrieta, Nayibe	116381	Teacher	002	Med. Using Days 10/20/25-11/28/25
Ugwuneri, Zephaniah	122659	Teacher	307	Med. Using Days 10/30/25-12/2/25
Vicioso, Jacqueline	107944	Teacher	655	Ext. Paid Caregiver 11/3/25-1/2/26
Windish, Ruth	105336	Teacher	008	Med. Using Days 9/25/25-1/2/26

F. LEAVES OF ABSENCE (CONT.)

F5. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Return to Active Status** with the respective effective dates for the 2025-2026 school year. Please see the attached list. **(37) employees**

Noncertificate Return to Active Status					
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE DATE	RETURN DATE
Aguilar, Mery	123766	Cafeteria Monitor	005	FMLA/Maternity 10/16/25-12/12/25	12/15/2025
Alvarado-Ronceros, Jakeline	122664	Food Service Employee	311	Med. Using Days 12/9/25-12/23/25	1/5/2026
Amer, Nimeh	105151	Food Service Manager	311	Ext. Med. Using Days 9/16/25-12/12/25	1/5/2026
Balmer, Latoya	112688	Personal Aide	307	Unauthorized Unpaid Loa 10/31/25-11/10/25	11/12/2025
Belliard, Rosa	102965	Food Service Employee	311	Med. Using Days 10/20/25-11/17/25	11/18/2025
Belliard, Rosa	102965	Food Service Employee	311	Paid Caregiver Loa 11/26/25-1/2/26	1/5/2026
Brito, Sujeiry	121243	I.A	021	Med. Using Days 9/26/25-11/28/25	12/1/2025
Callegari, Belitza	101043	I.A	002	FMLA/Medical 9/16/25-10/31/25	11/4/2025
Chowdhury, Manna	116482	Personal Aide	010	Unauthorized Med. Using Days 12/16/26-1/19/26	1/12/2026
Crawford, Jamil	122795	Inventory Specialist	627	FMLA/Caregiver 11/3/25-11/28/25	12/1/2025
Cuevas Almonte, Ingrid	123229	Food Service Employee	311	Paid Caregiver 11/10/25-11/21/25	11/24/2025
Dortrait, Carmen	121930	Custodial	680	FMLA/Medical 12/11/25-1/2/26	1/5/2026
Douge, Dorothy	108729	Principal	051	Med. Using Days 9/23/25-10/24/25	10/27/2025
Everett, Joyce	112357	Funding Prog. Adv.	653	Med Using Days 10/6/25-11/14/25	11/17/2025
Gamble, Elaine	114551	Food Service Manager	311	Med. Using Days 10/29/25-11/21/25	11/24/2025
Gonzalez, Norma	106739	I.A	024	Ext. Med. Using Days 10/14/25-10/24/25	10/27/2025

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Kelly, Christopher	121894	Maintenace Worker	680	FMLA/Medical 11/18/25-12/19/25	12/22/2025
Lobue, Raymond	120981	Maintenance Worker	680	Med. Using Days 12/8/25-1/6/26	1/7/2026
Ludena, Rosa	121365	Food Service Employee	311	FMLA/Medical 10/2/25-10/31/25	11/3/2025
Medina, Jackelyn	105700	Food Service Employee	311	Suspended without pay 12/3/25-12/4/25 & 12/5/25	12/8/2025
Mendez, Dennicy	11167	Personal Ade	307	Med. Using Days 10/16/25-10/27/25	10/28/2025
Mojica, Andrew	120213	Admin Assistant	700	Paid Childcare 10/27/25-11/7/25	11/10/2025
Norona, Migdalia	112206	School Secretary	15	Caregiver Using Days 10/6/25-10/27/25	10/27/2025
Norona, Migdalia	112206	School Secretary	015	Unauth. Med. Using Days 11/3/25-11/17/25	11/17/2025
Parker, Travis	121793	SC Program Coordinator	765	Med. Using Days 10/14/25-10/31/25	11/1/2025
Perez, Idalia	115426	Food Service Manager	311	Unauthorized Med. Using Days 12/19/25-1/6/26	1/7/2026
Rahman, Saidur	119882	Parent Coordinator	765	FMLA/Caregiver 12/1/25-12/12/25	12/15/2025
Ramirez, Carmela	100471	Food Service Employee	005	FMLA/Medica Loa 12/22/25-1/2/26	1/5/2026
Rivera, Altagracia	120757	I.A	041	Med. Using Days 10/3/25-11/28/25	12/1/2025
Rojas Diaz, Dania	122765	I.A	021	Unauthorized Paid Loa 12/15/25-1/5/26	1/6/2026
Sanchez-Kline, Yomara	108503	School Secretary	025	Med. Using Days 9/25/25-12/5/25	12/8/2025
Sierra, Andrea	112264	FS Supervisor	310	Ext. FMLA/Medical 12/1/25-12/12/25	12/15/2025
Silva Lopez, Anny	123459	I.A	028	Unauthorized Paid Loa 12/15/25-12/23/25	1/5/2026
Tofael, Tania	123453	I.A	066	Ext.FMLA/Medical 10/8/25-11/7/25	11/10/2025
Toribio Olivo, Agustina	123191	Cafeteria Monitor	012	Unauthorized Med. Using Days 12/15/25-1/2/26	1/6/2026
Torres Arrieta, Nayibe	116381	Food Service Employee	311	Paid Childcare 10/20/25-11/28/25	12/1/2025
Ubana, Victoria	123713	Cafeteria Monitor	020	FMLA/Medical 9/17/25-10/27/25	10/27/2025
Uribe Tolentino, Gennilly	119651	Secretary	304	FMLA/Childcare 10/22/25-1/2/26	1/7/2026
Wague, Hawa	123211	Technology Trainer	643	Unauthorized Paid loa 12/10/25-12/31/25	1/5/2026

FEBRUARY 11, 2026 BOARD MEETING

F. LEAVES OF ABSENCE (CONT.)

F6. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Return to Active Status** with the respective effective dates for the 2025-2026 school year. Please see the attached list. **(43) employees**

