

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

March 4, 2026

6:00 p.m.

90 Delaware Avenue

Regular Meeting

March 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

February 12, 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, March 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, March 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 March 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

March 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. Black History Month
- 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 March 4, 2026, beginning with check number 252223 and ending with check number 252246 along with direct deposit numbers 2745 through 2769 in the amount of \$10,173,780.73, and wires in the amount of \$10,000,000.00 for a total of \$20,173,780.73.
 2. Approve the personnel recommendations of the Superintendent of Schools for adoption at the March 4, 2026, board meeting.
 3. Approve attendance for twenty-one (21) board and staff members to attend conferences/workshops, in the amount of \$65,661.51.
 4. Approve award of contracts for 90 Delaware Cafeteria Food Supplies (PPS-305-26RB) to Ace Endico and Mivila Foods, for the 2025-2026 school year, at an amount not to exceed \$150,000.00.
- IX. GENERAL BUSINESS (PRESENTATION OF RESOLUTIONS FOR THE REGULAR MEETING)
 - A. Items Requiring a Vote
 1. Resolutions (1-51)
 - Instruction and Program (1-12)
 - Operations (13-20)
 - Fiscal Management (21-42)
 - Personnel (43-44)
 - Governance (45-46)
 - Additional (47-51)

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
March 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: March 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 3/4/2026 in the amount of \$10,173,780.73 beginning with check number 252223 and ending with check number 252246 along with direct deposit numbers beginning with 2745 and ending with 2769 and

WHEREAS the Paterson Public School approves wires in the amount of \$10,000,000.00 for the grand total of \$ 20,173,780.73 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 2/20/26
(Katori Walton, Comptroller) Date
2. Approval by Divisional Administrator Jane Gray 2/20/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department B. Jafar 2/20/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 2/20/26
Signature Date
5. Approval by Superintendent Laurin P. Newell 2/20/26
Date
6. Board Adoption Date _____ Resolution Number 3-4-26/1

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 FEB-19-2026 THRU MAR-04-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	FEB-19-2026	WIRE	10,000,000.00
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	FEB-19-2026	252223	22,164.75
KONICA MINOLTA	4000000	PAID	FEB-19-2026	252224	158.00
KONICA MINOLTA	4000000	PAID	FEB-19-2026	252225	47,263.09
MARIO SUPPLY COMPANY, INC.	4000389	PAID	FEB-19-2026	252226	673.26
KARABASHEVA, DZHAMILIYA	4002823	PAID	FEB-19-2026	252227	1,152.00
RODRIGUEZ, ERICKA	4003176	PAID	FEB-19-2026	252228	2,329.00
AREVALO, MAYRA	4003150	PAID	FEB-19-2026	252229	588.50
RB PATERSON, LLC	4000111	PAID	MAR-04-2026	252230	177,788.00
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	MAR-04-2026	252231	1,418.00
UNITY CHARTER SCHOOL	4005708	PAID	MAR-04-2026	252232	1,418.00
BOYS AND GIRLS CLUB OF	4000114	PAID	MAR-04-2026	252233	47,332.20
200 SHERIDAN LLC	4004246	PAID	MAR-04-2026	252234	70,240.00
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)	4000814	PAID	MAR-04-2026	252235	50.00
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)	4000814	PAID	MAR-04-2026	252236	50.00
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)	4000814	PAID	MAR-04-2026	252237	50.00
VERIZON	4000652B	PAID	MAR-04-2026	252238	6,084.96
CORE BTS, INC.	4001717	PAID	MAR-04-2026	252239	427.50
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	MAR-04-2026	252240	18,750.75
NET2PHONE, INC.	4003312	PAID	MAR-04-2026	252241	3,699.17
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	MAR-04-2026	252242	17,720.86
PASSAIC COUNTY COACHES ASSOC	4000355	PAID	MAR-04-2026	252243	3,350.00
KONICA MINOLTA	4000000	PAID	MAR-04-2026	252244	5,100.87
NICKERSON CORPORATION	4000128A	PAID	MAR-04-2026	252245	700.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	MAR-04-2026	252246	720.80
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	MAR-02-2026	D000002745	746,165.00
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4005542	PAID	MAR-02-2026	D000002746	2,553.00
TRUSTEES OF YOUNG MEN'S	4000502	PAID	MAR-02-2026	D000002747	99,136.04
PATERSON DAY CARE 100	4000514	PAID	MAR-02-2026	D000002748	139,125.29
BJ WILKERSON MEMORIAL	4000517	PAID	MAR-02-2026	D000002749	355,893.98
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	MAR-02-2026	D000002750	517,156.94
HUDSON ARTS & SCIENCE	4001410	PAID	MAR-02-2026	D000002751	4,901.00
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	MAR-02-2026	D000002752	180,043.77
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	MAR-02-2026	D000002753	357,016.24
PATERSON PREPARATORY CHARTER SCHOOL	4004855	PAID	MAR-02-2026	D000002754	465,388.00
PATERSON CHARTER SCHOOL	4000338	PAID	MAR-02-2026	D000002755	1,484,953.00
NEW JERSEY COMMUNITY	4000506A	PAID	MAR-02-2026	D000002756	135,477.25
PASSAIC ARTS & SCIENCE	4000342	PAID	MAR-02-2026	D000002757	108,715.00
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	MAR-02-2026	D000002758	171,732.95
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	MAR-02-2026	D000002759	179,481.42
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	MAR-02-2026	D000002760	1,191,778.00
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	MAR-02-2026	D000002761	471,515.13
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	MAR-02-2026	D000002762	1,493,927.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	MAR-02-2026	D000002763	552,662.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	MAR-02-2026	D000002764	10,979.00
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	MAR-02-2026	D000002765	183,350.81
HOGAR INFANTIL CHILD	4000521	PAID	MAR-02-2026	D000002766	140,250.50
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	MAR-02-2026	D000002767	7,057.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	MAR-02-2026	D000002768	609,838.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	PAID	MAR-02-2026	D000002769	135,454.70
GRAND TOTAL :					20,173,780.73

PAYMENT TYPE

PAID

AMOUNT

10,173,780.73

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

FOR A RANGE OF DATES FEB-19-2026 THRU MAR-04-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PAYMENT TYPE					
		PAID HAND			10,000,000.00
				GRAND TOTAL :	20,173,780.73

FOR A RANGE OF DATES FEB-19-2026 THRU MAR-04-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
200 SHERIDAN LLC	4004246	2600259	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUI	MARCH2026 TAX	252234	MAR-04-2026	PAID	12,000.00
200 SHERIDAN LLC	4004246	2600259	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUI	MARCH2026	252234	MAR-04-2026	PAID	58,240.00
VENDOR NAME TOTAL :									70,240.00
AREVALO, MAYRA	4003150	2504887	11-999-999-999-999-999-9999	ALL NON-PUBLIC	FINAL PAYMENT M.A.	252229	FEB-19-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
BERGEN ARTS & SCIENCE CHART	4000339	2601165	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	MARCH2026-1ST PAYMENT	D0000027	MAR-02-2026	PAID	10,979.00
VENDOR NAME TOTAL :									10,979.00
BJ WILKERSON MEMORIAL	4000517	2603651	20-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026	D0000027	MAR-02-2026	PAID	88,206.65
BJ WILKERSON MEMORIAL	4000517	2603652	20-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026	D0000027	MAR-02-2026	PAID	267,687.33
VENDOR NAME TOTAL :									355,893.98
BOYS AND GIRLS CLUB OF	4000114	2602517	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUI	BGGYM3-SEPTEMBER-NOVEN	252233	MAR-04-2026	PAID	23,666.10
BOYS AND GIRLS CLUB OF	4000114	2602517	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUI	BGGYM4-DECEMBER2025-FE	252233	MAR-04-2026	PAID	23,666.10
VENDOR NAME TOTAL :									47,332.20
CABLEVISION LIGHTPATH-NJ, INC	4000535	2603014	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	101585058-OCT25	252223	FEB-19-2026	PAID	22,164.75
CABLEVISION LIGHTPATH-NJ, INC	4000535	2603014	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	54783-260201-FEB26	252240	MAR-04-2026	PAID	18,750.75
VENDOR NAME TOTAL :									40,915.50
CABLEVISION SYSTEMS CORPORA	4000133	2600376	15-402-100-500-051-000-0000	PURCHASED SERVICES -	ATP 07872-165552-01-7 (2/1/	252246	MAR-04-2026	PAID	416.65
CABLEVISION SYSTEMS CORPORA	4000133	2600376	15-402-100-500-051-000-0000	PURCHASED SERVICES -	ATP 07872-181694-02-5 (1/1/	252246	MAR-04-2026	PAID	304.15
VENDOR NAME TOTAL :									720.80
CALVARY BAPTIST COMMUNITY C	4000518	2604354	20-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026	D0000027	MAR-02-2026	PAID	171,732.95
VENDOR NAME TOTAL :									171,732.95
CATHOLIC FAMILY & COMMUNITY	4000519	2603653	20-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026	D0000027	MAR-02-2026	PAID	150,512.61
CATHOLIC FAMILY & COMMUNITY	4000519	2603654	20-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026	D0000027	MAR-02-2026	PAID	203,336.75
CATHOLIC FAMILY & COMMUNITY	4000519	2604355	20-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026	D0000027	MAR-02-2026	PAID	163,307.58
VENDOR NAME TOTAL :									517,156.94
CLASSICAL ACADEMY CHARTER S	4004799	2601071	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	MARCH2026-1ST PAYMENT	D0000027	MAR-02-2026	PAID	7,057.00
VENDOR NAME TOTAL :									7,057.00
COLLEGE ACHIEVE PATERSON CH	4001715	2601075	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	MARCH2026-1ST PAYMENT	D0000027	MAR-02-2026	PAID	1,493,927.00
VENDOR NAME TOTAL :									1,493,927.00
COMMUNITY CHARTER SCHOOL OF	4000341	2601527	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	MARCH2026-1ST PAYMENT	D0000027	MAR-02-2026	PAID	746,165.00
VENDOR NAME TOTAL :									746,165.00
CORE BTS, INC.	4001717	2603443	11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	INV1222512	252239	MAR-04-2026	PAID	427.50
VENDOR NAME TOTAL :									427.50
EDUMET INTERACTIVE SYSTEMS,	4000637	2600264	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903673-FEB 2026	252242	MAR-04-2026	PAID	17,720.86
VENDOR NAME TOTAL :									17,720.86
ENGLEWOOD ON THE PALISADES	4000298	2604461	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	MARCH2026-1ST PAYMENT	252231	MAR-04-2026	PAID	1,418.00
VENDOR NAME TOTAL :									1,418.00
FILMORE MEMORIAL PRESCHOOL,	4000520	2603655	20-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026	D0000027	MAR-02-2026	PAID	157,355.25
FILMORE MEMORIAL PRESCHOOL,	4000520	2603656	20-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026	D0000027	MAR-02-2026	PAID	115,029.77
FILMORE MEMORIAL PRESCHOOL,	4000520	2603657	20-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026	D0000027	MAR-02-2026	PAID	199,130.11

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-19-2026 THRU MAR-04-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL : 471,515.13									
GREATER BERGEN COMMUNITY AC	4000501	2603663	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE MARCH2026		D000002765	MAR-02-2026	PAID	101,436.45
GREATER BERGEN COMMUNITY AC	4000501	2603664	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE MARCH2026		D000002765	MAR-02-2026	PAID	81,914.36
VENDOR NAME TOTAL : 183,350.81									
HOGAR INFANTIL CHILD	4000521	2603658	20-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026	D000002766	MAR-02-2026	PAID	140,250.50
VENDOR NAME TOTAL : 140,250.50									
HUDSON ARTS & SCIENCE	4001410	2604616	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL MARCH2026-1ST PAYMENT		D000002751	MAR-02-2026	PAID	4,901.00
VENDOR NAME TOTAL : 4,901.00									
INNOVATIVE EDUCATIONAL PROG	4000522	2603659	20-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026	D000002759	MAR-02-2026	PAID	179,481.42
VENDOR NAME TOTAL : 179,481.42									
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2601166	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL MARCH2026-1ST PAYMENT		D000002763	MAR-02-2026	PAID	552,662.00
VENDOR NAME TOTAL : 552,662.00									
KARABASHEVA, DZHAMILIYA	4002823	2505845	11-999-999-999-999-9999	ALL NON-PUBLIC	BANK FEE	252227	FEB-19-2026	PAID	-25.00
KARABASHEVA, DZHAMILIYA	4002823	2505845	11-999-999-999-999-9999	ALL NON-PUBLIC	FINAL PAYMENT A.K.	252227	FEB-19-2026	PAID	1,177.00
VENDOR NAME TOTAL : 1,152.00									
KONICA MINOLTA	4000000	2600261	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S/	1314891/INV#506532386-	252224	FEB-19-2026	PAID	158.00
KONICA MINOLTA	4000000	2600261	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S/	49515487-JAN26	252225	FEB-19-2026	PAID	1,687.32
KONICA MINOLTA	4000000	2600261	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S/	48506995-JAN26	252225	FEB-19-2026	PAID	45,575.77
KONICA MINOLTA	4000000	2600261	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S/	48337287-DEC25	252244	MAR-04-2026	PAID	1,687.32
KONICA MINOLTA	4000000	2600261	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S/	486048583-C1-FEB26	252244	MAR-04-2026	PAID	3,413.55
VENDOR NAME TOTAL : 52,521.96									
MARIO SUPPLY COMPANY, INC.	4000389	2500966	11-999-999-999-999-9999	SUPPLIES AND MATERIALS	127588	252226	FEB-19-2026	PAID	19.96
MARIO SUPPLY COMPANY, INC.	4000389	2500966	11-999-999-999-999-9999	SUPPLIES AND MATERIALS	127495	252226	FEB-19-2026	PAID	57.09
MARIO SUPPLY COMPANY, INC.	4000389	2500966	11-999-999-999-999-9999	SUPPLIES AND MATERIALS	127757	252226	FEB-19-2026	PAID	596.21
VENDOR NAME TOTAL : 673.26									
MEMORIAL DAY NURSERY OF PAT	4000515	2603660	20-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026	D000002753	MAR-02-2026	PAID	233,269.76
MEMORIAL DAY NURSERY OF PAT	4000515	2604356	20-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026	D000002753	MAR-02-2026	PAID	123,746.48
VENDOR NAME TOTAL : 357,016.24									
NET2PHONE, INC.	4003312	2600241	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	1222436521-FEB2026	252241	MAR-04-2026	PAID	3,699.17
VENDOR NAME TOTAL : 3,699.17									
NEW JERSEY COMMUNITY	4000506A	2603662	20-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026	D000002756	MAR-02-2026	PAID	135,477.25
VENDOR NAME TOTAL : 135,477.25									
NEW JERSEY MOTOR VEHICLE CC	4000814	2601033	11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI#	REGISTRATION VIN# 1FTYE	252235	MAR-04-2026	PAID	25.00
NEW JERSEY MOTOR VEHICLE CC	4000814	2602931	11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI#	REGISTRATION VIN# 1FTYE	252235	MAR-04-2026	PAID	25.00
NEW JERSEY MOTOR VEHICLE CC	4000814	2602931	11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI#	REGISTRATION VIN# 1FTYE	252236	MAR-04-2026	PAID	50.00
NEW JERSEY MOTOR VEHICLE CC	4000814	2602931	11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI#	REGISTRATION VIN# 1FTYE	252237	MAR-04-2026	PAID	50.00
VENDOR NAME TOTAL : 150.00									
NICKERSON CORPORATION	4000128A	2603817	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS - INVOICE#	400032878	252245	MAR-04-2026	PAID	700.00
VENDOR NAME TOTAL : 700.00									
NORTH STAR ACADEMY CHARTER	4005542	2602125	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL MARCH2026-1ST PAYMENT		D000002746	MAR-02-2026	PAID	2,553.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-19-2026 THRU MAR-04-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
OMEGA CHILD DEVELOPMENT CEN	4001821	260366120-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026				2,553.00
VENDOR NAME TOTAL :								
PASSAIC ARTS & SCIENCE	4000342	260106810-000-100-560-000-0000	TUITION - CHARTER SCHOOL MARCH2026-1ST PAYMENT					180,043.77
VENDOR NAME TOTAL :								
PASSAIC COUNTY COACHES ASSOC	4000355	260456315-401-100-800-051-000-0000	OTHER OBJECTS - CO/EXTRJ EASTSIDE HS-PCCA WINTRF					108,715.00
VENDOR NAME TOTAL :								
PASSAIC COUNTY COMMUNITY CC	4000348A	260435820-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026				3,350.00
VENDOR NAME TOTAL :								
PATERSON ARTS AND SCIENCE C	4000276	260106910-000-100-560-000-0000	TUITION - CHARTER SCHOOL MARCH2026-1ST PAYMENT					135,454.70
VENDOR NAME TOTAL :								
PATERSON CHARTER SCHOOL	4000338	260107310-000-100-560-000-0000	TUITION - CHARTER SCHOOL MARCH2026-1ST PAYMENT					1,191,778.00
VENDOR NAME TOTAL :								
PATERSON DAY CARE 100	4000514	260435720-218-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026				1,484,953.00
VENDOR NAME TOTAL :								
PATERSON PREPARATORY CHARTE	4004855	260107610-000-100-560-000-0000	TUITION - CHARTER SCHOOL MARCH2026-1ST PAYMENT					139,125.29
VENDOR NAME TOTAL :								
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-211-270-690-000-0000	HEALTH BENEFITS					465,388.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-213-270-690-000-0000	HEALTH BENEFITS					74,665.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-216-270-690-000-0000	HEALTH BENEFITS					24,971.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-217-270-690-000-0000	HEALTH BENEFITS					57,036.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-218-270-690-000-0000	HEALTH BENEFITS					660,916.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-219-270-690-000-0000	HEALTH BENEFITS					46,543.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-220-270-690-000-0000	HEALTH BENEFITS					1,152,819.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-222-270-690-000-0000	HEALTH BENEFITS					299,625.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-230-270-690-000-0000	HEALTH BENEFITS					2,510.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-251-270-690-000-0000	HEALTH BENEFITS					40,130.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-261-270-690-000-0000	HEALTH BENEFITS					161,830.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-262-270-690-000-0000	HEALTH BENEFITS					114,328.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-262-270-690-000-0000	HEALTH BENEFITS					140,699.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-262-270-690-000-0000	HEALTH BENEFITS					83,249.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-262-270-690-000-0000	HEALTH BENEFITS					39,135.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-270-270-690-000-0000	HEALTH BENEFITS					19,878.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-270-270-690-000-0000	HEALTH BENEFITS					7,729.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-270-270-690-000-0000	HEALTH BENEFITS					118,490.00
PATERSON PUBLIC SCHOOLS	400155A	260466811-000-270-270-690-000-0000	HEALTH BENEFITS					10,455.00
PATERSON PUBLIC SCHOOLS	400155A	260466813-602-270-410-000-0000	HEALTH BENEFITS					15,368.00
PATERSON PUBLIC SCHOOLS	400155A	260466815-000-291-270-001-000-0000	HEALTH BENEFITS					37,673.00
PATERSON PUBLIC SCHOOLS	400155A	260466815-000-291-270-002-000-0000	HEALTH BENEFITS					83,595.00
PATERSON PUBLIC SCHOOLS	400155A	260466815-000-291-270-004-000-0000	HEALTH BENEFITS					234,571.00
PATERSON PUBLIC SCHOOLS	400155A	260466815-000-291-270-005-000-0000	HEALTH BENEFITS					159,989.00
PATERSON PUBLIC SCHOOLS	400155A	260466815-000-291-270-006-000-0000	HEALTH BENEFITS					241,842.00
PATERSON PUBLIC SCHOOLS	400155A	260466815-000-291-270-007-000-0000	HEALTH BENEFITS					152,971.00
PATERSON PUBLIC SCHOOLS	400155A	260466815-000-291-270-008-000-0000	HEALTH BENEFITS					115,083.00
PATERSON PUBLIC SCHOOLS	400155A	260466815-000-291-270-009-000-0000	HEALTH BENEFITS					119,830.00
PATERSON PUBLIC SCHOOLS	400155A	260466815-000-291-270-010-000-0000	HEALTH BENEFITS					273,831.00
PATERSON PUBLIC SCHOOLS	400155A	260466815-000-291-270-010-000-0000	HEALTH BENEFITS					114,198.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-19-2026 THRU MAR-04-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	F.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-012-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	153,676.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-013-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	147,050.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-015-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	187,039.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-018-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	194,926.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-019-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	108,908.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-020-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	168,729.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-021-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	176,816.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-024-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	189,235.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-025-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	165,974.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-026-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	124,190.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-027-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	177,375.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-028-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	117,580.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-030-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	223,969.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-033-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	77,628.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-034-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	78,602.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-036-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	141,485.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-041-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	116,286.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-042-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	24,849.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-051-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	609,477.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-052-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	98,872.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-053-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	122,103.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-054-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	83,808.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-055-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	201,920.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-060-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	93,048.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-075-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	112,208.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-077-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	93,745.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-084-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	25,438.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-301-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	85,008.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-302-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	24,167.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-307-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	652,722.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-309-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	251,620.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-313-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	211,177.00
PATERSON PUBLIC SCHOOLS	4000155A	2604668	15-000-291-270-316-000-0000	HEALTH BENEFITS	FUNDING REQUEST #19	WIRE FEB-19-2026	PAID	HAND	156,411.00
VENDOR NAME TOTAL :									10,000,000.00
PHILIP'S ACADEMY OF PATERSON	4000545	2602126	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL MARCH2026-1ST PAYMENT		D000002768MAR-02-2026	PAID		609,838.00
VENDOR NAME TOTAL :									609,838.00
RB PATERSON, LLC	4000111	2604166	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT MARCH2026 REAL ESTATE TAX		252230MAR-04-2026	PAID		51,428.00
RB PATERSON, LLC	4000111	2604166	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT MARCH2026		252230MAR-04-2026	PAID		126,360.00
VENDOR NAME TOTAL :									177,788.00
RODRIGUEZ, ERICKA	4003176	2600482	11-000-270-503-685-000-0000	CONTRACTED SERVICES - f FINAL PAYMENT E.D.		252228FEB-19-2026	PAID		2,354.00
RODRIGUEZ, ERICKA	4003176	2600482	11-000-270-503-685-000-0000	CONTRACTED SERVICES - f BANK FEE		252228FEB-19-2026	PAID		-25.00
VENDOR NAME TOTAL :									2,329.00
TRUSTEES OF YOUNG MEN'S	4000502	2604359	20-219-200-321-705-000-0000	CONTRACTED PRE-K	MARCH2026	D000002747MAR-02-2026	PAID		99,136.04
VENDOR NAME TOTAL :									99,136.04
UNITY CHARTER SCHOOL	4005708	2604460	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL MARCH2026-1ST PAYMENT		252232MAR-04-2026	PAID		1,418.00
VENDOR NAME TOTAL :									1,418.00
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE 250-083-838-0001-26 JAN		252238MAR-04-2026	PAID		6,084.96
VENDOR NAME TOTAL :									6,084.96

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-19-2026 THRU MAR-04-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME _____ VENDOR # _____ P.O. # ACCOUNT _____

DESCRIPTION _____ INVOICE _____

CHECK # _____ DATE _____ PAYMENT TYPE _____

AMOUNT _____

GRAND TOTAL : 20,173,780.73

PAYMENT TYPE _____

AMOUNT _____

PAID 10,173,780.73

10,000,000.00

PAID HAND

GRAND TOTAL : 20,173,780.73

SIGNATURE _____
Walter Surman

SIGNATURE _____
Jane Gray

SIGNATURE _____
Robert W. Powell

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 **March 4, 2026** Board Meeting.

APPROVALS REQUIRED

1. Submitted by  Luis Rojas, Assistant Superintendent from Human Resources, Labor Relations and Affirmative Action 2/26/26
Date

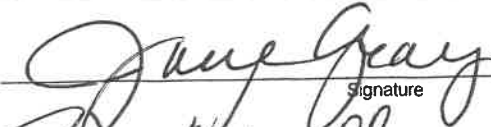
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

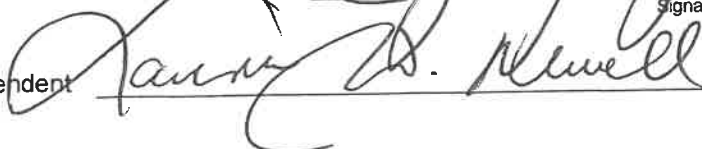
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
----------------------------------	-------------------------	---------------------------------	--

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  3/2/26
Signature Date

5. Approval by Superintendent  3/2/26
Date

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

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

MARCH 4, 2026 BOARD MEETING

MARCH 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 to reassign Teacher Special Resource **PC# 609** from School #16 to NRC.
Action to reassign Sub **PC# 577** from NRC to School #16.

A2. Action requested to create Sub **PC# 10559** for Resource Aide to service the
Preschool Centers.

A3. Action is requested to assign a Sub PC# for the following 504 students: Student **BA 5246796** at School #15 - **PC# 10502**. Student **LL 5258040** at NSW - **PC# 10537**. Effective immediately.

A4. Action is requested to assign a Sub PC to the following students:
GT 5276073 at PS#27 - **PC# 10234**. **MC 5250465** at PS# 27 - **PC# 10544**.
AH 5254284 at PS #27 - **PC# 10560**. **EMD 5259904** at Dale - **PC# 10561**.
TRM 5276148 at EWK beginning 1/20/26 – bilingual aide requested Spanish/English -
PC# 10562. **ID 5270497** at School 20 male aide requested - **PC# 10563**. **RRN 5260169** at
NSW bilingual Spanish speaking aide requested - **PC# 10564**.

A5. Action is requested to assign a IA Sub **PC# 10565** at PS# 26 for Inclusion Classroom.
Transfer Sub **PC# 10842** from EWK to PS# 20 following student **JH 5262702**. Deactivate
Sub **PC# 10234** at NSW – student **LL 5258040** is returning to General Education. PC
reassigned to **GT 5276073**.

A6. Action is requested to reassign Sub **PC# 10235** to student **DOM 5253989** at Dale.
Previous student assigned to this number **JP 5263703** transferred out. Assign Sub **PC**
#10566 to student **SG 5262566** at **MLK**. **Female aide requested. Assign Sub PC#**
10567 to student **HF 5244338** at **MLK**. Assign Sub **PC# 10568** to **AG 5237181** at **MLK**.
Assign Sub **PC# 10569** to **LM 5256947** at #19. Assign Sub **PC# 10570** to student **CM**
5269240 at **MLK**.

A7. Action is requested to create a Sub **PC# 10579** Personal Aide 504 for Student
LG5263335 at School #27. Effective immediately.

MARCH 4, 2026 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A8. Action is requested to assign Sub **PC# 10571** to student **JF 5242747** at JAT (male aide requested). Assign Sub **PC# 10572** to **APS 5273695** at PS# 28 female aide requested. School is requesting **Angie Baez Ortiz**. Assign Sub **PC# 10573** to **EZ 5274101** at PS# 27. Assign Sub **PC# 10574** to **AT 5273673** at PS# 27. Assign Sub **PC# 10575** to **JM 5264576** at PS# 8. Assign Sub **PC# 10576** to **QB 5216500** at International High School (male aide requested). Assign Sub **PC# 10577** to **MR 5253046** at Dale Ave (male aide requested).

A9. Action is requested to assign Sub **PC# 10278** to **TM 5274217** at MLK. Student **DN 5260261** moved. Assign Sub **PC# 10578** to **KYA 5260461** at Dale Ave (bilingual aide requested). Reassign district PA **Hepthe Ramirez PC# 851** to student **CI 5223467** at Dr. Hani,. Previous student assigned to **PC# 851 AM 5263828** is no longer in the district. Reassign **PC# 3471 Maria Perez** to **AP 5244891** at PS #4. Previous student assigned to this number **AB 5234421** no longer requires aide. Deactivate Sub **PC# 10246**. Reassign **PC# 2373 Tiffany Peeples** to **KF 5215007** at RPHS. Previous student **YI 5211993** no longer requires an aide.

A8. Action to create a Sub **PC# 10580** Personal Aide 504 for Student **AB 5251999** at School #27. Effective immediately.

A9. Action is requested to create a Sub **PC# 10581** Personal Aide 504 for Student **OS 5262653** at School #16. Effective immediately.

A10. Action to reclass **PC# 2717** at School #8 from Teacher Bilingual/ESL to World Language at School #21

A11. Action to transfer **PC# 6805** from Substitute Secretary Dept (780) to the Facilities Dept (680) and update the account number to 11.000.262.105.680.088.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

D1. Action to terminate **Mansoor Ahmed (PC# 794)** from his position as Math Teacher at Rosa Parks High School effective January 21, 2026.

D2. Please terminate the following Food Services Cafeteria Substitute effective immediately. **Fatima Soto PC# 6272, Maria Cruz De Rodriguez PC# 6981**
Account# 19.60.910.310.110.310.000.0000.000

D3. Action to terminate **Jestia Haywood PC# 6808** part-time secretary in Central Registration as of January 30, 2026.

E. NON-RENEWAL

MARCH 4, 2026 BOARD MEETING

F. LEAVES OF ABSENCE

F1. Action to place **Maria Fonseca PC#590**, Teacher World Language on Sick Leave with pay effective 02/11/26 through 6/30/26. Retirement to be effective 7/01/2026.

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Abueid	Dania	IHS	Teacher Technology	\$66,484.00	filling vacancy
G2	Ahmed	Sakib	PS #2	Personal Aide	\$38,046.00	filling vacancy
G3	Angon Torres	Esperanza	MLK	Instructional Aide Sp. Ed. - Autism	\$37,746.00	filling vacancy
G4	Arnoa	Lisa	655 Special Services	Teacher Intervention and Referral Specialist	\$84,270.00	filling vacancy
G5	Barrera	Clarissa	STEAM HS	Teacher Math	\$63,630.00	filling vacancy
G6	Basarte Ricardo	Irene	Food Services	Food Service Substitute	\$15.92/Hr.	filling vacancy
G7	Chunga-Bahamonde	Giovana	JAT	Teacher World Language	\$64,130.00	filling vacancy
G8	Constant	Nyra	PS #24	Teacher Grade 5	\$67,830.00	filling vacancy
G9	De La Cruz	Jose	Newcomers HS	Permanent Substitute - Teacher Science Bilingual	\$27,000.00	filling vacancy
G10	Dean	Antoinette	Roberto Clemente	Permanent Substitute-Teacher Library Media Specialist	\$27,000.00	filling vacancy
G11	Dean	Antoinette	Roberto Clemente	Teacher Library Media Specialist	\$68,180.00	filling vacancy
G12	Delgado	Mayerlin	PS #18	Cafeteria Monitor	\$12,736.00	filling vacancy
G13	Diab	Zakiyi	Dr. Hani Awadallah School	Teacher ESL - Permanent Substitute (Leave replacement)	\$27,000.00	filling vacancy
G14	English	William	School # 6	Teacher Physical Ed/Health	\$72,180.00	filling vacancy
G15	Feliz	Maribel	PS 13	Teacher Sp. Ed. Resoure	no change	filling vacancy/transfer
G16	Fender	Kallief	MLK	Teacher Gr. 3	\$65,080.00	filling vacancy
G17	Flores	Jocelyn	MLK	Instructional Aide Sp. Ed. Autism	\$40,546.00	filling vacancy
G18	Hamdan	Alaa	PS 25	Teacher Grade 7 Math	\$66,180.00	filling vacancy
G19	Hashem	Karim	EWK	Teacher Physical Ed/Health	\$66,180.00	filling vacancy
G20	Herrera	Adriana	PS 20	Teacher Gr. 4	\$63,130.00	filling vacancy
G21	Hirschfeld	Dana	PS #24	Teacher Special Ed. Resource	\$67,830.00	filling vacancy
G22	Jahan	Ismot	School #5	Cafeteria Monitor	\$12,736.00	filling vacancy
G23	Karim	Abdul	EWK	IA Special Ed/ MD	\$39,346.00	filling vacancy
G24	Lopresti	Frank	JFK	Teacher Social Studies	\$63,630.00	filling vacancy
G25	Marte Estevez	Elizabeth	Food Services	Food Service Substitute	\$15.92/Hr.	filling vacancy
G26	McKinney	Joanne	School #12	Part Time Reading Specialist	\$41,347.00	filling vacancy

MARCH 4, 2026 BOARD MEETING

G27	Mendoza-Agostini	Simon	AHA	Teacher Gr 6-8 Math Perm Sub	\$27,000 .00	filling vacancy
G28	Mernich	Bilal	EHS	Teacher Math	\$68,180 .00	filling vacancy
G29	Rogers	Imani	MLK	School Secretary	\$41,230 .00	filling vacancy
G30	Route	Rita	Academic Services	Acting Director of Secondary Education	\$900p/m	extending assignment
G31	Scott	Anisha	PS #9	Teacher Preschool - Leave Replacement	\$73,380 .00	filling vacancy
G32	Valverde Tejada	Maritza	Food Services	Food Service Substitute	\$15.92/Hr.	filling vacancy
G33	Williams	Michele	AHA	Teacher Sped Resource Perm Sub	\$27,000 .00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Bryan	Jeffrey	JFK	Personal Aide to student CS 5202358	no change	transfer
H2	Dunn	Alphonso	School # 24	Personal Aide w/ MM 5232498	\$54,764 + \$1000 long = \$55,764 total	transfer
H3	Hennessy	Donna	PS 25	Teacher Gr. 6 Math/Science	no change	transfer
H4	Jenkins	Robin	Alexander Hamilton Academy	Teacher Kindergarten	no change	transfer
H5	Polanco	Nikaury	School #9	Teacher Preschool	no change	transfer
H6	Ramirez	Hephte	Dr. Hani Awadallah School	Instructional Aide	no change	reclassify
H7	Sanderson	Charlotte	Payroll Department	Part-Time Secretary	\$21.43/Hr.	transfer
H8	Talerico	Krista	School # 26	Teacher Kindergarten	no change	transfer
H9	Townsend	Tonetta	MLK	Personal Aide to Student AB 5261194	no change	transfer
H10	Warburton	Melissa	PS 2	Instructional Aide Sp. Ed. Autism	no change	transfer
H11	Watson	Lisa	PS 25	Teacher Gr. 4-5 Science	no change	transfer
H12	Wright	Damon	School 7	IA Special Ed	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

K1. Adult Education funds to employ **Kelsey Smalley PC# 4341as** part-time grant secretary at \$24/hr, 8hrs/day (hrs& days will vary) for approximately 24 weeks from 1/01/2026 – 6/30/2026. According to the guidelines and procedures of the State funded grant programs for 2025-2026 continuation of programs.

Account# 20.605.200.105.410.053.000.0000

Not to exceed: \$13,824.00

MARCH 4, 2026 BOARD MEETING

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

K2. Paterson Adult & Continuing Education funds to employ 2 evening part-time teachers for 3hrs/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 2/01/2026 – 6/30/2026.

Karina Acosta, Angelica Gynegrowski

Account# 13.601.100.101.410.053.000

Not to exceed: \$8,400.00

L. STIPENDS

L1. Request to compensate **Jin-Young Ahn** for teaching sixth period commencing January 21, 2026.

L2. Action to compensate **Damion Campbell** for teaching a sixth period stipend commencing January 21, 2026.