Certificate Return to Active Status

EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE	RETURN DATE
Abdulaziz, Ghadir	122234	Teacher	307	Ext. FMLA/Mat. Childcare 12//1/25-1/2/26	1/5/2026
Alea, Ana	104970	Teacher	055	Med. Using Days 11/4/25-1/2/26	1/5/2026
Baca, Amanda	120029	Teacher	309	Paid Intermittent Loa 11/17/25-12/23/25	1/5/2026
Belal, Deemah	123155	Teacher	008	FMLA/Mat. Childcare 9/1/25-11/21/25	11/24/2025
Brown, Patricia	105594	Teacher	055	FMLA/Caregiver 12//2/25-12/17/25	12/18/2025
Byrnes, Karissa	120277	Teacher	024	FMLA/Childcare 9/1/25-11/21/25	11/24/2025
Cannataro, Jessica	111520	Teacher	316	FMLA/Medical 10/3/25-11/28/25	12/1/2025
Carlson, Jennifer	122690	Teacher	316	Med. Using Days 10/29/25-11/28/25	12/1/2025
Charreun-Castano, Deborah	105131	Teacher	008	Med.Using Days 9/29/25-11/14/25	11/17/2025
Dailey, Kelly	118816	Teacher	009	FMLA/Medical 11/13/25-11/20/25	11/21/2025
Defresse, Ayanna	106786	Supervisor	650	Med. Using Days 11/24/25-1/2/26	1/5/2026
Delgado Zuniga, Marjorie	123189	Teacher	030	Med. Using days 10/17/25-11/06/25	11/10/2025
Desiante, Micah	109830	Teacher	307	FMLA/Medical 10/24/25(.5)-12/12/25	12/15/2025
Ehrenberg, Dawn	122631	Teacher	024	Med. Using Days 11/21/25-12/2/25	12/3/2025
Fernandes, Susana	122042	Teacher	655	FMLA/Childcare 9/1/25-11/28/25	12/2/2025
Gordon, Michele	122535	Teacher	036	Med. Using Days 10/20/25-11/14/25	11/17/2025
Kinchen, Michele	108843	Teacher	012	Ext. Paid Caregiver 11/17/25-12/1/25	12/2/2025
Lombardo, Irina	100735	Teacher	301	FMLA/Medical 10/1/25-11/11/25	11/12/2025
Lopez, Liz	1231883	Teacher	051	Med. Using Days 11/25/25-12/5/25	12/8/2025
McCaw, Andrya	123639	Teacher	010	Med. Using Days 10/16/25-10/24/25	10/27/2025
Migliori, Christine	105432	Teacher	301	FMLA/Medical 10/23/25-1/4/26	1/5/2026
Mitchell, Christopher	13885	Teacher	019	Unauthorized Med. Using Days 10/14/25-10/21/25	10/22/2025
Mostafa, Sarah	122192	Teacher	075	ADA Unpaid Loa 9/29/25-11/11/25	11/12/2025
Mustapha, Aderonke	122666	Teacher	006	Med. Using Days 11/25/25-12/29/25	1/5/2026
Norman, Jacquelyn	106802	Teacher	075	Paid FMLA/Caregiver LOA 12/1/25-1/2/26	1/5/2026
Pereira, Rosemarie	114944	Teacher	316	Paid FMLA/Caregiver LOA 11/3/25-11/13/25	11/14/2025
Perez, Walner	121162	Teacher	030	FMLA/Childcare 9/1/25-11/18/25	11/19/2025
Picinich, salvatore	106793	Teacher	030	Med. Using Days 9/29/25-12/21/25	1/5/2026
Radomski, Alyssa	102972	Teacher	036	Med. Usin Days 10/15/25-10/24/25	10/27/2025
Rau, Kristy Lynn	107899	Teacher	019	FMLA/Medical 12/16/25-12/22/25	12/23/2025
Ribeiro De Olivera, Sonia	106564	Teacher	307	FMLA/Caregiver 11/18/25-11/24/25	11/24/2025

FEBRUARY 11, 2026 BOARD MEETING

Rodriguez, Tiffany	123486	Teacher	316	Ext. FMLA/Medical 12/15/25-12/31/25	1/5/2026
Ruhle, Kathleen	117368	Teacher	316	Ext. Med. Using Days 12/1/25-12/12/25	12/15/2025
Santana, Jacqueline	100569	Teacher	006	FMLA/Medical 10/7/25-11/20/25	11/21/2025
Shanahan, Marta	107849	Teacher	018	Med. Using Days 9/16/25-11/2/25	11/3/2025
Smentkowski, Jeanean	119553	Teacher	007	Med. Using Days 12/4/25-12/19/25	12/22/2025
Sneed, Apryl	110463	Teacher	027	Unpaid Worker's Comp. 10/3/25-11/7/25	11/10/2025
Soontarodom, Thomas	123005	Teacher	075	Med. Using Days 12/1/25-12/15/25	1/5/2026
Talerico, Krista	103543	Teacher	026	Unauthorized Paid Loa 12/15/25-12/31/25	1/5/2026
Taveras, Lisbeth	121585	Teacher	018	FMLA/Childcare 9/2/25-10/31/25	11/3/2025
Toomey-Tomaschek, Kathleen	106271	Teacher	002	Ext. Med. Using Days 10/20/25-10/31/25	11/3/2025
Vicioso, Jacqueline	107944	Teacher	655	Ext. Paid Caregiver 11/3/25-1/2/26	1/6/2026
Windish, Ruth	105336	Teacher	008	Ext. Med. Using Days 11/26/25-1/2/26	1/5/2026

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Adams	Clarissa	650 Academic Services	Interim Director of Physical Education, Health and Athletics	\$900 p/m	appointment
G2	Ajam	Sara	JAT	Personal Aide w/ WC 5231532	\$40,546.00	filling vacancy
G3	Arevalo	Jesenia	PS 9	Teacher Preschool Sp. Ed.	\$66,180.00	filling vacancy
G4	Dale	Sara	School No. 15	Teacher ESL	\$68,180 + \$4,100 = \$72,280.00	filling vacancy
G5	Emery-Allen	Samantha	School # 24	Interim Vice Principal	\$750/month	appointment
G6	Fiory	Erica	Academic Services	Teacher Coordinator	\$73,598.00	new appointment
G7	Gastulo	Maritza	JFK	School Secretary	\$39,230.00	filling vacancy
G8	Glennon	Tara	Dr. Hani Awadallah School	Teacher Resource	\$89,370.00	filling vacancy
G9	Gonzalez Ortiz	Jose	Food Services	Food Service Truck/Van Driver	\$54,882.00	filling vacancy
G10	Joasil	Mckenley	Chief Custodian A	School #7	\$54,582.00	filling vacancy
G11	Preciado	Elizabeth	Substitute Office (HR)	Substitute Secretary	\$150.00/Day	filling vacancy
G12	Vargas	Yamile	PS #8	Instructional Aide	\$40,946.00	filling vacancy

FEBRUARY 11, 2026 BOARD MEETING

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Anderson	Helen	PS #20	Instructional Aide Sped. SLD class J.Ritter	no change	transfer
H2	Clarke	Leon	PS #20	Instructional Aide Sped ERI class J. Tetro	no change	Class Change
H3	Pareja	Gladys	Roberto Clemente	Cafeteria Monitor	no change	transfer
H4	Redmon	Craig	PS #20	Personal Aide to student KP5271078	no change	transfer
H5	Restrepo Mercado	Margy	PS #20	Instructional Aide Sped. Ed. SLD class J. Ritter	no change	transfer
H6	Simon	Letitia	PS #20	Instructional Aide Sped. Ed. Autism class R. Valdez	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

K1. 20.606. New Jersey Youth Corps – Career Advancement Program (NJYC – CAP) grant funds to employ 1 part-time day-time ESL/GED Tutor from 2/15/2026 – 6/30/2026, at \$22 per hr. 4hrs/day 5 days/week (days and hrs will vary) according to the grant guidelines and procedures for the 2025-2026 continuation of the Paterson Adult and Continuing Education programs. **Zhiyon Wilson**

Account# 20.606.200.105.410.053.000.0000.002

Not to exceed: \$5,000.00

L. STIPENDS

L1. Action to provide **Theresa Coleman** additional compensation for upcoming dance after school rehearsals and performances for the 2025-2026 school year. (Garden State Opera, Inner City Ensemble, Spring Dance Show) at rate of \$35/hr x 35 hrs.