L3. Action is requested to stipend the following staff members 100 hours each of additional compensation to cover multiple CST vacancies to maintain District compliance from 1/05/26 – 6/30/26. **Melissa Barbi, Wilda Jimenez & Danelle Perrone-Nelson**

3 x 100 hours = 300 x \$35.00 = \$10,500.00

Account# 11.000.219.104.749.053

Not to exceed: \$10,500.00

L4. Action requested to stipend the following IA's and PA's for QBS Safety Care Training on Saturday, January 24, 2026 (Virtual) and Saturday, January 31, 2026 (In-person) from 8:30 a.m. – 3:30 p.m. **Elizabeth Arellano & Rocio Allen**

2 Instructional or Personal Assistants x \$25.00 x 6 hours x 2 days = \$600.00 (excluding one hour for lunch)

Saturday, January 31, 2026 (In-person) from 8:30 a.m. – 3:30 p.m. only. **Alicia Stephens, Evelyn Ramos, Staffani Ramirez, Yolanda Dock, Brian Stringfellow & Rosie Cox**

6 Instructional or Personal Assistants x \$25.00 x 6 hours x 1 day = \$900.00 (excluding one hour lunch)

Account# 11.000.221.110.749.053

Not to exceed: \$1,500.00

L5. Action requested to stipend the following teachers for QBS Safety Care Training on Saturday, January 24, 2026 (Virtual) and Saturday, January 31, 2026 (In-person) from 8:30 a.m. – 3:30 p.m. **Christina Norman, Chris Ann Forchette, Kevin Flynn and Yesenia Lopez-Rodriguez**

4 Teachers x \$35.00 x 6 hours x 2 days = \$1,680.00 (excluding one hour for lunch)

Saturday, January 31, 2026 (In-person) from 8:30 a.m. – 3:30 p.m. only.

Cecilia McGrotty, Felicia Adams, Mariana Perez, Lisbeth Ortega-Violante, Fe Bulaclac & Agustin Castillo

6 Teachers x \$35.00 x 6 hours x 1 day = \$1,260.00 (excluding one hour per day for lunch)

Account# 11.000.221.110.749.053

Not to exceed: \$2,940.00

MARCH 4, 2026 BOARD MEETING

L. STIPENDS / CONT.

L6. Request to hire the following John F. Kennedy Outdoor Track and Field Coaches.
Posting #11341 to hire Head Coach Outdoor Track (Boys) **Joy Martinez** \$10,529.00.
Posting #11341 to hire Head Coach Outdoor Track (Girls) **David Dupiche** \$10,529.00
Posting# 11330 to hire Assistant Outdoor Coach **Tommie Patterson** \$7,229.00
Start Date March 9, 2026 – June 14, 2026
Account# 15.402.100.100.307.053.0000.000 Not to exceed: \$28,287.00

L7. Request to hire the following John F. Kennedy Athletics 2026 Spring Sports.
Posting# 11331 JFK Head Tennis Coach: To hire **Mark Ferlanti** \$9,071.00
Season begins on March 9, 2026 – June 14, 2026
Account# 15.402.100.100.307.053.000.0000.000 Not to exceed: \$9,071.00

L8. Request to hire the following John F. Kennedy Athletic 2026 Spring Sports.
Posting #11321 JFK Head Baseball Coach: To hire **Manuel Rodriguez** stipend \$10,529.00
Posting # 11320 JFK Assistant Coach Baseball. To hire the following
1st Assistant **Paul Gigilio** Stipen total \$7,229.00
2nd Assistant **Justin Fernandez** Stipend total \$7,229.00
Season to begin on March 9, 2026 – June 14, 2026
Account# 15.402.100.100.307.053.000.0000.000 Not to exceed: \$24,987.00

L9. Request to hire the following John F. Kennedy Athletics 2026 Spring Sports.
Posting # 11321 JFK Head Softball Coach to hire **Candice Cotton** Stipend total \$10,529.00
Posting# 11323 JFK Assistant Softball Coaches
1st Assistant **Randy Walker** Stipend total \$7,229.00
2nd Assistant **Kyrie D. Williams** Stipend total \$6,658.00
Season begins on March 9, 2026 – June 14, 2026
Account# 15.402.100.100.307.053.000.0000.000 Not to exceed: \$24,416.00

L10. Request to hire the following John F. Kennedy athletics 2026 Spring Sports Posting# 11329 Assistant Coach Volleyball. **Marquette Burgess** \$7,229.00
Season begins on March 9, 2026 – June 14, 2026.
Account# 15.402.100.100.307.053.000.0000.000 Not to exceed: \$7,229.00

L11. Request is to stipend **Matthew Wright**, replacing **Rachel Ford**, to work the SY 2025-2026 School No. 21 Academic Afterschool Program, Mondays through Thursdays (No Fridays), from 3:10 p.m. – 4:10 p.m., from January 2026 through May 2026, when students are present.
Account# 20.238.100.101.653.1021.001 Up to and not to exceed: no funds needed

L12. Request to hire the following John F. Kennedy Athletics 2026 Spring Sports Posting # 11327 JFK Head Volleyball Coach to hire the following **Angel Richard** Stipend Total: \$9,006.00
Account# 15.402.100.100.307.053.000.0000.000 Not to exceed: \$9,006.00

MARCH 4, 2026 BOARD MEETING

L. STIPENDS / CONT.

L13. Request approval to hire athletic coach for SY 2025-2026, beginning Dec. 1, 2025 through March 8, 2026 as follows: **Desirelle Salas** – Assistant Basketball (Girls) Coach / Job ID 110047 Salary \$6,658. Note: dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$6,658.00

L14. Request approval to hire athletic coaches for the Spring 2026 season, beginning, March 9 through June 6, 2026. **Edward J. McKenzie** Assistant Softball / JobID: 11257 – Step 0 – Salary \$6,087. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$6,087.00

L15. Request approval to hire athletic coaches for the Spring 2026 season, beginning, March 9 through June 6, 2026. **Kaina Younret** Assistant Softball / JobID: 11257 – Step 0 – Salary \$6,087 Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$6,087.00

L16. Action requested to stipend the following IA's and/or PA's for QBS Safety Care Training on: Saturday, January 31, 2026 (In-person) from 8:30 a.m. – 3:30 p.m. only.
Fatima Mghizou 1 Instructional or Personal Assistant x \$25.00 x 6 hrs x 1 day = \$150.00 (excluding one hour for lunch)
Account# 11.000.221.110.749.053 Not to exceed: \$150.00

L17. Request to hire the following JFK High School/Athletics/Golf **Jason Brandt** Posting#11382 \$6,850.00 JFK Head Golf Coach. To begin March 9, 2026–June 14, 2026.
Account# 15.402.100.100.307.053 Not to exceed: \$6,850.00

L18. Authorization to provide stipends for five (5) H.S. Science Teachers to meet and assist students with their STEAM High School Symposium projects for 15 hours from December 2025 to April 2026. Posting # 11362. 5 Teachers x \$35/hr x 15 hrs = \$2,625.00
Paul Castellano (RPHS), **Riwa Dandan** (JFK HS), **Basima Itani** (JFK HS)
Meri Todhe (Paterson STEAM HS), **Joyce Waweru** (P-Tech HS)
Account# 11.000.221.110.739.053.0000.000 Not to exceed: \$2,625.00

L19. Request to hire the following John F. Kennedy 2026 Spring Sports Season. To hire the following 2025 Flag Football Coach.
Posting# 11324 Head Coach **Ronald Jackson** Stipend total \$3,500.00
Posting# 11325 Assistant Coach **Dekyri Mimms** Stipend Total \$1,500.00
Flag Football to begin March 9, 2026 – June 14, 2026
Account# 15.402.100.100.307.053.000.0000 Not to exceed: \$5,000.00

L20. Request approval to hire athletic coach for the Spring 2026 season, beginning, March 9 through June 6, 2026. **Jemarl Buie** Assistant Track & Field (Girls) JobID: 11266 – Step 0 – Salary \$6,087. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$6,087.00

MARCH 4, 2026 BOARD MEETING

L. STIPENDS / CONT.

L21. Action requested to stipend the following employees to train staff members on QBS Safety Care Training on Saturday, January 24, 2026 (Virtual) and Saturday, January 31, 2026 (In-person) from 7:30 am - 4:30 pm. **Shaun Douglas** 1 trainer x \$35.00 x 8 hours x 2 days = \$560.00 (excluding 1 hour for lunch)

Saturday, January 31, 2026 (In-person) from 7:30am-4:30pm **Emily Walsh, Caitlin Byrne** 2 trainers x \$35.00 x 8 hours x 1 day = \$560.00 x 2 = \$1,120 (excluding 1 hour for lunch)

Account# 11.000.221.110.749.053 Not to exceed: \$1,280.00

L22. Request approval to hire athletic coaches for the Spring 2026 season, beginning, March 9 through June 6, 2026. **Curtis R. Guillian** 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

L23. Request is to stipend staff to work the SY 2025-2026 School No. 18 Afterschool PLC (In Person) on Tuesdays and Thursdays from January 2026 through May 2026 up to and not to exceed forty-one (41) hours each. Teachers will work from 3:11 p.m.–4:41 p.m. and Vice Principal will work from 4:01p.m.–4:46 p.m.

1 Vice Principal x up to and not to exceed 41 hours x \$60.00 per hour = \$2,460.00 + FICA \$188.19 = \$2,648.19

8 Teachers x up to and not to exceed 41 hours x \$35.00 per hour = \$11,480.00 + FICA \$878.22 = \$12,358.22

	Full Name	Location	Position	Date Comp.
	JobID: 11370			
1	Bien-Aime, Anthony	18	Vice Principal	1/5/2026
	JobID: 11371			
1	Amil, Maria	18	Teacher	1/6/2026
2	Barone, Denise	18	Teacher	1/6/2026
3	Consiglio, Dawn	18	Teacher	1/6/2026
4	Gorga, Rayna	18	Teacher	1/6/2026
5	Herbert, Jannelle	18	Teacher	1/6/2026
6	Kopic, Rosa	18	Teacher	1/7/2026
7	Murphy, Patrick	18	Teacher	1/6/2026
8	White, Tanya	18	Teacher	1/6/2026

Account# 20.238.200.100.653.074.1018.001 Up to and not to exceed: \$15,006.41

MARCH 4, 2026 BOARD MEETING

L. STIPENDS / CONT.

L24. Request approval to hire athletic coach for the SY 2025-2026, beginning, March 9, 2026 through June 6, 2026 as follows: **Jamal Slappy Strength and Conditioning Coach /** JobID 11270 Salary \$3,051. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: \$3,051.00

L25. Action is requested to pay an hourly stipend for School 2 Autism Afterschool Program (Focus 21) for Teachers and Instructional Assistants from February – June 2026. For the hours and stipend rates listed below. Staff list is attached.

Teachers: \$35/hr x 468 hours = \$16,380
 20.474.100.101.815.053.0000.001 Posting # 11358

IAs/Pas: \$25/hr x 468 hours = \$11,700
 20.474.100.106.815.053.0000.001 Posting# 11359

Teachers			
	Staff Name	Position	Hourly Rate
1	Bancroft, Mary Jo	School 2 Autistic ASP Teacher	\$35/hr
2	Groves, Aaryn	School 2 Autistic ASP Teacher	\$35/hr
3	Toscano, Lisa Marie	School 2 Autistic ASP Teacher	\$35/hr
4	Delamater, Megan	School 2 Autistic ASP Teacher	\$35/hr
5	Weissman, Kathleen	School 2 Autistic ASP Teacher	\$35/hr
IAs/Pas			
	Staff Name	Position	Hourly Rate
1	Coronel, Elma	School 2 Autistic ASP WPA	\$25/hr
2	Salgado, Doris	School 2 Autistic ASP INPA	\$25/hr
3	Diggs-Short, Ebony	School 2 Autistic ASP IA/PA	\$25/hr
4	Arnoni, Jefferson	School 2 Autistic ASP IA/PA	\$25/hr

Account# As List Above Not to exceed: \$28,080.00

L26. Action to compensate teachers to attend DECA Competition on March 2nd – 5th at the rate of \$100 per night as per association agreement Article 7:2-11.1.1 (3 nights \$100 per night = \$300 x 2 Advisors/Chaperones = \$600) (Board Approved Feb. 11, 2026 #I&P-53) **Dr. Reggie Hall & Ms. Bettina Peets**
Account# 11.000.230.100.700.053.0000.000 Not to exceed: \$600.00

L27. Action is requested to stipend **Yana Zaydel** to complete revisions to the Dental Assisting Curricula between February 2026 and June 2026. She will be compensated for 15 hours at the contracted rate of \$35 per hour for a total of \$525. These revisions can be done remotely outside of contractual hours. 15 hrs at rate of \$35 per hour = \$525.00
Account# 11.000.221.110.650.053.0000.000 Not to exceed: \$525.00

MARCH 4, 2026 BOARD MEETING

M. AMENDMENTS

M1. Request to amend **PTF# 26-888** Lead Teacher's stipend work hours for the Districtwide Afterschool Program for students in grades 2-5 at School No. 15, from 3:10 p.m. to 4:55 p.m., change to 4:00 p.m. to 5:15 p.m., Mondays through Wednesdays (No Thursdays or Fridays), January 2026 through May 2026, when students are present.
Account# 20.231.100.101.653.083 Up to not to exceed: No funds needed

M2. Action to amend **PTF# 26-801** for the attached list of the Paterson Public School staff members as part of the Taub/Doby Foundation for the basketball program in accordance with establishing program salary guide as reference in Board Resolution approved 9/9/25 (I&P-47), at an amount not to exceed 40,000.00.

PS# 18 – Remove: **Raymond Rivera** & Add: **Aric Lazier**, Basketball Coach

PS# 26 – Add: **Zaria Wilder**, Cheerleading Coach

MLK – Add: **Aalim Jones**, Basketball Coach

Driver – Remove: **Jamal Slappy**, Driver

Account# 11.800.330.100.700.053.0000.000 Not to exceed: \$40,000.00

M3. Action to amend **PTF# 26-1000** and adjust the hourly rate for **Abdellah Taoufiki** and **Lisabeth Ortega Violante** to \$35 per hour.

Account# 20.437.200.200.690.000.0000.002 Not to exceed: \$840.00

M4. Action to amend **PTF# 26-403** and adjust the hourly rate for **Mr. Christopher Awad** and substitute, **Mr. Edwin Camacho** to the PAA hourly rate from \$40 p/h to \$60.00 p/h. This change reflects the updated contractual hourly amount made effective 7/01/2025.

Account# 15.000.240.103.053.053.0000.000

M5. Action to amend **PTF# 26-807** to reflect revised pay rate for supervisors. Pay rate should be \$60.00/hour. Credit Recovery Site Administrators and Substitutes for the 2025-2026 school year Districtwide Monday through Saturday, November 2025 through June 30, 2026. 720 total hours (Vice Principal/Supervisors \$60.00/hr)
(Teachers/Non-Bargaining Staff \$40.00/hr)

Account# 11.421.200.100.830.053.0000.000 Not to exceed: \$30,000.00

M6. Request to amend **PTF# 26-815** to stipend additional staff to work the School No. 16 Before School Intervention Program – SY 2025-2026, from 7:30 a.m. to 8:15 a.m., Mondays through Thursdays (No Fridays), from January 2026 through May 2026, when students are present. **Justine Lopez** – Certified Teacher

Ana Abreu – Instructional Assistant

1 Teacher up to and not to exceed eighty (80) days x .75 per day x \$35.00 per hour = \$2,100.00 + FICA \$160.65 = \$2,260.65

1 Instructional Assistant up to and not to exceed eighty (80) days x .75 per day x \$25.00 per hour = \$1,500.00 + FICA \$114.75 = \$1,614.75

Account# 20.238.100.101.653.085.1016.001

Account# 20.238.100.106.653.083.1016.001 Up to and not to exceed: \$3,875.40

M7. Action to amend **PTF# 26-679** and adjust location for **PC# 929** Teacher Technology to P-Tech (0.51) & Newcomers HS (.49)

MARCH 4, 2026 BOARD MEETING

M. AMENDMENTS (CONT.)

M8. Action is requested to amend Action # **26-592** to add Substitute Teachers from October – December 2025. For up to 30 hours per staff member at \$35/hour.

Melissa Friedman, Albert Ortiz, Rosamn Tineo Posting# 11183

Account# 20.474.100.101.815.053.0000.001 Not to exceed: No Additional Funds Needed

M9. Action to amend **PTF #26-995** to include **Danielle Perrone-Nelson** to receive an increment on 07/01/2026 in accordance with the Non-Bargaining Contract.

M10. Action to amend **PTF# 26-034** and compensate the following teachers for working on school schedules from July 1, 2025 through October 31, 2025.

Cintha Velasco 57 hours x \$35 = \$1,995.00

Lisette Sagain 10 hours x \$35 = \$350.00

Account# 15.421.100.101.309.053.0000.000 Not to exceed: \$2,345.00

M11. Action is requested to amend Action #**26-592** to add Substitute Teachers and Instructional Assistants from January – June 2026. For the hours and stipend rates below. Staff list attached.

Teachers: \$35/hr x 4,500 hours (program max) = \$157,500
20.474.100.101.815.053.0000.001 Posting# 11183

IAs/Pas: \$25/hr x 1,350 hours (program max) = \$33,750
20.474.100.106.815.053.0000.001 Posting# 111843

SUBSTITUTE IA/PA

LOCATION	TITLE	EMPLOYEE ASSIGNED
002 SCHOOL # 2	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	ACEVEDO MARIA
002 SCHOOL # 2	PERSONAL AIDE	ALBINO ANA
002 SCHOOL # 2	PERSONAL AIDE	ARNONI JEFFERSON
002 SCHOOL # 2	INSTRUCTIONAL AIDE SPECIAL ED/SLD	BAVILONIA LESLIE
002 SCHOOL # 2	PERSONAL AIDE	BEGUM FATHEHA
002 SCHOOL # 2	PERSONAL AIDE	BROWN JADE
002 SCHOOL # 2	PERSONAL AIDE	CABRERA ROSA
002 SCHOOL # 2	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	CALLEGARI BELITZA
002 SCHOOL # 2	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	CHOUDHURY NAZNEEN
002 SCHOOL # 2	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	CORONEL ELMA
002 SCHOOL # 2	PERSONAL AIDE	DACOSTA NITZIA
002 SCHOOL # 2	PERSONAL AIDE	DE LA OZ SUSANA
002 SCHOOL # 2	PERSONAL AIDE	DIGGS-SHORT EBONY
002 SCHOOL # 2	PERSONAL AIDE	EXEBIO GAUDY
002 SCHOOL # 2	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	FARIAS KATIA
002 SCHOOL # 2	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	FIGUEROA VIVIAN
002 SCHOOL # 2	PERSONAL AIDE	GOMEZ GOMEZ CELY

MARCH 4, 2026 BOARD MEETING

002 SCHOOL # 2	INSTRUCTIONAL AIDE KINDERGARTEN	GONZALES MARITZA
002 SCHOOL # 2	PERSONAL AIDE	JAIR MOUSTAFA
002 SCHOOL # 2	INSTRUCTIONAL AIDE SPECIAL ED/SLD	JIMENEZ CARMEN
002 SCHOOL # 2	PERSONAL AIDE	JORAHUA-ARBIETO BRIAN
002 SCHOOL # 2	INSTRUCTIONAL AIDE SPECIAL ED/SLD	MASON CHARDAY
002 SCHOOL # 2	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	MORGAN SMALL DENISE
002 SCHOOL # 2	PERSONAL AIDE	MOTT SHARONDA
002 SCHOOL # 2	PERSONAL AIDE	MUNOZ DAISY
002 SCHOOL # 2	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	ORTIZ YOLANDA
002 SCHOOL # 2	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	PAVONE ASHLEY
002 SCHOOL # 2	PERSONAL AIDE	PICHARDO DE PEREZ ROSANNY
002 SCHOOL # 2	INSTRUCTIONAL AIDE SPECIAL ED/SLD	PRESTER-RENNER CHRISTOPHER
002 SCHOOL # 2	INSTRUCTIONAL AIDE SPECIAL ED/SLD	RENNER FATIMA
002 SCHOOL # 2	INSTRUCTIONAL AIDE KINDERGARTEN	SALGADO DORIS
002 SCHOOL # 2	PERSONAL AIDE	SANCHEZ MARIANNY
002 SCHOOL # 2	PERSONAL AIDE	TOWNSEND TONETTA
002 SCHOOL # 2	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	VERACE ANNA MARIA
002 SCHOOL # 2	PERSONAL AIDE	WALTON TONYA
002 SCHOOL # 2	PERSONAL AIDE	WARBURTON MELISSA

SUBSTITUTE TEACHERS

LOCATION	TITLE	EMPLOYEE ASSIGNED
002 SCHOOL # 2	TEACHER BILINGUAL/ESL	ALVAREZ-FARRAYE NILZA
002 SCHOOL # 2	TEACHER GRADE 6-8 LANG ARTS	ANDRETTA KRISTEN
002 SCHOOL # 2	TEACHER SPECIAL ED. SLD	ASFOUR NORA
002 SCHOOL # 2	TEACHER SPECIAL ED. SLD	BANCROFT MARY JO
002 SCHOOL # 2	TEACHER ESL	CARNERO ALEISY
002 SCHOOL # 2	TEACHER SPECIAL ED RESOURCE	CELSO-ALBORNOZ LAURA
002 SCHOOL # 2	TEACHER GRADE 5	CHAVIS-FERRER LAUREN
002 SCHOOL # 2	TEACHER GUIDANCE COUNSELOR	CHESKI IRENE

SUBSTITUTE IA/PA

LOCATION	TITLE	EMPLOYEE ASSIGNED
002 SCHOOL # 2	TEACHER SPECIAL ED AUTISM	DE LAMATER MEGAN
002 SCHOOL # 2	TEACHER KINDERGARTEN	DI PRIMA DEBRA
002 SCHOOL # 2	TEACHER ESL	FAKHRY MALAK
002 SCHOOL # 2	TEACHER GRADE 1	FOSTER JESSAMINE
002 SCHOOL # 2	TEACHER GRADE 6-8 MATH	FRIEDMAN MELISSA

MARCH 4, 2026 BOARD MEETING

002 SCHOOL # 2	TEACHER SPECIAL ED. SLD	GAUTHIER LAUREN
002 SCHOOL # 2	TEACHER KINDERGARTEN	GIL JAQUELINA
002 SCHOOL # 2	TEACHER GRADE 1	GOTEH DOME-NICA
002 SCHOOL # 2	TEACHER SPECIAL ED AUTISM	GROVES AARYN
002 SCHOOL # 2	TEACHER SPECIAL ED RESOURCE	GUEVARA MARITZA
002 SCHOOL # 2	TEACHER GRADE 6-8 MATH	HANSEN ALEXANDER
002 SCHOOL # 2	TEACHER GRADE 6-8 MATH	HERNANDEZ IVETTE
002 SCHOOL # 2	TEACHER SPECIAL ED AUTISM	HESTER KADIJAH
002 SCHOOL # 2	TEACHER TECHNOLOGY	JONES TRISTAN
002 SCHOOL # 2	TEACHER GRADE 3	JOOSTEN PAOLA
002 SCHOOL # 2	TEACHER SPECIAL ED. SID	KLINE WESLEY M
002 SCHOOL # 2	TEACHER SPECIAL ED RESOURCE	KUGLIN LIA
002 SCHOOL # 2	TEACHER GRADE 6-8 LANG ARTS	LORMAN JULIE
002 SCHOOL # 2	TEACHER GRADE 6-8 LANG ARTS	MAURIBER KATHRYN
002 SCHOOL # 2	TEACHER ESL	MENCHON NORMA
002 SCHOOL # 2	TEACHER SAC	MILLER BRIDGET
002 SCHOOL # 2	TEACHER SPECIAL ED AUTISM	MONAHAN PETER
002 SCHOOL # 2	TEACHER GRADE 2	MULLER PATRICIA
002 SCHOOL # 2	TEACHER GRADE 3	POLAY AMY
002 SCHOOL # 2	TEACHER ART	QUIGGLE MEGHAN
002 SCHOOL # 2	TEACHER SPECIAL ED AUTISM	REYES OVALLES ELAINE
002 SCHOOL # 2	TEACHER WORLD LANGUAGE	SANCHEZ JOSIE
002 SCHOOL # 2	TEACHER SPECIAL ED RESOURCE	SAYEDAHMED SOHYLA
002 SCHOOL # 2	TEACHER SPECIAL ED RESOURCE	STABILE RAQUEL
002 SCHOOL # 2	TEACHER SPECIAL ED RESOURCE	STERLING KATELYN L
002 SCHOOL # 2	TEACHER GRADE 5-8 SOCIAL STUDIES	STUBBS MYCHEEL
002 SCHOOL # 2	TEACHER GRADE 5	THOMAS KAHLIL
002 SCHOOL # 2	TEACHER NURSE	TOOMEY-TOMASCHEK KATHLEEN
002 SCHOOL # 2	TEACHER SPECIAL ED AUTISM	TOSCANO LISA MARIE
002 SCHOOL # 2	TEACHER GRADE 4	WILLIAMS ZENA
002 SCHOOL # 2	TEACHER GRADE 4	WORKMAN TAWANNA

SUBSTITUTE IA/PA		
LOCATION	TITLE	EMPLOYEE ASSIGNED
309 SCHOOL # 16	INSTRUCTIONAL AIDE KINDERGARTEN	ABREU ANA

MARCH 4, 2026 BOARD MEETING

309 SCHOOL # 16	PERSONAL AIDE	AMMAR MERVAT
309 SCHOOL # 16	INSTRUCTIONAL AIDE SPECIAL ED/COG MOD	ANDERSON CATHARINE
309 SCHOOL # 16	INSTRUCTIONAL AIDE KINDERGARTEN	BATISTA JIMENEZ YOHA BELY
309 SCHOOL # 16	PERSONAL AIDE	ELSA YED EMAN
309 SCHOOL # 16	PERSONAL AIDE	EMERY NICHOLE
309 SCHOOL # 16	INSTRUCTIONAL AIDE PRESCHOOL	ESPOSITO ELIZABETH
309 SCHOOL # 16	PERSONAL AIDE	HOLMES WALTER
309 SCHOOL # 16	PERSONAL AIDE	IBRAHIM SHIMAA
309 SCHOOL # 16	PERSONAL AIDE 504	LA PUENTE ROJAS MILAGROS
309 SCHOOL # 16	INSTRUCTIONAL AIDE SPECIAL ED/ RESOURCE	MATOS IVONNE
309 SCHOOL # 16	PERSONAL AIDE	MATOS SCARLETT
309 SCHOOL # 16	PERSONAL AIDE	MIK EWA
309 SCHOOL # 16	PERSONAL AIDE	MORALES-GUERRA MAYELI
309 SCHOOL # 16	INSTRUCTIONAL AIDE PRESCHOOL	PIERSON DALIYAH
309 SCHOOL # 16	INSTRUCTIONAL AIDE SPECIAL ED/COG MOD	POWELL CURTIS J
309 SCHOOL # 16	INSTRUCTIONAL AIDE SPECIAL ED/COG MOD	RIVERA JUNI
309 SCHOOL # 16	INSTRUCTIONAL AIDE KINDERGARTEN BILINGUAL	ROBLES MILISA
309 SCHOOL # 16	INSTRUCTIONAL AIDE PRESCHOOL	SALAZAR MARITZA
309 SCHOOL # 16	INSTRUCTIONAL AIDE SPECIAL ED/COG MOD	SANTIAGO DE TRUJILLO ANEY
309 SCHOOL # 16	PERSONAL AIDE	YOUSSEF MOHAMED
	SUBSTITUTE TEACHERS	
LOCATION	TITLE	EMPLOYEE ASSIGNED
309 SCHOOL # 16	TEACHER GUIDANCE COUNSELOR	ALONSO ROSALYNN
309 SCHOOL # 16	TEACHER KINDERGARTEN	ARROYO MARILUZ
309 SCHOOL # 16	TEACHER GRADE 2 BILINGUAL	BACA AMANDA
309 SCHOOL # 16	TEACHER BILINGUAL/ESL	BENGTSSON BECKY
309 SCHOOL # 16	TEACHER SPECIAL ED RESOURCE	BODNAR EDWARD
309 SCHOOL # 16	TEACHER SAC	BUSH ALVIN
309 SCHOOL # 16	TEACHER PHYS ED/HEALTH	BUTLER ROBERT
309 SCHOOL # 16	TEACHER GRADE 3 DUAL LANGUAGE	CALLEGARI REGINA
309 SCHOOL # 16	TEACHER GRADE 6 LANG. ARTS	CAPERS SONJA
309 SCHOOL # 16	TEACHER MUSIC	CAVALLO MATTHEW
309 SCHOOL # 16	TEACHER GRADE 8 LANG ARTS/WRITING	COBOS JOHN
309 SCHOOL # 16	TEACHER BILINGUAL	DEL ARCA CECILIA

MARCH 4, 2026 BOARD MEETING

309 SCHOOL # 16	TEACHER GRADE 6-8 SCIENCE	DOVE KADEER
309 SCHOOL # 16	TEACHER SPECIAL ED COG. MOD.	DOWNS CHRISTOPHER
309 SCHOOL # 16	TEACHER SPECIAL ED RESOURCE	FARADIN AMIRAH
309 SCHOOL # 16	TEACHER GRADE 1	FASHEH DINA
309 SCHOOL # 16	TEACHER LIBRARY MEDIA SPEC	GARCIA GEANNEITE
309 SCHOOL # 16	TEACHER PHYS ED/HEALTH	HAGHIGHATJOU FAIDIM

SUBSTITUTE WPA		
LOCATION	TITLE	EMPLOYEE ASSIGNED
309 SCHOOL # 16	TEACHER GRADE 6-8 MATH	HASSEN NAHED
309 SCHOOL # 16	TEACHER GRADE 5	LESLIE KARA
309 SCHOOL # 16	TEACHER BILINGUAL GRADES 3-5	LEYVA MARITZA
309 SCHOOL # 16	TEACHER GRADE 3	LOPEZ JUSTINE
309 SCHOOL # 16	TEACHER PHYS ED/HEALTH	MARTE LUIS
309 SCHOOL # 16	TEACHER PRESCHOOL	MARTINO ELIZABETH
309 SCHOOL # 16	TEACHER SPECIAL ED RESOURCE	OROTIEWA TALIB
309 SCHOOL # 16	TEACHER SPECIAL ED COG. MOD.	ORTIZ ALBERT
309 SCHOOL # 16	TEACHER SPECIAL ED RESOURCE	OTERO MIGUEL
309 SCHOOL # 16	TEACHER PRESCHOOL	PROFITA ANGELA
309 SCHOOL # 16	TEACHER MUSIC	QUEVEDO JASON
309 SCHOOL # 16	TEACHER GRADE 4	QUINTERO JOE
309 SCHOOL # 16	TEACHER GRADE 1	RICARDI VIEJO GLADYS
309 SCHOOL # 16	TEACHER GRADE 2	RIOS BRIDGETT
309 SCHOOL # 16	TEACHER PHYS ED/HEALTH	RIVERA DENNIS
309 SCHOOL # 16	TEACHER ESL	RIVERA JOSE
309 SCHOOL # 16	TEACHER GRADE 5	ROMANELLI MARLANE
309 SCHOOL # 16	TEACHER GUIDANCE COUNSELOR	ROSE SOPHIA
309 SCHOOL # 16	TEACHER GRADE 6 DUAL LANGUAGE	RUBERTE CARTAGENA ILEANA
309 SCHOOL # 16	TEACHER GRADE 3 BILINGUAL	SAGAIN LISETTE
309 SCHOOL # 16	TEACHER GRADE 7-MATH	SAMPSON BRYANT
309 SCHOOL # 16	TEACHER ESL	SANCHEZ NANCY
309 SCHOOL # 16	TEACHER GRADE 6-8 BILINGUAL/ESL	SARAY ANGELA
309 SCHOOL # 16	TEACHER GRADE 2 DUAL LANGUAGE	SHILOW CINDY
309 SCHOOL # 16	TEACHER PRESCHOOL	SILAGHI PATRICIA
309 SCHOOL # 16	TEACHER GRADE 6 SCIENCE/SOCIAL STUDIES	SOLIER LUNA SERGIO

MARCH 4, 2026 BOARD MEETING

309 SCHOOL # 16	TEACHER GRADE 4	THOMAS ZELLIE
309 SCHOOL # 16	TEACHER KINDERGARTEN DUAL LANGUAGE	TINEO ROSAMN
309 SCHOOL # 16	TEACHER SPECIAL ED RESOURCE	TYRELL SHARIFA
309 SCHOOL # 16	TEACHER GRADE 6-8 BILINGUAL/ESL MATH	VAZQUEZ ALINA D
309 SCHOOL # 16	TEACHER SPECIAL ED RESOURCE	ZIZZA MARIA
309 SCHOOL # 16	TEACHER MATH	ZUMARAN ALAYO GUILLERMO
309 SCHOOL # 16	TEACHER GRADE 1	ZUMARAN ARMIDA

Account# As Listed Above

Not to exceed: No Additional Funds Needed

M. AMENDMENTS (CONT.)

M12. Request is to amend **PTF# 26-851** for the SY 2025-2026 Districtwide Afterschool Program for students in grades 2-8, funded under Title I, at School No. 6/SLFLS, to an Afterschool Program with SIA funding from 3:15p.m. to 4:45 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 (end time 4:45 p.m.) = 95 hours total x \$60.00 per hour = \$5,700.00 + FICA \$436.05 = \$6,136.05

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	Funding
JobID: 11193					
1	10/11/2025	Dahab, Thomas	6/APA	Teacher	20-238-100-101-653-083-1006
2	9/4/2025	Johnson, Kareen	6/APA	Teacher	20-238-100-101-653-083-1006
3	10/10/2025	Raditch, Johnathan	6/APA	Teacher	20-238-100-101-653-083-1006
4	9/15/2025	Ravenda, Daniel	6/APA	Teacher	20-238-100-101-653-083-1006
5	9/12/2025	Thomas, Sharell	6/APA	Teacher	20-238-100-101-653-083-1006
6	10/9/2025	Turner, Sharhonda	6/APA	Teacher	20-238-100-101-653-083-1006
7	10/17/2025	Wimberly, Nikeia	6/APA	Teacher	20-238-100-101-653-083-1006
Job ID: 11194					
1	10/06/2025	Armstrong, Ovid	6/APA	IA	20-238-100-106-653-083-1006
2	9/26/2025	Scotland, Anora	6/APA	IA	20-238-100-106-653-083-1006
JobID: 11191					
1	9/23/2025	Brackett, Sherri	6/APA	Lead Teacher	20-238-100-101-653-083-1006
2	10/10/2025	Raditch, Jonathan	6/APA	Lead Teacher - sub	20-238-100-101-653-083-1006
3	9/19/2025	Rivera, Sandralis	6/APA	Lead Teacher - sub	20-238-100-101-653-083-1006

Account# 20.238.100.101.653.083.1006.001

Account# 20.238.100.106.653.083.1006.001

Not to exceed: \$30,481.10

MARCH 4, 2026 BOARD MEETING

M. AMENDMENTS (CONT.)

M13. Request to amend the following PTFs. Clerical error used the 26-27 PEA stipend totals. **PTF# 26-862 Jason Brandt** \$10,529.00 Head Coach Wrestling.
PTF# 26-892 Anthony Vasquez \$7,229.00 Assistant Coach Wrestling.
PTF# 26-902 Marquette Burgess \$12,052.00 Girls Basketball Head Coach
PTF# 26-902 Randy Walker \$8,051.00 Assistant Coach Girls Basketball
PTF# 26-890 Tommie Patterson \$12,052.00 Head Coach Boys Basketball
PTF# 26-890 Quado Meyers \$6,658.00 Assistant Coach.
PTF# 26-890 Dekyri Mims \$6,658.00 Assistant Boys Basketball
PTF# 26-890 Owen Barnes \$6,912.00 Assistant Coach Boys Basketball
PTF# 26-891 David Dupiche \$6,532.00 Assistant Track Coach
PTF# 26-891 Stacey Price Munson \$5,391.00 Assistant Coach Track
PTF# 26-893 Manuel Rodriguez \$6,850.00
Account# 15.402.100.100.307.053.000.0000

M14. Action To amend **PTF# 1143** for the attached list of the Paterson Public School staff members as part of the Taub/Doby Foundation for the basketball program in accordance with establishing program salary guide as reference in Board Resolution approved 9/09/25 (I&P-47), at an amount not to exceed 40,000.00.
 Adjust stipend PS#10 – Coach **Rodkee Benjamin** from \$1,000.00 to \$500.00
 Add New Coach PS# 10 – Coach **Alex Acosta** \$500.00
Account# 11.800.330.100.700.053.0000.000 Not to exceed: \$40,000.00

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. Please see attached roster. Effective 2/01/26.

NEW HIRES ON OR AFTER JUNE 8, 2007 WOULD BE HELD TO THE \$15,000.00 CAP FOR SICK DAYS PAYMENTS FOR ALL GROUPS									
February 2026									
Name	Hire date	Title	Term. Date	Term. reason	Vaca tion	Sick/ Personal	Salary	Daily Rate	Total
Bruins, Maureen	9/16/2005	Teacher	2/1/2026	Retirement		90	\$101,098.00	\$505.49	\$45,494.10
Gonzalez, Zoraida	9/23/1999	School Secretary	2/1/2026	Retirement	8		\$59,380.00	\$247.42	\$1,979.33
Horville, Douglas	10/22/2024	Pc Technician	1/10/2026	Resignation	12		\$50,715.00	\$211.31	\$2,535.75
Nunez, Catherine	5/8/2023	Teacher	2/14/2026	Resignation	9		\$75,000.00	\$312.50	\$2,812.50
Vasquez, William	10/2/2023	Food Service Truck	2/1/2026	Retirement	7		\$71,382.00	\$297.43	\$2,081.98
								TOTAL	\$54,903.66

Account# 11.000.291.299.690.058.0000.000 Not to exceed: \$54,903.66

P. WITHHOLDING OF INCREMENTS

MARCH 4, 2026 BOARD MEETING

Q. HEALTH BENEFITS

Q1. In accordance with the district's health benefit plan, the district administers the Employee Wellness Program. Following the plan, employees are entitled to a payroll direct deposit for themselves and their spouse by completing the program. PPS funds the Wellness Program. See attached list for qualified participants and their monetary reward.

2025 WELLNESS PAYMENTS PAYROLL - MARCH 4TH 2026 WORKSHOP			
Last Name	First Name	EMPLOYEE ID	Payment \$
ABADA	LAMINE	113332	500
ABAZA	ZAINAH	121264	500
ABD ELHAFEZ	AMAL	105240	500
ABDELGHAFAR	HOWAYDA	119533	250
ABDELHADY	EMAN	104640	500
ABREU	ANA	100056	250
ADAMS	FELICIA	123434	250
AFONSO	TERESA	106447	250
AGAMA	ROMAN	107059	500
AL NASARI	HIND	119758	500
ALAGHA	MUHANAD	102420	250
ALAM	IMON	117547	500
ALAM	KHADEJA	121113	250
ALAM	MAHMUDA	121541	250
ALBANESE	JEANNE	103011	250
ALBRITTON	MICHELLE	100436	250
ALFANO	KRISTINE	111580	250
ALFAOURI	RAFAA	120428	500
ALI	SYED MUHAMMAD	102660	250
ALLAN	ROCIO	105246	250
ALLEN	CHARLENE	103893	250
ALVAREZ	LYNDA	116946	500
ALVES	GRACE	109523	250
AMIL	MARIA	118088	250
ANDERSON	KELLY	106067	250
ANDERSON	WILLIAM	106921	250
ANDERSON	MEGAN	120118	250
ANGELONE	MELISSA	122936	250
ANTIGUA	ROSIO	104601	250
ANTON	LAUREN	100984	250
AQUINO	EILEEN	119234	500
ARACENA	ELENA	116678	250
ATALLA	AMIRA	122224	250
AUSTIN JONES	KIMEKO	113012	500

MARCH 4, 2026 BOARD MEETING

AVILES	ELIZABETH	101121	250
AYYASH	RANA M	102199	500
AZIZ	FARHANA	113322	500
BAEZ	SORIS	120578	250
BANCROFT	MARY JO	121045	500
BANDELI	RIMA	100012	500
BANDELI	OSANNA	119837	500
BARBIR	LINA	119032	250
BARONE	DENISE	108899	250
BARRETO	BELEN	100071	500
BARRETO	RUBEN	122907	250
BARRY	JAYNE	103882	250
BASHKANJI	REZKALLAH	107053	250
BASILE	CODI	116876	500
BASUF	HALA	114116	250
BATISTA	JULISSA	122237	500
BELL	AMY	122808	250
BENGTSSON	BECKY	115161	500
BERMEO	KATHERINE	101596	250
BEST	MICHAEL	104943	250
BORAK	MICHELE	106414	250
BOTH	RAFFAELLA	118693	500
BRANDT	JASON	106875	250
BRIZAN	ROSEANN	101911	250
BROWN	DENISE	103811	250
BROWN	NICOLE	110341	250
CABRERA	ADIARELI	120658	250
CALATAYUD	RUTH	108952	250
CALENDA	BRIGET	118863	250
CAMPO	VANESSA	121970	250
CAMPUSANO	JOANI	116864	500
CANGOZ	FADIME	100714	500
CAPERS	SONJA	108908	250
CARABALLO	IVETTE	111342	250
CARDELL	CAROLYN	103984	250
CASALE	ALEXANDRA	119536	250
CASCIO	ELIZABETH	103598	500
CASILLA	YSABEL	113273	250
CASTRO	NANCY	109345	500
CELSO ALBORNOZ	LAURA	103202	500
CENTENO	LAURA	118390	250

MARCH 4, 2026 BOARD MEETING

CERDA PENA	MARLENY	123100	250
CESPEDES DELGADO	JACQUELIN	102156	250
CHAPMAN	JODY	105489	250
CHAVIS FERRER	LAUREN	110228	250
CHESKI	IRENE	104971	250
CHOWDHURY	FATHEMA	116850	250
CHOY	MARIA	108599	500
CIOCCO	JENNIFER	111380	500
CLEMENTS	MICHELLE	100666	250
COHEN	RYAN	107941	250
COLLAZO	ENID	106356	500
COLLI	LOUIS	118013	250
COLLINS	SHARON	121632	250
CONSIGLIO	DAWN	108898	500
COPE	SHAMIKA	108978	500
COPELLO	DIANA	122573	500
CORDOVA	EVELYN	120076	250
CORIO	YASMINE	121079	500
COSBY	RONA	113596	250
CRAWLEY	TINEISH	110034	250
CRUZ	STEPHANIE	106525	250
CUELLAR	YESSICA	122273	250
DAGHOUZ	MAYADA	106183	250
DAHAB	THOMAS	107243	250
DALY	MARJORIE	107962	250
DARDEN	SAMANTHA	101483	250
DECROCE	NADIA	110816	500
DEFEIS	ANNE MARIE	121874	250
DELANO	THERESA	112885	250
DELEON	EFRAIN	115753	250
DELGADO	MARGARITA	100016	500
DENAPLES	MICHELE	107990	250
DENNIS	HELEN	102989	250
DI PRIMA	DEBRA	116752	250
DIAS	MELAIKA	108590	250
DICHELLIS	ALANA	108917	250
DINNERMAN	STEVEN	104502	500
DOMINGUEZ	KATARINA	122935	250
DORINO	GLORIA	102097	500
DOUD	KATHRYN	120288	250
DROBENAK	DANA	122581	250

MARCH 4, 2026 BOARD MEETING

DWORKIS	IVRIELLE	119444	250
EDWARDS MCCLAM	ANGELITE	105836	250
EL FILALI	SAKEENA	123180	250
ELAYAN	REEM	118995	500
ELMONAYERY	DALIA	117635	500
ESCORCIA	SOBEIDA	115894	250
ESPINOZA	MAURICIO	119365	500
FABIAN	YANELIS	105732	250
FAHMY	REHAB	119563	500
FALU	XIOMARA	110821	250
FARIAS	KATIA	121566	500
FERNANDEZ	JUSTIN	119301	500
FERRITO	DIANA	121844	250
FINLEY	SHIRLEY	118865	500
FLIM	CYNTHIA	122458	250
FLORES	PEDRO	102180	250
FLYNN	KEVIN	121259	250
FODI	LESLIE	106386	500
FONSECA	MARIA	108214	250
FONTIN	NADIA	105241	250
FOY	JENNIFER	107512	250
FREEMAN	HEIDI	102321	250
FRESOLONE	SIBEL	111018	500
FRIEDMAN	MELISSA	103170	250
GALITZ	BAIRIS	107464	250
GALLINA	DIANNE	100176	250
GALVAN	MARGARITA	121482	500
GAMARRA	SANTIAGO	107043	250
GARY	ANA	102139	250
GARY MAPLE	PAMELA	104954	500
GASPAR	JENNIFER	123193	250
GENTILUOMO	MELISSA	117459	500
GEORGALI DIFRANCO	SIMONA	122560	500
GIARRUSSO	COLLEEN	105587	250
GICAS	DEBBIE	102088	250
GIGLIO	GRACE	109212	250
GLANTZ	LAWRENCE	121266	250
GONZALEZ	MICHAEL	104532	500
GONZALEZ	MARIA	115839	250
GOODWIN	PEGGY	101105	250
GORDON	MICHELE	122535	250

MARCH 4, 2026 BOARD MEETING

GORGA	RAYNA	102493	500
GRANATA	TERESA	110774	250
GRANT	VYDIANA	122079	250
GRANT	SHISELE	122681	250
GREVESEN	MICHELE	110675	250
GRIFFIN	PAMELA	111414	250
GRILES	JUAN	101086	250
GUARINO	MELISSA	122301	250
GUTIERREZ	ALEIDA	101048	500
GUTIERREZ	ROSAICELA	113828	500
GUZMAN	IZAMAR	118721	250
HALL	SHARONA	105543	250
HALLIDAY	HANNAH	119893	500
HANEY	TANYA	101956	250
HARILAOU	NIKOLAOS	116673	250
HASSEN	NAHED	117940	250
HERBERT	JANNELLE	118107	250
HEREDIA	ALCIDES	118999	500
HERRERA	ARASELI	118472	500
HINDI	MOHAMMAD	117122	250
HOLDER	CHARLA	104402	250
HUNCHAK	SHARYN	109943	250
HUNTER	KHADIJAH	108982	250
IBRAHIM	DALIA	121718	500
ILEIWAT	AMAL	120391	500
JACH	PAUL	112017	500
JACKSON	RONALD	103115	250
JACKSON	VIRGINIA	107397	250
JAMES	DEBORAH	111280	250
JANES	KAREN	121205	500
JAVIER	MARCEL	119050	500
JIN	HUASHU	119726	500
JOHNSON	KIMBERLY	112942	250
KABIL	AZIZA	102211	500
KAJAJIAN	MAGUIE	118201	250
KAPLAN	SIGAL	109923	500
KATIB	GARAM	106557	500
KAZ	SVETLANA	119519	250
KELLEY	ARLETHIA	110283	500
KEPPLER	PATRICIA	120006	250
KING	ALESSANDRA	113850	500

MARCH 4, 2026 BOARD MEETING

KITCHELL RYERSON	LAURIE	122442	250
KOHI KAMALI	HORA	103691	500
KOPESKY	AMANDA	110282	250
KOPIC	ROSA	112223	250
KORZINEK	BRIAN EDWARD	109537	500
KUSTIN	JANE	114809	500
LA GALA	RENEE	121576	500
LA SASSA	MARTINE	109293	250
LANDEIRA	PATRICIA	103683	250
LANTIGUA	MARY	113228	250
LAPAIX	KATHELIN	121836	250
LAROSILIERE	VICTORIA	102083	500
LARRO	ERIC	118345	500
LASSITER	KRYSTAL	105444	250
LEE	DARLENE	113597	250
LEE HALL	INGRID P	114861	500
LEPROTTO	GARY	107199	500
LEVINE	MICHAEL	103392	500
LIGON	SYLVIA	103539	250
LIRIANO	LOURDES	100252	250
LLERENA FARFAN	MARTHA	120411	250
LLINAS	JOANNA	107928	500
LOCKLEY	JASON	117784	500
LOMBARDO	TRACEY	110472	500
LOPEZ	JOSE	110027	500
LOPEZ	LILIAN	111387	250
LORMAN	JULIE	106338	250
LOVELY	LINDSAY	109998	250
LUGO	ELIZABETH	111973	250
LUKER	JACLYN	110010	500
MACALUSO	DAVID	122919	500
MAHMUDI	ARTIM	116884	500
MAIONE	LAUREN	109996	500
MALONE	ROBIN	109220	250
MARCELIN BELFILS	PATRICIA	116580	250
MARCUS	JAIME	122843	250
MARIN	PATRICIA	118590	500
MARTIN CONYERS	ANISSA	103114	500
MATARI	MAZUZA	106033	500
MATIAS	JOHANNY	103899	500
MAY	KRISTEN	108824	500

MARCH 4, 2026 BOARD MEETING

MAYO	LATTISHA	103601	250
MCCARTHY	ALLISON	121641	250
MCCLAM	SARA	103847	250
McENTEE	JOHN	105549	500
MCGEE	CAITLIN	118678	250
MCKIE	SHARON	103849	500
MEDINA CRUZ	LORENA	103192	500
MEISELES	RANDI	101399	500
MERKERSON	LESLIE	102940	250
MEZA	KATHARINE	123416	250
MGHIZOU	FATIMA	122832	250
MICALE	MARGARET	110755	500
MIKHAILOVSKY	TATIANA	113334	250
MINADEO	GRETCHEN	107253	250
MINOVA	PAVLINKA	119769	500
MOJICA	ALDO	100795	500
MOJICA	ANDREW	120213	500
MOLINA BENITES	MIRIAM	121019	250
MON	SUZANNE	102570	250
MONCRIEFFE	SOPHIA	100234	500
MONTEAGUDO	SANDRA	109208	250
MONTOYA	IRINA	101612	250
MOORE	MELISSA	120227	250
MORA	JULIO	113253	500
MORALES	YASHIRA	121115	250
MORALES	ENRIQUE	122071	250
MORAN	VERONICA	103940	500
MORGAN	VERONIKA	121666	250
MUNOZ	LLICERDA	104537	250
MUSA	NALAN	105156	250
MUSALLAM	MARCEL	120565	250
MUSTAFA	AYMAN	116442	500
MUSTAFA	NISREEN	122016	250
NALES	LUISA	116159	500
NOBLE	AQILA	102102	250
NOCELLA	AMANDA	107394	250
NORMAN	CHRISTINA	107985	500
O HARE	JENNIFER	103458	250
OBEIDALLAH	SUHA	112224	500
OGUNADE	ADEBIMPE	122490	250
OLIVERO	CAROLINA	118840	250

MARCH 4, 2026 BOARD MEETING

OLSEN	BRIAN	112018	500
OLSON	LAUREL	118870	250
OMER	HASSNAA	120207	500
ONWUKA	GLORIA	101240	250
ORTIZ	AIDIN	118438	250
OSBACK	LAURA	107357	250
OWSIK	LARISSA	120427	250
PAKOVICS	CLAUDIA	118335	250
PALACIO	IOHAN	108430	500
PARAJON	ANA	100718	250
PATANE	LAURA	112626	500
PATTERSON	KIMEKA	104013	250
PATULA	TARA	111497	500
PAVEY	KATHLEEN	104508	250
PELLOSIE	ANNA	103688	500
PEREZ	DIGNA	118344	500
PERPIGNAN	D NAY	120477	250
POWELL	ZENA	113831	250
POWELL	LOIS	119451	250
QUNISE	ABEER	116247	250
RAMOS	OFELIA	105048	500
RAMOS	FABIOLA	122078	250
RENNER	FATIMA	108355	250
REYNOSO	IVETTE	113304	500
RHODES	MARY	116837	250
RICHARD	ANGEL	122893	250
RIDGWAY	MARIE	109279	250
RIEDER	JASON	107843	250
RITTER	JUDY	120525	500
ROBLES	YULISA	110947	500
RODRIGUEZ	ANNETTE	111931	250
ROSA	IVAN	109274	250
ROSA	CATHY	118782	250
ROSALES	WENDY	120838	250
ROSARIO	JEIMY	122498	250
ROSS	AMANDA LEIGH	121294	500
ROTHSTEIN	SHERRI	100829	250
ROYSTER	WANDA	111507	250
RUBISKI	DIANE	101639	250
RUHLE	KATHLEEN	117368	500
SALTI	DANA	113921	250

MARCH 4, 2026 BOARD MEETING

SANCHEZ	MARTA	108006	500
SANCHEZ	CYNTHIA	100199	250
SANTIAGO	MICHELLE	120125	250
SARWAR	JESMIN	113324	250
SCHIFFRIN	JENNIFER	121200	500
SCHROEDER	LINDSAY	110888	500
SCHUETZ	KARL	123603	500
SCIANNA	LINDSAY	112121	250
SCORSUNE	KAITLIN	120312	250
SCOTT	LATORIA	102406	250
SEEBACK	HEATHER	123339	250
SERRANO	DIANA	120949	250
SEVERINO	KRISTEN	122575	250
SHAYLAND WILLIAMS	MOISHE	112982	250
SHIPP	DEBRA	105395	250
SILBERMAN	AMANDA	122230	500
SILVANI	ANI	106363	500
SIMMONS	YOLANDA	118324	250
SINCLAIR	GLADYS	113762	250
SMILEY	ASHONA	111560	250
SMITH	LA DONNA	105984	500
SNYDER	ALLISON	122058	500
SOLIS	CARLA	116823	250
SOMMA	CHRISTINA	103181	500
SPALLINO	APRIL	117487	500
STOJAKOVIC	TAWNYA	120975	500
STORCH	DEBRA	104922	250
SYZ	CHUAN CHU	121891	250
TAPIA	BIENVENIDA	116581	250
TARHAN	BETUL	121942	250
TAVAREZ	BRENDA	115299	500
TAVIT	ELIZABETH	123541	250
THOMPSON	SHAWN	107978	500
TIERNEY	JOSEPH	100587	500
TODHE	MERI	100138	250
TOLBERT	JANICE	115140	250
TOOR	SUMAIRA	111000	250
TOPORIVSKA	ALINA	120927	250
TORRES	JEANETTE	119010	500
TORRES	ARLENE	112952	250
TOSCANO	NICHOLAS	120801	500

MARCH 4, 2026 BOARD MEETING

TOUW	APRIL	121470	500
TRONGONE	STEPHEN	101960	250
URENA FALETTE	IDAMIS	119053	250
VALENTIN	LUIS	112100	250
VANCHERI	ANTHONY	110450	500
VANDERVEEN	GLENN	109281	250
VAZ	TAMARA	111911	250
VELASQUEZ	MAYRA	114869	250
VELOZ	NOREEN	109730	500
VILCHEZ	JANNET	106040	500
VILDOSO	MARIA	113336	250
VILLAVICENCIO	ROSA	116405	250
VITALE	NORMA	111052	500
VOLKOMER	ELLEN	121108	500
WALKER	BREANNA	123239	250
WALTON	ROSALYN	105918	250
WALTON	ALICIA	111389	250
WARLICK	STEPHANIE	108963	500
WARRICK	ADRIENNE	106308	250
WEISSMAN	KATHLEEN	118647	250
WELLINS	KRISTY	110871	500
WHITE	TANYA	113760	250
WILHELMSON	KEITH	100437	500
WILLIAMS	SOLAADEEN	107429	250
WILLIAMS	DENISE	114422	250
WILLIAMS	KELLY	120328	250
WILSON III	CHARLES	102589	250
WINSTON	KADEDREA	108452	250
WON	KATHERINE	121268	250
YEGANEH	HOURY	105603	250
YOUSSEF	GEHAN	121829	250
YPARRAGUIRRE	CYNTHIA	121616	250
ZAJMI BADIVUKU	JEHONA	100994	250
ZENELI	ZENEL	102193	500
ZISA	DAYNA	105536	250
ZIZZA	MARIA	104556	500
ZUMARAN ALAYO	GUILLERMO	115973	500
		TOTAL	\$ 136,250.00

Account# 11.000.217.270.690.000.0000.000

Wellness Payments not to exceed: \$136,250.00

MARCH 4, 2026 BOARD MEETING

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Dunn	Alphonso	International HS	Teacher Sped. Resource	\$80,020 + \$700 = \$80,720 total	salary adjustment

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 May 31, 2026.

First Name	Last Name	Grade	Cert	Full Amt. Needed	Acct #
Jerrique	Ortiz	8-Jun	Limited CE	\$1,000.00	11.130.100.101.690.110
Esrat	Ahmed-Taufiq	k-6	Limited CE	\$1,000.00	11.130.100.101.690.110
Jahfre	Harris	k-6	CE	\$1,000.00	11.130.100.101.690.110
Nisreen	Baker	k-6	CEAS	\$550.00	11.130.100.101.690.110
Nathaniel	Reimann	8-Jun	CEAS	\$550.00	11.130.100.101.690.110
Ruth	Espinoza	P-3	CE	\$1,000.00	11.120.100.101.690.110
Eliu	Vizcaino Martinez	k-6	CE	\$1,000.00	11.130.100.101.690.110
Darryl	Asencio	k-6	CEAS	\$550.00	11.130.100.101.690.110

S. MISCELLANEOUS (FUNDING.)

S1. Action to realign account numbers for **Diana Scimeca PC# 5264** and **Antoinette Harris PC# 5035** effective September 1, 2025.

Diana Scimeca From: 13.602.100.101.410 To: 20.621.100.101.410

New Hire Antoinette Harris From: 20.621.100.101.410 To: 13.602.100.101.410

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

W1. The Paterson Board of Education hereby approves the negotiated agreement between the Paterson Food Service Association in accordance with the provisions outlined in the Memorandum of Agreement between the parties.

July 1, 2025 - June 30, 2030

X. JOB DESCRIPTIONS

Y. Grievance Settlements

Y1. Action to compensate **Matthew Sudberg (PC# 3567)** the sum of \$1,064.96 minus all appropriate deductions in full and final settlement of grievance 25-19 to reimburse him out-of-pocket health insurance expenses.

Account# 15.140.100.101.053.000.0000.000

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, 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: 21
Total Cost: Approx. \$65,661.51

APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent 2/27/26
Date
(Name, Title)


2. Approval by Divisional Administrator  2/27/26
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
----------------------------------	---	--

3. Verification by Legal Department  2/27/26
Date

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

Account No. Various (see attached)

4. Certification of Funds – Business Administrator  2/27/26
Date
Signature

5. Approval by Superintendent  3/2/26
Date

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

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

CONFERENCE/WORKSHOP REQUESTS
March 4, 2026 Workshop Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
Luis Rojas Assistant Superintendent for Human Resources	NJASPA Spring Summit 2026 Union, NJ	March 12, 2026	\$103.10 (registration, transportation)
Kyle Ruppel Supervisor of Human Resources	NJASPA Spring Summit 2026 Union, NJ	March 12, 2026	\$139.14 (registration, transportation)
Susette Chavez Director of Staffing and School Support Services	NJASPA Spring Summit 2026 Union, NJ	March 12, 2026	\$126.45 (registration, transportation)
Deila McCall Board Vice President	NSBA 2026 Annual Conference San Antonio, TX	April 9-12, 2026	\$4,664.47 (registration, transportation, lodging, meals)
Alexander Mendez, Jr. Board Member	NSBA 2026 Annual Conference San Antonio, TX	April 9-12, 2026	\$4,654.47 (registration, transportation, lodging, meals)
Hector Nieves, Jr. Board Member	NSBA 2026 Annual Conference San Antonio, TX	April 9-12, 2026	\$4,654.47 (registration, transportation, lodging, meals)
Mohammed Rashid Board Member	NSBA 2026 Annual Conference San Antonio, TX	April 9-12, 2026	\$4,662.47 (registration, transportation, lodging, meals)
Kenneth Rosado Board Member	NSBA 2026 Annual Conference San Antonio, TX	April 9-12, 2026	\$4,638.47 (registration, transportation, lodging, meals)
Kenneth Simmons Board Member	NSBA 2026 Annual Conference San Antonio, TX	April 9-12, 2026	\$4,648.47 (registration, transportation, lodging, meals)
Corey Teague Board Member	NSBA 2026 Annual Conference Virtual	April 9-12, 2026	\$250.00 (registration)
Rehab Fahmy Multi-Lingual Supervisor	NJTESOL/NJBE 2026 Spring Conference New Brunswick, NJ	May 19-21, 2026	\$640.00 (registration)
Nadya Pinillo ESL/Bilingual Supervisor	NJTESOL/NJBE 2026 Spring Conference New Brunswick, NJ	May 19-21, 2026	\$640.00 (registration)
Cinthya Velasco-Rosado Multi-Lingual Teacher Coordinator	NJTESOL/NJBE 2026 Spring Conference New Brunswick, NJ	May 19-21, 2026	\$640.00 (registration)
**Kristopher Beier Teacher/Joseph A. Taub School	AVID Summer Institute San Diego, CA	August 2-5, 2026	\$4,400.00 (registration, transportation, lodging, meals)
**Cynthia Coleman Teacher/Joseph A. Taub School	AVID Summer Institute San Diego, CA	August 2-5, 2026	\$4,400.00 (registration, transportation, lodging, meals)
**Caleb Finesurrey Teacher/Joseph A. Taub School	AVID Summer Institute San Diego, CA	August 2-5, 2026	\$4,400.00 (registration, transportation, lodging, meals)

**Marla Gaines Teacher/Joseph A. Taub School	AVID Summer Institute San Diego, CA	August 2-5, 2026	\$4,400.00 (registration, transportation, lodging, meals)
**Krysle Gonzalez Teacher/Joseph A. Taub School	AVID Summer Institute San Diego, CA	August 2-5, 2026	\$4,400.00 (registration, transportation, lodging, meals)
**Dianna Hernandez Teacher/Joseph A. Taub School	AVID Summer Institute San Diego, CA	August 2-5, 2026	\$4,400.00 (registration, transportation, lodging, meals)
**Michele Polo Teacher/Joseph A. Taub School	AVID Summer Institute San Diego, CA	August 2-5, 2026	\$4,400.00 (registration, transportation, lodging, meals)
**Dr. Jorge Ventura Principal/Joseph A. Taub School	AVID Summer Institute San Diego, CA	August 2-5, 2026	\$4,400.00 (registration, transportation, lodging, meals)

TOTAL CONFERENCES:
TOTAL AMOUNT:

21
\$65,661.51

***FOR RATIFICATION**
****26-27 SCHOOL YEAR – Pending Budget Approval**

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution is to comply with purchasing laws for the acquisition of **90 Delaware Cafeteria Food Supplies, PPS 305-26RB2** for the **2025-2026** school year(s).

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

WHEREAS, the Executive Director of Food Services Department determined that the district has a need for 90 Delaware Cafeteria Food Supplies, PPS 305-26RB2 during the 2025-2026 school year(s) and provided the specifications for this formal public bid process; and

WHEREAS, twenty-two (22) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which two (2) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in the Record and the Herald News on December 8, 2025. Sealed bids were opened and read aloud on December 18, 2025, at 11:00 am in the Conference Room, 4th Floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, as per the attached bid summary, the Department of Food Services along with the Department of Purchasing recommend that the bid for 90 Delaware Cafeteria Food Supplies, PPS 305-26RB2, be awarded, on a **line-by-line basis** to the lowest responsive and responsible bidder(s) for the **2025-2026** school year(s) to the following vendor(s):

Ace Endico 80 International Blvd. Brewster, NY 10509 Item(s) Awarded: 274	Mivila Foods 226 Getty Avenue Paterson, NJ 07503 Item(s) Awarded: 95
--	---

WHEREAS, Ace Endico, located at 80 International Blvd., Brewster, NY 10509, submitted bids for 366 of 377 items and was determined to be the responsible bidder for 274 items; and

WHEREAS, Mivila Foods, located at 226 Getty Ave., Paterson, NJ 07503, submitted bids for 351 of 377 items and was determined to be the responsible bidder for 95 items;

WHEREAS, the awarding of this contract is in line with the 5 Year Strategic Plan 2025-2030, Goal Area #3: Ensure Operational Effectiveness and Fiscal Stability; and

NOW, THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contract for **90 Delaware Cafeteria Food Supplies, PPS 305-26RB** to **Ace Endico** and **Mivila Foods** for the remainder of the **2025-2026** school year(s), at a cost not to exceed **\$150,000.00**.

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

APPROVALS REQUIRED

1. Submitted by KRYSTAL TANNER, EXECUTIVE DIRECTOR OF FOOD SERVICES  2-3-2026
(Name, Title) Date

2. Approval by Divisional Administrator  2/5/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

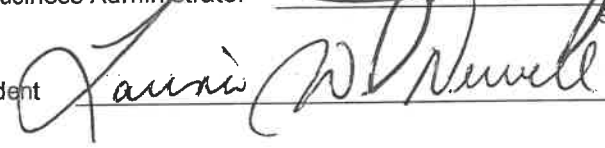
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
----------------------------------	-------------------------	-------------------------------------	---------------------------------	--------------------------

3. Verification by Legal Department  2/19/26
Date

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

Account No. 60-910-310-600-310-751-1090-000

4. Certification of Funds – Business Administrator  2/5/26
Date

5. Approval by Superintendent  2/20/26
Date

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

Copies as follows:

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

July 2023

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

March 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. REPORT OF THE SUPERINTENDENT
- V. REPORT OF THE BOARD PRESIDENT
- VI. PUBLIC COMMENTS
(Three minutes per person)
- VII. GENERAL BUSINESS
 - A. Items Requiring a Vote
 1. Presentation of Minutes
 - a. February 4, 2026 (Workshop)
 - b. February 11, 2026 (Regular)
 2. Resolution Items (1-52)
 - Instruction & Program (1-12)
 - Operations (13-20)
 - Fiscal Management (21-42)
 - Personnel (43-44)
 - Governance (45-46)
 - Additional (47-52)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology
- VIII. OTHER BUSINESS
- IX. ADJOURNMENT

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

INSTRUCTION & PROGRAM

- I&P-1. Approve entering into an agreement with Dawn Treader Christian Academy, as a recipient of the FY2026 Teach STEM Classes in Nonpublic Schools grant, in partnership with Lynn Hazelman, who is employed by the Paterson Public School District, to provide additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school, for the 2025-2026 school year, in the amount of \$39,558.00.
- I&P-2. Approve the partnership between Paterson Public Schools, IBM and Passaic County Community College for the implementation of the new technology-based Pathways at Paterson P-TECH High School, for the 2026-2027 school year, at no cost to the district.
- I&P-3. Approve award of a contract for Assorted Textbooks & Educational Materials (PPS-133-26) to Perfection Learning and Carson Dellosa Publishing d.b.a. Carson Dellosa Education, for the 2025-2026 and 2026-2027 school years, at an amount not to exceed \$400,000.00, annually.
- I&P-4. Approve implementation of the New Jersey Student Learning Assessments (NJSLA) Afterschool Program at Edward W. Kilpatrick School, to provide students with academic and social-emotional growth opportunities, for the 2025-2026 school year, at an amount not to exceed \$4,900.00.
- I&P-5. Approve the partnership between the New York Jets, Special Olympics of New Jersey and Paterson STEAM High School with STARS Academy/TIES Program, to establish a Unified Flag Football Program, for the 2025-2026 school year, through a grant of \$5,000 from the New York Jets, at no cost to the district.
- I&P-6. Approve the partnership between the Special Olympics of New Jersey, Unified Champion Schools, and Paterson STEAM High School with STARS Academy/TIES Program, to establish a Unified Flag Football, Track & Field, and Bocce Programs, for the 2025-2026 school year, through a grant of up to \$10,000 from Special Olympics Unified Champion Schools, at no cost to the district.
- I&P-7. Approve the implementation of structured job shadowing, sustainable infrastructure exposure and career exploration experiences for students enrolled in the Engineering Pathway at STEAM High School, in collaboration with Passaic County Community College (PCCC) GEAR UP/College Bound Program, for the period of July 1, 2026 through June 30, 2029, at no cost to the district.
- I&P-8. Approve the purchase of instructional services from Winceyco to support increased student engagement and academic achievement in literacy, at School No. 16, for the 2025-2026 school year, at an amount not to exceed \$5,900.00.
- I&P-9. PULLED

I&P-10 –

I&P-11. Approve out of district placement/educational services for students.

I&P-12. Approve the amended list of field trip destination sites for the 2025-2026 school year.

OPERATIONS

O-13. 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 April 1, 2026 through June 30, 2026, at an amount not to exceed \$4,495.00.

O-14. Approve extension of the contract for Professional Development for Sheltered English Instruction (RFP-423-26) with Up The Bar, LLC, for the 2026-2027 school year, at an amount not to exceed \$75,000.00.

O-15. 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 \$172,685.12.

O-16. Approve award of an amended contract for an aide on Route SAWT2, for the 2025-2026 school year and extended year, in the amount of \$80,185.00.

O-17. Approve ratification of transportation contracts for additional aides for routes, for the remainder of the 2025-2026 school year, in the amount of \$13,800.00.

O-18. Approve award of quoted transportation contract for amended service days out-of-district students, for the 2025-2026 school year, in the amount of \$7,876.00.

O-19. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of February 2026, in which there were 31 incidents reported, and there were 13 cases being founded and 18 being unfounded.

O-20. PULLED

FISCAL MANAGEMENT

F-21. Approve payment of bills and claims dated through March 11, 2026, beginning with check number 252247 and ending with check number 252901 along with direct deposit numbers 2770 through 2782 in the amount of \$26,330,304.82, and wires in the amount of \$6,144,279.35 for a total of \$32,474,584.17.

F-22. Approve transfer of funds within the 2025-2026 school year budget for the month of January 2026, 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 January 2026.

F-24. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of January 2026.

- F-25. Approve payment for the gross payroll checks and direct deposits dated February 13, 2026, beginning with check number 1025267 and ending with check number 1025462 and direct deposit number D003786683 and ending with D003791151 in the amount of \$13,637,646.98, and payment for the gross payroll checks and direct deposits dated February 27, 2026, beginning with check number 1025463 and ending with check number 1025678 and direct deposit number D003791152 and ending with D003777574 in the amount of \$14,182,707.15.
- F-26. Approve acceptance of a donation from AV Consulting, LLC, a former student of a teacher at School 28, to be deposited in the Student Activities Account for School 28, in the amount of \$1,001.00.
- F-27. Approve acceptance of a donation from HomeTown Ticketing, Inc., to be deposited in the Student Activities Account for STEAM High School and used towards the Global Travel Club, in the amount of \$2,219.40.
- F-28. Approve acceptance of a \$1000 scholarship award from the New Jersey Association of School Business Officials to be deposited into the Paterson Public Schools Scholarship Account for future use in awarding scholarships to eligible students, at no cost to the district.
- F-29. Authorize the award of a cooperative pricing agreement with The Passaic County Cooperative Pricing System, for the purchase of work materials, services and supplies, for the 2026-2027 school year as needed.
- F-30. Authorize the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.1(k), for Digital Scanning Services & Related, during the 2026-2027 school year.
- F-31. Authorize the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.1(k), for ESL Program for WIDA ELD levels 1-2 (Grades 6-12), during the 2026-2027 school year.
- F-32. Authorize the Department of Purchasing to provide notice and hold a public sale of Administrative Building: 33-35 Church Street, Paterson, NJ 07505, pursuant to 18A:18-45.
- F-33. Approve award of a contract for the purchase of proprietary software FMX to Facilities Management Express, LLC, for the 2025-2026 and 2026-2027 school years, at an amount not to exceed \$45,000.00, annually.
- F-34. MOVED TO WORKSHOP
- F-35. Approve entering into a contract with ClassLink, a cloud-based platform designed to help schools manage digital learning resources and access, beginning April 1, 2026 through March 31, 2027, at an amount not to exceed \$90,000.00.
- F-36. Approve the award of a contract for Chromebooks & Related Items (PPS-184-26) to Riverside Technologies, Inc., for the 2025-2026 and 2026-2027 school years, at an amount not to exceed \$500,000.00.
- F-37. Approve award of a contract to ArchiveSocial, Inc., to help ensure Paterson's social website is digitally accessible per ADA guidelines, for the 2026-2027 school year, at an amount not to exceed \$10,570.77.