Account# 15.401.100.100.052.053.0000.000

Not to exceed: \$1,050.00

L2. Request approval to hire athletic coach for SY: 2025-2026, beginning December 29, 2025 through March 8, 2026 as follows:

Curtis R. Guillian – Assistant Wrestling Coach/JobID 11014 – Salary \$6,087.00

Note: Date are subject per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000

Not to exceed: \$6,087.00

L3. Request approval to hire athletic coaches for the Spring 2026 season, beginning, March 9 through June 6, 2026. **Morris McKenzie** Assistant Track & Field (Boys) / JobID: 11266 – Step 2 – Salary \$7,229. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000

Not to exceed: \$7,229.00

FEBRUARY 11, 2026 BOARD MEETING

L. STIPENDS / CONT.

L4. Request approval to hire athletic coaches for the Spring 2026 season, beginning, March 9 through June 6, 2026. **Edward Hamilton** Head Track & Field (Boys) / JobID: 11266 – Step 2 – Salary \$10,529 Note: Dates are subject to change per NJSIAA guidelines. **Account#** 15.402.100.100.051.053.0000.000 Not to exceed: \$10,529.00

L5. Request approval to hire athletic coaches for the Spring 2026 season, beginning, March 9 through June 6, 2026.
Chamekea T. Davis Head Track & Field (Girls) / Job ID: 11267 – Step 2 – Salary \$10,529.
Roger Sangster Assistant Track & Field (Girls) / JobID: 11266 – Step 2 – Salary \$7,229
Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$17,758.00

L6. Request approval to hire athletic coaches for the Spring 2026 season, beginning, March 9 through June 6, 2026. **James Magazine** Head Softball / JobID: 11264 – Step 2 – Salary \$10,529. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$10,529.00

L7. Request approval to hire athletic coaches for the Spring 2026 season, beginning, March 9 through June 6, 2026. **James Favors** Assistant Softball / JobID 11257 – Step 2 – Salary \$7,229. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$7,229.00

L8. Request approval to hire athletic coaches for the Spring 2026 season, beginning, March 9 through June 6, 2026.
Brandon Pilgrim Head Flag Football / JobID: 11269 – Salary - \$4,473.
Nikki Smith Assistant Flag Football / Job ID: 11261 – Salary - \$2,973
Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$7,446.00

L9. Request approval to hire athletic coaches for the Spring 2026 season, beginning, March 9 through June 6, 2026.
Robert Black Head Volleyball / Job ID: 11268 – Step 2 – Salary \$10,529
Jay Hagedorn Assistant Volleyball / Job ID: 11260 – Step 2 – Salary \$7,229
Christopher Ziolkowski Assistant Volleyball / Job ID: 11260 – Step 2 – Salary \$7,229
Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$24,987.00

L10. Request approval to hire athletic coaches for the Spring 2026 season, beginning, March 9 through June 6, 2026.
Nana Agyeman Head Tennis / Job ID: 11265 – Step 2 – Salary \$9,071
Salvatore Balsamo Head Golf / Job ID: 11263 – Step 2 – Salary \$6,850
Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$15,921.00

FEBRUARY 11, 2026 BOARD MEETING

L. STIPENDS / CONT.

L11. Request approval to hire athletic coaches for the Spring 2026 season, beginning, March 9 through June 6, 2026.

Jose R. Rojas (Head Baseball / Job ID: 11262 – Step 2 – Salary \$10,529

Jose Almonte Assistant Baseball / Job ID: 11256 – Step 2 – Salary \$7,229

Kaliem Brown Assistant Baseball / Job ID: 11256 – Step 2 – Salary \$7,229

Christopher Wirkmaa Assistant Baseball / Job ID: 11256 – Step 2 – Salary \$7,229

Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$32,216.00

L12. Request is to stipend five (5) teachers to work the SY 2026 School No. 2 Afterschool ELA/Math PLC for Certified Teacher (In Person Program) for twenty (20) weeks, two (2) days per week, one (1) hour per day, from 3:10 p.m. – 4:10 p.m., from January 2026 through May 2026, as follows: **Kristen Andretta, Melissa Friedman, Julie**

Lorman, Kathryn Mauriber, Tawanna Workman

5 Teachers x up to and not to exceed 40 hours each = 200 hours total x \$35.00 per hour
\$7,000.00 + FICA \$535.50 = \$7,535.50

Account# 20.238.200.100.653.074.1002 Up to and not to exceed: \$7,535.50

L13. Request is to stipend **Sigifredo Cruz** to replace **Aric Lazier** to work the SY 2025-2026 Districtwide Afterschool Program for Students in Grades 2-8 at School No. 18, from 3:10 p.m. to 4:40 p.m., Tuesdays through Thursdays, (No Mondays or Fridays) from January 2026 through May 2026, when students are present.

Account# 20.231.100.101.653.083.0000.001

Up to and not to exceed: No Funds Needed

L14. Action to compensate **Louis Sayad** for managing the student activities account ensuring compliance with district financial policies. Responsibilities include, but are not limited to making deposits, competing budget tasks and maintaining records to ensure transparency and accountability. 1st half \$3,774.50 is to be paid December 2025. 2nd half \$3,774.50 is to be paid June 2026.

Account# 15.401.100.100.053.053.0000.000 Not to exceed: \$7,549.00

L15. Action to compensate **Annie Vargas** for teaching a sixth period Math Class. Ms. Vargas began teaching the class on September 4th. She was placed in this class through our scheduler. However, the Principal was only informed of this on January 7th. This class was added by the scheduler based on enrollment need.

L16. Action to compensate the following Instructional Assistant for the clubs before and after school from December 2025 to June 2026. **Betsaida Tobler** 28 hrs x \$25= \$700

Account# 15.421.100.106.316.053.0000.000 Not to exceed: \$700.00

L17. Action to compensate the following teacher as Club Advisors before and after school from January 2026 to June 2026. Not to exceed 48 hours per teacher.

\$35 x 57 hours = \$1,995. Tuesday to Thursday 3:15 p.m. to 4:30 p.m. **Jennifer Carlson**

Account# 15.421.100.101.316.053.0000.000 Not to exceed: \$1,995.00

FEBRUARY 11, 2026 BOARD MEETING

L. STIPENDS / CONT.

L18. Request to hire the following John F. Kennedy Athletics Strength and Conditioning Posting 11274 to hire **Jarrold Rogers** – JFK Strength and Conditioning to begin January 4, 2026 – March 14, 2026. Stipend total: \$3,051.00

Account# 15.402.100.100.307.053.000.0000.000 Not to exceed: \$3,051.00

L19. Approval requested to compensate teacher who has volunteered to teach a sixth period during their supervisory or preparation period to be paid as per negotiated contract for Eastside Educational Campus. Effective 11/03/2025. **Christian Cortavarria PC# 1320** will be suing Business Math vacancy **PC# 2160**.

M. AMENDMENTS

M1. Action to amend **PTF# 26-926** to add **Janiki Watley** and **Diana Slopey** as Supervisors and 2 sub teachers: **Nancy Rivera** and **Isis Watson**. 20 Saturdays at 3 hours a day. Saturday PLC Meetings. Supervisors not to exceed \$4,800.

Account# 15.000.221.102.024.053.0000.000

M2. Action to amend **PTF# 26-790** to cover the cost for the Youth Empowered Stewardship Program (YES) as Advisors for the remainder of the 2025-2026 academic school year for the following schools. School No. 10 – **Diana Ferrito & Jodi Bland**

Joseph A. Taub – **Marla Gaines & Robert Aguiar**

Eastside High School – **Amal Ileiwat & Jeanette Sosa**

International High School – **Martha Cruz & Chris Wirkmaa**

132 hours x \$35.00 per hour = \$4,620.00

Account# 11.421.100.101.704.053.0000.000 Not to exceed: \$4,620.00

M3. Action to amend **PTF# 26-598** to match the hours assigned to staff based on the funds re-allocated to compensate the following staff for working the Before/After School Supervision/tutoring, M – F, 7:30 – 8:15 a.m. and/or 3:10/4:10 p.m. From September 2025 to June 2026, not to exceed the hours listed below.

Ivonne Matos 164 hours x 25 = 4100

Milisa Robles 100 hours x 25 = 2500

Yohabely Batista 100 hours x 25 = 2500

Nichol Emery 190 hours x 25 = 4750

Account# 15.190.100.106.309.053.0000.000 Not to exceed: \$13,874.00

N. ATTENDANCE INCENTIVES

FEBRUARY 11, 2026 BOARD MEETING

O. SICK/VACATION DAY PAY OUT

01. Request to process payment for fifteen (15) employees for sick/vacation days due to resignation/retirement/termination/deceased/ RIF. As per contractual agreement. Please see attached roster. Effective 1/1/26

NEW HIRES ON OR AFTER JUNE 8, 2007 WOULD BE HELD TO THE \$15,000.00 CAP FOR SICK DAYS PAYMENTS FOR ALL GROUPS									
January 2026									
Name	Hire date	Title	Term. Date	Term. reason	Vaca tion	Sick/ Personal	Salary	Daily Rate	Total
Brown, Althea	9/8/99	Principal	1/1/26	Retirement		21.25	\$189,300	\$788.75	\$16,760.94
Brown, Althea	9/8/99	Principal	1/1/26	Retirement	11		\$189,300	\$788.75	\$8,676.25
Castrignano, Joan	9/23/19	Teacher	12/17/25	Deceased		14	\$72,180	\$360.90	\$5,052.60
Grecco, Nicholas	10/19/09	Maintenance	1/1/26	Retirement	14		\$74,982	\$312.43	\$4,374.02
Nolan-Dixon, Ruthanne	11/23/92	Teacher	1/1/26	Retirement		10.25	\$109,767	\$548.84	\$5,625.61
Omar, Dwayne	9/1/14	Teacher	1/1/26	Retirement		69	\$104,067	\$520.34	\$35,903.46
Ortiz, Rafaela	9/1/98	School Secretary	1/1/26	Retirement		62.25	\$59,380	\$247.42	\$15,401.90
Ortiz, Rafaela	9/1/98	School Secretary	1/1/26	Retirement	18		\$59,380	\$247.42	\$4,453.56
Reyna, Norys	9/1/12	Teacher	1/1/26	Retirement		31	\$83,520	\$417.60	\$12,945.60
Sanchez, Brenda	1/30/24	Senior Specialist	1/3/26	Resignation	9		\$50,995	\$212.48	\$1,912.32
Sanchez, Cayetana	2/25/99	Teacher	1/1/26	Retirement		58	\$111,333	\$556.67	\$32,286.86
Sanchez, Victor	4/4/22	Maintenance	12/20/25	Resignation	7.5		\$59,432	\$247.63	\$1,857.23
Stewart, Brenda G	9/1/98	Personal Aide	1/1/26	Retirement		53	\$54,431	\$257.16	\$13,629.48
Sullivan, Marguerite	11/18/96	Director	1/1/26	Retirement	93		\$176,556	\$735.65	\$68,415.45
Thompson, Nicolette	2/7/00	Principal	1/1/26	Retirement	4		\$156,463	\$651.93	\$2,607.72
Thompson, Nicolette	2/7/00	Principal	1/1/26	Retirement		67.25	\$156,463	\$651.93	\$43,842.29
White, Roy	6/1/93	Security Officer	1/1/26	Retirement	14		\$60,947	\$253.95	\$3,555.30
White, Roy	6/1/93	Security Officer	1/1/26	Retirement		34.5	\$60,947	\$253.95	\$8,761.28
Zea, Uriel	9/1/98	Teacher	1/1/26	Retirement		48.25	\$109,767	\$548.84	\$26,481.53
								TOTAL	\$312,543.39

Account #11.000.291.299.690.058.0000.000

Not to exceed \$312,543.39

FEBRUARY 11, 2026 BOARD MEETING

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Magazine	Dashwania	Parent Resource Center	Parent Coordinator	\$51,625.00	salary adjustment
R2	Vargas	Candice	Special Services	Director	24/25 SY 127,920 + 4,500 + 1,800 past admin = 134,220 25/26 SY 132,97 + 4,500 + 1,800 past admin = 138,697	salary adjustment

R3. Action is requested to compensate the attached staff for providing mentoring services to provisional teachers.

First Name	Last Name	Mentor to be Paid	Amount to be Paid	Acct#
James	Peck	Sisti, Valentino	\$367.00	11.140.100.101.690.110
Armida	Zumaran	Velasco-Rosado, Cinthya	\$1,000.00	11.130.100.101.690.110
Phanie	Morris	Balci, Gulen	\$1,000.00	11.130.100.101.690.110
Eman	Ramadan	Gentiluomo, Melissa	\$500.00	11.130.100.101.690.110

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

GOVERNANCE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Appoint Shah Law Group, LLC as outside special counsel.

WHEREAS, promoting operational effectiveness and fiscal efficiency is Goal 3 of the 2025-2030 Strategic plan for Paterson Public Schools (the "District");

WHEREAS, the District has ongoing and anticipated legal needs requiring the engagement of outside counsel;

WHEREAS, legal services qualify as "professional services" exempt from public advertising and bidding pursuant to N.J.S.A. 18A:18A-5(a)(1), and contracts for such services may be awarded for a term not to exceed twelve (12) months under N.J.S.A. 18A:18A-42;

WHEREAS, upon the recommendation of the Governance Committee, the District seeks to engage Shah Law Group, LLC based on its demonstrated expertise and experience representing school districts and other similarly situated clients;

WHEREAS, the District's insurance carrier has approved Shah Law Group, LLC to represent the Board in insured matters, subject to applicable deductibles and coverage limits; and

WHEREAS, the retention of qualified outside counsel is in the best interests of the District and its students.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby approves the appointment of Shah Law Group, LLC as Special Counsel to the District, pursuant to the terms of a Professional Services Agreement, at an hourly rate of \$160.00 for all attorneys, for a term through June 30, 2026, subject to the availability and appropriation of funds in the District's 2025-2026 budget.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools February 1, 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] 2/1/26
Date

Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☒
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Account No. 11-000-230-331-605

4. Certification of Funds – Business Administrator [Signature] 1/28/26
Signature Date

5. Approval by Superintendent [Signature] 1/29/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/G-37

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

ADDITIONAL ITEMS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Intent to Apply and Accept: Climate Literacy for Community Resilience (CLCR) Continuation (June 1, 2026- May 31, 2027)

WHEREAS, the Paterson Public Schools Strategic Plan 2025-2030 "Learning Today, Leading Tomorrow" Goal #1 Advance Instructional Excellence by Cultivating a High Performing Workforce and Goal #4 Strengthen Family and Community Partnerships collectively highlight the need to provide high quality instructional experiences and to foster family and community partnerships.

WHEREAS, the New Jersey Department of Education (NJDOE) is releasing an opportunity to further the implementation of the New Jersey Student Learning Standards (NJSLS) in support of Climate Change Education and to support the work of local educational agencies (LEAs) who received the CLCR grant in FY25 and expand climate change education across New Jersey.

WHEREAS, the purpose of this competitive 12-month grant opportunity is to continue to expand equitable access to high-quality, standards-based climate change education for K-12 students, encourage the development of student-centered learning opportunities, increase engagement in location-based climate change education, and continue to expand and strengthen a network of LEAs dedicated to sharing best practices and resources for implementing climate change education across the state.

WHEREAS, Paterson Public Schools will plan, coordinate, and execute an interdisciplinary, project-based unit plan and a corresponding student-led community resilience project focused on climate action and place-based solutions to further their standards-based climate change education initiatives.

NOW THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves that the district applies and if awarded the grant, accepts the Climate Literacy through Community Resilience Grant Continuation (June 1, 2026 to May 31, 2027) for a total award amount of \$30,500.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent of Academic Services/Special Programs 1/29/26
(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] 1/29/26
Date

Funds Available ☐	Funds Not Available ☒	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20-471-xxx [Signature]

4. Certification of Funds – Business Administrator [Signature] 2/2/26
Date

5. Approval by Superintendent [Signature] 2/2/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/I+P-38

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

- All Board 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 the cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Department of Special Education Services

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

WHEREAS, the district is awarded funds under Part B of the Individual with Disabilities Act (IDEA) to provide special education and related services to children with disabilities from ages 3-21; and

WHEREAS, the district has received, and the Board approved on 10-15-2025 (Resolution I&P #1), the 2025-2026 award in the amount of \$6,288,908 for IDEA-B Basic and \$187,230 for IDEA-B Preschool; and

WHEREAS, the district has an unexpended balance from 2024-2025 in the amount of \$482,117 in IDEA-B Basic and \$68,645 IDEA-B Preschool

NOW, THEREFORE, BE IT RESOLVED, that the district support the submission of the IDEA amended application for FY25/26 IDEA-B in the amount of \$6,771,025 (FY25/26 \$6,288,908 plus FY24/25 carry over of \$482,117) and IDEA-B Preschool in the amount of \$255,875 (FY25/26 \$187,230 plus FY24/25 carry over of \$68,645) for the grant period of 7/01/2025 through 9/30/2026.