- F-38. Approve renewing the agreement for a Video on Demand Management System with JDL Horizons, LLC for Eduvision Video Management Platform with CC & Editor Services, for the 2026-2027 school year, at an amount not to exceed \$10,488.00.
- F-39. Approve renewal of the contract for Automated Notification System with Power School (School Messenger), also known as the Intrado Interactive Services Corp., for the 2026-2027 school year, at an amount not to exceed \$43,095.13.
- F-40. Approve renewal of the contract with Siteimprove to help ensure Paterson's website is digitally accessible per new ADA guidelines, for the 2026-2027 school year, at an amount not to exceed \$5,063.40.
- F-41. Approve award of a contract for Website Services (RFP-433-26) to Active Internet Technologies LLC, DBA Finalsite, during the 2026-2027, 2027-2028 and 2028-2029 school years, at an amount not to exceed \$271,000.00, in total for the three years.
- F-42. Approve award of a contract for Copier and Managed Print Services, under New Jersey State Contract #M2075, to United Business Systems (Canon), for a sixty (60) month period, beginning April 1, 2026, at an annual amount of \$527,962.80.

PERSONNEL

- P-43. Approve the personnel recommendations of the Superintendent of Schools for adoption at the March 11, 2026, board meeting.
- P-44. Approve research studies request through The Core Collaborative – Joanne Buckheit: Student-Led Instructional Rounds, during the 2025-2026 school year, at no cost to the district.

GOVERNANCE

- G-45. Approve adoption of the 2026-2027 School District Calendar.
- G-46. Approve ratification of the District's pro bono engagement agreement with Democracy Forward and Jacobsen Lawyers Group and its participation as a named plaintiff in the amended complaint in Case No. 1:25-cv-04523 pending in the United States District Court for the District of Columbia and affirms the Superintendent's authority to execute any related documents at no cost to the District.

ADDITIONAL

- I&P-47. Approve submission and acceptance of the High Impact Tutoring Grant Cohort 3, to continue to expand equitable access to high-quality, standards-based tutoring access to prepare students who are not yet performing at grade level standards for success, from May 1, 2026 through May 31, 2027, for a total award amount of up to \$400,000.00.
- I&P-48. Approve eliminating (1) K-2 MD class at Dale Avenue School and establishing (1) K-2 MD class at School No. 20 to support the delivery of thorough and efficient education.
- I&P-49 –
- I&P-50. Approve out of district placement/educational services for students.

- I&P-51. Approve the partnership with Montclair State University to participate in a Food Technician Training Program at Eastside High School, for the 2025-2026 school year, at no cost to the district.
- F-52. Approve the New Jersey School Development Authority (SDA) agreement to procure services from PRAVCO Inc., under Bid #BC-BID-23-46 under the Master Service Contract #CKo4-BERGEN and #11BeCCP, Resolution Number 1408-23, to repair the stairwells at School No. 5 to remedy the damaged and dangerous plaster condition caused by prior water infiltration and authorize the use of local funds in the amount of \$352,000.00, to be reimbursed by the SDA.

**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
March 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: March 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

February 4, 2026 (Workshop)

February 11, 2026 (Regular)

Resolutions

Instruction and Program (1-13)

Operations (13-20)

Fiscal Management (21-42)

Personnel (43-44)

Governance (45)

Committee Reports

Facilities

Family and Community Engagement

Policy

Technology

Items Requiring a Vote

***PRESENTATION
OF MINUTES***

INSTRUCTION
&
PROGRAM

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

WHEREAS, the grant award is based on the application submitted by the nonpublic school on March 18, 2025, in partnership with Lynn Hazelman, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for Lynn Hazelman is \$39,558.00, which is based on the teacher's 2025-26 employment contract with your district at an hourly rate of \$104.10, and a maximum of 380.00 hours of teaching. The final grant award will be calculated based on the teacher's hourly rate from their 2025-26 employment contract and the actual hours taught at the nonpublic school, not to exceed the maximum hours listed above; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the FY2026 Teach STEM Classes for the 2025-2026 school year in Nonpublic Schools grant in partnership with Lynn Hazelman, who has been grant approved in the amount of \$39,558.00, which is based on the teacher's 2025-2026 employment contract with our district at an hourly rate of \$104.10, and a maximum of 380.00 hours of teaching.

APPROVALS REQUIRED

1. Submitted by *Jane Gray* _____ 2/12/2026
(Jane Gray, School Business Administrator) Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

<small>LEGAL DEPARTMENT USE ONLY</small>	<small>Requires Board Approval</small> <input checked="" type="checkbox"/>	<small>Does Not Require Board Approval</small> <input type="checkbox"/>	
--	--	---	--

3. Verification by Legal Department *[Signature]* _____ 2/18/26
Date

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

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

4. Certification of Funds – Business Administrator *Jane Gray* _____ 2/12/26
Signature Date
5. Approval by Superintendent *Laurie W. Newell* _____ 2/20/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/T+P-1

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, the partnership between Paterson Public Schools, IBM and PCCC will occur at Paterson P-TECH High School at 201 Memorial Drive, Paterson, NJ 07505, beginning in the Fall of 2026. The partnership will be open to all male and female students of all races who attend Paterson P-TECH High School.

WHEREAS, the Paterson Public School District – Paterson P-TECH High School seeks to continue the partnership with IBM and PCCC in implementing the new Technology based PATHWAYS at Paterson P-TECH High School.

WHEREAS, the purpose of the new PATHWAYS is to bridge the gap between High School, College and the work force.

WHEREAS, the parties agree to AEROSPACE and DRONE Technology, Cyber Security and Computer Science and Information Technology at Paterson P-TECH High School, according to terms specified in a written Memorandum of Understanding (MOU) and

WHEREAS, the Paterson Public School District will not bear or incur any costs related to this initiative;

Be It, Therefore Resolved, that the Paterson Board of Education approves the collaboration with IBM and PCCC for the 2026-2027 school year at no cost to the District and authorizes the Superintendent and Business Administrator to take all action necessary to effectuate the same.

APPROVALS REQUIRED

1. Submitted by Dr. Charla Holder, Principal *Dr. Charla Holder* 2/11/2026
(Name, Title) Date

2. Approval by Divisional Administrator *Dr. [Signature]* 2/12/26
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 *B. [Signature]* 2/19/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator *Jane Gray* 2/20/26
Date Signature

5. Approval by Superintendent *Laurin W. [Signature]* 2/20/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/I+P-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 Federal Programs

ASSORTED TEXTBOOKS &
EDUCATIONAL MATERIALS – PPS-133-26
SY 2025-2026 AND SY 2026-2027

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 Assorted Textbooks & Educational Materials, PPS-133-26, for the SY 2025-2026 and SY 2026-2027 and provided the specifications for this formal public bid process; *and*

WHEREAS, seven (7) vendors 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 December 16th, 2025, and was posted on the district website. Seven (7) sealed bids were opened and read aloud, via livestream Zoom, on January 8th, 2026, 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 Five (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 Assorted Textbooks & Educational Materials, PPS-133-26, be awarded to the following vendors for the SY 2025 2026 and SY 2026—2027: Perfection Learning, 1000 N. Second Avenue, Logan, Iowa 51546 (Primary) and Carson Dellosa Publishing d.b.a Carson Dellosa Education, 657-A Brigham Road, Greensboro, NC 27409 (Secondary), *and*

THEREFORE BE IT RESOLVED, that the Superintendent of Schools supports the above-mentioned recommendation that Perfection Learning and Carson Dellosa Publishing d.b.a. Carson Dellosa Education be awarded a contract for Assorted Textbooks & Educational Materials, PPS-133-26, for the SY 2025-2026 and SY 2026-2027 at an amount not to exceed **\$400,000.00, annually pending budget approval.**

APPROVALS REQUIRED

1. Submitted by Irene Del Rosso, Acting Director of Federal Programs *Irene Del Rosso* February 3, 2026
(Name, Title) Date
2. Approval by Divisional Administrator *J. Sumpster* 2-3-26
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 20-237, 20-238 + 20-241 2/3/26
Date

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

Account No. Various District Accounts

4. Certification of Funds – Business Administrator *Jane Gray* 2/3/26
Signature Date
5. Approval by Superintendent *W. Newell* 2/4/26
Date
6. Board Adoption Date _____ Resolution Number 3-11-26/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:

WHEREAS, The Paterson Public Schools District Strategic Plan Goal 2: Empower Data-Driven Decision Making and Accountability by embedding the systematic use of student performance data at every stage of instructional planning and delivery.

WHEREAS, the Paterson Public School District and EWK are committed to providing students with enriching afterschool academic and social-emotional growth opportunities for students to excel academically and support a holistic educational experience, helping students strengthen their critical thinking skills, build self-regulation, build strong interpersonal relationships and make thoughtful responsible decisions.

WHEREAS, Paterson Public Schools EWK has designated funds to compensate a lead teacher and teachers for an NJSLA afterschool enrichment program that will include SEL activities.

NOW THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the implementation of NJSLA Afterschool Program at EWK for the 2025 -2026 school year not to exceed \$4,900 which has been allocated to account 15-421-100-101-033-053-0000-000.

APPROVALS REQUIRED

1. Submitted by Jose Correa, Principal  2/10/2026
(Name, Title) Date

2. Approval by Divisional Administrator N. Badar 2/18/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department B. Jufel 2/19/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 2/20/26
Signature Date

5. Approval by Superintendent Laurin W. Newell 2/20/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/IRP-4

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Unified Flag Football Team for STEAM High School with STARS Academy/TIES Program**

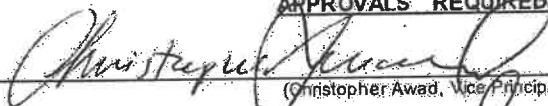
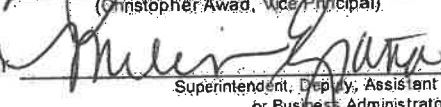
WHEREAS, the District's Strategic Plan is designed to prepare each student to be successful as it relates to Priority I-Effective Academic programs and expand partnerships with community organizations, agencies, and institutions (Priority III) and is aligned with NJSLS and 21st Century Life and Careers;

WHEREAS, Mackenzie Fuller, Coordinator/Community Relations for the New York Jets connected with Christopher Awad, Vice Principal at Paterson STEAM High School located at 764 11th Avenue to establish a Unified Flag Football Program through Special Olympics Unified Champions School/Special Olympics New Jersey for a diverse group of 25 students from grades 9-12 to join the Special Olympics Unified Flag Football League. This 10-week program will run from March 16, 2026 through May 29, 2026.

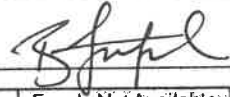
WHEREAS, STEAM High School with STARS Academy/TIES Program will utilize the school gymnasium and football field. The program is scheduled to meet twice a week for 10 weeks, during and/or after school (only when the district is open, excluding holidays) from March 16, 2026, through May 29, 2026. The sessions will run on Mondays & Wednesdays. Students will participate in a Launch Event at the Atlantic Health Jets Training Center in Florham Park, NJ on Wednesday, March 18, 2026 and 6 to 8 Special Olympics Unified Flag Football Games with dates scheduled throughout the timeframe of the program.

THEREFORE BE IT RESOLVED, Paterson Public Schools approves a partnership between the New York Jets, Special Olympics of New Jersey, and Paterson STEAM High School with STARS Academy/TIES Program at 764 11th Avenue at no cost to the District, accepts a grant of \$5,000, and accepts a donation for equipment for the program including uniforms, practice jerseys, footballs, and flag football belts.

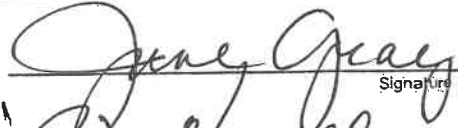
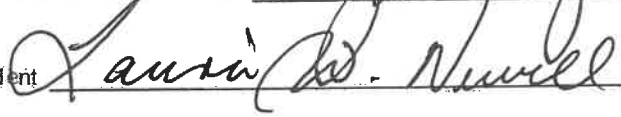
APPROVALS REQUIRED

1. Submitted by  2/12/2026
Date
(Christopher Awad, Vice Principal)
2. Approval by Divisional Administrator  2/18/26
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/> Does Not Require Board Approval	
----------------------------------	-------------------------	---	--

3. Verification by Legal Department  2/19/26
Date
- | | | | |
|-----------------|---------------------|------------------|---|
| Funds Available | Funds Not Available | Funds Not Needed | <input checked="" type="checkbox"/> Non-Budget Item |
|-----------------|---------------------|------------------|---|

Account No. _____

4. Certification of Funds – Business Administrator  2/20/26
Date
Signature
5. Approval by Superintendent  2/20/26
Date
6. Board Adoption Date _____ Resolution Number 3-11-26/IRP-5

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Unified Flag Football, Track/Field, & Bocce Teams for STEAM High School with STARS Academy/TIES Program


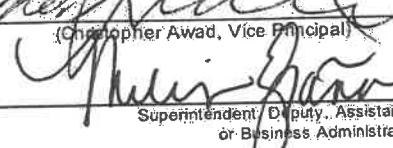
WHEREAS, the District's Strategic Plan is designed to prepare each student to be successful as it relates to Priority I-Effective Academic programs and expand partnerships with community organizations, agencies, and institutions (Priority III) and is aligned with NJSL and 21st Century Life and Careers;

WHEREAS, Katie Telschow, Inclusive Education Director for Special Olympics New Jersey connected with Christopher Awad, Vice Principal at Paterson STEAM High School located at 764 11th Avenue to establish a Unified Flag Football, Track & Field, and Bocce Programs through Special Olympics Unified Champion School/Special Olympics New Jersey for a diverse group of 60 students from grades 9-12 to join Special Olympics Unified Programs. This 12-week program will run from March 16, 2026 through June 12, 2026.

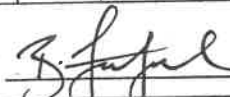
WHEREAS, STEAM High School with STARS Academy/TIES Program will utilize the school gymnasium and football field. The program is scheduled to meet twice a week for 12 weeks, during and/or after school (only when the district is open, excluding holidays) from March 16, 2026, through June 12, 2026. The sessions will run on Mondays and Wednesdays. Students will participate in Flag Football, Track & Field, and Bocce events with dates scheduled throughout the timeframe of the program.

THEREFORE BE IT RESOLVED, Paterson Public Schools approves a partnership between the Special Olympics of New Jersey, Unified Champion Schools, and Paterson STEAM High School with STARS Academy/TIES Program at 764 11th Avenue at no cost to the District and accepts a grant of up to \$10,000.00.

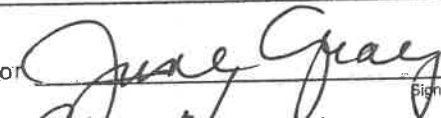
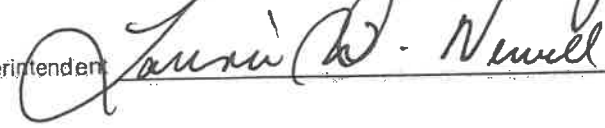
APPROVALS REQUIRED

1. Submitted by  2/12/2026
(Christopher Awad, Vice Principal) Date
2. Approval by Divisional Administrator  2/18/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	
----------------------------------	-------------------------	-------------------------------------	---------------------------------	--

3. Verification by Legal Department  2/19/26
Date
- | | | | | |
|-----------------|---------------------|------------------|-------------------------------------|-----------------|
| Funds Available | Funds Not Available | Funds Not Needed | <input checked="" type="checkbox"/> | Non-Budget Item |
|-----------------|---------------------|------------------|-------------------------------------|-----------------|

Account No. _____

4. Certification of Funds – Business Administrator  2/20/26
Signature Date
5. Approval by Superintendent  2/20/26
Date
6. Board Adoption Date _____ Resolution Number 3-11-26/IVP-6

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, Paterson STEAM High School offers a Career and Technical Education (CTE) Engineering Pathway aligned with Project Lead The Way (PLTW) Principles of Engineering; and

WHEREAS, the District seeks to expand authentic work-based learning opportunities for students enrolled in the Engineering Pathway at Paterson STEAM High School, in alignment with the District's Strategic Plan priorities related to college and career readiness, Career and Technical Education expansion, sustainable infrastructure awareness, and community partnerships; and

WHEREAS, structured job shadowing and career exploration experiences may occur within the District, including facilities and construction projects, and at approved partner locations as opportunities are made available; and

WHEREAS, these experiences will provide supervised exposure to civil engineering, site development, playground installations, construction of the new STEAM High School building, sustainable design, green infrastructure, green construction, stormwater management, energy-efficient retrofitting, energy audits, solar panel installation and repair, plumbing, and building systems including HVAC, electrical, and insulation; and

WHEREAS, Passaic County Community College (PCCC) GEAR UP/College Bound Program has agreed to support this initiative by assisting with transportation and connecting students to its network of engineering, sustainability, construction, and trade partners; and

WHEREAS, PCCC GEAR UP/College Bound Program may provide additional programmatic support aligned to the goals of the Engineering Pathway, as mutually agreed upon between the District and the College and at no cost to the District;

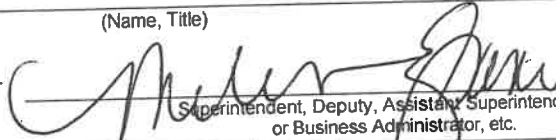
WHEREAS, participation in these experiences may provide students with opportunities to pursue entry-level industry certifications and/or engage in pre-apprenticeship pathways aligned to engineering, sustainability, green construction, and construction trades;

NOW, THEREFORE BE IT RESOLVED,

That the Board of Education authorizes Paterson STEAM High School to implement structured job shadowing, sustainable infrastructure exposure, and career exploration experiences for students enrolled in the Engineering Pathway for the period of July 1, 2026 through June 30, 2029.

APPROVALS REQUIRED

1. Submitted by Dr. Nellista E. Bess (Name, Title) 2/20/2026 Date

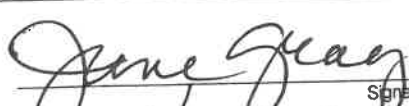
2. Approval by Divisional Administrator  2/20/26 Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department  2/20/26 Date

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

Account No. _____

4. Certification of Funds – Business Administrator  2/20/26 Date

5. Approval by Superintendent  2/20/26 Date

6. Board Adoption Date _____ Resolution Number 3-11-26/I+P-7

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Public School No. 16

WINCEYO – SY 2025-2026

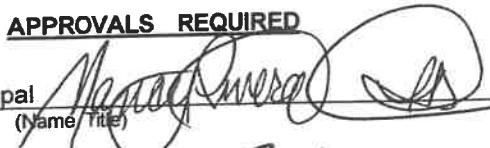

WHEREAS, the Paterson Public Schools District Strategic Plan 2025–2030 establishes **Goal 2: Empower Data-Driven Decision Making and Accountability**, which prioritizes the effective use of **data** to drive instruction, guide interventions, and align resources with district and school improvement priorities; **and**

WHEREAS, a comprehensive Needs Assessment identifies that targeted investments in instructional services and supports are necessary to reinforce academic performance, increase student engagement, and improve literacy and learning outcomes for identified student populations, consistent with ESSA requirements and district improvement priorities; **and**

WHEREAS, Paterson Public School No. 16 has designated funds to support increased student engagement and academic achievement in literacy, as identified through school-based data and needs assessment findings; and Winceyco provides evidence-aligned instructional services designed to address these needs; **and**

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the purchase of instructional services from Winceyco for Paterson Public School No. 16 for the SY 2025–2026, in an amount not to exceed \$5,900.00.

APPROVALS REQUIRED

1. Submitted by Nancy Tavarez Correa, Principal  2/3/2026 February 2, 2026
(Name/Title) Date
2. Approval by Divisional Administrator Nahed Badawy  2/10/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department J. Juful 2/19/26
Date

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

Account No. 20-238-200-300 653-074-1016-001 D7 2/2/26

4. Certification of Funds – Business Administrator Jane Gray 2/4/26
Signature Date
5. Approval by Superintendent Laurie D. Newell 2/20/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/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: 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.

January 2026 – June 2026 (max time in treatment 24 weeks)

JJ 5215227 \$650.00/week x 24 weeks = \$15,600.00

APPROVALS REQUIRED

1. Submitted by Laurel Olson Supervisor of Student Support Services Yamisha McKoy Director of Guidance & Counseling 2/2/2026
(Name, Title) Date

2. Approval by Divisional Administrator Jeanne Damped 2/3/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department B. F. [Signature] 2/5/26
Date

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

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

4. Certification of Funds – Business Administrator Juan Gray 2/3/26
Signature Date

5. Approval by Superintendent Juan W. Howell 2/4/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/IRP-10

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: 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 20, 2026 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
Pillar Care-Pillar HS KCS 5204728	1.1	1	85	\$270.00	5694	11 000 100 566 657	\$22,950.00
NJEDDA Elem - TO 5237961	RSY	1	101	\$427.21	5695	11 000 100 566 657	\$43,148.21
BCSS - Brownstone JR 5255202	RSY	1	5 MOS.	\$5,406.30	5696	11 000 100 565 657	\$27,031.50
Total							\$93,129.71

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs  2/18/2026
Date
(Name, Title)

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
----------------------------------	---	--

3. Verification by Legal Department 11 000 100 566 657 \$66,098.21 2/17/26
Date
11 000 100 565 657 \$27,031.50

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

Account No. _____

4. Certification of Funds - Business Administrator  2/20/26
Date

5. Approval by Superintendent  2/25/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/I4P-11

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/

Update to the 2025-2026 Field Trip Destinations List:

March 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 *J. Tsimpedes* 2/27/26
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input type="checkbox"/>	Does Not Require Board Approval <input checked="" type="checkbox"/>	
----------------------------------	--	---	--

3. Verification by Legal Department *[Signature]* 2/26/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator *[Signature]* 2/27/26
Signature Date

5. Approval by Superintendent *[Signature]* 3/2/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/I+P-12

FIELD TRIP DESTINATIONS ADDITIONS
March 2026

Shubert Theatre, 225 West 44th Street, New York, New York 10036
Clean Ocean Action, 49 Avenel Blvd, Long Branch NJ 07
Atlantic Health Jets Training Center, 1 Jets Drive, Florham Park, NJ 07932
IBEW 102 50 Parsippany Road Parsippany, NJ 07054

OPERATIONS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the District approves an agreement to provide payment to QBS for providing professional development to recertify 6 District staff members who will train district stakeholders on Safety-Care processes and procedures. Staff will participate in a 1-day off site training.

April 1, 2026 - June 30, 2026

QBS – to recertify 5 stakeholders - \$899.00 x 5 = \$4,495.00

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education Services and Programs CDC 2/18/2026
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department [Signature] 2/17/26
Date

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

Account No. 20 250 200 320 ⁶⁵⁵ 587 000 0000 001 \$4,495.00

4. Certification of Funds – Business Administrator [Signature] 2/20/26
Signature Date

5. Approval by Superintendent [Signature] 2/20/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/0-13

Copies as follows:

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

QBS REQ# 5697 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: **PROFESSIONAL DEVELOPMENT FOR SHELTERED ENGLISH INSTRUCTION, RFP-423-26** during the **2026-2027** school year.

WHEREAS, at the board of education meeting of **JUNE 11, 2025**, resolution number **O-66**, a contract was approved by the board, for a one-year term awarding a contract to **UP THE BAR, LLC** for **PROFESSIONAL DEVELOPMENT FOR SHELTERED ENGLISH INSTRUCTION, RFP-423-26**; **and**

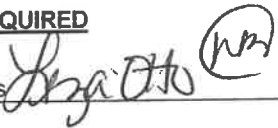
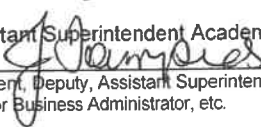
WHEREAS, the District Administration has deemed the services from the vendor to be "effective and efficient" as required for extension under 18A:18A-42 and that it has also been considered necessary to continue the contracted services by the vendor; **and**

WHEREAS, **UP THE BAR, LLC** has agreed to extend the contract with the District with no increase in price. There will be no changes to the terms and conditions of the contract and an allowance was made in the RFP specifications for an extension of this contract; **and**

WHEREAS, the awarding of these contracts is in line with the Five-Year Strategic Plan 2025-2030, Goal # 1: Advance Instructional Excellence by Cultivating a High-Performing Workforce; **and**

THEREFORE, BE IT RESOLVED, that the Paterson Public School District approves the extension of the contract to **UP THE BAR, LLC** for the 2026-2027 school year and not-to-exceed amount of **\$ 75,000.00** annually, pending budget approval

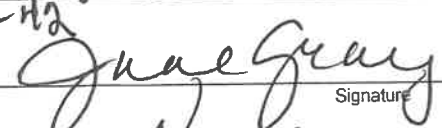

APPROVALS REQUIRED

1. Submitted by Liza M. Rios-Otto, Director of Multilingual Learners  2/12/26
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent Academic Services and Special Programs  2/18/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department  2/19/26
Date

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

- Account No. 20-231-200-300-653-074 107 2/14/26
4. Certification of Funds – Business Administrator  2/20/26
Signature Date
5. Approval by Superintendent  2/20/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/0-14

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

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

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
AMERICAN STAR TRANS	Dr. Hani Awadallah	HANIS5Q	\$318.00	83	\$26,394.00
AMERICAN STAR TRANS.	School 2	PS2S13Q	\$163.00	86	\$14,018.00
STUDENTS FIRST TRANS.	College Achieve Public Schools	MCV28Q	\$323.00	85	\$27,455.00
LET'S GO TRANS.	Mount Carmel Guild Academy	MCGAQ	\$357.99	88	\$31,503.12
JCARPIOLIN TRANS. LLC	Calvary Baptist Preschool, Edward W. Kilpatrick & School 6	MCV29Q	\$285.00	81	\$23,085.00
MASS SCHOOL TRANS.	FED CAP School	FED4Q	\$229.50	90	\$20,655.00
PULINO TRANS.	College Achieve Paterson Charter	CLAMCVQ	\$325.00	91	\$29,575.00

TOTAL \$172,685.12

APPROVALS REQUIRED

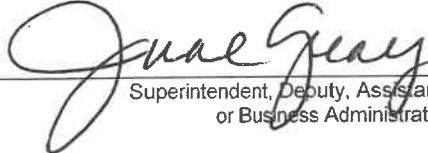
1. Submitted by



Lisa Vainieri, Director of Student Assignment Services

2/11/26
Date

2. Approval by Divisional Administrator



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

2/11/26
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department



2/19/26
Date

Funds Available

Funds Not Available

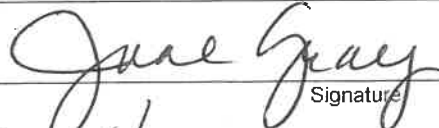
Funds Not Needed

Non-Budget Item

Account No.

\$92,570.12-110002705146850000000000 SPED ACCT, \$80,115.00 -110002705116850000000000 REG-ED ACCT

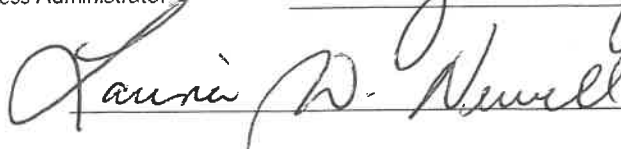
4. Certification of Funds – Business Administrator



Signature

2/11/26
Date

5. Approval by Superintendent



2/20/26
Date

6. Board Adoption Date

Resolution Number

3-11-26/0-15

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Transportation Department**

WHEREAS, approving the following route to amend the aide cost from \$47.50 to \$46 for a renewal contract from Bid #562-25 for student transportation service will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance, and

WHEREAS, the Paterson Public School District has identified a need to provide transportation for Paterson pupils to district schools and to various out of district schools for the 2025-2026 school year and extended school year, and

WHEREAS, current contract shall be renewed at 0% for the 2025-2026 school year and extended school year, now therefore

BE IT RESOLVED, that the Paterson Public School District amending the following route for aide cost from \$47.50 to \$46 for a renewal contract from Bid #562-25 the action of the Superintendent in renewing the amended contract for the 2025-2026 school year and extended year with 0% as follows:

Contractor	School Name	Route #	Per diem Cost	Aide Cost	# of Days	Total Cost
AMERICAN STAR	Y.C.S. Sawtelle Learning Center	SAWT2	\$349.00	\$46.00	203	\$80,185.00

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

THEREFORE, BE IT RESOLVED, this resolution to amend the following route for aide cost from \$47.50 to \$46 for a renewal contract from Bid #562-25 at 0%, with attach vendor, shall take effect with the approval signature of the Superintendent and is being provided to the Board for advisory purposes.

Special Education Account # 110002705146850000000000	\$80,185.00
Total	\$80,185.00

APPROVALS REQUIRED

1. Submitted by Lisa Vainieri 2/13/26
Date
Lisa Vainieri, Director of Student Assignment Services
2. Approval by Divisional Administrator June Gray 2/18/26
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department B. Jafar 2/19/26
Date

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

Account No. SEE ABOVE

4. Certification of Funds – Business Administrator June Gray 2/18/26
Date
Signature
5. Approval by Superintendent Laura D. Merrill 2/20/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/0-16

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

WHEREAS, ratifying the addendum to add additional 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 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 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 aides for the routes listed for the remainder of the 2025-2026 school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Additional Aide Cost	# of Days	Total Cost
JERSEY KIDS TRANSPORTATION	Dr. Martin Luther King, Jr. Educational Complex	MLKS3	\$50	90	\$4,500.00
JERSEY KIDS TRANSPORTATION	Dr. Martin Luther King, Jr. Educational Complex	MLKS3	\$50	104	\$5,200.00
JERSEY KIDS TRANSPORTATION	Edward W. Kilpatrick	EWKS2	\$50	82	\$4,100.00
TOTAL					\$13,800.00

APPROVALS REQUIRED

1. Submitted by



Lisa Vainieri, Director of Student Assignment Services

2/11/26

Date

2. Approval by Divisional Administrator



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

2/11/26

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department



2/19/26

Date

Funds Available

Funds Not Available

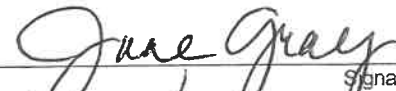
Funds Not Needed

Non-Budget Item

Account No.

110002705146850000000000 (SPED ACCT)

4. Certification of Funds – Business Administrator



Signature

2/11/26

Date

5. Approval by Superintendent



2/20/26

Date

6. Board Adoption Date

Resolution Number

3-11-26/0-17

Copies as follows:

Pink-To #1 Gold-To #2

White-To Board Office
Sept. 2019

Green-To Deputy

Yellow-To Business Administrator

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, approving the following quoted route for student transportation to amend service days from 23 to 22 days that took place on July 1st to July 31st, 2025, this 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 extended 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


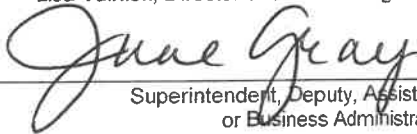
BE IT FURTHER RESOLVED, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the 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 route listed below to amend service days from 23 to 22 days that took place on July 1st to July 31st, 2025, that are in district and out of district students. This shall take effect for the extended school year of 2025 with the ratification of the Board of Education.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
KRIS TRANSPORTATION, INC	North Hudson Academy	NHAS2Q	\$358.00	22	\$7,876.00

TOTAL \$7,876.00

APPROVALS REQUIRED

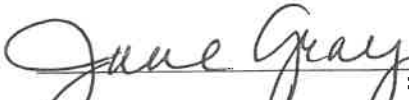

1. Submitted by  2/11/26
Date
Lisa Vainieri, Director of Student Assignment Services
2. Approval by Divisional Administrator  2/11/26
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
----------------------------------	---	--

3. Verification by Legal Department  2/19/26
Date

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

Account No. 110002705146850000000000 SPED ACCT

4. Certification of Funds – Business Administrator  2/11/26
Date
Signature
5. Approval by Superintendent  2/20/26
Date
6. Board Adoption Date _____ Resolution Number 3-11-26/0-18

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 February 2026 in which there was a total of 31 incidents reported, 13 founded, 18 unfounded.

APPROVALS REQUIRED

1. Submitted by Ms. Monique McKay, District Coordinator of Harassment, Intimidation and Bullying 02/13/2026
Date
(Name, Title)
2. Approval by Divisional Administrator Ms. Cheryl D. Coy, Assistant Superintendent 02/13/2026
Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	
----------------------------------	-------------------------	-------------------------------------	---------------------------------	--

3. Verification by Legal Department 2/19/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator 2/20/26
Date
Signature
5. Approval by Superintendent 2/26/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/0-19

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 3/11/2026 in the amount of \$26,330,304.82 beginning with check number 252247 and ending with check number 252901 along with direct deposit numbers beginning with 2770 and ending with 2782 and

WHEREAS the Paterson Public School approves wires in the amount of \$6,144,279.35 for the grand total of \$32,474,584.17 and

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

APPROVALS REQUIRED

1. Submitted by Katon Walton Sherman 3/6/26
(Katon Walton-Sherman, Comptroller) Date
2. Approval by Divisional Administrator Jane Gray 3/6/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department [Signature] 3/6/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 3/6/26
Signature Date
5. Approval by Superintendent [Signature] 3/10/26
Date
6. Board Adoption Date _____ Resolution Number 3-11-26/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 MAR-03-2026 THRU MAR-03-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	MAR-03-2026	WIRE	5,700,000.00
GRAND TOTAL :					5,700,000.00
PAYMENT TYPE					AMOUNT
PAID HAND					5,700,000.00
GRAND TOTAL :					5,700,000.00

SIGNATURE *R Walton-Shurmen*

SIGNATURE _____

SIGNATURE _____

SIGNATURE _____

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
FOR ALL DATES | FOR A RANGE OF CHECK NUMBERS 252247 THRU 252249

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	FEB-23-2026	252247	2,000.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	FEB-23-2026	252248	1,369.01
NATIONAL SCHOOL BOARDS	4000669	PAID	MAR-04-2026	252249	9,520.00
GRAND TOTAL :					12,889.01

PAYMENT TYPE

PAID

GRAND TOTAL : 12,889.01

Walter Sherman

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155D	PAID HAND	MAR-10-2026	WIRE	10,206,642.73
PATERSON PUBLIC SCHOOLS	4000155D	VOID HAND	MAR-10-2026	WIRE	-10,206,642.73
SUN LIFE ASSURANCE OF CANADA	4002926	PAID HAND	MAR-10-2026	WIRE	444,279.35
PASSAIC BOARD OF EDUCATION	4000270	PAID	MAR-11-2026	252250	16,638.00
ARTS FOR KIDS, INC.	4000394	PAID	MAR-11-2026	252251	8,750.00
CACCABELLA, ELIZABETH	4000547	PAID	MAR-11-2026	252252	1,915.58
DEVILS ARENA ENTERTAINMENT , LLC	4001517	PAID	MAR-11-2026	252253	700.00
SUPPLYWORKS	4001930	PAID	MAR-11-2026	252254	335.05
CENGAGE LEARNING, INC.	4002458A	PAID	MAR-11-2026	252255	6,790.50
HENRY SCHEIN, INC.	4000010	PAID	MAR-11-2026	252256	1,075.63
MCGRAW HILL EDUCATION, INC.	4000110	PAID	MAR-11-2026	252257	613.83
PATERSON PUBLIC SCHOOLS - T.I.E.S.	4000155F	PAID	MAR-11-2026	252258	135.00
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	MAR-11-2026	252259	11,871.00
INTERSECTION MEDIA, LLC	4001544	PAID	MAR-11-2026	252260	17,101.34
OTTO, LIZA M. RIOS	4003197	PAID	MAR-11-2026	252261	991.75
LAPREA EDUCATION INC	4003383	PAID	MAR-11-2026	252262	3,278.00
NATIONAL RESTAURANT ASSOCIATION	4004990	PAID	MAR-11-2026	252263	1,500.00
UNITY CHARTER SCHOOL	4005708	PAID	MAR-11-2026	252264	1,773.00
SCHOOL HEALTH CORPORATION	4000015	PAID	MAR-11-2026	252265	457.24
CDW-GOVERNMENT, LLC	4000097	PAID	MAR-11-2026	252266	5,530.20
LAKESHORE LEARNING MATERIALS	4000221	PAID	MAR-11-2026	252267	84,381.13
SLOPEY, DIANA	4000579	PAID	MAR-11-2026	252268	1,913.93
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	MAR-11-2026	252269	13,375.12
FELICIANO, JESSICA	4003461	PAID	MAR-11-2026	252270	991.75
NEWELL, DR. LAURIENNE	4004898	PAID	MAR-11-2026	252271	301.00
AYALA, RUBEN	4004927	PAID	MAR-11-2026	252272	511.91
RUTGERS THE STATE UNIVERSITY OF NJ/NIEER	4000007M	PAID	MAR-11-2026	252273	21,500.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	MAR-11-2026	252274	1,212.66
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	MAR-11-2026	252275	4,945.50
NEW JERSEY TRANSIT CORPORATION	4000452	PAID	MAR-11-2026	252276	1,475.00
CARSON-DELLOSA PUBLISHING CO.	4000888	PAID	MAR-11-2026	252277	5,036.40
NCS PEARSON, INC.	4000915	PAID	MAR-11-2026	252278	3,677.44
INSPIRED INSTRUCTION, LLC	4002390	PAID	MAR-11-2026	252279	266,257.00
NEW JERSEY SCHOOLS INSURANCE GROUP	4002531	PAID	MAR-11-2026	252280	1,000.00
LEXIA LEARNING SYSTEMS LLC	4004792	PAID	MAR-11-2026	252281	2,000.00
SAINT ELIZABETH UNIVERSITY	4005664	PAID	MAR-11-2026	252282	325.00
S & S WORLDWIDE, INC.	4000053	PAID	MAR-11-2026	252283	2,382.12
PATERSON PUBLIC SCHOOLS	4000155A	PAID	MAR-11-2026	252284	2,427.00
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	MAR-11-2026	252285	12,796.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	MAR-11-2026	252286	1,054.44
PERFECTION LEARNING CORP	4000990	PAID	MAR-11-2026	252287	114,777.15
BLICK ART MATERIALS	4001751	PAID	MAR-11-2026	252288	87.15
BECKER'S SCHOOL SUPPLIES	4003134	PAID	MAR-11-2026	252289	8,650.81
SCHOOL SPECIALTY, LLC	4005054	PAID	MAR-11-2026	252290	354.80
INSERRA SUPERMARKETS, INC.	4005702	PAID	MAR-11-2026	252291	1,745.54
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	MAR-11-2026	252292	1,773.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	MAR-11-2026	252293	15,503.00
BADAWY, NAHED	4002610	PAID	MAR-11-2026	252294	811.97
GONZALEZ, MICHAEL A.	4004935	PAID	MAR-11-2026	252295	507.36
USA DISTRIBUTORS, INC.	4000094	PAID	MAR-11-2026	252296	1,400.00
AL MADAR NEWS, LLC	4000126	PAID	MAR-11-2026	252297	1,200.00
NEW JERSEY COMMUNITY	4000506	PAID	MAR-11-2026	252298	13,434.53
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	MAR-11-2026	252299	16,426.60
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	4002702	PAID	MAR-11-2026	252300	990.00
SEDA EDUCATIONAL CONSULTING, LLC	4005237	PAID	MAR-11-2026	252301	2,820.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
MCGRAW HILL EDUCATION, INC.	4000110A	PAID	MAR-11-2026	252302	3,076.21
BOYS AND GIRLS CLUB OF	4000114	PAID	MAR-11-2026	252303	19,141.66
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	MAR-11-2026	252304	11,201.64
PATERSON PUBLIC SCHOOLS	4000155B	PAID	MAR-11-2026	252305	4,400.00
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C	PAID	MAR-11-2026	252306	1,737.50
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	MAR-11-2026	252307	8,205.32
CATAPULT LEARNING LLC	4000826	PAID	MAR-11-2026	252308	47,914.11
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	MAR-11-2026	252309	300.00
SOLIS, RAMON A.	4003039	PAID	MAR-11-2026	252310	428.38
KAPLAN EARLY LEARNING COMPANY	4003132	PAID	MAR-11-2026	252311	312.37
ESPANA, MELISSA	4004929	PAID	MAR-11-2026	252312	31.86
ESTATE OF JOAN CASTRIGANO	4005729	PAID	MAR-11-2026	252313	6,442.10
DELTA DENTAL PLAN OF N.J.	4000594	PAID	MAR-11-2026	252314	241,116.27
VISION SERVICE PLAN	4000593	PAID	MAR-11-2026	252315	26,178.26
TAYLOR LAW GROUP L.L.C.	4004900	PAID	MAR-11-2026	252316	1,440.00
CHIESA SHAHNIAN & GIANTOMASI PC	4005083	PAID	MAR-11-2026	252317	2,048.00
MURRAY, ROBERT ESQ.	4000011	PAID	MAR-11-2026	252318	40,192.00
ADAMS LATTIBOUDERE CROOT & HERMAN, LLC	4004865	PAID	MAR-11-2026	252319	130.50
ARCINA RISK GROUP, LLC	4005549	PAID	MAR-11-2026	252320	885.00
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	MAR-11-2026	252321	17,410.17
BUGLIONE, HUTTON, & DEVOE, LLC	4005472	PAID	MAR-11-2026	252322	10,048.05
CDM-GOVERNMENT, LLC	4000097	PAID	MAR-11-2026	252323	1,147.00
CALLEGARI, BELITZA	4005466	PAID	MAR-11-2026	252324	2,502.40
MAYO, LATTISHA	4002401	PAID	MAR-11-2026	252325	2,825.00
POWELL, LOIS A.	4005687	PAID	MAR-11-2026	252326	2,025.00
BECKMEYER, GIANNA	4005307	PAID	MAR-11-2026	252327	2,617.50
SINCLAIR, GLADYS	4000751	PAID	MAR-11-2026	252328	1,876.00
MERKERSON, LESLIE R.	4002477	PAID	MAR-11-2026	252329	1,890.00
SOLIS, RAMON A.	4003039	PAID	MAR-11-2026	252330	1,254.00
PENA, JOB	4005349	PAID	MAR-11-2026	252331	1,805.40
UNITED SCHOOL UNIFORM	4001971	PAID	MAR-11-2026	252332	4,250.00
W.B. MASON CO., INC	4000039	PAID	MAR-11-2026	252333	33,474.04
NEW JERSEY SCHOOLS INSURANCE GROUP	4002531	PAID	MAR-11-2026	252334	959.63
PASSAIC COUNTY COMMUNITY COLLEGE	4000348B	PAID	MAR-11-2026	252335	53,533.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348B	PAID	MAR-11-2026	252336	8,912.00
PATERSON PUBLIC SCHOOLS	4000155B	PAID	MAR-11-2026	252337	2,500.00
EXPLAIN MY BENEFITS	4005209	PAID	MAR-11-2026	252338	16,378.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	MAR-11-2026	252339	23,944.70
CUSTOM COMPUTER SPECIALIST, INC.	4000072	PAID	MAR-11-2026	252340	3,541.35
UNITED PARCEL SERVICE	4000184	PAID	MAR-11-2026	252341	475.62
PATERSON DENTAL SUPPLY, INC.	4000980	PAID	MAR-11-2026	252342	194.25
SANTA, MARIA	4002407	PAID	MAR-11-2026	252343	1,500.00
DANIEL SHAWBO SABORE/DBA LANGUAGES TRANSLATION SVCS.	4003428	PAID	MAR-11-2026	252344	2,494.90
CRITICAL RESPONSE GROUP	4004772	PAID	MAR-11-2026	252345	17,430.00
MAGICWEX AUTO SPA	4005274	PAID	MAR-11-2026	252346	991.00
CITY OF PATERSON	4000005B	PAID	MAR-11-2026	252347	52,560.00
CALIFON CONSULTANTS, LLC	4000176	PAID	MAR-11-2026	252348	210.00
J W PEPPER & SON, INC.	4000538	PAID	MAR-11-2026	252349	658.04
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	MAR-11-2026	252350	4,687.29
LANGUAGE TESTING INTERNATIONAL	4004078	PAID	MAR-11-2026	252351	265.00
SCHOOL HEALTH CORPORATION	4000015	PAID	MAR-11-2026	252352	1,034.62
LAKEHORE LEARNING MATERIALS	4000221	PAID	MAR-11-2026	252353	1,051.33
FILEBANK, INC.	4000426	PAID	MAR-11-2026	252354	3,508.30
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	MAR-11-2026	252355	102,651.35
EZ PASS NEW JERSEY	4002304	PAID	MAR-11-2026	252356	600.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
WIELKOTZ & COMPANY, LLC	4003202	PAID	MAR-11-2026	252357	5,500.00
JAQUETTE, SUSETTE	4005203	PAID	MAR-11-2026	252358	3,820.00
PEARSON VUE	4000915C	PAID	MAR-11-2026	252359	3,600.00
EBIX , INC.	4004029	PAID	MAR-11-2026	252360	10,485.00
FIRST AID & CPR LLC	4004842	PAID	MAR-11-2026	252361	755.25
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	MAR-11-2026	252362	16,379.39
W.W. GRAINGER, INC.	4000092	PAID	MAR-11-2026	252363	1,322.56
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	MAR-11-2026	252364	2,105.22
POSTAGE BY PHONE RESERVE ACCOUNT	4001221	PAID	MAR-11-2026	252365	20,000.00
FIRST CHOICE AUTOMOTIVE PARTS & EQUIPMENT, INC.	4001831	PAID	MAR-11-2026	252366	3,824.58
SUPPLYWORKS	4001930	PAID	MAR-11-2026	252367	1,656.12
FIREPLACE INC.	4005097	PAID	MAR-11-2026	252368	1,050.00
FROM START TO FILM	4005252	PAID	MAR-11-2026	252369	12,000.00
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	MAR-11-2026	252370	3,600.00
SHIFFLER EQUIPMENT	4005648	PAID	MAR-11-2026	252371	47.95
NORTH JERSEY MEDIA GROUP	4000002	PAID	MAR-11-2026	252372	244.30
CASCADE SCHOOL SUPPLIES	4000037	PAID	MAR-11-2026	252373	42.00
NEW JERSEY INSTITUTE OF TECHNOLOGY	4001260	PAID	MAR-11-2026	252374	3,600.00
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319	PAID	MAR-11-2026	252375	5,400.00
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	MAR-11-2026	252376	1,225.00
DROP THE BEET, LLC	4004459	PAID	MAR-11-2026	252377	6,350.00
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C	PAID	MAR-11-2026	252378	2,622.50
WHITE AND SHAUGER, INC.	4000388	PAID	MAR-11-2026	252379	14,796.25
EXTECH OPERATING LLC	4005294	PAID	MAR-11-2026	252380	17,587.35
POWER PLACE, INC.	4001657	PAID	MAR-11-2026	252381	13,484.96
PRAVCO INC	4004294	PAID	MAR-11-2026	252382	12,702.14
VAN DINES FOUR WHEEL DRIVE CENTER	4001045	PAID	MAR-11-2026	252383	1,417.75
SUPPLYWORKS	4001930	PAID	MAR-11-2026	252384	2,288.25
STATE OF NEW JERSEY	4000004E	PAID	MAR-11-2026	252385	1,615.00
FW WEBB CO.	4000080	PAID	MAR-11-2026	252386	1,784.02
HAIG SERVICE CORPORATION	4000313	PAID	MAR-11-2026	252387	4,492.88
BOBCAT OF NORTH JERSEY	4001763	PAID	MAR-11-2026	252388	2,233.36
ENVIROCON	4004747	PAID	MAR-11-2026	252389	35,091.45
W.W. GRAINGER, INC.	4005152	PAID	MAR-11-2026	252390	168,500.00
TTI ENVIRONMENTAL	4000092	PAID	MAR-11-2026	252391	60,815.68
SSI-NELNET 2022-B HOLDCO, LLC	4000530	PAID	MAR-11-2026	252392	19,469.65
JOHNSON CONTROLS FIRE PROTECTION	4004734	PAID	MAR-11-2026	252393	3,269.34
MAGIC TOUCH CONSTRUCTION, INC.	4005546	PAID	MAR-11-2026	252394	16,571.44
PASSAIC VALLEY WATER COMM.	4000074	PAID	MAR-11-2026	252395	52,623.70
C.J. VANDERBECK & SON, INC.	4000108	PAID	MAR-11-2026	252396	3,659.64
AGL WELDING SUPPLY COMPANY, INC.	4000178	PAID	MAR-11-2026	252397	43,898.54
PUBLIC SERVICE ELECTRIC & GAS	4000306	PAID	MAR-11-2026	252398	341.93
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4000524	PAID	MAR-11-2026	252399	810,556.19
ALLIANCE PEST SERVICES	4001910	PAID	MAR-11-2026	252400	275.04
INSURANCE RESTORATION SPECIALISTS, INC.	4003638	PAID	MAR-11-2026	252401	5,028.00
PURESAN HOLDINGS LLC	4003696	PAID	MAR-11-2026	252402	11,975.58
BLUE STRIPES PROPERTY MANAGEMENT	4004267	PAID	MAR-11-2026	252403	23,004.00
CLASSIC FLOOR FINISHING, INC.	4004316	PAID	MAR-11-2026	252404	142,190.66
BINGHAM COMMUNICATIONS, INC.	4004393	PAID	MAR-11-2026	252405	16,681.14
MAPP, NEIL	4001352	PAID	MAR-11-2026	252406	18,534.97
KENCOR, LLC	4002497	PAID	MAR-11-2026	252407	139.90
SALAZAR & ASSOCIATES, INC.	4004819	PAID	MAR-11-2026	252408	4,663.00
FULLERTON GROUNDS MAINTENANCE, LLC	4005143	PAID	MAR-11-2026	252409	232,261.32
TRANE COMPANY, INC.	4005158	PAID	MAR-11-2026	252410	10,230.00
	40000510	PAID	MAR-11-2026	252411	379.04

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
GSRP G-I SOLAR I LLC	4003088	PAID	MAR-11-2026	252412	2,475.09
DMR ARCHITECTS	4003266	PAID	MAR-11-2026	252413	14,210.90
STATE OF NEW JERSEY	400000T	PAID	MAR-11-2026	252414	1,692.00
FILEBANK, INC.	4000426	PAID	MAR-11-2026	252415	625.83
CHA CONSULTING, INC.	4001349	PAID	MAR-11-2026	252416	37,751.71
CARRIER CORPORATION	4002448	PAID	MAR-11-2026	252417	18,576.00
ACB SERVICES, INC.	4004317	PAID	MAR-11-2026	252418	1,118,038.74
SSI-NELNET 2022-A HOLDCO, LLC	4004745	PAID	MAR-11-2026	252419	1,258.92
YMCA OF PATERSON	4000502A	PAID	MAR-11-2026	252420	17,442.00
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	MAR-11-2026	252421	465.00
ENVIROCON	4004747	PAID	MAR-11-2026	252422	555,050.00
NORTHEASTERN INTERIORS SERVICES LLC	4004367	PAID	MAR-11-2026	252423	83,626.12
PRAVCO INC	4004294	PAID	MAR-11-2026	252424	656,070.00
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319	PAID	MAR-11-2026	252425	7,800.00
CAISSA PUBLIC STRATEGY	4004728	PAID	MAR-11-2026	252426	10,200.00
UNION COUNTY EDUCATIONAL SVC'S FOUNDATION	4000288	PAID	MAR-11-2026	252427	6,461.30
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	MAR-11-2026	252428	340,708.91
ESSEX VALLEY SCHOOL INC.	4000418	PAID	MAR-11-2026	252429	33,864.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	MAR-11-2026	252430	8,311.98
ACCESS COMMUNICATION AND THERAPY, LLC	4004806	PAID	MAR-11-2026	252431	2,700.00
GRAMON SCHOOL (THE)	4000191	PAID	MAR-11-2026	252432	129,795.00
COASTAL LEARNING CENTER MONMOUTH CORP	4000195	PAID	MAR-11-2026	252433	5,055.12
LEARNING CTR FOR EXCEPTIONAL DEB CROSSROADS ACADEMY	4000253	PAID	MAR-11-2026	252434	24,446.00
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	MAR-11-2026	252435	22,917.52
NORTHERN REGION EDUCATIONAL	4000271A	PAID	MAR-11-2026	252436	249,999.95
PHOENIX CENTER, INC. (THE)	4000273	PAID	MAR-11-2026	252437	42,936.24
ASL INTERPRETER REFERRAL SERVICE, INC.	4001355	PAID	MAR-11-2026	252438	270.00
ARC OF ESSEX COUNTY (THE)	4002292	PAID	MAR-11-2026	252439	7,280.00
BAYADA HOME HEALTH CARE	4000123	PAID	MAR-11-2026	252440	59,512.50
LEGACY TREATMENT SERVICES	4000254	PAID	MAR-11-2026	252441	8,585.28
SAGE EDUCATIONAL EAF INC.	4002347	PAID	MAR-11-2026	252442	22,805.52
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	MAR-11-2026	252443	168,056.30
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	MAR-11-2026	252444	1,811,820.30
YOUTH CONSULTATION SERVICE	4000293	PAID	MAR-11-2026	252445	218,332.44
FELICIAN SCHOOL	4000657	PAID	MAR-11-2026	252446	11,618.12
LOVING CARE AGENCY	4000775A	PAID	MAR-11-2026	252447	24,474.85
MOUNT CARMEL GUILD SCHOOLS	4005624	PAID	MAR-11-2026	252448	6,300.00
ALLEGRO SCHOOL, INC.	4000177	PAID	MAR-11-2026	252449	14,008.00
BANCROFT	4000188	PAID	MAR-11-2026	252450	14,285.34
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	MAR-11-2026	252451	112,668.58
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	MAR-11-2026	252452	679,367.02
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	MAR-11-2026	252453	1,170.00
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	MAR-11-2026	252454	440,076.00
CELEBRATE THE CHILDREN	4004672	PAID	MAR-11-2026	252455	5,736.10
ALLSHIFTS	4005479	PAID	MAR-11-2026	252456	20,120.92
SOMERVILLE BOARD OF EDUCATION	4005615	PAID	MAR-11-2026	252457	20,120.92
CHILDREN'S CENTER OF MONMOUTH COUNTY	4005647	PAID	MAR-11-2026	252458	9,353.76
SPECTRUM 360	4000082	PAID	MAR-11-2026	252459	58,154.45
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	MAR-11-2026	252460	49,400.00
NORTH HUDSON ACADEMY	4000512	PAID	MAR-11-2026	252461	33,532.80
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	MAR-11-2026	252462	15,351.86
THERAPEUTIC LEARNING CENTER/GARFIELD PARK ACADEMY	4001441	PAID	MAR-11-2026	252463	58,253.22
STAY WELL SERVICES, INC.	4001857	PAID	MAR-11-2026	252464	16,878.50
GARDEN ACADEMY	4005525	PAID	MAR-11-2026	252465	25,127.88
REED ACADEMY	4000282	PAID	MAR-11-2026	252466	53,264.40

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PREFERRED HOME HEALTH CARE & SERVICES, INC.	4000450	PAID	MAR-11-2026	252467	63,195.00
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	MAR-11-2026	252468	50,165.28
HIGH POINT SCHOOL CORPORATION	4001151	PAID	MAR-11-2026	252469	45,270.78
KDDS III INC., NEW BEGINNINGS	4000189	PAID	MAR-11-2026	252470	270,056.20
CALAIS SCHOOL	4000235	PAID	MAR-11-2026	252471	19,622.70
GLENVIEW ACADEMY	4000249	PAID	MAR-11-2026	252472	34,821.44
BANYAN SCHOOL INC.	4000415	PAID	MAR-11-2026	252473	73,320.66
STARLIGHT HOMECARE AGENCY, INC.	4000658	PAID	MAR-11-2026	252474	2,968.00
DAVID GREGORY SCHOOL	4000344	PAID	MAR-11-2026	252475	100,598.55
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	MAR-11-2026	252476	13,882.00
HIGH IMAGE TRANS, LLC	4005725	PAID	MAR-11-2026	252477	3,200.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	MAR-11-2026	252478	6,205.00
ESS NORTHEAST, LLC	4004785	PAID	MAR-11-2026	252479	1,992,516.88
MATTOS, LUZ	4000724	PAID	MAR-11-2026	252480	588.50
AHMAD, MUBARAK	4001163	PAID	MAR-11-2026	252481	588.50
GHALYEH, SUSANNE	4001400	PAID	MAR-11-2026	252482	1,177.00
MARCELO, DIANA	4001555	PAID	MAR-11-2026	252483	588.50
BOLUR, HAMZA	4002170	PAID	MAR-11-2026	252484	588.50
CURIEL, SHAROLL	4002492	PAID	MAR-11-2026	252485	588.50
ROSARIO, IRSI M.	4002599	PAID	MAR-11-2026	252486	588.50
ANDERSON, NICOLE L.	4002804	PAID	MAR-11-2026	252487	588.50
JONES, COURTNEY	4003052	PAID	MAR-11-2026	252488	588.50
AREVALO, MAYRA	4003150	PAID	MAR-11-2026	252489	588.50
ULLAH, MOHAMMED M.	4003302	PAID	MAR-11-2026	252490	588.50
MAESTREY, JANICE	4003589	PAID	MAR-11-2026	252491	588.50
ROEBUCK, YUSUF	4003635	PAID	MAR-11-2026	252492	588.50
SANTOS, CARMEN DE LOS	4004057	PAID	MAR-11-2026	252493	588.50
FIELDS, AALIYAH	4004225	PAID	MAR-11-2026	252494	588.50
ABDULAZEEZ, SAMEH A.	4004482	PAID	MAR-11-2026	252495	588.50
ROBLES, YULISA	4004582	PAID	MAR-11-2026	252496	588.50
FAYED, MAJDAH	4004603	PAID	MAR-11-2026	252497	588.50
MOJICA, VANESSA	4004663	PAID	MAR-11-2026	252498	588.50
VIVAR ESPINOZA, CRISTINA	4004964	PAID	MAR-11-2026	252499	588.50
DELEON, JENNIFER	4005005	PAID	MAR-11-2026	252500	588.50
GONZALEZ, RUTI	4005100	PAID	MAR-11-2026	252501	588.50
BAYUK, MEHMET	4005339	PAID	MAR-11-2026	252502	1,177.00
DIFALLAH, AIDA	4005387	PAID	MAR-11-2026	252503	274.58
DAGDELEN, KEREM	4005394	PAID	MAR-11-2026	252504	588.50
RILEY, GEORGE	4005499	PAID	MAR-11-2026	252505	588.50
RODRIGUEZ, INGRID	4005571	PAID	MAR-11-2026	252506	588.50
HARGROVE, JAMIYA	4005604	PAID	MAR-11-2026	252507	588.50
LENNON, KESWANNA	4005637	PAID	MAR-11-2026	252508	588.50
SANCHEZ, DENISHA	4005638	PAID	MAR-11-2026	252509	588.50
DAG, GULCIN	4005656	PAID	MAR-11-2026	252510	309.70
AHMED, MOHAMED	4005662	PAID	MAR-11-2026	252511	588.50
HALLOWAY, CARLEEN	4005677	PAID	MAR-11-2026	252512	588.50
OZKAN, SEMA	4005683	PAID	MAR-11-2026	252513	516.56
ROSARIO, YAMILLY	4005738	PAID	MAR-11-2026	252514	588.50
RODRIGUEZ, ARACELI	4000744	PAID	MAR-11-2026	252515	588.50
SHAMMOUT, BELAL	4001085	PAID	MAR-11-2026	252516	588.50
CRUZ, BELKYS	4001120	PAID	MAR-11-2026	252517	464.24
ALSAIDI, FAHED	4001165	PAID	MAR-11-2026	252518	588.50
GAMARRA, RAUL	4001300	PAID	MAR-11-2026	252519	588.50
TINEO, YVANA	4001374	PAID	MAR-11-2026	252520	588.50
BRISSETT, MAGALENE	4002528	PAID	MAR-11-2026	252521	588.50

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
GAMIDO, DAVE	4002914	PAID	MAR-11-2026	252522	588.50
BINNS, ORLINE	4003120	PAID	MAR-11-2026	252523	588.50
RODRIGUEZ, ERICKA	4003176	PAID	MAR-11-2026	252524	1,177.00
VIZCAINO, JESSICA	4003588	PAID	MAR-11-2026	252525	1,118.14
TAVAREZ, MARIA D.	4003655	PAID	MAR-11-2026	252526	588.50
SANCHEZ, LISBERMY	4003751	PAID	MAR-11-2026	252527	1,765.50
JONES, TRESHAN	4003853	PAID	MAR-11-2026	252528	588.50
MOTAN, MAROUF	4004481	PAID	MAR-11-2026	252529	588.50
COLON, DIANA	4004502	PAID	MAR-11-2026	252530	516.56
CRUZ, JULISSA	4004522	PAID	MAR-11-2026	252531	588.50
GALLERANI, ALICIA	4004530	PAID	MAR-11-2026	252532	588.50
GIL, LORAYNA	4004608	PAID	MAR-11-2026	252533	1,013.53
POLANCO, VIKIANA	4004627	PAID	MAR-11-2026	252534	817.30
MONCION, ADRIANA	4004690	PAID	MAR-11-2026	252535	588.50
FORTNEY, KIA	4004958	PAID	MAR-11-2026	252536	588.50
LEE, ESSENCE	4004998	PAID	MAR-11-2026	252537	588.50
VILLACORTA, MARIA J.	4005011	PAID	MAR-11-2026	252538	588.50
SANCHEZ, WILKIN	4005033	PAID	MAR-11-2026	252539	1,177.00
MUSTAFA, AZIZA	4005076	PAID	MAR-11-2026	252540	588.50
TKACHENKO, TETIANA	4005094	PAID	MAR-11-2026	252541	588.50
ALJALUDI, ABDALLAH	4005342	PAID	MAR-11-2026	252542	588.50
OJEDA, GWENDOLYN	4005355	PAID	MAR-11-2026	252543	588.50
CASTILLO, JANET	4005389	PAID	MAR-11-2026	252544	588.50
REYES, JOHELI	4005399	PAID	MAR-11-2026	252545	1,177.00
HASAN, EMAD S.	4005503	PAID	MAR-11-2026	252546	588.50
RIVERA, TOMIRIS M. BRITO	4005519	PAID	MAR-11-2026	252547	588.50
ROBERTSON, GERARD	4005556	PAID	MAR-11-2026	252548	1,177.00
RIVERA, KAYLA	4005628	PAID	MAR-11-2026	252549	163.50
AMABLE, ANGELA	4005642	PAID	MAR-11-2026	252550	523.10
ELATCHAN, MERVAT	4005658	PAID	MAR-11-2026	252551	588.50
HASSAN, RANA M.	4005673	PAID	MAR-11-2026	252552	339.98
LIRANZO-GARCIA, KETTY M.	4006689	PAID	MAR-11-2026	252553	411.92
DREBEQUE, PAULO CESAR	4000835	PAID	MAR-11-2026	252554	1,177.00
MORALES, ALICE M.	4001122	PAID	MAR-11-2026	252555	588.50
KAPLAN, NURHAN	4001133	PAID	MAR-11-2026	252556	1,177.00
OUFARI, JAMILIA	4001298	PAID	MAR-11-2026	252557	588.50
YOUNES, HAYTHAM	4001301	PAID	MAR-11-2026	252558	1,000.42
ROSAS, TALIAH	4001309	PAID	MAR-11-2026	252559	1,177.00
DUSSARD, PAUL C	4001391	PAID	MAR-11-2026	252560	588.50
LEIVA, ANELFFI	4001538	PAID	MAR-11-2026	252561	588.50
SANCHEZ, ADAIGISA	4001693	PAID	MAR-11-2026	252562	588.50
OLIVO, IVETTE	4002121	PAID	MAR-11-2026	252563	1,177.00
RODRIGUEZ, YUHAINA	4002977	PAID	MAR-11-2026	252564	1,177.00
THEN-JIMENEZ, LESLIE, M.	4002999	PAID	MAR-11-2026	252565	1,177.00
BADER, GHADA	4003125	PAID	MAR-11-2026	252566	1,177.00
ACTON, KEVEN	4003191	PAID	MAR-11-2026	252567	1,177.00
ACEVEDO, LUSINETTE	4003251	PAID	MAR-11-2026	252568	588.50
VEGA, JESSIKA	4003564	PAID	MAR-11-2026	252569	588.50
LEONOR, JULIA	4003573	PAID	MAR-11-2026	252570	588.50
SYBLIS, SAMANTHA	4003580	PAID	MAR-11-2026	252571	588.50
PARADIN, NAADIRAH	4003599	PAID	MAR-11-2026	252572	588.50
SADEDDIN, MAHMOUD	4003878	PAID	MAR-11-2026	252573	1,765.50
LIVINGSTON, ASIA	4004127	PAID	MAR-11-2026	252574	588.50
JONES, SHADEPOUA	4004142	PAID	MAR-11-2026	252575	588.50
TAMAYO, CARMEN	4004321	PAID	MAR-11-2026	252576	588.50

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
GUERRENO, YESSICA	4004611	PAID	MAR-11-2026	252577	588.50
TANTAS, NELLY	4004618	PAID	MAR-11-2026	252578	588.50
AREF, RASHEID	4004640	PAID	MAR-11-2026	252579	588.50
LOPEZ, ANDRES	4004665	PAID	MAR-11-2026	252580	1,765.50
BARAKAT, SUJOD	4004951	PAID	MAR-11-2026	252581	1,765.50
SALEH, NANCY	4005017	PAID	MAR-11-2026	252582	588.50
TYSON, JAVANDA	4005358	PAID	MAR-11-2026	252583	1,177.00
FERNANDEZ, PATRICIA	4005376	PAID	MAR-11-2026	252584	588.50
VELEZ, ELIT M.	4005384	PAID	MAR-11-2026	252585	588.50
SEVERINO, CLAUDIA	4005386	PAID	MAR-11-2026	252586	588.50
WALKER, CARMEN	4005419	PAID	MAR-11-2026	252587	588.50
CRUZ, ALBELICIA	4005432	PAID	MAR-11-2026	252588	1,765.50
ADDO, JENNIFER	4005438	PAID	MAR-11-2026	252589	588.50
RAMIREZ, GRACE	4005491	PAID	MAR-11-2026	252590	588.50
VENTURA, KARINA	4005587	PAID	MAR-11-2026	252591	562.34
AHMED, MAYSAA	4005602	PAID	MAR-11-2026	252592	588.50
KHALIQUE, SHAHIN	4005606	PAID	MAR-11-2026	252593	1,177.00
SUAREZ, BERNIS	4005622	PAID	MAR-11-2026	252594	562.34
GARCIA, CRYSTAL	4005639	PAID	MAR-11-2026	252595	588.50
CEPIN, KIRSY	4005641	PAID	MAR-11-2026	252596	529.64
LAIPANOV, RUSLAN	4005643	PAID	MAR-11-2026	252597	1,693.56
SIMMONS, AARON	4005663	PAID	MAR-11-2026	252598	588.50
LANCHE, DIANA	4005684	PAID	MAR-11-2026	252599	588.50
TICA, MARIJEL	4005713	PAID	MAR-11-2026	252600	588.50
MUHAMMAD, FAIZ	4000859	PAID	MAR-11-2026	252601	588.50
ALI, SHAMIMA	4000880	PAID	MAR-11-2026	252602	588.50
FULLER, STACEY	4001209	PAID	MAR-11-2026	252603	1,177.00
HINNAWI, MOHAMMAD	4001543	PAID	MAR-11-2026	252604	588.50
AGUILAR, LAURA	4002013	PAID	MAR-11-2026	252605	588.50
HARVEY, KERINE	4003582	PAID	MAR-11-2026	252606	588.50
TAVERAS, ROSALINA	4003590	PAID	MAR-11-2026	252607	1,177.00
CABRERA, SINTHIA	4004175	PAID	MAR-11-2026	252608	588.50
RIVERA, MARIANA	4004495	PAID	MAR-11-2026	252609	1,765.50
DELEON, JESSICA	4004506	PAID	MAR-11-2026	252610	588.50
FERNANDEZ, GLENN	4004521	PAID	MAR-11-2026	252611	588.50
DONAYRE, CHRYSYAL	4004528	PAID	MAR-11-2026	252612	588.50
ABUABASA, SHARON D.	4004560	PAID	MAR-11-2026	252613	588.50
FRASER-HINES, SUSAN	4004576	PAID	MAR-11-2026	252614	588.50
GUTIERREZ, SANDRA	4004628	PAID	MAR-11-2026	252615	588.50
YANIERO, RENEE	4004692	PAID	MAR-11-2026	252616	457.70
MOREL, ESTEFANY	4004930	PAID	MAR-11-2026	252617	588.50
AYCICEK, ERKAN	4005092	PAID	MAR-11-2026	252618	1,177.00
GARCIA, MONICA	4005353	PAID	MAR-11-2026	252619	588.50
ROMERO, LEYDIANA	4005385	PAID	MAR-11-2026	252620	588.50
ESPINAL, WENDY	4005393	PAID	MAR-11-2026	252621	588.50
JIMENEZ, GENESSE	4005410	PAID	MAR-11-2026	252622	588.50
CASTIBLANCO, MARIA CAMILA ESPITIA	4005415	PAID	MAR-11-2026	252623	588.50
COSAR, YASIN	4005433	PAID	MAR-11-2026	252624	588.50
ROSARIO, CINTIA D RIJO	4005467	PAID	MAR-11-2026	252625	1,150.84
VASQUEZ-CUELLO, LINA	4005517	PAID	MAR-11-2026	252626	588.50
BONILLA, GISELA	4005588	PAID	MAR-11-2026	252627	588.50
ENRIQUEZ, MARIA	4005605	PAID	MAR-11-2026	252628	588.50
FRANCO, LESLIE	4005626	PAID	MAR-11-2026	252629	588.50
DACRES, FRANCHESTA	4005627	PAID	MAR-11-2026	252630	588.50
MAIMOUNA, KONE	4005710	PAID	MAR-11-2026	252631	588.50