APPROVALS REQUIRED

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

2/2/26
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 _____

2/2/26
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☒

Non-Budget Item ☐

Account No. 20.250 + 20.253

4. Certification of Funds – Business Administrator _____

Signature

2/2/26
Date

5. Approval by Superintendent _____

Date

2/2/26

6. Board Adoption Date _____

Resolution Number

2-11-26/I+P-39

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 District's Strategic Plan is designed to prepare each student to be successful as it relates to Priority I - Effective Academic programs and expand partnerships with community organizations, agencies, and institutions (Priority III) and is aligned with NJSLs and 21st Century Life and Careers;

WHEREAS, Vitalant Blood Donation and Paterson STEAM High school will continue a partnership of hosting High School Blood Drives to ensure our students see and learning about lifesaving habits while bolstering our nation's blood supply. Three (3) separate blood drive events will take place throughout the school year.

WHEREAS, Vitalant Blood Donation will utilize one classroom (Room 217). Blood drives will take place on one (1) separate date from 8:30 am to 2:00 pm. The dates are as follows:
Friday, February 27, 2026

THEREFORE BE IT RESOLVED, Paterson Public School District approves Vitalant Blood Donation use of Paterson STEAM High School at 764 11th Avenue at no cost to the District.

APPROVALS REQUIRED

1. Submitted by Christopher Head, Vice Principal 01/06/26
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 1/29/26
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] 1/29/26
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 2/2/26
Signature Date
5. Approval by Superintendent [Signature] 2/2/26
Date
6. Board Adoption Date _____ Resolution Number 2-11-26/IRP-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: Fine & Performing Arts

WPMusic Mentors Project by William Paterson University SY 2025-26

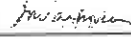
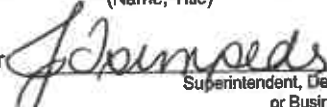
WHEREAS, the Paterson Public Schools Strategic Plan, Goal Area #4: Strengthen Family and Community Partnerships, seeks to expand engagement and collaboration with families and community organizations to create inclusive, supportive, and equitable learning environments;

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

WHEREAS, the WPMusic Mentors Project seeks to provide individual instruction and mentoring through instrumental/piano/vocal music to up to fifteen (15) Paterson Public Schools high school students nominated by teachers;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves that the District participate in this program, effective 3/1/2026 through 6/30/2026, at **NO COST TO THE DISTRICT**.

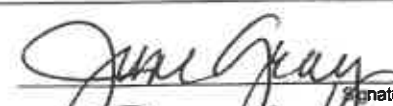
APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts  1/29/2026
(Name, Title) Date
2. Approval by Divisional Administrator  1-30-26
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  _____ Date _____
- | | | | |
|-----------------|---------------------|------------------|---|
| Funds Available | Funds Not Available | Funds Not Needed | ☒ Non-Budget Item |
|-----------------|---------------------|------------------|---|

Account No. _____

4. Certification of Funds – Business Administrator  2/2/26
Signature Date
5. Approval by Superintendent  2/2/26
Signature Date
6. Board Adoption Date _____ Resolution Number 2-11-26/I-P-41

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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 is 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 January 9, 2025 through June 30, 2026 at an annual cost not to exceed the amounts listed:

School Name	RSY, ESY, or 1:1	# of Students	# Days	Per Diem Rate	Req #	Acct. #	Total Tuition Not to Exceed
UCESC - New Point Specialty / Lamberts Mill CZ.5235063	RSY	1	6 mos.	\$6,461.30	5605	11 000 100 562 657	\$38,767.80
						Total	\$38,737.80

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs 1/29/26
(Name, Title) Date

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

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

3. Verification by Legal Department 11 000 100 562 657 \$38,737.80 1/29/26
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] 2/2/26
Signature Date

5. Approval by Superintendent [Signature] 2/2/26
Signature Date

6. Board Adoption Date _____ Resolution Number 2-11-26/IRP-42

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

UCESC REQ# 5605 SM

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

School No. 12 -EDUCATIONAL FIELD EXPERIENCE AT THE NEW JERSEY SCHOOL OF CONSERVATION (NJSOC)

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

WHEREAS, the Paterson Public Schools are committed to expanding learning beyond the classroom by providing students with hands-on, inquiry-based educational experiences that promote academic achievement, engagement, and critical thinking; and environmental education experiences support interdisciplinary learning in science, literacy, and social-emotional development while fostering environmental awareness, stewardship, and responsibility; and

WHEREAS, the New Jersey School of Conservation (NJSOC), located in Sandyston, New Jersey, is a nationally recognized environmental education center that provides standard-aligned programs in ecology, environmental science, climate change, and outdoor education; and participation in a one-night, two-day environmental education program at NJSOC provides students with immersive learning opportunities that reinforce classroom instruction through hands-on investigations, data collection, collaboration, and real-world application of scientific concepts. The extended overnight experience enhances student learning by allowing for deeper engagement, reflection, teamwork, leadership development, and the strengthening of social-emotional skills in a structured and supervised environment; and

WHEREAS, Public School No. 12 has identified experiential learning opportunities as a strategy to increase student engagement, academic growth, and environmental literacy as part of its instructional goals and Annual School Plan. The proposed one-night, two-day educational field experience will take place from March 25, 2026, through March 26, 2026, and will include thirty-three (37) students, fifteen (15) interested parents, and three (3) staff members.

WHEREAS, the educational experience shall provide students with standard-aligned environmental education instruction designed to enhance academic achievement, climate and environmental literacy, critical thinking, collaboration, and social-emotional development; and all arrangements related to transportation, lodging, meals, supervision, and safety shall be conducted in accordance with Paterson Public Schools policies and applicable state regulations; and

WHEREAS, funding for this educational opportunity will be provided through a grant from the New Jersey School of Conservation, fundraising, and the Public School No. 12 Student Activity Account, resulting in no additional cost to the district's general operating budget.

NOW, THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the participation of Public School No. 12 students in a one-night, two-day educational field experience at the New Jersey School of Conservation in Sandyston, New Jersey, from March 25, 2026, to March 26, 2026. No Cost to the District.

APPROVALS REQUIRED

1. Submitted by Dr. Boblyn Ranger-Dobbs, Principal 1/22/2026
(Name, Title) Date
2. Approval by Divisional Administrator 1/22/26
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 1/22/26
Funds Available Funds Not Available Funds Not Needed X Non-Budget Item Date

Account No. _____

4. Certification of Funds – Business Administrator 2/2/26
Signature Date
5. Approval by Superintendent 2/2/26
Signature Date
6. Board Adoption Date Resolution Number 2-11-26/IR-43

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: Approve Partnership with Circle Match and Paterson Public Schools SY 2025-2026

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

WHEREAS, College Match provides college advising, application support, and guidance through the process.

WHEREAS, College Match aligns with the district's mission, provides important opportunities for students; and will identify driven students from the Eastside and Joh F. Kennedy High School communities and empower them to uplift their peers through the college application process and beyond.

WHEREAS, opportunities such as Circle Match not only foster stronger community leaders but also equip our students with valuable professional skills. Their sustainable "pay it forward" model allows them to continue expanding their program to new schools.

NOW, THEREFORE, BE IT RESOLVED, that the Board authorizes the Superintendent or designee to enter into a partnership agreement with Circle Match for the 2025-2026 school year. The total amount will not exceed \$30,000.00

APPROVALS REQUIRED

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs 2/2/2026
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes 2/2/2026
Asst. Supt of Academic Services/Special Programs Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

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

3. Verification by Legal Department B. J. J. J. 2/4/26
Date

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

Account No. 11-190-100-500-816-0000-000-000 Other Purchased Services

4. Certification of Funds – Business Administrator James Gray 2/4/26
Signature Date
5. Approval by Superintendent Laurie D. Newell 2/4/26
Date
6. Board Adoption Date _____ Resolution Number 2-11-26/I+P-44

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

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

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

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

December 1, 2025 – December 31, 2025

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

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education Services and Programs 1/29/26
(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] 1/29/26
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11.000.219.800.749 \$300.00
20 250 200 320 657 000 0000 004

4. Certification of Funds – Business Administrator [Signature] 2/2/26
Signature Date

5. Approval by Superintendent [Signature] 2/2/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/0-45

Copies as follows:

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

QBS REQ# 5606 SM

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Academic Services

RFP-424-26-S – Professional Development
Consultant (Supplemental) – SY 2025-2026,
SY 2026-2027, and SY 2027-2028

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

WHEREAS, on the Authorization of the Business Administrator the competitive contracting process NJSA 18A:18A-4.5, using the request for proposal (RFP) document was solicited for RFP-424-26-S Professional Development Consultant (Supplemental) for the SY 2025-2026, SY 2026-2027, and SY 2027-2028; **and**

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on September 22, 2025. Sealed proposals were opened and read aloud on September 22, 2025, at 11:00 a.m. in the Conference Room, 4th Floor, 90 Delaware Avenue, Paterson, NJ 07503, by the Purchasing Department; **and**

WHEREAS, RFP specifications were e-mailed to twenty-nine (29) potential vendors. **Fifteen (15) sealed** proposals were received, opened, and read aloud on **October 15, 2025, at 11:00 a.m.** by the Purchasing Department; **and**

WHEREAS, based on the recommendation of the Evaluation Committee Members, it is recommended that this contract be awarded to **INSPIRED INSTRUCTION LLC, TNPT, INC., and CHILDREN LITERACY INITIATIVE, for Professional Development Consultant (Supplemental), RFP-424-26-S**, pursuant to 18A:18A-4.5; **and**

WHEREAS, the awarding of this contract is in line with the district's 2025-2030 Strategic Plan, Goal 1: Advance Instructional Excellence by Cultivating a High-Performing Workforce; **and**

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contract for **Professional Development Consultant (Supplemental), RFP 424-26-S**, to **Inspired Instruction, LLC, TNPT, Inc., and Children Literacy Initiative** during the SY 2025-2026, SY 2026-2027, and SY 2027-2028, at a cost not to exceed **\$2,000,000.00** annually.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Associate Chief Academic Officer February 3, 2026
(Name, Title) NicBrown Date

2. Approval by Divisional Administrator J. J. Imped 2-3-26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department B. Jafar 2/3/26
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20-238-200-300 & 20-231-200-300 2/3/26

4. Certification of Funds – Business Administrator Jane Gray 2/3/26
Signature Date

5. Approval by Superintendent Quinn D. Newell 2/4/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/0-46

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Public School No. 16

FAHAMI & VALDEZ LLC-SY 2025-2026

WHEREAS, The Paterson Public Schools District Strategic Plan Goal 1, Objective 1 addresses the Creation of "high quality opportunities for educators to deliver research-based strategies that will ignite motivation and promote life-long learning" and Goal 4, Objective states "Create a culture that recognizes the need to educate the whole child by meeting their social emotional, academic and physical needs"; **and**

WHEREAS, The Paterson Public School District and Public School No.16 are committed to providing staff with ongoing professional development that focus on Teaching Standard 4 – Implementing effective differentiation strategies. Public School No.16 has a growing population of Multilingual Learners (ML) as well as will be continuing a Dual Language Program increasing the number of classroom every year, and have now five dual language classes (Grades K-3, and Grade 6); **and**

WHEREAS, Fahami & Valdez LLC is able to provide effective professional development in Bilingual Education culturally relevant teaching, and program development support for the established Dual Language Program; **and**

WHEREAS, Paterson Public School No.16 has designated Title III funds to provide teachers in bilingual and dual language setting with on-going professional development that focuses on second language acquisition, native language development, and culturally relevant teaching; **and**

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the purchasing of professional development services provided by Fahami & Valdez to Public School No. 16 for the SY 2025-2026 not to exceed \$20,000.00 Title III Funds.

APPROVALS REQUIRED

1. Submitted by Nancy Tavaréz-Correa, Principal 2/2/2026
(Name, Title) [Signature] Date
2. Approval by Divisional Administrator Nahed Badawy, Assistant Superintendent 2/2/26
Superintendent, Deputy, Assistant Superintendent or Business Administrator, etc. [Signature] Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 2/4/26
Date

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

20-291-200-300-653-0000

2/4/26

4. Certification of Funds – Business Administrator [Signature] 2/4/26
Signature Date

5. Approval by Superintendent [Signature] 2/4/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/0-47

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

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

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

WHEREAS, the solicitation was made by a public notice advertisement in the Herald News on Monday, December 15th, 2025. Sealed bids were opened and read aloud on Wednesday, January 7th, 2026, at 10:00 a.m. during a Zoom meeting. **WHEREAS**, the Department of Transportation as per attached bid analysis, recommends that the bid for student transportation services for the remainder of the 2025-2026 school year, using PPS Bid#569-26 be awarded to the lowest responsible and responsive bidder; and second and third bidders in the event that the lowest bidder cannot perform as stated in our bid specifications

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

NOW, THEREFORE, BE IT RESOLVED, that this resolution to award contracts to the lowest responsible bidder to transport special needs and regular education students to in-district and out-of-district schools is stipulated on the attached page(s). This shall take effect with the ratification of the Board of Education. The approximate cost for the PPS Bid#569-26 for the contractor and route below is \$599,168.20 for the 2025-2026 school year.

Contractor	School Name	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					\$ 446,418.20
SPED ACCT#110002705146850000000000					\$ 152,750.00
REG-ED ACCT#110002705116850000000000					
					TOTAL \$599,168.20

1. Submitted by Lisa Vainieri APPROVALS REQUIRED 1/29/26
 Lisa Vainieri, Director of Student Assignment Services Date

2. Approval by Divisional Administrator Jane Gray 1/29/26
 Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

3. Verification by Legal Department B. Lafol 1/29/26
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	

Account No. SEE ABOVE

4. Certification of Funds – Business Administrator Jane Gray 1/29/26
Signature Date

5. Approval by Superintendent Laurie W. Russell 1/29/26
Signature Date

6. Board Adoption Date 2-11-26/0-48
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 cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

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

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					
SPED ACCT#110002705146850000000000			\$95,817.00		
REG-ED ACCT#110002705116850000000000			\$78,761.00		
					TOTAL \$174,578.00

APPROVALS REQUIRED

1. Submitted by Lisa Vainieri 1/29/26
Lisa Vainieri, Director of Student Assignment Services Date

2. Approval by Divisional Administrator Jane Gray 1/29/26
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 1/29/26
Date

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item	☐
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Account No. \$95,817.00 SPED ACC 110002705146850000000000, \$78,761.00-REG-ED 110002705116850000000000