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
GONZALEZ, JORGE H.	4000716	PAID	MAR-11-2026	252632	588.50
KOK, SELIM	4000919	PAID	MAR-11-2026	252633	588.50
AVILA, DIANA NATHALIO	4001235	PAID	MAR-11-2026	252634	588.50
VARELA, SHEILA	4001280	PAID	MAR-11-2026	252635	941.56
HUSEIN, NELLY	4001881	PAID	MAR-11-2026	252636	588.50
NUNEZ, ARIELINA	4002174	PAID	MAR-11-2026	252637	313.82
BUENAVENTURA, MICHELLE I.	4002479	PAID	MAR-11-2026	252638	588.50
ALMONTE GOMEZ, EDUARD	4002824	PAID	MAR-11-2026	252639	1,765.50
PEREA, MICHELL	4003008	PAID	MAR-11-2026	252640	588.50
MCLEAN, ANDREEN	4003546	PAID	MAR-11-2026	252641	588.50
HUERTAS, DAISY	4003592	PAID	MAR-11-2026	252642	588.50
NUESI, MELIDA P.	4003611	PAID	MAR-11-2026	252643	588.50
HERNANDEZ, DENISE	4003630	PAID	MAR-11-2026	252644	588.50
FERREIRA, MABEL	4003830	PAID	MAR-11-2026	252645	1,177.00
RANDOLPH, TANYA	4004144	PAID	MAR-11-2026	252646	411.92
SAEED, AMEL	4004229	PAID	MAR-11-2026	252647	1,177.00
OBLITAS, JANINNA	4004302	PAID	MAR-11-2026	252648	588.50
SHOMAN, REEMAN	4004483	PAID	MAR-11-2026	252649	1,177.00
APOLINARIO, ROBERT & ESTELA	4004491	PAID	MAR-11-2026	252650	4,119.50
SANTANA, RUTH	4004498	PAID	MAR-11-2026	252651	588.50
ABLE, THERESA R.	4004507	PAID	MAR-11-2026	252652	588.50
MWANGI, MARY	4004537	PAID	MAR-11-2026	252653	1,177.00
ALJAUDI, HANAA	4004542	PAID	MAR-11-2026	252654	1,765.50
ABDELGHANI, FATIMA	4004643	PAID	MAR-11-2026	252655	1,177.00
NOESI, ANA	4004766	PAID	MAR-11-2026	252656	405.38
CONSUEGRA, DUVIS	4005019	PAID	MAR-11-2026	252657	588.50
MOHD, ABDALLA	4005048	PAID	MAR-11-2026	252658	1,765.50
LEBRON-BARBOSA, GRISEL	4005089	PAID	MAR-11-2026	252659	588.50
BROWN, APRIL	4005356	PAID	MAR-11-2026	252660	588.50
CRUZ, JOSEPH FRANK	4005390	PAID	MAR-11-2026	252661	3,531.00
GRANDEZ, NANCY	4005395	PAID	MAR-11-2026	252662	588.50
VILLALONA, BETTY	4005409	PAID	MAR-11-2026	252663	588.50
MORRON, BIANCA L.	4005413	PAID	MAR-11-2026	252664	588.50
HEREDIA, VIEVIA	4005425	PAID	MAR-11-2026	252665	470.78
SHADWELL, DANIEL	4005462	PAID	MAR-11-2026	252666	588.50
GREEN, KANESHIA D.	4005512	PAID	MAR-11-2026	252667	588.50
BROWN, KEVIN	4005561	PAID	MAR-11-2026	252668	1,177.00
MENDEZ, BEATRIZ	4005590	PAID	MAR-11-2026	252669	588.50
BERKYS RODRIGUEZ, MOREL	4005665	PAID	MAR-11-2026	252670	588.50
TOPCU, ORCUN	4005667	PAID	MAR-11-2026	252671	797.68
VEGA, ILEANA	4005678	PAID	MAR-11-2026	252672	464.24
GUEVARA, JEAN C	4005679	PAID	MAR-11-2026	252673	588.50
WELLS, KEIRRA L.	4005682	PAID	MAR-11-2026	252674	588.50
ERTURAL, SIBEL	4005694	PAID	MAR-11-2026	252675	516.56
RIVERA, YRIS	4005695	PAID	MAR-11-2026	252676	568.88
DELAHOZ, DINKY E.	4000160	PAID	MAR-11-2026	252677	156.86
APOLINARIO, BELDALITZA	4000855	PAID	MAR-11-2026	252678	2,354.00
MURILLO, JUDDY	4000923	PAID	MAR-11-2026	252679	588.50
GONZALEZ, TANISHA	4001011	PAID	MAR-11-2026	252680	588.50
KILIC, MIKAIL	4001576	PAID	MAR-11-2026	252681	588.50
RODRIGUEZ, VANESSA	4002526	PAID	MAR-11-2026	252682	588.50
HERNANDEZ, JOSE	4003005	PAID	MAR-11-2026	252683	1,177.00
VANDENHEEDE, AVRIL	4003229	PAID	MAR-11-2026	252684	588.50
LALUZ, JACQUELINE	4003575	PAID	MAR-11-2026	252685	588.50
TASNIM, RIMA	4003578	PAID	MAR-11-2026	252686	1,177.00

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PAULINO, CLARIBE	4003625	PAID	MAR-11-2026	252687	588.50
CAMACHO, FRANCISCO A.	4004168	PAID	MAR-11-2026	252688	1,177.00
FORD, MELISSA	4004189	PAID	MAR-11-2026	252689	588.50
TEJADA, SONTA	4004505	PAID	MAR-11-2026	252690	588.50
CRUZ, ANDRE, L.	4004693	PAID	MAR-11-2026	252691	588.50
RODRIGUEZ, ANABEL	4004938	PAID	MAR-11-2026	252692	405.38
MARTINEZ, ELISA	4004959	PAID	MAR-11-2026	252693	588.50
GODOY-HIDALGO, YESENIA	4004961	PAID	MAR-11-2026	252694	1,177.00
POLANCO, JUAN C JIMENEZ	4004969	PAID	MAR-11-2026	252695	588.50
RODRIGUEZ, JACKELINE	4004989	PAID	MAR-11-2026	252696	124.26
CORDERO, MIOSOTIE	4005074	PAID	MAR-11-2026	252697	1,177.00
MORRISON, COI	4005377	PAID	MAR-11-2026	252698	588.50
RODRIGUEZ, GINERSEY	4005411	PAID	MAR-11-2026	252699	1,765.50
GUZMAN, CANDIDA	4005418	PAID	MAR-11-2026	252700	588.50
SALAVALDEZ, MARIA LUISA CARRERRO	4005436	PAID	MAR-11-2026	252701	588.50
PEREZ, CAROLIN SANTANA	4005442	PAID	MAR-11-2026	252702	588.50
ZAMBRANO, ALEJANDRA	4005508	PAID	MAR-11-2026	252703	588.50
SANCHEZ, GIORGINA	4005568	PAID	MAR-11-2026	252704	1,177.00
VASQUEZ, NIRSZY	4005607	PAID	MAR-11-2026	252705	588.50
ANDERSON, EDITH	4005621	PAID	MAR-11-2026	252706	588.50
BRITO, MIGUEL	4005655	PAID	MAR-11-2026	252707	1,020.04
MORDAN, GRISELDA	4005661	PAID	MAR-11-2026	252708	568.88
LLENERES, ANA KARINA	4005666	PAID	MAR-11-2026	252709	588.50
CHAVEZ-OLARTE, JOAN	4005668	PAID	MAR-11-2026	252710	510.02
CARDOSO, MARIANA	4005669	PAID	MAR-11-2026	252711	562.34
SOTO, RUTH	4005671	PAID	MAR-11-2026	252712	588.50
SADEQUE, MOHAMMED	4005676	PAID	MAR-11-2026	252713	451.16
ACOSTA, YOANY	4005686	PAID	MAR-11-2026	252714	202.64
NICOLE PAMELA MONGE MATA	4005692	PAID	MAR-11-2026	252715	405.38
THOMPSON, TRECIA	4005693	PAID	MAR-11-2026	252716	797.78
REYES, ROSARIO	4000870	PAID	MAR-11-2026	252717	588.50
ACEVEDO, NAHIR	4001453	PAID	MAR-11-2026	252718	588.50
KHAN, AYSHA	4001558	PAID	MAR-11-2026	252719	588.50
HARKLEY, FELICIA	4001807	PAID	MAR-11-2026	252720	1,177.00
PEREZ, LUIS	4002098	PAID	MAR-11-2026	252721	588.50
GOMEZ-USCA, JAZMIN	4002424	PAID	MAR-11-2026	252722	1,177.00
CASTRO, RAFAELINA	4002964	PAID	MAR-11-2026	252723	588.50
JOSEPHS, TRICIA	4003159	PAID	MAR-11-2026	252724	588.50
LINDO, MARCELA	4003574	PAID	MAR-11-2026	252725	588.50
SLAPIN, ROBERLYNA	4004188	PAID	MAR-11-2026	252726	588.50
SHARON CAICEDO	4003892	PAID	MAR-11-2026	252727	588.50
HACHE, MARIEL	4004492	PAID	MAR-11-2026	252728	4,119.50
CAHUANA, MILAGROS	4004532	PAID	MAR-11-2026	252729	588.50
NELSON, ADRIANA	4004536	PAID	MAR-11-2026	252730	588.50
AHUNU, ERNEST	4004540	PAID	MAR-11-2026	252731	1,765.50
CERA, VANESSA	4004589	PAID	MAR-11-2026	252732	588.50
ARIAS, MARLENE	4004609	PAID	MAR-11-2026	252733	588.50
MARTINEZ, NIURKA A.	4004754	PAID	MAR-11-2026	252734	588.50
ELMATARY, GEHAM	4004782	PAID	MAR-11-2026	252735	1,177.00
SHAKIL, ABDUS	4004950	PAID	MAR-11-2026	252736	588.50
AMAIRAH, OMAR	4005093	PAID	MAR-11-2026	252737	588.50
ABUALNADI, ISSAM	4005117	PAID	MAR-11-2026	252738	588.50
MELVIN, ANTOINETTE LILLEY	4005184	PAID	MAR-11-2026	252739	588.50
GONZALES, KAREN J.	4005345	PAID	MAR-11-2026	252740	1,177.00
BIS, DESERAEE	4005388	PAID	MAR-11-2026	252741	588.50

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
YAHAIRA MICHELLE CASTILLO ZELAYA	4005431	PAID	MAR-11-2026	252742	588.50
SANTANA, ILIANETTE	4005563	PAID	MAR-11-2026	252743	588.50
POLANCO, ISABELLA	4005569	PAID	MAR-11-2026	252744	588.50
AVILES, JEAN	4005603	PAID	MAR-11-2026	252745	588.50
PETERKIN, GLORIA A.	4005623	PAID	MAR-11-2026	252746	588.50
ASAD, HATEM	4005644	PAID	MAR-11-2026	252747	588.50
MCGINNIS, MEGHAN	4005672	PAID	MAR-11-2026	252748	261.50
DELACRUZ, CHRISSEL	4005680	PAID	MAR-11-2026	252749	346.52
BECO, DAYHIANA	4005690	PAID	MAR-11-2026	252750	588.50
AHMED, SHIMU	4000676	PAID	MAR-11-2026	252751	588.50
CLASE, JONATHAN	4001392	PAID	MAR-11-2026	252752	588.50
ELJITAN, OTHMAN	4001473	PAID	MAR-11-2026	252753	588.50
ASSAF, MIRVET	4001475	PAID	MAR-11-2026	252754	1,177.00
NEYRA, MILAGROS	4002023	PAID	MAR-11-2026	252755	588.50
ARANA, MILAGRITOS	4002431	PAID	MAR-11-2026	252756	523.10
BRONIATOWSKI, RACHEL	4003307	PAID	MAR-11-2026	252757	588.50
ALARCON, JEANETTE	4003572	PAID	MAR-11-2026	252758	588.50
LARDIERE, RACHAEL	4004166	PAID	MAR-11-2026	252759	588.50
RODRIGUEZ, LAURA	4004490	PAID	MAR-11-2026	252760	1,177.00
ALVAREZ, ORACIO	4004563	PAID	MAR-11-2026	252761	1,177.00
WILLIAMS, RAMONITA	4004565	PAID	MAR-11-2026	252762	588.50
BAE'Z, JEANNETTE	4004685	PAID	MAR-11-2026	252763	588.50
AUQUI, JACQUELINE	4004749	PAID	MAR-11-2026	252764	1,177.00
ALVA, SYLVIA	4004768	PAID	MAR-11-2026	252765	1,177.00
ORTIZ, ALICIA VERGACA	4004957	PAID	MAR-11-2026	252766	588.50
MONTERO, AIDA	4004965	PAID	MAR-11-2026	252767	588.50
LORA, ISABEL	4004999	PAID	MAR-11-2026	252768	1,177.00
HAMMAD, AHLAM	4005042	PAID	MAR-11-2026	252769	1,177.00
CHAVEZ, CARMEN R.	4005078	PAID	MAR-11-2026	252770	588.50
FRANCISCO, SANTA	4005370	PAID	MAR-11-2026	252771	588.50
WILLIAMS, TYNISHA	4005375	PAID	MAR-11-2026	252772	1,765.50
HERNANDEZ, ALMA E.	4005382	PAID	MAR-11-2026	252773	588.50
ARIAS, CRISTINA	4005397	PAID	MAR-11-2026	252774	588.50
TAVAREZ, ANNY	4005400	PAID	MAR-11-2026	252775	1,177.00
GUZMAN, CAROLINA FRANCO	4005401	PAID	MAR-11-2026	252776	1,176.90
PAISI, LISSETT	4005417	PAID	MAR-11-2026	252777	581.96
SARMIENTO, MARIA	4005589	PAID	MAR-11-2026	252778	1,765.50
AVILEZ, IRIS	4005601	PAID	MAR-11-2026	252779	588.50
DAVILA, VERONICA	4005640	PAID	MAR-11-2026	252780	555.80
VILCHEZ, JACQUELIN	4005660	PAID	MAR-11-2026	252781	588.50
ALVA, SANDRA	4005698	PAID	MAR-11-2026	252782	1,150.84
CARTER, KIAVAH	4005705	PAID	MAR-11-2026	252783	542.72
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	MAR-11-2026	252784	166,901.00
PULINO TRANSPORTATION	4005634	PAID	MAR-11-2026	252785	5,850.00
HORIZON TRANSPORTATION	4004154	PAID	MAR-11-2026	252786	43,734.00
ROYAL USA TRANSPORTATION	4004805	PAID	MAR-11-2026	252787	39,477.00
KIDS EMPIRE TRANS	4004875	PAID	MAR-11-2026	252788	32,483.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	MAR-11-2026	252789	68,863.80
YORK TRANSPORTATION INC.	4001026	PAID	MAR-11-2026	252790	116,092.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	MAR-11-2026	252791	5,520.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	MAR-11-2026	252792	26,346.00
ALMARINO TRANSPORTATION LLC	4005058	PAID	MAR-11-2026	252793	4,336.00
RM GROUP ENTERPRISES LLC	4005191	PAID	MAR-11-2026	252794	14,967.00
STATE OF NEW JERSEY, TREASURER	400004R	PAID	MAR-11-2026	252795	3,825.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	MAR-11-2026	252796	33,098.18

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
ALDIN TRANSPORTATION, CORP.	4000308	PAID	MAR-11-2026	252797	541,713.50
CAMDEN COUNTY ESC	4002301	PAID	MAR-11-2026	252798	5,683.11
TASHEM TRANSPORTATION, LLC	4002508	PAID	MAR-11-2026	252799	83,160.00
SHADDAI TRANSPORTATION, INC.	4002818	PAID	MAR-11-2026	252800	9,275.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	MAR-11-2026	252801	2,985.00
ALPHA GENERATION LLC	4005529	PAID	MAR-11-2026	252802	3,405.00
FIRST STUDENT, INC.	4001641	PAID	MAR-11-2026	252803	96,300.00
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	MAR-11-2026	252804	49,068.00
FOX TRANSPORTATION LLC	4002484	PAID	MAR-11-2026	252805	109,979.82
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	MAR-11-2026	252806	24,648.00
NJ PREFERRED LLC	4004263	PAID	MAR-11-2026	252807	6,001.00
STUDENTS FIRST TRANSPORTATION	4005270	PAID	MAR-11-2026	252808	10,735.00
RIGHT ONTIME TRANSPORT, LLC	4005521	PAID	MAR-11-2026	252809	7,861.25
AVA SCHOOL TRANSPORTATION LLC	4005650	PAID	MAR-11-2026	252810	3,978.00
NJ TRANSPORTATION	4002442	PAID	MAR-11-2026	252811	23,036.00
J & W FINANCIAL LLC	4002652	PAID	MAR-11-2026	252812	92,895.00
LETS GO TRANS, LLC	4005193	PAID	MAR-11-2026	252813	19,980.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	MAR-11-2026	252814	13,194.00
SARAH TRANSPORTATION, LLC	4000218	PAID	MAR-11-2026	252815	8,075.00
JOSHUA TOURS	4002414	PAID	MAR-11-2026	252816	143,921.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	MAR-11-2026	252817	27,864.00
FYFA LLC	4004322	PAID	MAR-11-2026	252818	26,119.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	MAR-11-2026	252819	29,159.64
MASS SCHOOL TRANSPORT LLC	4004648	PAID	MAR-11-2026	252820	3,442.50
ALEXA TRANSPORTATION INC.	4005297	PAID	MAR-11-2026	252821	27,036.00
DESTINY 23 TRANSPORTATION	4005565	PAID	MAR-11-2026	252822	4,250.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	MAR-11-2026	252823	422,140.54
SCHOLASTIC BUS COMPANY	4000837	PAID	MAR-11-2026	252824	5,662.00
R & MAY TRANSPORTATION LLC	4002075	PAID	MAR-11-2026	252825	74,718.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	MAR-11-2026	252826	31,444.00
KIDS CHOICE INC	4004919	PAID	MAR-11-2026	252827	11,724.00
ONETIME TRANSPORTATION, LLC	4005284	PAID	MAR-11-2026	252828	18,615.00
PRIME TRANSPORTATION SERVICES, LLC	4005653	PAID	MAR-11-2026	252829	27,034.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	MAR-11-2026	252830	22,442.00
BARAKA TRANSIT	4002481	PAID	MAR-11-2026	252831	1,826.00
MOVE ME TRANSPORT LLC	4004343	PAID	MAR-11-2026	252832	13,267.00
STELLAR SCHOOL TRANSPORTATION	4004903	PAID	MAR-11-2026	252833	12,719.00
ALL POINTS TRANSPORT LLC	4005364	PAID	MAR-11-2026	252834	5,760.00
KRIS TRANSPORT, INC.	4001682	PAID	MAR-11-2026	252835	10,395.00
SCHOOL SPECIALTY, LLC	4005054	PAID	MAR-11-2026	252836	25,364.74
FRIENDS OF YOGI INC. DBA: YOGI BERRA MUSEUM & LEARNING CENTER	4004933	PAID	MAR-11-2026	252837	495.00
DELTA EDUCATION, LLC	4000367	PAID	MAR-11-2026	252838	690.11
M3EP, INC	4005645	PAID	MAR-11-2026	252839	1,000.00
NATIONAL WINTER ACTIVITY CENTER	4003253	PAID	MAR-11-2026	252840	2,250.00
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	MAR-11-2026	252841	233,542.37
HART HALSEY LLC	4005022	PAID	MAR-11-2026	252842	40,687.00
NEW JERSEY ASSOCIATION OF BERGEN NEW BRIDGE MEDICAL CENTER	4000142	PAID	MAR-11-2026	252843	1,220.00
TURNITIN, LLC	4005154	PAID	MAR-11-2026	252844	5,002.88
CORE BTS, INC.	4001182	PAID	MAR-11-2026	252845	5,359.61
T-MOBILE USA, INC.	4001717	PAID	MAR-11-2026	252846	223,988.00
MANTILLA, JOSE L.	4001842	PAID	MAR-11-2026	252847	9,156.17
RELX INC.	4003255	PAID	MAR-11-2026	252848	127.16
CASCADE SCHOOL SUPPLIES	4005091	PAID	MAR-11-2026	252849	269.00
MUSIC & ARTS CENTERS	4000037	PAID	MAR-11-2026	252850	170.50
	4000066	PAID	MAR-11-2026	252851	44.97

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
VISTA HIGHER LEARNING	4000309	PAID	MAR-11-2026	252852	8,995.00
VERIZON	4000652B	PAID	MAR-11-2026	252853	3,377.10
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	MAR-11-2026	252854	8,428.67
ORASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	MAR-11-2026	252855	9,564.05
YOUNG AUDIENCES OF NJ, INC.	4003292	PAID	MAR-11-2026	252856	5,015.00
ACCESS INFORMATION MANAGEMENT CORPORATION	4004205	PAID	MAR-11-2026	252857	3,753.04
ALPHA T'S, INC.	4000017	PAID	MAR-11-2026	252858	420.00
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	MAR-11-2026	252859	1,200.00
NEW JERSEY ASSOCIATION OF SCHOOL	4000539	PAID	MAR-11-2026	252860	350.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	MAR-11-2026	252861	750.00
INDUS TRANSLATION SERVICES	4003429	PAID	MAR-11-2026	252862	6,649.81
REMINDER SERVICES, INC.	4004400	PAID	MAR-11-2026	252863	63.44
CDW-GOVERNMENT, LLC	4000097	PAID	MAR-11-2026	252864	91,828.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	MAR-11-2026	252865	375.99
AVANT ASSESSMENT, LLC	4001438	PAID	MAR-11-2026	252866	5,591.90
SANDER MECHANICAL SERVICE, LLC	4005646	PAID	MAR-11-2026	252867	9,815.00
KONICA MINOLTA	4000000	PAID	MAR-11-2026	252868	47,263.09
SHI INTERNATIONAL CORPORATION	4000096	PAID	MAR-11-2026	252869	19,620.91
BOYS AND GIRLS CLUB OF	4000114	PAID	MAR-11-2026	252870	7,665.07
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	MAR-11-2026	252871	1,100.59
THE READING LEAGUE INC	4005618	PAID	MAR-11-2026	252872	48,000.00
BSN SPORTS	4000052	PAID	MAR-11-2026	252873	7,260.00
NEW JERSEY SCHOOL BOARDS	4000143	PAID	MAR-11-2026	252874	299.00
B & H PHOTO & ELECTRONICS, CORP	4000967	PAID	MAR-11-2026	252875	312.05
ASCD	4001170	PAID	MAR-11-2026	252876	299.00
KEYBOARD CONSULTANTS INC.	4002734	PAID	MAR-11-2026	252877	894.00
SIMPLY ELLIS, LLC	4005086	PAID	MAR-11-2026	252878	1,000.00
TYLER TECHNOLOGIES, INC.	4005528	PAID	MAR-11-2026	252879	14,967.50
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	MAR-11-2026	252880	1,678.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	MAR-11-2026	252881	296.63
KONICA MINOLTA	4000000	PAID	MAR-11-2026	252882	158.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	MAR-11-2026	252883	59.39
IMPERIAL BAG & PAPER CO., LLC	4002455	PAID	MAR-11-2026	252884	2,312.66
HORIZON SOFTWARE INTERNATIONAL, LLC	4000818	PAID	MAR-11-2026	252885	877.80
TK SERVICES, INC	4004650	PAID	MAR-11-2026	252886	597.60
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	MAR-11-2026	252887	1,708.90
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	MAR-11-2026	252888	790.55
RAYMOND OF NEW JERSEY, LLC	4000654	PAID	MAR-11-2026	252889	1,421.02
MIVILIA FOODS	4000027	PAID	MAR-11-2026	252890	307.44
MALACHY MECHANICAL	4000655	PAID	MAR-11-2026	252891	7,971.09
CHARTWELLS K-12	4005559	PAID	MAR-11-2026	252892	968,935.33
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	MAR-11-2026	252893	1,292.79
ACE ENDICO, INC.	4002931	PAID	MAR-11-2026	252894	3,578.77
EBIX , INC.	4005086	PAID	MAR-11-2026	252895	1,489.50
SHI INTERNATIONAL CORPORATION	4000096	PAID	MAR-11-2026	252896	1,000.00
NEW HOPE FOUNDATION, INC	4000760	PAID	MAR-11-2026	252897	59,473.63
BRUNO ASSOCIATES, INC.	4002134	PAID	MAR-11-2026	252898	5,200.00
DESTINY 23 TRANSPORTATION	4005665	PAID	MAR-11-2026	252899	3,187.50
COLLEGE BOARD	4000395	PAID	MAR-11-2026	252900	12,925.00
PASSAIC ARTS & SCIENCE	4000342	PAID	MAR-09-2026	252901	26,460.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	MAR-09-2026	D000002770	131,186.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4000175	PAID	MAR-09-2026	D000002771	1,429,444.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	MAR-09-2026	D000002772	1,798,119.00
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4005542	PAID	MAR-09-2026	D000002773	8,567.00
				D000002774	3,011.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
HUDSON ARTS & SCIENCE	4001410	PAID	MAR-09-2026	D000002775	6,100.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	MAR-09-2026	D000002776	13,151.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	MAR-09-2026	D000002777	898,685.00
PHILLIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	MAR-09-2026	D000002778	731,664.00
PATERSON PREPARATORY CHARTER SCHOOL	4004855	PAID	MAR-09-2026	D000002779	560,749.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	MAR-09-2026	D000002780	794,788.00
PATERSON CHARTER SCHOOL	4000338	PAID	MAR-09-2026	D000002781	1,779,625.00
NEW JERSEY COMMUNITY	4000506A	PAID	MAR-11-2026	D000002782	22,661.75
GRAND TOTAL :					26,761,695.16

PAYMENT TYPE	AMOUNT
PAID	26,317,415.81
PAID HAND	10,650,922.08
VOID HAND	-10,206,642.73
GRAND TOTAL :	26,761,695.16

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
A3 SCHOOL TRANSPORTATION LLC	4004866	260039311-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ FEB26 NHRAS3			252801	MAR-11-2026PAID		2,985.00
VENDOR NAME TOTAL :									2,985.00
ABDELGHANI, FATIMA	4004643	260497311-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT M.Q., N.Q.			252655	MAR-11-2026PAID		1,177.00
VENDOR NAME TOTAL :									1,177.00
ABDULAZEEZ, SAMEH A.	4004482	260492811-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT S.A.			252495	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :									588.50
ABLE, THERESA R.	4004507	260470711-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT D.K.			252652	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :									588.50
ABUBABASA, SHARON D.	4004560	260501511-000-270-505-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT D.A.			252613	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :									588.50
ABUWALADI, ISSAM	4005117	260474611-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT J.A.			252738	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :									588.50
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242654		252418	MAR-11-2026PAID		6,775.99
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242655		252418	MAR-11-2026PAID		2,258.69
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242580		252418	MAR-11-2026PAID		4,517.26
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242581		252418	MAR-11-2026PAID		11,293.32
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242582		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242583		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242584		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242585		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242586		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242587		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242588		252418	MAR-11-2026PAID		6,775.99
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242589		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242590		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242591		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242592		252418	MAR-11-2026PAID		11,293.32
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242593		252418	MAR-11-2026PAID		11,293.32
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242594		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242595		252418	MAR-11-2026PAID		4,517.33
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242596		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242597		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242598		252418	MAR-11-2026PAID		11,293.32
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242599		252418	MAR-11-2026PAID		11,293.32
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242600		252418	MAR-11-2026PAID		4,517.33
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242601		252418	MAR-11-2026PAID		4,517.33
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242602		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242603		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242604		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242605		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242606		252418	MAR-11-2026PAID		11,293.32
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242607		252418	MAR-11-2026PAID		15,810.65
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242608		252418	MAR-11-2026PAID		9,034.66
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242609		252418	MAR-11-2026PAID		4,517.33
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242610		252418	MAR-11-2026PAID		6,775.99
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242611		252418	MAR-11-2026PAID		11,293.32
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242612		252418	MAR-11-2026PAID		36,138.63
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242613		252418	MAR-11-2026PAID		33,879.96
ACB SERVICES, INC.	4004317	260178411-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242614		252418	MAR-11-2026PAID		2,258.66

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242632	252418	MAR-11-2026	PAID	4,517.33
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242633	252418	MAR-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242634	252418	MAR-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242635	252418	MAR-11-2026	PAID	11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242636	252418	MAR-11-2026	PAID	11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242637	252418	MAR-11-2026	PAID	11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242638	252418	MAR-11-2026	PAID	4,517.33
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242639	252418	MAR-11-2026	PAID	4,517.33
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242640	252418	MAR-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242641	252418	MAR-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242642	252418	MAR-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242643	252418	MAR-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242644	252418	MAR-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242645	252418	MAR-11-2026	PAID	15,810.65
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242646	252418	MAR-11-2026	PAID	9,034.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242647	252418	MAR-11-2026	PAID	11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242648	252418	MAR-11-2026	PAID	5,775.99
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242649	252418	MAR-11-2026	PAID	11,293.32
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242650	252418	MAR-11-2026	PAID	36,138.63
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242651	252418	MAR-11-2026	PAID	33,879.96
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242652	252418	MAR-11-2026	PAID	2,258.66
ACE SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242653	252418	MAR-11-2026	PAID	6,775.99
VENDOR NAME TOTAL :									1,118,038.74
ACCESS COMMUNICATION AND TR	4004806	2602649	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	1851 DOS 2/25/26	252431	MAR-11-2026	PAID	1,350.00
ACCESS COMMUNICATION AND TR	4004806	2602649	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	1020 ODS 1/22/26	252431	MAR-11-2026	PAID	1,350.00
VENDOR NAME TOTAL :									2,700.00
ACCESS INFORMATION MANAGEM	4004205	2603519	11-000-251-592-627-000-0000	MISC. PURCHASED SERVICE	12061048-FEB26	252857	MAR-11-2026	PAID	3,353.04
VENDOR NAME TOTAL :									3,353.04
ACE ENDICO, INC.	4002931	2604502	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	R45650-00	252894	MAR-11-2026	PAID	595.91
ACE ENDICO, INC.	4002931	2604502	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	R41990-00	252894	MAR-11-2026	PAID	1,486.82
ACE ENDICO, INC.	4002931	2604502	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS		252894	MAR-11-2026	PAID	1,496.04
VENDOR NAME TOTAL :									3,578.77
ACEVEDO, LUSINETTE	4003251	2604725	11-000-270-503-685-000-0000	CONTRACTED SERVICES	F 1ST PAYMENT E.O.	252568	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
ACEVEDO, NAHIF	4001453	2604885	11-000-270-503-685-000-0000	CONTRACTED SERVICES	F 1ST PAYMENT Y.A.	252718	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
ACOSTA, YOANY	4005686	2604766	11-000-270-503-685-000-0000	CONTRACTED SERVICES	F 1ST PAYMENT D.U.	252714	MAR-11-2026	PAID	202.64
VENDOR NAME TOTAL :									202.64
ACTON, KEVEN	4003191	2604859	11-000-270-503-685-000-0000	CONTRACTED SERVICES	F 1ST PAYMENT C.A., S.A.	252567	MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
ADAMS LATTIBOUDERE CROOT &	4004865	2601939	11-000-230-331-605-000-0000	LEGAL SERVICES	GENERAL 8209	252319	MAR-11-2026	PAID	130.50
VENDOR NAME TOTAL :									130.50
ADDO, JENNIFER	4005438	2605031	11-000-270-505-685-000-0000	CONTRACTED SERVICES	F 1ST PAYMENT T.A.	252589	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
AGL WELDING SUPPLY COMPANY,	4000306	2602023	11-000-263-610-680-000-0000	GENERAL SUPPLIES	CARE 0010193467	252398	MAR-11-2026	PAID	78.90

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AGL WELDING SUPPLY COMPANY,	4000306	2502023	11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE	0002276756	252398	MAR-11-2026	PAID	180.14
AGL WELDING SUPPLY COMPANY,	4000306	2502023	11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE	0010199122	252398	MAR-11-2026	PAID	82.89
VENDOR NAME TOTAL :									341.93
AGUILAR, LAURA	4002013	2504969	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT R.A.		252605	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
AHMAD, MUBARAK	4001163	2504942	11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT R.A.		252481	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
AHMED, MAYSAA	4005602	2505038	11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT S.A.		252592	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
AHMED, MOHHAMED	4005662	2504732	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT S.A.		252511	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
AHMED, SHIMU	4000676	2504713	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT S.R.		252751	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
AHUNU, ERNEST	4004540	2504728	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT C.A., C.A.,		252731	MAR-11-2026	PAID	1,765.50
VENDOR NAME TOTAL :									1,765.50
AKA SCHOOL TRANSPORTATION, LLC	4000830	2502312	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S RTE# PS27S2 DEDUCT 1 AJ		252476	MAR-11-2026	PAID	-50.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2502312	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S FEB26 PS27S2, PS27S3		252476	MAR-11-2026	PAID	13,932.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2500272	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S FEB26		252789	MAR-11-2026	PAID	47,911.40
AKA SCHOOL TRANSPORTATION, LLC	4000830	2501788	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S FEB26 AIDE		252789	MAR-11-2026	PAID	1,765.70
AKA SCHOOL TRANSPORTATION, LLC	4000830	2501955	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S FEB26 WPLS1 AIDE		252789	MAR-11-2026	PAID	794.70
AKA SCHOOL TRANSPORTATION, LLC	4000830	2504795	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S FEB26		252789	MAR-11-2026	PAID	18,391.00
VENDOR NAME TOTAL :									82,745.80
AL MADAR NEWS, LLC	4000125	2504135	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 14589-FEBRUARY2026		252297	MAR-11-2026	PAID	1,200.00
VENDOR NAME TOTAL :									1,200.00
ALARCON, JEANETTE	4003572	2504982	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT G.S.		252758	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
ALDIN TRANSPORTATION, CORP.	4000308	2600258	15-000-270-512-001-000-0402	CONTRACTED SERV. - STUDE ATRESJAN26		252797	MAR-11-2026	PAID	22,589.00
ALDIN TRANSPORTATION, CORP.	4000308	2600273	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET RTE# NEMC2 FINE ON 2/1:		252797	MAR-11-2026	PAID	-150.00
ALDIN TRANSPORTATION, CORP.	4000308	2600273	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PPS-02132026.12 FEB26		252797	MAR-11-2026	PAID	149,956.00
ALDIN TRANSPORTATION, CORP.	4000308	2600273	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET RTE# JPH4 FINE ON 1/28/		252797	MAR-11-2026	PAID	-300.00
ALDIN TRANSPORTATION, CORP.	4000308	2600273	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S PPS-02132026.2 FEB26		252797	MAR-11-2026	PAID	146,870.00
ALDIN TRANSPORTATION, CORP.	4000308	2600464	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PPS-0212026.1 FEB26		252797	MAR-11-2026	PAID	82,200.00
ALDIN TRANSPORTATION, CORP.	4000308	2600464	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET RTE# PHIL12 FINE ON 2/1:		252797	MAR-11-2026	PAID	-250.00
ALDIN TRANSPORTATION, CORP.	4000308	2600464	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S PPS-0212026.1 FEB26		252797	MAR-11-2026	PAID	35,379.00
ALDIN TRANSPORTATION, CORP.	4000308	2601189	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S PPS-02192026.14 FEB26		252797	MAR-11-2026	PAID	864.00
ALDIN TRANSPORTATION, CORP.	4000308	2601789	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S PPS-01152026.14 JAN26		252797	MAR-11-2026	PAID	144.00
ALDIN TRANSPORTATION, CORP.	4000308	2601792	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S PPS-02172026.12 FEB26		252797	MAR-11-2026	PAID	1,440.00
ALDIN TRANSPORTATION, CORP.	4000308	2602313	11-000-270-514-685-000-0000	CONTRACTED SERVICES * (S PPS-02142026.3 FEB26		252797	MAR-11-2026	PAID	5,423.00
ALDIN TRANSPORTATION, CORP.	4000308	2602831	11-000-270-512-704-000-0000	CONTRACTED SERVICES (OTH YEB2025PS16		252797	MAR-11-2026	PAID	3,528.00
ALDIN TRANSPORTATION, CORP.	4000308	2603083	11-000-270-514-685-946-0000	CONTRACTED SERVICES - (S PPS-02162026.11 FEB26		252797	MAR-11-2026	PAID	1,044.00
ALDIN TRANSPORTATION, CORP.	4000308	2603567	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PPS-02152026.4 FEB26		252797	MAR-11-2026	PAID	21,859.00
ALDIN TRANSPORTATION, CORP.	4000308	2603567	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S PPS-02152026.4 FEB26		252797	MAR-11-2026	PAID	36,288.00
ALDIN TRANSPORTATION, CORP.	4000308	2603750	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES ESH21826		252797	MAR-11-2026	PAID	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2603841	15-000-270-512-307-000-0402	CONTRACTED SERV. - STUDE ATUFKJAN26 BALANCE OF S		252797	MAR-11-2026	PAID	17,872.50
ALDIN TRANSPORTATION, CORP.	4000308	2504171	15-000-270-512-307-000-0000	CONTRACTED SERVICES - ST YML212726		252797	MAR-11-2026	PAID	686.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALDIN TRANSPORTATION, CORP.	4000308	2504172	15-000-270-512-302-000-0000	CONTRACTED SERVICES - S1 YM2326		252797	MAR-11-2026	PAID	686.00
ALDIN TRANSPORTATION, CORP.	4000308	2504173	15-000-270-512-302-000-0000	CONTRACTED SERVICES - S1 YM21026		252797	MAR-11-2026	PAID	686.00
ALDIN TRANSPORTATION, CORP.	4000308	2604177	15-000-270-512-053-000-0000	CONTRACTED SERVICES - S1 SH12726		252797	MAR-11-2026	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2604178	15-000-270-512-053-000-0000	CONTRACTED SERVICES - S1 SH2926		252797	MAR-11-2026	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2604183	15-000-270-512-001-000-0000	CONTRACTED SERVICES - S1 PS2612325		252797	MAR-11-2026	PAID	490.00
ALDIN TRANSPORTATION, CORP.	4000308	2504230	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ PPS.02182026.13 FEB26		252797	MAR-11-2026	PAID	1,044.00
ALDIN TRANSPORTATION, CORP.	4000308	2604270	15-000-270-512-025-000-0000	CONTRACTED SERVICES - S1 PS261826		252797	MAR-11-2026	PAID	441.00
ALDIN TRANSPORTATION, CORP.	4000308	2604282	15-000-270-512-052-000-0000	CONTRACTED SERVICES - S1 RP1726		252797	MAR-11-2026	PAID	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2604383	15-000-270-512-028-000-0000	CONTRACTED SERVICES - S1 PS2852026		252797	MAR-11-2026	PAID	2,122.00
ALDIN TRANSPORTATION, CORP.	4000308	2604383	20-009-270-500-028-000-0000	TRANSPORTATION		252797	MAR-11-2026	PAID	1,000.00
ALDIN TRANSPORTATION, CORP.	4000308	2604383	20-012-270-500-028-000-0000	TRANSPORTATION		252797	MAR-11-2026	PAID	700.00
ALDIN TRANSPORTATION, CORP.	4000308	2504401	15-000-270-512-302-000-0000	CONTRACTED SERVICES - S1 YM2926		252797	MAR-11-2026	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2604429	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES ES2926		252797	MAR-11-2026	PAID	637.00
ALDIN TRANSPORTATION, CORP.	4000308	2604472	15-000-270-512-307-000-0000	CONTRACTED SERVICES - S1 JK1226		252797	MAR-11-2026	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2604471	15-000-270-512-077-000-0000	CONTRACTED SERVICES - S1 MA2526		252797	MAR-11-2026	PAID	2,438.00
ALDIN TRANSPORTATION, CORP.	4000308	2604574	15-000-270-512-052-000-0000	CONTRACTED SERVICES - S1 RP11926ST		252797	MAR-11-2026	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2604576	15-000-270-512-313-000-0000	CONTRACTED SERVICES - S1 DH2526		252797	MAR-11-2026	PAID	441.00
ALDIN TRANSPORTATION, CORP.	4000308	2604807	15-000-270-512-005-000-0000	CONTRACTED SERVICES - S1 PS621126		252797	MAR-11-2026	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2605106	15-000-270-512-301-000-0000	CONTRACTED SERVICES - S1 JT21826		252797	MAR-11-2026	PAID	490.00
ALDIN TRANSPORTATION, CORP.	4000308	2605109	15-000-270-512-053-000-0000	CONTRACTED SERVICES - S1 STH21826		252797	MAR-11-2026	PAID	490.00
ALDIN TRANSPORTATION, CORP.	4000308	2605113	15-000-270-512-052-000-0000	CONTRACTED SERVICES - S1 RPH21926		252797	MAR-11-2026	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2605114	15-000-270-512-052-000-0000	CONTRACTED SERVICES - S1 RPH22026		252797	MAR-11-2026	PAID	392.00
VENDOR NAME TOTAL : 541,713.50									
ALEXA TRANSPORTATION INC.	4005297	2600401	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ FEB26		252821	MAR-11-2026	PAID	18,000.00
ALEXA TRANSPORTATION INC.	4005297	2603578	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ FEB26 PS16S6M, PS16S3		252821	MAR-11-2026	PAID	9,036.00
VENDOR NAME TOTAL : 27,036.00									
ALI, SHAMIMA	4000880	2604936	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT M.M.		252602	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
ALJALUDI, ABDALLAH	4005342	2604896	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT A.A.		252542	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
ALJAUDI, HANAA	4004542	2604733	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT Y.A.M., Y.F		252654	MAR-11-2026	PAID	1,765.50
VENDOR NAME TOTAL : 1,765.50									
ALL POINTS TRANSPORT LLC	4005364	2600274	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ FEB-26-022601		252834	MAR-11-2026	PAID	5,760.00
VENDOR NAME TOTAL : 5,760.00									
ALLEGRO SCHOOL, INC.	4000177	2600808	11-000-100-565-557-000-0000	TUITION TO PRIVATE SCHOC 12315 FEB26 J.G.A.		252449	MAR-11-2026	PAID	10,782.00
ALLEGRO SCHOOL, INC.	4000177	2600808	11-000-100-565-557-000-0000	TUITION TO PRIVATE SCHOC 12525 SNOW DAY ON 2/23/		252449	MAR-11-2026	PAID	-225.00
ALLEGRO SCHOOL, INC.	4000177	2600808	11-000-100-565-557-000-0000	TUITION TO PRIVATE SCHOC 12526 SNOW DAY ON 2/23/		252449	MAR-11-2026	PAID	-599.00
ALLEGRO SCHOOL, INC.	4000177	2600808	11-000-100-565-557-000-0000	TUITION TO PRIVATE SCHOC 12317 FEB26 J.G.A. AIDE		252449	MAR-11-2026	PAID	4,050.00
VENDOR NAME TOTAL : 14,008.00									
ALLIANCE PEST SERVICES	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 1987081		252401	MAR-11-2026	PAID	450.00
ALLIANCE PEST SERVICES	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 1981158		252401	MAR-11-2026	PAID	1,458.00
ALLIANCE PEST SERVICES	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 1981341		252401	MAR-11-2026	PAID	95.00
ALLIANCE PEST SERVICES	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 1981172		252401	MAR-11-2026	PAID	1,180.00
ALLIANCE PEST SERVICES	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 1981159		252401	MAR-11-2026	PAID	1,458.00
ALLIANCE PEST SERVICES	4003638	2603992	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 1986113		252401	MAR-11-2026	PAID	45.00
ALLIANCE PEST SERVICES	4003638	2603992	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 1993207		252401	MAR-11-2026	PAID	45.00
ALLIANCE PEST SERVICES	4003638	2603992	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 1977386		252401	MAR-11-2026	PAID	297.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL : 5,028.00									
ALLSHIFTS	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1260003225 A.P.		252456	MAR-11-2026	PAID	1,164.18
ALLSHIFTS	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1260002750 A.P.		252456	MAR-11-2026	PAID	1,825.32
ALLSHIFTS	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1260001847 A.P.		252456	MAR-11-2026	PAID	574.90
ALLSHIFTS	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1260002214 A.P.		252456	MAR-11-2026	PAID	375.12
ALLSHIFTS	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1260002301 A.P.		252456	MAR-11-2026	PAID	1,796.58
VENDOR NAME TOTAL : 5,736.10									
ALMARINO TRANSPORTATION LLC	4005058	2600404	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ INV#10 FEB26		252793	MAR-11-2026	PAID	4,507.00
ALMARINO TRANSPORTATION LLC	4005058	2600404	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# CDRES1 FINE ON 2/3/		252793	MAR-11-2026	PAID	-271.00
VENDOR NAME TOTAL : 4,336.00									
ALMONTE GOMEZ, EDUARD	4002824	2604895	11-000-270-503-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT A.G., E.G.,		252639	MAR-11-2026	PAID	1,765.50
VENDOR NAME TOTAL : 1,765.50									
ALPHA GENERATION LLC	4005529	2600583	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ INV#0226 FEB26		252802	MAR-11-2026	PAID	3,405.00
VENDOR NAME TOTAL : 3,405.00									
ALPHA T'S, INC.	4000017	2605107	11-000-230-610-701-000-0000	GENERAL SUPPLIES - GENEF 350102		252858	MAR-11-2026	PAID	420.00
VENDOR NAME TOTAL : 420.00									
ALSAIDI, FAHED	4001165	2604903	11-000-270-503-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT A.A.		252518	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
ALVA, SANDRA	4005698	2605205	11-000-270-505-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT V.A., G.A.		252782	MAR-11-2026	PAID	1,150.84
VENDOR NAME TOTAL : 1,150.84									
ALVA, SYLVIA	4004768	2604894	11-000-270-504-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT T.A.		252765	MAR-11-2026	PAID	588.50
ALVA, SYLVIA	4004768	2604964	11-000-270-504-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT E.A.		252765	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 1,177.00									
ALVAREZ, ORACIO	4004563	2605016	11-000-270-505-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT E.A.H., N.I		252761	MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL : 1,177.00									
AMABLE, ANGELA	4005642	2605033	11-000-270-504-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT A.G.		252550	MAR-11-2026	PAID	523.10
VENDOR NAME TOTAL : 523.10									
AMAIRAH, OMAR	4005093	2604714	11-000-270-503-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT L..A		252737	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
AMERICAN STAR TRANSPORTATIC	4000211	2605060	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT OVERPAYMENT OF (		252478	MAR-11-2026	PAID	-59.00
AMERICAN STAR TRANSPORTATIC	4000211	2605060	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26 DALLS14Q		252478	MAR-11-2026	PAID	6,264.00
AMERICAN STAR TRANSPORTATIC	4000211	2600275	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26		252784	MAR-11-2026	PAID	54,549.00
AMERICAN STAR TRANSPORTATIC	4000211	2601790	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26 SAWT2		252784	MAR-11-2026	PAID	855.00
AMERICAN STAR TRANSPORTATIC	4000211	2602314	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26		252784	MAR-11-2026	PAID	35,874.00
AMERICAN STAR TRANSPORTATIC	4000211	2603075	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26		252784	MAR-11-2026	PAID	2,430.00
AMERICAN STAR TRANSPORTATIC	4000211	2603569	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ PS2194 DEDUCT OVERPAYM		252784	MAR-11-2026	PAID	-24.00
AMERICAN STAR TRANSPORTATIC	4000211	2603569	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26		252784	MAR-11-2026	PAID	35,482.00
AMERICAN STAR TRANSPORTATIC	4000211	2604566	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# BMKS5Q FINE ON 2/;		252784	MAR-11-2026	PAID	-319.00
AMERICAN STAR TRANSPORTATIC	4000211	2604566	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JAN26 BMKS5Q		252784	MAR-11-2026	PAID	1,914.00
AMERICAN STAR TRANSPORTATIC	4000211	2604566	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26 BMKS5Q		252784	MAR-11-2026	PAID	5,742.00
AMERICAN STAR TRANSPORTATIC	4000211	2604791	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26		252784	MAR-11-2026	PAID	24,768.00
AMERICAN STAR TRANSPORTATIC	4000211	2604791	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# PS982 FINE ON 2/1/		252784	MAR-11-2026	PAID	-150.00
AMERICAN STAR TRANSPORTATIC	4000211	2605094	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26		252784	MAR-11-2026	PAID	2,282.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AMERICAN STAR TRANSPORTATIC	4000211	260512811-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S FEB26	252784	MAR-11-2026	PAID	3,498.00
VENDOR NAME TOTAL :								173,106.00
ANDERSON, EDITH	4005621	260486611-000-270-503-685-000-0000	CONTRACTED SERVICES -	F 1ST PAYMENT B.M.	252706	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :								588.50
ANDERSON, NICOLE L.	4002804	260499811-000-270-503-685-000-0000	CONTRACTED SERVICES -	F 1ST PAYMENT D.A.	252487	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :								588.50
APOLINARIO, BELDALITZA	4000855	260498611-000-270-503-685-000-0000	CONTRACTED SERVICES -	F 1ST PAYMENT L.A., A.M.,	252678	MAR-11-2026	PAID	2,354.00
VENDOR NAME TOTAL :								2,354.00
APOLINARIO, ROBERT & ESTELA	4004491	260467911-000-270-503-685-000-0000	CONTRACTED SERVICES -	F 1ST PAYMENT A.A., M.A.,	252650	MAR-11-2026	PAID	4,119.50
VENDOR NAME TOTAL :								4,119.50
ARANA, MILAGRITOS	4002431	260490011-000-270-503-685-000-0000	CONTRACTED SERVICES -	F 1ST PAYMENT M.A.	252756	MAR-11-2026	PAID	523.10
VENDOR NAME TOTAL :								523.10
ARC OF ESSEX COUNTY (THE)	4002292	260419911-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC	SSDEC25-0020 NOV25 S.G.	252439	MAR-11-2026	PAID	2,520.00
ARC OF ESSEX COUNTY (THE)	4002292	260419911-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC	SSDEC25-0021 DEC25 S.G.	252439	MAR-11-2026	PAID	4,760.00
VENDOR NAME TOTAL :								7,280.00
ARCINA RISK GROUP, LLC	4005549	260199511-000-230-331-605-000-0000	LEGAL SERVICES -	GENERALI 24747	252320	MAR-11-2026	PAID	76.00
ARCINA RISK GROUP, LLC	4005549	260199511-000-230-331-605-000-0000	LEGAL SERVICES -	GENERALI 24748	252320	MAR-11-2026	PAID	228.00
ARCINA RISK GROUP, LLC	4005549	260199511-000-230-331-605-000-0000	LEGAL SERVICES -	GENERALI 24844	252320	MAR-11-2026	PAID	551.00
VENDOR NAME TOTAL :								855.00
AREF, RASHEID	4004640	260490511-000-270-503-685-000-0000	CONTRACTED SERVICES -	F 1ST PAYMENT Z.A.	252579	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :								588.50
AREVALO, MAYRA	4003150	260500611-000-270-503-685-000-0000	CONTRACTED SERVICES -	F 1ST PAYMENT M.A.	252489	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :								588.50
ARIAS, CRISTINA	4005397	260470911-000-270-503-685-000-0000	CONTRACTED SERVICES -	F 1ST PAYMENT I.L.	252774	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :								588.50
ARIAS, MARLENE	4004609	260485311-000-270-503-685-000-0000	CONTRACTED SERVICES -	F 1ST PAYMENT C.A.H.	252733	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :								588.50
ARTS FOR KIDS, INC.	4000394	260268020-474-100-300-815-000-0000	PURCHASE PROF. SERVICES	1227	252251	MAR-11-2026	PAID	4,200.00
ARTS FOR KIDS, INC.	4000394	260268020-474-100-300-815-000-0000	PURCHASE PROF. SERVICES	1226	252251	MAR-11-2026	PAID	4,550.00
VENDOR NAME TOTAL :								8,750.00
ASAD, HATEM	4005644	260492911-000-270-503-685-000-0000	CONTRACTED SERVICES -	F 1ST PAYMENT F.A.	252747	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :								588.50
ASCD	4001170	260444915-190-100-800-301-000-0000	OTHER OBJECTS -	INSTRUCT INVOICE/SALES ORDER # (	252876	MAR-11-2026	PAID	299.00
VENDOR NAME TOTAL :								299.00
ASL INTERPRETER REFERRAL SE	4001355	260249620-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SEF	460920 D.O.S. 2/11/25 I	252438	MAR-11-2026	PAID	270.00
VENDOR NAME TOTAL :								270.00
ASSAF, MIRVET	4001475	260490411-000-270-503-685-000-0000	CONTRACTED SERVICES -	F 1ST PAYMENT A.A., M.A.	252754	MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL :								1,177.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AUQUI, JACQUELINE	4004749	260489711-000-270-503-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT A.L., M.L.		252764	MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL :								1,177.00
AVA SCHOOL TRANSPORTATION LLC	4005650	260356311-000-270-511-685-000-0000	CONTRACT SERVICES - (BE) FEB26 MCV6		252810	MAR-11-2026	PAID	3,978.00
VENDOR NAME TOTAL :								3,978.00
AVANT ASSESMENT, LLC	4001438	260390811-190-100-500-840-000-0000	OTHER PURCHASED SERVICES INVOICE#44698		252866	MAR-11-2026	PAID	5,591.90
VENDOR NAME TOTAL :								5,591.90
AVILA, DIANA NATHALIO	4001235	260486511-000-270-503-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT C.O.A.		252634	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :								588.50
AVILES, JEAN	4005603	260468711-000-270-503-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT J.P.		252745	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :								588.50
AVILEZ, IRIS	4005601	260491111-000-270-503-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT K.E.		252779	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :								588.50
AYALA, RUBEN	4004927	260421111-000-252-580-643-000-0000	TRAVEL - CONFERENCES REIMBURSEMENT: NJASA TI		252272	MAR-11-2026	PAID	511.91
VENDOR NAME TOTAL :								511.91
AYCICEK, BRYAN	4005092	260471511-000-270-503-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT Z.A., Z.A.		252618	MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL :								1,177.00
B & H PHOTO & ELECTRONICS,	4000967	260388911-800-330-600-765-000-0000	SUPPLIES AND MATERIALS - 239696721		252875	MAR-11-2026	PAID	312.05
VENDOR NAME TOTAL :								312.05
BADAWY, NAHED	4002610	260255711-000-221-580-703-000-0000	TRAVEL - CONFERENCES REIMBURSEMENT: AASA NA:		252294	MAR-11-2026	PAID	811.97
VENDOR NAME TOTAL :								811.97
BADER, GHADA	4003125	260472111-000-270-503-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT A.Z., S.Z.		252566	MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL :								1,177.00
BAE'Z, JEANNETTE	4004685	260497611-000-270-504-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT S.C.B.		252763	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :								588.50
BANCROFT	4000188	260082211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATER0126 C.P.		252450	MAR-11-2026	PAID	14,285.34
VENDOR NAME TOTAL :								14,285.34
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC S.M. 2/26		252473	MAR-11-2026	PAID	6,799.50
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC J.C. 2/26		252473	MAR-11-2026	PAID	6,799.50
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC JAY.C. 2/26		252473	MAR-11-2026	PAID	6,431.22
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC B.F. 2/26		252473	MAR-11-2026	PAID	6,799.50
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC R.M. 2/26		252473	MAR-11-2026	PAID	4,410.00
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC MGI-1 2/26		252473	MAR-11-2026	PAID	6,799.50
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC M.G. 2/26		252473	MAR-11-2026	PAID	4,410.00
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC JMM1-1 2/26		252473	MAR-11-2026	PAID	4,410.00
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC J.M.M. 2/26		252473	MAR-11-2026	PAID	6,431.22
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC E.R. 2/26		252473	MAR-11-2026	PAID	6,431.22
BANYAN SCHOOL INC.	4000415	260081111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC ERI-1 2/26		252473	MAR-11-2026	PAID	4,410.00
BANYAN SCHOOL INC.	4000415	260281211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC A.W. 2/26		252473	MAR-11-2026	PAID	6,799.50
VENDOR NAME TOTAL :								73,320.66
BARAKA TRANSIT	4002481	260357911-000-270-514-685-000-0000	CONTRACTED SERVICES - (E) FEB26 LAKE2		252831	MAR-11-2026	PAID	1,826.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BARAKAT, SUJOUD	4004951	260497111-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT D.B., I.B.,		252581	MAR-11-2026PAID		1,765.50
VENDOR NAME TOTAL : 1,826.00									
BARNES AND NOBLE BOOKSELLER	4000435	260374820-231-100-600-653-000-0000	GEN SUPPLIES & MATERIAL	4707158		252275	MAR-11-2026PAID		4,945.50
BARNES AND NOBLE BOOKSELLER	4000435A	260427820-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	4708029		252307	MAR-11-2026PAID		9,119.50
BARNES AND NOBLE BOOKSELLER	4000435A	260427820-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	47110447		252307	MAR-11-2026PAID		-1,234.10
BARNES AND NOBLE BOOKSELLER	4000435A	260458720-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	4713821		252307	MAR-11-2026PAID		319.92
BARNES AND NOBLE BOOKSELLER	4000435A	260410911-000-230-610-703-000-0000	GENERAL SUPPLIES - GENEF	4709093		252880	MAR-11-2026PAID		559.00
BARNES AND NOBLE BOOKSELLER	4000435A	260439911-000-221-800-707-000-0000	OTHER OBJECTS - IMPR. OI	4710848		252880	MAR-11-2026PAID		1,119.00
VENDOR NAME TOTAL : 14,828.82									
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	520424GB1830 R.L.		252440	MAR-11-2026PAID		2,812.50
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	520424GB1832 K.L.		252440	MAR-11-2026PAID		2,493.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	520437GB1958 A.M.		252440	MAR-11-2026PAID		1,762.50
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	520437GB1856 T.O.		252440	MAR-11-2026PAID		1,950.00
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	520456GB1693 D.W.		252440	MAR-11-2026PAID		2,231.25
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	530983GB1758 R.B.		252440	MAR-11-2026PAID		1,752.50
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	530979GB1728 J.L.		252440	MAR-11-2026PAID		2,475.00
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	503979GB1727 R.L.		252440	MAR-11-2026PAID		2,287.50
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	530979GB1729 K.L.		252440	MAR-11-2026PAID		2,493.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	530980GB1697 A.M.		252440	MAR-11-2026PAID		2,981.25
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	530980GB1695 T.O.		252440	MAR-11-2026PAID		1,481.25
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	530983GB1760 D.W.		252440	MAR-11-2026PAID		1,725.00
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	488175GB1843 R.B.		252440	MAR-11-2026PAID		2,043.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	498624GB1753 R.B.		252440	MAR-11-2026PAID		1,368.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	488177GB1942 J.L.		252440	MAR-11-2026PAID		2,718.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	198622GB1930 J.L.		252440	MAR-11-2026PAID		1,631.25
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	488177GB1941 R.L.		252440	MAR-11-2026PAID		2,400.00
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	488177GB1943 K.L.		252440	MAR-11-2026PAID		2,081.25
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	488622GB1931 K.L.		252440	MAR-11-2026PAID		1,743.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	498625GB1648 A.M.		252440	MAR-11-2026PAID		2,000.00
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	498624GB1752 D.W.		252440	MAR-11-2026PAID		1,012.50
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	509775GB1869 J.L.		252440	MAR-11-2026PAID		1,668.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	509778GB1616 R.B.		252440	MAR-11-2026PAID		450.00
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	509775GB1868 R.L.		252440	MAR-11-2026PAID		1,518.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	509775GB1870 K.L.		252440	MAR-11-2026PAID		1,143.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	509775GB1799 A.M.		252440	MAR-11-2026PAID		1,293.75
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	509775GB1867 T.O.		252440	MAR-11-2026PAID		2,250.00
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	47709GB1872 R.B.		252440	MAR-11-2026PAID		525.00
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	520424GB1958 R.B.		252440	MAR-11-2026PAID		2,035.00
BAYADA HOME HEALTH CARE	4000123	260085511-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	520424GB1831 J.L.		252440	MAR-11-2026PAID		1,856.25
VENDOR NAME TOTAL : 59,512.50									
BAYUK, MEHMET	4005339	260497811-000-270-504-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT A.B., I.B.		252502	MAR-11-2026PAID		1,177.00
VENDOR NAME TOTAL : 1,177.00									
BECKER'S SCHOOL SUPPLIES	4003134	260394820-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2106196-IN		252289	MAR-11-2026PAID		1,582.21
BECKER'S SCHOOL SUPPLIES	4003134	260394820-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2106198-IN		252289	MAR-11-2026PAID		1,544.65
BECKER'S SCHOOL SUPPLIES	4003134	260394820-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2107501-IN		252289	MAR-11-2026PAID		1,322.61
BECKER'S SCHOOL SUPPLIES	4003134	260395020-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2106199-IN		252289	MAR-11-2026PAID		449.67
BECKER'S SCHOOL SUPPLIES	4003134	260395020-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2107504-IN		252289	MAR-11-2026PAID		261.35
BECKER'S SCHOOL SUPPLIES	4003134	260406120-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2106617-IN		252289	MAR-11-2026PAID		1,527.49

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BECKER'S SCHOOL SUPPLIES	4003134	2604061	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2114003-IN	252289	MAR-11-2026	PAID	131.99
BECKER'S SCHOOL SUPPLIES	4003134	2604061	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2113105-IN	252289	MAR-11-2026	PAID	466.83
BECKER'S SCHOOL SUPPLIES	4003134	2604589	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2115689-IN	252289	MAR-11-2026	PAID	131.99
BECKER'S SCHOOL SUPPLIES	4003134	2604589	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2115794-IN	252289	MAR-11-2026	PAID	173.35
BECKER'S SCHOOL SUPPLIES	4003134	2604589	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2115792-IN	252289	MAR-11-2026	PAID	934.00
BECKER'S SCHOOL SUPPLIES	4003134	2604651	20-218-100-500-705-000-0000	INSTRUCTIONAL SUPPLIES	2116808-IN	252289	MAR-11-2026	PAID	124.67
VENDOR NAME TOTAL :									8,650.81
BECKMEYER, GIANNA	4005307	2602165	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL25	252327	MAR-11-2026	PAID	2,617.50
VENDOR NAME TOTAL :									2,617.50
BECO, DAYHANA	4005690	2604767	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	F 1ST PAYMENT D.G.	252750	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
BERGEN ARTS & SCIENCE CHARTER	4000339	2601155	10-000-100-550-000-0000	TUITION -	CHARTER SCHOOL MARCH2026-2ND PAYMENT	D000002776	MAR-09-2026	PAID	13,151.00
VENDOR NAME TOTAL :									13,151.00
BERGEN CENTER FOR CHILD DEV	4000507	2601115	11-000-100-556-000-0000	TUITION TO PRIVATE SCHOOLS	FEB26 A.S., E.O., J.A.	252468	MAR-11-2026	PAID	50,165.28
VENDOR NAME TOTAL :									50,165.28
BERGEN COUNTY SPECIAL SERVICES	4000222	2602564	11-000-100-565-000-0000	TUITION TO CSSD AND REGI	5V0087 JUL25 BLESHEMAN I	252443	MAR-11-2026	PAID	149,075.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2603202	11-000-100-565-000-0000	TUITION TO CSSD AND REGI	5V2191JAN26 OUT OF COUNTY	252443	MAR-11-2026	PAID	18,981.30
VENDOR NAME TOTAL :									168,056.30
BERGEN NEW BRIDGE MEDICAL C	4005154	2602175	11-000-213-300-875-000-0000	PURCHASED PROF AND TECH.	JAN 2026 CLINIC#6001391	252844	MAR-11-2026	PAID	5,002.88
VENDOR NAME TOTAL :									5,002.88
BERKYS RODRIGUEZ, MOREL	4005465	2604731	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	F 1ST PAYMENT A.M.P.	252670	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
BINGHAM COMMUNICATIONS, INC.	4001352	2601049	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36260	252406	MAR-11-2026	PAID	14,767.00
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36301	252406	MAR-11-2026	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36331	252406	MAR-11-2026	PAID	336.19
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36294	252406	MAR-11-2026	PAID	157.50
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36333	252406	MAR-11-2026	PAID	185.00
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36314	252406	MAR-11-2026	PAID	364.61
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36290	252406	MAR-11-2026	PAID	1,598.00
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36291	252406	MAR-11-2026	PAID	479.17
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36292	252406	MAR-11-2026	PAID	370.00
VENDOR NAME TOTAL :									18,534.97
BINNS, ORLINE	4003120	2604727	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	F 1ST PAYMENT A.B.	252523	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
BIS, DESERAEE	4005388	2604867	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	F 1ST PAYMENT B.M.	252741	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
BLICK ART MATERIALS	4001751	2604611	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	7443866	252288	MAR-11-2026	PAID	87.15
VENDOR NAME TOTAL :									87.15
BLUE STRIPES PROPERTY MANAG	4004316	2600784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	2438-7002	252404	MAR-11-2026	PAID	2,995.40
BLUE STRIPES PROPERTY MANAG	4004316	2601957	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	2441-7002	252404	MAR-11-2026	PAID	69,597.63
BLUE STRIPES PROPERTY MANAG	4004316	2601957	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	2437-7002	252404	MAR-11-2026	PAID	69,597.63
VENDOR NAME TOTAL :									142,190.66

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BOBCAT OF NORTH JERSEY	4001763	2603964	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	W44056	252388	MAR-11-2026	PAID	1,427.29
BOBCAT OF NORTH JERSEY	4001763	2603964	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	W43033	252388	MAR-11-2026	PAID	423.26
BOBCAT OF NORTH JERSEY	4001763	2603964	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	W43509	252388	MAR-11-2026	PAID	382.81
				VENDOR NAME TOTAL :					2,233.36
BOLUR, HAMZA	4002170	2604716	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT Z.B.	252484	MAR-11-2026	PAID	588.50
				VENDOR NAME TOTAL :					588.50
BONILLA, GISELA	4005588	2605035	11-000-270-504-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT L.B.A.	252627	MAR-11-2026	PAID	588.50
				VENDOR NAME TOTAL :					588.50
BOYS AND GIRLS CLUB OF	4000114	2601081	2A-450-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	6.3-JULY-DECEMBER2025	252303	MAR-11-2026	PAID	9,166.66
BOYS AND GIRLS CLUB OF	4000114	2601084	2A-450-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	6.3-JULY-DECEMBER2025	252303	MAR-11-2026	PAID	9,975.00
BOYS AND GIRLS CLUB OF	4000114	2605194	11-800-330-500-815-000-0000	PURCHASED SERVICES -	CON INVOICE# 6-FEB 2026	252870	MAR-11-2026	PAID	7,665.07
				VENDOR NAME TOTAL :					26,806.73
BRISSETT, MAGALENE	4002528	2605032	11-000-270-504-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT B.B.	252521	MAR-11-2026	PAID	588.50
				VENDOR NAME TOTAL :					588.50
BRITO, MIGUEL	4005655	2605142	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT L.A.B., M.f	252707	MAR-11-2026	PAID	1,020.04
				VENDOR NAME TOTAL :					1,020.04
BRONIATOWSKI, RACHEL	4003307	2604987	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT J.B.	252757	MAR-11-2026	PAID	588.50
				VENDOR NAME TOTAL :					588.50
BROWN, APRIL	4005356	2605017	11-000-270-505-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT M.B.S.	252660	MAR-11-2026	PAID	588.50
				VENDOR NAME TOTAL :					588.50
BROWN, KEVIN	4005561	2604694	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT S.B., S.B.	252668	MAR-11-2026	PAID	1,177.00
				VENDOR NAME TOTAL :					1,177.00
BRUNO ASSOCIATES, INC.	4002134	2600036	11-000-230-339-701-000-0000	OTHER PURCHASED PROF. SE	INVOICE# 8533-FEB26	252899	MAR-11-2026	PAID	3,187.50
				VENDOR NAME TOTAL :					3,187.50
BSN SPORTS	4000052	2603364	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	932995836	252873	MAR-11-2026	PAID	7,260.00
				VENDOR NAME TOTAL :					7,260.00
BUENAVENTURA, MICHELLE I.	4002479	2604889	11-000-270-504-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT B.V.	252638	MAR-11-2026	PAID	588.50
				VENDOR NAME TOTAL :					588.50
BUGLIONE, HUTTON, & DEVOE, LLC	4005472	2601941	11-000-230-331-605-000-0000	LEGAL SERVICES -	GENERAL 83245-JANUARY2025	252322	MAR-11-2026	PAID	5,488.05
BUGLIONE, HUTTON, & DEVOE, LLC	4005472	2601941	11-000-230-331-605-000-0000	LEGAL SERVICES -	GENERAL 83365-JAN30,2026 AND FI	252322	MAR-11-2026	PAID	4,560.00
				VENDOR NAME TOTAL :					10,048.05
C.J. VANDERBECK & SON, INC.	4000178	2600530	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128661	252397	MAR-11-2026	PAID	1,243.59
C.J. VANDERBECK & SON, INC.	4000178	2600530	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128874	252397	MAR-11-2026	PAID	550.00
C.J. VANDERBECK & SON, INC.	4000178	2600530	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128709	252397	MAR-11-2026	PAID	2,305.00
C.J. VANDERBECK & SON, INC.	4000178	2600530	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128722	252397	MAR-11-2026	PAID	1,687.60
C.J. VANDERBECK & SON, INC.	4000178	2600530	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128780	252397	MAR-11-2026	PAID	3,951.35
C.J. VANDERBECK & SON, INC.	4000178	2600530	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128781	252397	MAR-11-2026	PAID	635.70
C.J. VANDERBECK & SON, INC.	4000178	2600530	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128559	252397	MAR-11-2026	PAID	3,030.83
C.J. VANDERBECK & SON, INC.	4000178	2600530	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128782	252397	MAR-11-2026	PAID	1,513.41
C.J. VANDERBECK & SON, INC.	4000178	2600530	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128853	252397	MAR-11-2026	PAID	1,431.43
C.J. VANDERBECK & SON, INC.	4000178	2600530	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128859	252397	MAR-11-2026	PAID	3,050.00
C.J. VANDERBECK & SON, INC.	4000178	2600530	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128860	252397	MAR-11-2026	PAID	2,153.96

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-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	260053011-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128861	252397	MAR-11-2026	PAID	3,373.36	
C.J. VANDERBECK & SON, INC.	4000178	260053011-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128872	252397	MAR-11-2026	PAID	6,736.35	
C.J. VANDERBECK & SON, INC.	4000178	260053011-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128873	252397	MAR-11-2026	PAID	1,657.73	
C.J. VANDERBECK & SON, INC.	4000178	260458011-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	128783	252397	MAR-11-2026	PAID	7,915.00	
C.J. VANDERBECK & SON, INC.	4000178	260452511-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	128875	252397	MAR-11-2026	PAID	2,643.33	
							VENDOR NAME TOTAL :	43,898.54	
CABLEVISION SYSTEMS CORPORA	4000133	260369515-402-100-500-307-000-0000	PURCHASED SERVICES - ATT 07872-190408-01-1 (2/16/		252865	MAR-11-2026	PAID	375.99	
CABLEVISION SYSTEMS CORPORA	4000133	260037615-402-100-500-051-000-0000	PURCHASED SERVICES - ATT 07872-181694-02-5 (3/16		252881	MAR-11-2026	PAID	296.63	
CABLEVISION SYSTEMS CORPORA	4000133	260265511-000-230-530-543-000-0000	COMMUNICATIONS/TELEPHONE 07872-165547-01-8 (3/1/2		252883	MAR-11-2026	PAID	59.39	
							VENDOR NAME TOTAL :	732.01	
CABRERA, SINTHIA	4004175	260504311-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT L.C.		252608	MAR-11-2026	PAID	588.50	
							VENDOR NAME TOTAL :	588.50	
CACCAVELLA, ELIZABETH	4000547	260450520-231-200-500-653-000-0000	MISC. PURCHASED SERVICES REIMBURSEMENT: AASA NA:		252252	MAR-11-2026	PAID	1,915.58	
							VENDOR NAME TOTAL :	1,915.58	
CAHUANA, MILAGROS	4004532	260458211-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT M.C.		252729	MAR-11-2026	PAID	588.50	
							VENDOR NAME TOTAL :	588.50	
CAISSA PUBLIC STRATEGY	4004728	260518811-800-330-500-755-000-0000	PURCHASED SERVICES - COM 2307		252426	MAR-11-2026	PAID	10,200.00	
							VENDOR NAME TOTAL :	10,200.00	
CALAIS SCHOOL	4000235	260275711-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PAT022026 FEB26 D.C.		252471	MAR-11-2026	PAID	6,540.90	
CALAIS SCHOOL	4000235	260419811-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PAT022026 FEB26 D.R.		252471	MAR-11-2026	PAID	6,540.90	
CALAIS SCHOOL	4000235	260420011-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PAT022026A FEB26 M.S.		252471	MAR-11-2026	PAID	6,540.90	
							VENDOR NAME TOTAL :	19,622.70	
CALIFON CONSULTANTS, LLC	4000176	260044811-000-251-600-690-000-0000	SUPPLIES AND MATERIALS - 2278		252348	MAR-11-2026	PAID	210.00	
							VENDOR NAME TOTAL :	210.00	
CALLEGARI, BELITZA	4005466	260313711-000-223-280-630-836-0000	TUITION REIMBURSEMENT J TUITION-GCU-FALL25		252324	MAR-11-2026	PAID	1,251.20	
CALLEGARI, BELITZA	4005466	260414811-000-223-280-630-836-0000	TUITION REIMBURSEMENT J TUITION-GCU-FALL25		252324	MAR-11-2026	PAID	1,251.20	
							VENDOR NAME TOTAL :	2,502.40	
CAMACHO, FRANCISCO A.	4004168	260490111-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT S.C., S.C.		252688	MAR-11-2026	PAID	1,177.00	
							VENDOR NAME TOTAL :	1,177.00	
CAMDEN COUNTY ESC	4002301	260478311-000-270-350-685-000-0000	MANAGEMENT FEES - ESC & 6V0831 JAN26 ADMIN FEE		252798	MAR-11-2026	PAID	147.89	
CAMDEN COUNTY ESC	4002301	260478311-000-270-350-685-000-0000	MANAGEMENT FEES - ESC & 6V0657 DEC26 ADMIN FEE		252798	MAR-11-2026	PAID	173.80	
CAMDEN COUNTY ESC	4002301	260478311-000-270-518-685-000-0000	CONTRACTED SERVICES - (F 6V0657 DEC25		252798	MAR-11-2026	PAID	2,896.62	
CAMDEN COUNTY ESC	4002301	260478311-000-270-518-685-000-0000	CONTRACTED SERVICES - (F 6V0831 JAN26		252798	MAR-11-2026	PAID	2,484.80	
							VENDOR NAME TOTAL :	5,683.11	
CARDOSO, MARIANA	4005669	260514511-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT M.B.		252711	MAR-11-2026	PAID	562.34	
							VENDOR NAME TOTAL :	562.34	
CARRIER CORPORATION	4002448	260330511-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 90506248		252417	MAR-11-2026	PAID	18,576.00	
							VENDOR NAME TOTAL :	18,576.00	
CARSON-DELLOSA PUBLISHING CO.	4000888	260463720-238-100-500-553-000-1002	SUPPLIES & MATERIALS 100375355-00		252277	MAR-11-2026	PAID	5,036.40	
							VENDOR NAME TOTAL :	5,036.40	
CARTER, KIAVAH	4005705	260474111-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT K.A.B.		252783	MAR-11-2026	PAID	542.72	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CASCADE SCHOOL SUPPLIES	4000037	2601664	15-190-100-610-006-000-0000	GENERAL SUPPLIES - INST# 30382		252373	MAR-11-2026	PAID	42.00
CASCADE SCHOOL SUPPLIES	4000037	2502357	15-240-100-610-005-000-0000	GENERAL SUPPLIES - BILL# 30450		252850	MAR-11-2026	PAID	170.50
VENDOR NAME TOTAL :									542.72
CASTIBLANCO, MARIA CAMILA E	4005415	2604870	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT J.M.M.E.		252623	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
CASTILLO, JANET	4005389	2605024	11-000-270-505-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT Y.O.C.		252544	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
CASTRO, RAFAELINA	4002964	2605045	11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT J.P.		252723	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
CATAPULT LEARNING LLC	4000826	2602497	20-231-200-300-553-091-0000	PURCHASED PROFESSIONAL & INV239208		252308	MAR-11-2026	PAID	27,287.64
CATAPULT LEARNING LLC	4000826	2602845	20-250-200-320-655-091-0000	PURCHASED PROF. ED. SERA INV239194		252308	MAR-11-2026	PAID	5,913.79
CATAPULT LEARNING LLC	4000826	2602845	20-506-200-320-657-091-0000	PURCHASED PROF. & EDUCAI INV239199		252308	MAR-11-2026	PAID	1,404.20
CATAPULT LEARNING LLC	4000826	2602845	20-507-200-320-657-091-0000	PURCHASED PROF-EDU SERV INV239193		252308	MAR-11-2026	PAID	3,032.34
CATAPULT LEARNING LLC	4000826	2603742	20-502-100-300-653-091-0000	PURCHASED PROF & TECH SERVINV239206		252308	MAR-11-2026	PAID	8,568.74
CATAPULT LEARNING LLC	4000826	2603742	20-502-200-890-653-000-0000	MISC. EXPENDITURES (ADMIN INV239206		252308	MAR-11-2026	PAID	546.94
CATAPULT LEARNING LLC	4000826	2603743	20-503-100-300-653-091-0000	PURCHASED PROF & TECH SERVINV239200		252308	MAR-11-2026	PAID	1,090.83
CATAPULT LEARNING LLC	4000826	2603743	20-503-200-890-653-000-0000	MISC. EXPENDITURES (ADMIN INV239200		252308	MAR-11-2026	PAID	69.63
VENDOR NAME TOTAL :									47,914.11
CDW-GOVERNMENT, LLC	4000097	2603827	20-231-100-600-653-091-0000	INSTRUCTIONAL SUPPLIES AH3D66Z		252266	MAR-11-2026	PAID	1,380.00
CDW-GOVERNMENT, LLC	4000097	2604613	2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS AH9K47C		252266	MAR-11-2026	PAID	424.05
CDW-GOVERNMENT, LLC	4000097	2604822	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL AH9727N		252266	MAR-11-2026	PAID	3,726.15
CDW-GOVERNMENT, LLC	4000097	2505417	20-999-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES A11M64Z		252323	MAR-11-2026	PAID	1,147.00
CDW-GOVERNMENT, LLC	4000097	2604320	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES AH8H251		252864	MAR-11-2026	PAID	91,828.00
VENDOR NAME TOTAL :									98,505.20
CELEBRATE THE CHILDREN	4004672	2600830	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 2602089 FEB26		252455	MAR-11-2026	PAID	212,940.00
CELEBRATE THE CHILDREN	4004672	2600830	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 26260236 SNOW DAY 1/26/26		252455	MAR-11-2026	PAID	-14,196.00
CELEBRATE THE CHILDREN	4004672	2600830	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 2601092 JAN26		252455	MAR-11-2026	PAID	269,724.00
CELEBRATE THE CHILDREN	4004672	2600830	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 2604075 SNOW DAY 12/2,		252455	MAR-11-2026	PAID	-28,392.00
VENDOR NAME TOTAL :									440,076.00
CENGAGE LEARNING, INC.	4002458A	2604378	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS 999102192326-BALANCE TC		252255	MAR-11-2026	PAID	6,790.50
VENDOR NAME TOTAL :									6,790.50
CENTAUR TRANSPORTATION, INC.	4004323	2602201	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26		252819	MAR-11-2026	PAID	23,400.00
CENTAUR TRANSPORTATION, INC.	4004323	2604792	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26		252819	MAR-11-2026	PAID	5,759.64
VENDOR NAME TOTAL :									29,159.64
CEPIN, KIRSY	4005641	2605146	11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT D.C.C.		252596	MAR-11-2026	PAID	529.64
VENDOR NAME TOTAL :									529.64
CERA, VANESSA	4004589	2604965	11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT L.C.		252732	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
CHA CONSULTING, INC.	4001349	2600191	12-000-400-334-680-000-0000	ARCHITECT/ENGINEER SVCS. 0102414-05		252416	MAR-11-2026	PAID	1,845.00
CHA CONSULTING, INC.	4001349	2604157	12-000-400-334-680-000-0000	ARCHITECT/ENGINEER SVCS. 0102752-01		252416	MAR-11-2026	PAID	35,906.71
VENDOR NAME TOTAL :									37,751.71

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CHANCE CORP/CHANCELLOR ACADEMY	4000183	250081211-000-100-565	-557-000-0000	TUITION TO PRIVATE SCHOC 4419 FEB26		252460	MAR-11-2026	PAID	40,413.00
CHANCE CORP/CHANCELLOR ACADEMY	4000183	260423211-000-100-565	-557-000-0000	TUITION TO PRIVATE SCHOC 4419 FEB26 T.G.		252460	MAR-11-2026	PAID	8,987.00
VENDOR NAME TOTAL :									49,400.00
CHARTWELLS K-12	4005559	260214350-910-310-300	-310-000-1704	PURCH. PROF. AND TECH. \$ X708060426		252892	MAR-11-2026	PAID	3,981.69
CHARTWELLS K-12	4005559	260214350-910-310-300	-310-000-1704	PURCH. PROF. AND TECH. \$ X706930426		252892	MAR-11-2026	PAID	921,009.58
CHARTWELLS K-12	4005559	260341560-910-310-300	-310-000-0004	PURCH. PROF. AND TECH. \$ X708070426		252892	MAR-11-2026	PAID	25,674.23
CHARTWELLS K-12	4005559	260465960-910-310-300	-310-000-0005	PURCH. PROF. AND TECH. \$ X708080226		252892	MAR-11-2026	PAID	4,171.64
CHARTWELLS K-12	4005559	260465960-910-310-300	-310-000-0005	PURCH. PROF. AND TECH. \$ X708080326		252892	MAR-11-2026	PAID	15,412.57
CHARTWELLS K-12	4005559	260465960-910-310-300	-310-000-0005	PURCH. PROF. AND TECH. \$ X708080426		252892	MAR-11-2026	PAID	-1,314.38
VENDOR NAME TOTAL :									968,935.33
CHAVEZ, CARMEN P.	4005078	250492311-000-270-503	-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT C.S.		252770	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
CHAVEZ-OLARTE, JOAN	4005668	250487511-000-270-503	-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT G.C.D.		252710	MAR-11-2026	PAID	510.02
VENDOR NAME TOTAL :									510.02
CHIESA SHAHINIAN & GIANTOMA	4005083	250445811-000-230-331	-605-000-0000	LEGAL SERVICES - GENERAL 664116		252317	MAR-11-2026	PAID	48.00
CHIESA SHAHINIAN & GIANTOMA	4005083	250445811-000-230-331	-605-000-0000	LEGAL SERVICES - GENERAL 661247		252317	MAR-11-2026	PAID	2,000.00
VENDOR NAME TOTAL :									2,048.00
CHILDREN'S CENTER OF MONMOUTH	4005647	250362220-250-100-566	-655-000-0000	TUITION CONTRACTS 26-222-2 FEB26 A.R.		252458	MAR-11-2026	PAID	9,353.76
VENDOR NAME TOTAL :									9,353.76
CITY OF PATERSON	400005B	260155911-000-262-441	-610-000-0000	RENTAL OF LAND AND BULLI 506		252347	MAR-11-2026	PAID	15,480.00
CITY OF PATERSON	400005B	260155911-000-262-441	-610-000-0000	RENTAL OF LAND AND BULLI 18273		252347	MAR-11-2026	PAID	8,400.00
CITY OF PATERSON	400005B	260155911-000-262-441	-610-000-0000	RENTAL OF LAND AND BULLI 379		252347	MAR-11-2026	PAID	480.00
CITY OF PATERSON	400005B	260155911-000-262-441	-610-000-0000	RENTAL OF LAND AND BULLI 16071		252347	MAR-11-2026	PAID	13,200.00
CITY OF PATERSON	400005B	260155911-000-262-441	-610-000-0000	RENTAL OF LAND AND BULLI 368		252347	MAR-11-2026	PAID	15,000.00
VENDOR NAME TOTAL :									52,560.00
CITY WIDE MEDICAL TRANSPORT	4000213	250035111-000-270-514	-685-000-0000	CONTRACTED SERVICES - (\$ FEB26		252814	MAR-11-2026	PAID	13,194.00
VENDOR NAME TOTAL :									13,194.00
CLASE, JONATHAN	4001392	250501411-000-270-504	-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT B.C.		252752	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
CLASSIC FLOOR FINISHING, INC.	4004393	250456311-000-262-420	-680-000-0000	CLEAN REPAIR AND MAINT. 129393		252405	MAR-11-2026	PAID	16,681.14
VENDOR NAME TOTAL :									16,681.14
CLASSICAL ACADEMY CHARTER S	4004799	260107110-000-100-560	-000-0000	TUITION - CHARTER SCHOOL MARCH2026-2ND PAYMENT		D000002773	MAR-09-2026	PAID	8,567.00
VENDOR NAME TOTAL :									8,567.00
COASTAL LEARNING CENTER MON	4000195	260086211-000-100-566	-657-000-0000	TUITION TO PRIVATE SCHOC H4010-02272026 CREDIT \$		252433	MAR-11-2026	PAID	-722.16
COASTAL LEARNING CENTER MON	4000195	260086211-000-100-566	-657-000-0000	TUITION TO PRIVATE SCHOC H4010-01312026 CREDIT \$		252433	MAR-11-2026	PAID	-722.16
COASTAL LEARNING CENTER MON	4000195	260086211-000-100-566	-657-000-0000	TUITION TO PRIVATE SCHOC H4010-02012026 FEE26		252433	MAR-11-2026	PAID	6,499.44
VENDOR NAME TOTAL :									5,055.12
COLLEGE ACHIEVE PATERSON CE	4001715	260107510-000-100-560	-000-0000	TUITION - CHARTER SCHOOL MARCH2026-2ND PAYMENT		D000002772	MAR-09-2026	PAID	1,798,119.00
VENDOR NAME TOTAL :									1,798,119.00
COLLEGE BOARD	4000395	260251911-190-100-500	-750-000-0000	OTHER PURCHASED SERVICES N2510400411		252901	MAR-11-2026	PAID	26,460.00
VENDOR NAME TOTAL :									26,460.00

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
COLON, DIANA	4004502	2504703	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT W.C.		252530	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :									588.50
COMMUNITY CHARTER SCHOOL OF	4000341	2501527	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL MARCH2026-2ND PAYMENT		D00000277	MAR-09-2026PAID		898,685.00
VENDOR NAME TOTAL :									898,685.00
CONSUEGRA, DUVIS	4005019	2504752	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT A.C.		252657	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :									588.50
CORDERO, MIOSOTIE	4005074	2504962	11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT M.G.		252697	MAR-11-2026PAID		588.50
CORDERO, MIOSOTIE	4005074	2504967	11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT M.G.		252697	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :									1,177.00
COPE BTS, INC.	4001717	2503641	11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES INVI221681		252846	MAR-11-2026PAID		223,988.00
VENDOR NAME TOTAL :									223,988.00
COGAR, YASIN	4005433	2504704	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT A.C.		252624	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :									588.50
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2500828	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 041557 DEC25 K.C.S.		252428	MAR-11-2026PAID		7,620.93
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2500828	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 042439 FEB26 AIDE		252428	MAR-11-2026PAID		18,720.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2500828	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 042541 FEB26 K.C.S.		252428	MAR-11-2026PAID		8,069.22
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2500828	11-000-100-565-57-000-0000	TUITION TO PRIVATE SCHOC 042335 K.C.S. SNOW DAY		252428	MAR-11-2026PAID		-448.29
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2500828	11-000-100-565-57-000-0000	TUITION TO PRIVATE SCHOC 042235 AIDE SNOW DAY 1/		252428	MAR-11-2026PAID		-1,040.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2500828	11-000-100-565-57-000-0000	TUITION TO PRIVATE SCHOC 042234 SNOW DAY 1/26/26		252428	MAR-11-2026PAID		-3,081.47
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2500828	11-000-100-565-57-000-0000	TUITION TO PRIVATE SCHOC 041825 JAN26		252428	MAR-11-2026PAID		58,547.93
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2500828	11-000-100-565-57-000-0000	TUITION TO PRIVATE SCHOC 041826 JAN26 AIDE		252428	MAR-11-2026PAID		19,760.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2500828	11-000-100-565-57-000-0000	TUITION TO PRIVATE SCHOC 041930 JAN26 K.C.S.		252428	MAR-11-2026PAID		8,517.51
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2500828	11-000-100-565-57-000-0000	TUITION TO PRIVATE SCHOC 041458 DEC25 AIDE		252428	MAR-11-2026PAID		17,680.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2500828	11-000-100-565-57-000-0000	TUITION TO PRIVATE SCHOC 041457 DEC25		252428	MAR-11-2026PAID		52,384.99
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2500828	11-000-100-565-57-000-0000	TUITION TO PRIVATE SCHOC 042438 FEB26		252428	MAR-11-2026PAID		55,465.46
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2502075	20-250-100-565-655-000-0000	TUITION CONTRACTS 042437 FEB26 AIDE		252428	MAR-11-2026PAID		4,680.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2502075	20-250-100-565-655-000-0000	TUITION CONTRACTS 042436 FEB26		252428	MAR-11-2026PAID		15,847.55
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2502075	20-250-100-565-655-000-0000	TUITION CONTRACTS 042237 AIDE SNOW DAY 1/26		252428	MAR-11-2026PAID		-260.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2502075	20-250-100-565-655-000-0000	TUITION CONTRACTS 041828 JAN25 AIDE		252428	MAR-11-2026PAID		4,940.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2502075	20-250-100-565-655-000-0000	TUITION CONTRACTS 041459 DEC25		252428	MAR-11-2026PAID		15,737.98
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2502075	20-250-100-565-655-000-0000	TUITION CONTRACTS 041827 JAN26		252428	MAR-11-2026PAID		14,967.14
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2502075	20-250-100-565-655-000-0000	TUITION CONTRACTS 041460 DEC26 AIDE		252428	MAR-11-2026PAID		4,420.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2502075	20-250-100-565-655-000-0000	TUITION CONTRACTS 042235 SNOW DAY 1/26/26		252428	MAR-11-2026PAID		-880.42
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2502075	20-250-100-565-655-000-0000	TUITION CONTRACTS 042334 SNOW DAY 1/26/26		252428	MAR-11-2026PAID		-448.29
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2504119	20-250-100-565-655-000-0000	TUITION CONTRACTS 041929 JAN25 J.A.C. AIDE		252428	MAR-11-2026PAID		5,130.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2504119	20-250-100-565-655-000-0000	TUITION CONTRACTS 042335 SNOW DAY 1/26/26		252428	MAR-11-2026PAID		-270.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2504119	20-250-100-565-655-000-0000	TUITION CONTRACTS 042539 FEB26 J.A.C.		252428	MAR-11-2026PAID		8,069.22
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2504119	20-250-100-565-655-000-0000	TUITION CONTRACTS 042540 FEB26 J.A.C. AIDE		252428	MAR-11-2026PAID		4,860.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2504119	20-250-100-565-655-000-0000	TUITION CONTRACTS 041558 DEC26 J.A.C.		252428	MAR-11-2026PAID		7,620.93
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2504119	20-250-100-565-655-000-0000	TUITION CONTRACTS 041559 DEC26 J.A.C. AIDE		252428	MAR-11-2026PAID		4,590.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2504119	20-250-100-565-655-000-0000	TUITION CONTRACTS 041928 JAN26 J.A.C.		252428	MAR-11-2026PAID		8,517.51
VENDOR NAME TOTAL :									340,708.91
CRITICAL RESPONSE GROUP	4004772	2504825	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE 8440		252345	MAR-11-2026PAID		17,430.00
VENDOR NAME TOTAL :									17,430.00
CRUZ, ALBELICIA	4005432	2504868	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT A.C., A.C.		252588	MAR-11-2026PAID		1,765.50
VENDOR NAME TOTAL :									1,765.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CRUZ, ANDRE, L.	4004693	260475311-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT A.C.	252691	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :								588.50
CRUZ, BELKYS	4001120	260509511-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT A.A.	252517	MAR-11-2026PAID		464.24
VENDOR NAME TOTAL :								464.24
CRUZ, JOSEPH FRANK	4005390	260475911-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT I.C., L.C.,	252661	MAR-11-2026PAID		3,531.00
VENDOR NAME TOTAL :								3,531.00
CRUZ, JULIASSA	4004522	260477811-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT I.E.	252531	MAR-11-2026PAID		516.56
VENDOR NAME TOTAL :								516.56
CTS GROUP, ARCHITECTURE/PLA	4000297	250321912-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIT NINE -	DALE AVE SCHOOL	252421	MAR-11-2026PAID		465.00
VENDOR NAME TOTAL :								465.00
CURIEL, SHAROLL	4002492	260475511-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT P.G.	252485	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :								588.50
CUSTOM COMPUTER SPECIALIST,	4000072	260483211-000-218-390-870-000-0000	OTHER PURCH. PROF. AND	1 INVI196034	252340	MAR-11-2026PAID		3,541.35
VENDOR NAME TOTAL :								3,541.35
DACRES, FRANCHESTA	4005527	260500811-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT S.C.	252630	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :								588.50
DAG, GULCIN	4005656	260474211-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT M.D.	252510	MAR-11-2026PAID		309.70
VENDOR NAME TOTAL :								309.70
DAGDELEN, KEREM	4005394	260476811-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT E.D.	252504	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :								588.50
DANIEL SHAMEBO SABORE/DBA I	4003428	260252211-800-330-500-765-000-0000	PURCHASED SERVICES -	CO# 2363-5892	252344	MAR-11-2026PAID		105.40
DANIEL SHAMEBO SABORE/DBA I	4003428	260252211-800-330-500-765-000-0000	PURCHASED SERVICES -	CO# 2363-5893	252344	MAR-11-2026PAID		2,227.50
DANIEL SHAMEBO SABORE/DBA I	4003428	260252211-800-330-500-765-000-0000	PURCHASED SERVICES -	CO# 2363-5894	252344	MAR-11-2026PAID		81.00
DANIEL SHAMEBO SABORE/DBA I	4003428	260252211-800-330-500-765-000-0000	PURCHASED SERVICES -	CO# 2363-5895	252344	MAR-11-2026PAID		81.00
VENDOR NAME TOTAL :								2,494.90
DAVID GREGORY SCHOOL	4000344	260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	21753 FEB26 K.B.	252475	MAR-11-2026PAID		7,738.35
DAVID GREGORY SCHOOL	4000344	260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	21764 FEB26 A.F.	252475	MAR-11-2026PAID		7,738.35
DAVID GREGORY SCHOOL	4000344	260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	21779 FEB26 K.P.	252475	MAR-11-2026PAID		7,738.35
DAVID GREGORY SCHOOL	4000344	260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	21772 FEB26 A.L.	252475	MAR-11-2026PAID		7,738.35
DAVID GREGORY SCHOOL	4000344	260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	21786 FEB26 J.S.	252475	MAR-11-2026PAID		7,738.35
DAVID GREGORY SCHOOL	4000344	260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	21777 FEB26 S.O.	252475	MAR-11-2026PAID		7,738.35
DAVID GREGORY SCHOOL	4000344	260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	21765 FEB26 O.F.	252475	MAR-11-2026PAID		7,738.35
DAVID GREGORY SCHOOL	4000344	260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	21774 FEB26 S.M.	252475	MAR-11-2026PAID		7,738.35
DAVID GREGORY SCHOOL	4000344	260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	21788 FEB26 E.S.	252475	MAR-11-2026PAID		7,738.35
DAVID GREGORY SCHOOL	4000344	260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	21762 FEB26 D.D.H.	252475	MAR-11-2026PAID		7,738.35
DAVID GREGORY SCHOOL	4000344	260081611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	21784 FEB26 A.P.	252475	MAR-11-2026PAID		7,738.35
DAVID GREGORY SCHOOL	4000344	260200611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	21781 FEB26 S.P.	252475	MAR-11-2026PAID		7,738.35
DAVID GREGORY SCHOOL	4000344	260200611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	21789 FEB26 B.T.	252475	MAR-11-2026PAID		7,738.35
VENDOR NAME TOTAL :								100,598.55
DAVILA, VERONICA	4005540	260492211-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT C.R.M.	252780	MAR-11-2026PAID		555.80
VENDOR NAME TOTAL :								555.80
DELACRUZ, CHRISSEL	4005680	260504011-000-270-504-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT L.T.	252749	MAR-11-2026PAID		346.52

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELAHOZ, DINKY E.	4000150	2605046	11-000-270-505-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT A.R.	252677	MAR-11-2026	PAID	156.86
VENDOR NAME TOTAL : 346.52									
DELEON, JENNIFER	4000505	2604925	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT M.S.				588.50
VENDOR NAME TOTAL : 588.50									
DELEON, JESSICA	4004505	2604702	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT J.C.D.				588.50
VENDOR NAME TOTAL : 588.50									
DELTA DENTAL PLAN OF N.J.	4000594	2600221	11-000-251-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	1,414.64
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-000-211-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	1,449.48
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-000-213-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	1,789.78
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-000-215-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	2,570.64
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-000-217-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	28,156.38
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-000-218-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	1,045.09
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-000-219-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	21,159.32
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-000-221-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	7,435.57
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-000-222-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	18.18
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-000-230-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	1,126.13
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-000-251-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	4,558.60
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-000-252-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	2,609.88
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-000-251-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	2,465.41
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-000-252-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	1,836.74
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-000-256-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	1,244.62
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-000-270-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	354.66
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-120-100-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	233.44
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-215-100-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	2,838.65
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-424-100-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	206.82
DELTA DENTAL PLAN OF N.J.	4000594	2604469	11-800-330-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	431.96
DELTA DENTAL PLAN OF N.J.	4000594	2604469	13-602-200-270-410-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	747.31
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-001-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	1,966.89
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-002-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	176.01
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-002-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	3,659.05
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-004-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	5,045.57
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-005-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	3,941.66
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-007-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	2,829.01
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-008-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	2,911.61
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-009-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	5,527.68
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-010-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	1,955.62
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-011-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	3,858.16
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-012-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	3,299.30
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-013-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	3,748.68
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-015-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	5,479.68
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-018-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	2,297.11
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-019-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	4,174.99
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-020-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	4,351.03
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-021-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	4,933.91
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-024-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	3,392.15
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-025-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	2,674.49
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-026-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	4,154.31
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-027-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	3,158.14
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-028-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	5,418.01
DELTA DENTAL PLAN OF N.J.	4000594	2604469	15-000-291-270-030-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	1,793.62

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-034-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	1,905.29
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-035-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	3,418.01
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-041-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	2,529.45
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-042-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	159.05
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-051-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	13,921.52
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-052-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	2,503.97
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-053-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	2,508.05
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-054-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	1,805.34
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-055-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	5,551.95
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-050-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	1,849.44
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-075-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	2,602.80
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-077-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	2,330.05
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-084-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	742.89
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-301-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	6,709.00
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-302-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	608.58
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-307-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	14,322.12
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-309-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	5,005.22
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-313-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	4,069.41
DELTA DENTAL PLAN OF N.J.	4000594	2504469	15-000-291-270-316-000-0000	HEALTH BENEFITS	MARCH2026	252314	MAR-11-2026	PAID	3,934.15
VENDOR NAME TOTAL :									241,116.27
DELTA EDUCATION, LLC	4000367	2501003	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	208136279383	252838	MAR-11-2026	PAID	52.17
DELTA EDUCATION, LLC	4000367	2501003	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	208136524111	252838	MAR-11-2026	PAID	7.88
DELTA EDUCATION, LLC	4000367	2501003	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	308104773467	252838	MAR-11-2026	PAID	199.34
DELTA EDUCATION, LLC	4000367	2501003	15-213-100-610-018-000-0000	GENERAL SUPPLIES - RESOL	308104773467	252838	MAR-11-2026	PAID	215.00
DELTA EDUCATION, LLC	4000367	2501003	15-240-100-610-018-000-0000	GENERAL SUPPLIES - BILIN	308104773467	252838	MAR-11-2026	PAID	215.72
VENDOR NAME TOTAL :									690.11
DESTINY 23 TRANSPORTATION	4005565	2502316	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JAN26		252822	MAR-11-2026	PAID	4,250.00
DESTINY 23 TRANSPORTATION	4005565	2502316	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26		252900	MAR-11-2026	PAID	4,000.00
DESTINY 23 TRANSPORTATION	4005565	2504784	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BBI FEB26	MVC22	252900	MAR-11-2026	PAID	4,720.00
DESTINY 23 TRANSPORTATION	4005565	2504784	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE#	569-26 FINE ON 2/;	252900	MAR-11-2026	PAID	-250.00
DESTINY 23 TRANSPORTATION	4005565	2504784	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26	NRS2	252900	MAR-11-2026	PAID	5,355.00
DESTINY 23 TRANSPORTATION	4005565	2504784	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE#	569-26 FINE ON 2/;	252900	MAR-11-2026	PAID	-250.00
DESTINY 23 TRANSPORTATION	4005565	2504784	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE#	NRS2 FINE ON 2/6/;	252900	MAR-11-2026	PAID	-650.00
VENDOR NAME TOTAL :									17,175.00
DEVILS ARENA ENTERTAINMENT	4001517	2504131	120-605-100-800-410-000-0000	OTHER OBJECTS	GAME ON 4/9/26	252853	MAR-11-2026	PAID	700.00
VENDOR NAME TOTAL :									700.00
DIFALLAH, AIDA	4005387	2504747	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F	1ST PAYMENT O.D.	252503	MAR-11-2026	PAID	274.58
VENDOR NAME TOTAL :									274.58
DMR ARCHITECTS	4003266	2501950	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC	202560030	252413	MAR-11-2026	PAID	4,780.50
DMR ARCHITECTS	4003266	2502999	11-000-230-334-680-000-0000	ARCHITECTURE/ ENGINEERIN	20250029	252413	MAR-11-2026	PAID	9,430.40
VENDOR NAME TOTAL :									14,210.90
DONAYRE, CHRYSYAL	4004528	2504917	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F	1ST PAYMENT A.G.	252612	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
DREBEOQUE, PAULO CESAR	4000835	2504736	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F	1ST PAYMENT C.D., J.D.	252554	MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
DROP THE BEET, LLC	4004459	2503474	15-000-221-500-301-000-0000	OTHER PURCHASED SERVICES	€ 1370 - JANUARY 26 - MAR	252377	MAR-11-2026	PAID	6,350.00

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DUSSARD, PAUL C	4001391	2605003	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT P.D.	252560	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 6,350.00									
EBIX , INC.	4004029	2600236	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SER	1017780-IN - JANUARY 2026	252360	MAR-11-2026	PAID	10,485.00
EBIX , INC.	4004029	2600236	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SER	1018458-IN - FEBRUARY :	252895	MAR-11-2026	PAID	1,489.50
VENDOR NAME TOTAL : 11,974.50									
EDUCATIONAL SPECIALIZED ASS	4001916	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	J 4778 12/16/25 ADJ	252454	MAR-11-2026	PAID	500.00
VENDOR NAME TOTAL : 500.00									
ELATCHAN, MERVAT	4005658	2604970	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT F.A.	252551	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
ELJITAN, OTHMAN	4001473	2604930	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT A.E.	252753	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
ELMATARY, GEHAM	4004782	2604932	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT A.I., H.I.	252735	MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL : 1,177.00									
ENGLEWOOD ON THE PALISADES	4000298	2604451	10-000-100-560-000-0000	TUITION -	CHARTER SCHOOL MARCH2026-2ND PAYMENT	252292	MAR-11-2026	PAID	1,773.00
VENDOR NAME TOTAL : 1,773.00									
ENRIQUEZ, MARIA	4005605	2604757	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT M.M.	252628	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
ENVIROCON	4004747	2600843	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	5523	252389	MAR-11-2026	PAID	673.79
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5814	252389	MAR-11-2026	PAID	323.15
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5818	252389	MAR-11-2026	PAID	680.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5820	252389	MAR-11-2026	PAID	1,945.94
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5823	252389	MAR-11-2026	PAID	1,399.56
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5580	252389	MAR-11-2026	PAID	595.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5641	252389	MAR-11-2026	PAID	425.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5728	252389	MAR-11-2026	PAID	500.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5729	252389	MAR-11-2026	PAID	825.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5731	252389	MAR-11-2026	PAID	170.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5732	252389	MAR-11-2026	PAID	85.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5733	252389	MAR-11-2026	PAID	297.50
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5734	252389	MAR-11-2026	PAID	127.50
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5735	252389	MAR-11-2026	PAID	170.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5736	252389	MAR-11-2026	PAID	127.50
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5542	252389	MAR-11-2026	PAID	592.50
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5543	252389	MAR-11-2026	PAID	840.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5545	252389	MAR-11-2026	PAID	735.65
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5546	252389	MAR-11-2026	PAID	653.15
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5806	252389	MAR-11-2026	PAID	900.58
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5782	252389	MAR-11-2026	PAID	170.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5780	252389	MAR-11-2026	PAID	425.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5651	252389	MAR-11-2026	PAID	1,670.49
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5678	252389	MAR-11-2026	PAID	2,066.97
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5679	252389	MAR-11-2026	PAID	467.50
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5688	252389	MAR-11-2026	PAID	1,459.01
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5689	252389	MAR-11-2026	PAID	382.50
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5691	252389	MAR-11-2026	PAID	1,295.20

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5693	252389	MAR-11-2026	PAID	1,859.14
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5701	252389	MAR-11-2026	PAID	170.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5710	252389	MAR-11-2026	PAID	170.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5711	252389	MAR-11-2026	PAID	330.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5712	252389	MAR-11-2026	PAID	255.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5738	252389	MAR-11-2026	PAID	2,355.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5650	252389	MAR-11-2026	PAID	1,492.02
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5760	252389	MAR-11-2026	PAID	2,692.50
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5754	252389	MAR-11-2026	PAID	297.50
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5766	252389	MAR-11-2026	PAID	297.50
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5767	252389	MAR-11-2026	PAID	255.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5768	252389	MAR-11-2026	PAID	255.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5770	252389	MAR-11-2026	PAID	212.50
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5777	252389	MAR-11-2026	PAID	255.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5779	252389	MAR-11-2026	PAID	255.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5793	252389	MAR-11-2026	PAID	510.00
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5794	252389	MAR-11-2026	PAID	2,874.30
ENVIROCON	4004747	2600843	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	5797	252389	MAR-11-2026	PAID	467.50
ENVIROCON	4004747	2606843	20-999-999-999-999-9999	BUILDING	5312	252422	MAR-11-2026	PAID	555,050.00
VENDOR NAME TOTAL :									590,141.45
ERIC ARMIN/ EAI EDUCATION	4000766	2604656	20-238-100-600-653-000-1051	SUPPLIES AND MATERIALS	INV1465217	252299	MAR-11-2026	PAID	16,426.60
VENDOR NAME TOTAL :									16,426.60
ERTURAL, SIBEL	4005694	2604760	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT K.E.		252675	MAR-11-2026	PAID	516.56
VENDOR NAME TOTAL :									516.56
ESPANA, MELISSA	4004929	2600013	11-000-223-580-708-000-0000	TRAVEL - CONFERENCES (TE MILEAGE REIMBURSEMENT)		252312	MAR-11-2026	PAID	2.72
ESPANA, MELISSA	4004929	2600013	11-000-223-580-708-000-0000	TRAVEL - CONFERENCES (TE MILEAGE REIMBURSEMENT)		252312	MAR-11-2026	PAID	29.14
VENDOR NAME TOTAL :									31.86
ESPINAL, WENDY	4005393	2605023	11-000-270-505-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT W.M		252621	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026	PAID	569.26
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	-189.75
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	14,990.25
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-655-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	5,126.96
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-655-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	3,382.41
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-657-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	4,132.54
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-690-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	559.46
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-690-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	569.25
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 2/7/26		252479	MAR-11-2026	PAID	94.68
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	474.38
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	7,909.30
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	4,522.43
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0106	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026	PAID	2,909.51
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	2,055.63
ESS NORTHEAST, LLC	4004785	2603633	11-190-100-320-705-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	3,674.52
ESS NORTHEAST, LLC	4004785	2603633	13-602-100-300-410-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	569.25
ESS NORTHEAST, LLC	4004785	2603633	13-602-100-300-410-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2603633	13-602-100-300-410-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	11,470.25
ESS NORTHEAST, LLC	4004785	2603633	13-602-100-300-410-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	372.69
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	1,328.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0101	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026	PAID	35,850.03

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	1,138.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	1,612.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	3,130.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	1,518.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-001-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	5,478.91
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	2,087.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	2,182.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	13,850.43
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0101	OTHER PURCH. SERV. - SUE INV775750 W/E 2/7/26		252479	MAR-11-2026	PAID	10,468.02
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	9,187.18
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	14,737.46
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	22,176.30
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-004-054-0101	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026	PAID	10,056.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-004-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	11,005.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-004-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 1/31/26		252479	MAR-11-2026	PAID	4,933.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-004-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	2,182.16
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-004-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	20,197.08
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-004-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	3,889.92
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-005-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	22,418.67
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-005-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	8,918.28
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-005-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	3,700.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-005-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	10,752.61
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-005-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	7,115.69
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-005-054-0106	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026	PAID	5,550.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-005-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	17,583.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	1,423.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	2,941.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0101	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026	PAID	51,090.81
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	2,656.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	5,502.84
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	9,218.83
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	9,203.03
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-007-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	5,660.96
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-007-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	891.19
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-008-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 2/14/26		252479	MAR-11-2026	PAID	9,720.07
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-008-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	6,034.58
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-008-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	9,961.92
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-009-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	5,407.