4. Certification of Funds -- Business Administrator Jane Gray 1/29/26
Signature Date

5. Approval by Superintendent Paul W. Nunnell 1/29/26
Date

6. Board Adoption Date 2-11-26/0-49 Resolution Number

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

Recommendation/Resolution: DEPARTMENT OF TRANSPORTATION

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

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

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

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

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

Contractor	School	Route #	Additional Aide Cost	# of Days	Total Cost
AMERICAN STAR TRANS.	DR. MARTIN LUTHER KING, JR. EDUCATIONAL COMPLEX	RUTS1	\$98	180	\$17,640.00
JERSEY KIDS TRANS.	DR. MARTIN LUTHER KING, JR. EDUCATIONAL COMPLEX	MLKS3	\$50	104	\$ 5,200.00
LET'S GO TRANS, LLC	DR. MARTIN LUTHER KING, JR. EDUCATIONAL COMPLEX	MLKPK2	\$70	102	\$ 7,140.00
					TOTAL \$29,980.00

Contractor	School	Route #	Additional Day Cost	# of Days	Total Cost
AMERICAN STAR TRANS.	DALE AVENUE SCHOOL	DALS14Q	\$348	32	\$11,136.00
					TOTAL \$11,136.00

TOTAL \$41,116.00

APPROVALS REQUIRED

1. Submitted by



Lisa Vainieri, Director of Student Assignment Services

1/29/26
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



1/29/26
Date

Funds Available

Funds Not Available

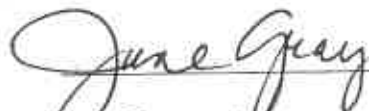
Funds Not Needed

Non-Budget Item

Account No.

110002705146850000000000 (SPED ACCT)

4. Certification of Funds -- Business Administrator



Signature

1/29/26
Date

5. Approval by Superintendent



1/29/26
Date

6. Board Adoption Date

Resolution Number

2-11-26/0-50

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

Recommendation/Resolution:

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

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

WHEREAS, the law requires thorough 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, interventions services provided, counseling ordered, training established or other actions taken or recommended by the Chief School Administrator, and

WHEREAS, of the regularly scheduled Board of Education meeting, following the receipt of this report or following a hearing in Executive Session, the Board shall issue a decision in writing to affirm, reject, or modify the Chief School Administrator's decision.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education has reviewed the Student Safety Data System (Harassment, Intimidation and Bullying) for the 2025-2026 School Year Reporting Period I form the months of September- December 2025 in which there was a total of 144 incidents reported, 41 founded, 63 unfounded, 34 inconclusive and 6 partially founded.

APPROVALS REQUIRED

1. Submitted by Ms. Monique McKay, District Coordinator of Harassment, Intimidation and Bullying 02/04/2026
(Name, Title) Date
2. Approval by Divisional Administrator Ms. Cheryl D. Coy, Assistant Superintendent 02/04/2026
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 2/4/26
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 2/4/26
Signature Date
5. Approval by Superintendent Laurie D. Newell 2/4/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/0-51

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Approval of Community-Based After School and Summer Program with Paterson Education Fund (PEF) at Schools 15 and SFLS

WHEREAS, the Paterson Public Schools Strategic Plan 2025–2030, *Learning Today, Leading Tomorrow*, prioritizes the expansion of high-quality learning opportunities, whole-child development, and strong family and community partnerships through Goal 1: Advance Instructional Excellence by Cultivating a High-Performing Workforce and Goal 4: Strengthen Family and Community Partnerships; and

WHEREAS, community-based after-school and summer programs provide extended learning, academic enrichment, social-emotional support, and safe environments that contribute to improved student outcomes and family engagement; and

WHEREAS, the Paterson Education Fund (PEF) will partner with Paterson Public Schools to implement a Community-Based After School Program Monday - Friday, 3 - 6 PM, and a Summer Program (dates TBD) at School 15 (grades 3- 5) and SFLS (grades 3-8), delivering academic enrichment, mentoring, and youth development services aligned to District priorities; and

WHEREAS, the Paterson Education Fund will assume financial responsibility for program implementation through a NJDOE 21st Century Community Learning Centers Grant, resulting in an in-kind cost to the Paterson Public School District of custodial and security costs;

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the Community-Based After School Program with the Paterson Education Fund at School 15 and SFLS with an in-kind cost to the District from February - August 2026.

APPROVALS REQUIRED

1. Submitted by Nahed Badawy P. Badh Assistant Superintendent 2/9/2026
(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 _____

Date

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

4. Certification of Funds – Business Administrator _____

Signature

Date

5. Approval by Superintendent Samuel D. Nunez 2/9/26
Date

6. Board Adoption Date _____

Resolution
Number

2-11-26/I+P-52

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the DECA students at Rosa Parks School of Fine and Performing Arts (RPHS) are competing in the New Jersey State DECA Leadership Conference in Atlantic City, New Jersey, and

WHEREAS, during the three-day, three-night trip from March 2, 2026, to March 5, 2026, RPHS DECA will participate and compete in competitive events as one strategy used in assisting students to develop the competencies needed to prepare and advance in marketing, management, and entrepreneurship within the context of the fine and performing art careers, and

WHEREAS, NJ DECA competitive events directly correlate with Paterson Public Schools Goal Area #1 which creates high quality opportunities and real-world experiences for our students; in addition, the competitive events program and leadership workshops are congruent with sound educational practices and address cross content workplace readiness skill. They support Standard 9.4 Career and Technical Education (CTE) Marketing Career Cluster which can fluidly transfer important skills sets that can assist students of the fine and performing arts to consider careers outside of the traditional thespian or fine and performing arts constructs. Furthermore, they are also aligned with the District's Strategic Plan and Teaching and Learning which provides students the opportunities to have real world experiences via independent studies and exposure to a variety of post-secondary institutions, and

WHEREAS, the trip will include 11 students and 2 teachers. It is being organized by the RPHS DECA Chapter which is in its third year of having been formed and is currently the only high school of fine and performing arts with a chapter of DECA in the state of New Jersey, with lodging planning guidelines being provided by the New Jersey State DECA organization, now therefore

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

APPROVALS REQUIRED

1. Submitted by Kada Quince-McMillan, Principal 1/28/26
(Name, Title) Date

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

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

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

4. Certification of Funds – Business Administrator _____
Signature Date

5. Approval by Superintendent Laurie W. Newell 2/9/26
Date

6. Board Adoption Date _____ Resolution Number 2-11-26/I+P-53

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, The Paterson Public Schools District engaged a public school accountant to conduct the annual audit of the District's accounts and financial transactions for the 2024–2025 fiscal year, in accordance with N.J.S.A. 18A:23. This action supports Goal 3 – Ensure Operational Effectiveness and Fiscal Stability – of the 2025–2030 Strategic Plan, which affirms the District's commitment to strengthening leadership practices, improving operational efficiency, and maintaining financial stability to advance student learning and growth.”; and

WHEREAS, said “Annual Comprehensive Financial Report” and “Auditor’s Management Report” for the fiscal year ended June 30, 2025, were filed in duplicate with the Office of the Commissioner on February 3, 2026, pursuant to NJSA 18A: 23-3; and

WHEREAS, a presentation of the audit with discussion of the district’s fiscal status, audit findings and recommendations was made to the Board and public by members of the audit firm of Wielkotz & Co., P.A., at the board meeting of February 4, 2026; and

WHEREAS, the presentation included a public discussion of the audit results including the district’s overall financial position, reserved, unreserved and excess surplus fund balances, funding of worker’s compensation and compensated absences, food services’ operations and the eight (8) audit findings and eight (8) recommendations, that are addressed in the Corrective Action Plan; and

WHEREAS, that the annual audit and CAP for the year ended 2025 be accepted and placed on file. The audit report is included in the financial section, of the Annual Comprehensive Financial Report, and that the following corrective action plan be implemented:

A ACFR/AMR Finding	B Condition/Finding	C Recommendation	D Method of Implementation	E Person Responsible for Implementation/Title	F Implementation Date
Finding AMR 2025-001	The District is reporting an accounts receivable balance of \$13,307,590 for taxes levied by the City	All taxes levied by the City for support of the District's budget should be requested and received prior to year-end.	The District will continue to formally request all taxes levied by the City in support of the District's budget on a monthly basis. Outstanding remittances will be promptly followed up to ensure receipt prior to fiscal year-end.	Kennia Fulgencio, Accounting Supervisor	February 6, 2026
Finding AMR 2025-002	Bank reconciliations for the Custodial Account that agree to the District's cash balances were not provided. Reconciliations provided did not agree to the general ledger balances and included unknown reconciling items.	Bank reconciliations should be prepared monthly for all accounts and be made available for review. All reconciled balances should agree to the Board Secretary report.	The District has replaced the Treasurer to strengthen financial oversight and internal controls. Bank reconciliations will be prepared monthly in-house by District staff. All reconciled balances will agree with the general ledger and the Board Secretary report.	June Gray, SBA/Board Secretary Katori Walton, Comptroller	February 6, 2026

A ACFR/AMR Finding	B Condition/Finding	C Recommendation	D Method of Implementation	E Person Responsible for Implementation/Title	F Implementation Date
Finding AMR 2025-003	The District failed to properly report capital assets at historical cost and/or include purchases on the capital asset report that exceed the capitalization threshold of \$2,000. In addition, depreciation was not being calculated for all eligible assets.	Procedures should be established and implemented to ensure all eligible items purchased are included in the capital asset report and depreciation is properly calculated. All eligible items should be tagged as received. Also, all items included on the capital asset report should be reviewed to ensure the items are still in use.	Historical ledger reconstruction & system migration: The District will initiate a Request for Proposal to engage a professional valuation firm to perform a comprehensive reconstruction of the fixed asset ledger at historical cost. Upon completion, the resulting data file will be migrated into the district's financial software, Edumet, to automate future depreciation cycles.	Lance Gaines, Asst. Business Administrator Kennia Fulgencio, Accounting Supervisor	February 6, 2026
Finding AMR 2025-004	There were instances in which payroll timesheets and resolutions authorizing payroll expenses were not available for review at the time of audit.	The District should ensure that all payroll timesheets and resolutions authorizing payroll expenses are available for review at the time of audit.	The district will improve the filing and retention of payroll timesheets and resolutions authorizing payroll expenses for federal programs. All payroll documentation will be properly maintained and made readily available for review at the time of audit.	Lilian Faradin, ESSER Coordinator Alicia Walton, Director of Payroll	February 6, 2026
Finding AMR 2025-005	There were numerous transportation contracts that were unavailable for review at the time of audit.	All transportation contracts should be maintained and made available for review at the time of audit.	The Deputy Director met with the team to review contracts and operational procedures. All transportation contracts will be properly maintained, organized, and retained in a manner that ensures they are readily accessible for review during any audit.	Teresa Afonso, Deputy Director	February 6, 2026
Finding AMR 2025-006	There were instances in which invoices/supporting documentation for items purchased were not provided for review at the time of audit and in some instances, sales tax was paid.	The district should ensure that all invoices/supporting documentation is available for review at the time of audit and the sales tax exemption be enforced pursuant to N.J.S.A. 54:B32B-1. Any reimbursements made by the district should be net of the sales tax.	Training sessions will be held with the Principal to reinforce the importance of compliance and clarify that accounts may be frozen if guidelines are not followed. All reimbursements will be issued net of sales tax."	Asst. Superintendents Kennia Fulgencio, Accounting Supervisor	February 6, 2026
Finding AMR 2025-007	There were instances in which errors were revealed on the 2024-25 Application for State School Aid in the following: On-Roll (679), On-Roll Special Education (72), Resident Low Income (63), Resident LEP Low Income (83), Resident LEP not Low Income (14).	The district should update workpapers to reflect corrections made during the review process prior to entering the counts into the ASSA Data Listing to ensure the workpapers agree to what is reported.	The Director of MIS will establish a process to ensure that all workpapers are updated with accurate data before entering information into the ASSA Data Listing, so that the listing agrees with what is reported.	Lenny Moore, Director of MIS	February 6, 2026

A ACFR/AMR Finding	B Condition/Finding	C Recommendation	D Method of Implementation	E Person Responsible for Implementation/Title	F Implementation Date
Finding AMR 2025-008	There were ineligible students included in the 2024-25 District Report of Transported Resident Students (DRTRS).	The district should ensure that documentation is accurately maintained and up to date prior to entering the counts for DRTRS.	The Deputy Director will meet with staff to review procedures and verify all information prior to entry into the DRTRS.	Teresa Afonso, Deputy Director	February 6, 2026

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education accepts and approved the "Corrective Action Plan" for the fiscal year ended June 30, 2025; and,

BE IT FURTHER RESOLVED, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with two copies of the ACFR Synopsis, two copies of the Corrective Action Plan and certified board minutes adopting the above items; and,

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

APPROVALS REQUIRED

- Submitted by Jane Gray (Jane Gray School Business Administrator) 2-6-2026 Date
- 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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- Verification by Legal Department _____ Date

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

- Certification of Funds – Business Administrator Jane Gray 2/6/2026 Signature Date
- Approval by Superintendent Lauri R. Nunn 2/10/26 Signature Date
- Board Adoption Date _____ Resolution Number 2-11-26/F-54

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Accepting the FY 26 Emergent Capital Maintenance Needs Grant**

Whereas, the State of New Jersey School Development Authority (NJSDA) has granted the Paterson Public Schools with a FY 26 Emergent Capital Maintenance Needs Grant in the amount of \$3,348,720; and

Whereas, the funds will be used for the locations and maintenance needs listed below; and

JFK	• Gym ADA Compliant Chair Lift • Boiler 2 Replacement	\$300,000 \$310,000
PS 19	• Boiler 1 Replacement	\$350,000
EWK	• Roof Replacement	\$700,000
NRC	• HVAC	\$1,088,720
Silk City	• Elevator Modernization	\$600,000

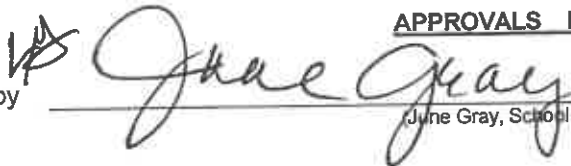
Whereas, the District will utilize its allocated portion of the Designated Funding to pay for expenses for emergent projects (as defined in N.J.A.C. 6A:26-3.14) and capital maintenance projects or maintenance costs (as defined in N.J.S.A. 18A:7G-3); and in alignment with the Strategic Plan 2025-2030 Goal 3: Ensure Operational Effectiveness & Fiscal Stability

Whereas, the funds will be expended within 365 calendar days from receipt. In the event there are unexpended funds after 365 days the District shall notify the NJSDA in writing to determine an appropriate remedy; and

Therefore, Be It Resolved, that the Paterson Public Schools accepts the NJSDA FY 26 Emergent Capital Maintenance Needs Grant in the amount of \$3,348,720

APPROVALS REQUIRED

1. Submitted by


June Gray, School Business Administrator

2/10/26
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

Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No.

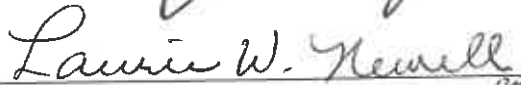
3. Certification of Funds – Business Administrator


Signature

Date

2/10/26

4. Approval by Superintendent


Date

2/11/26

5. Board Adoption Date

Resolution Number

2-11-26/F-55

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

***Items Requiring Acknowledgement
of Review and Comments***

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT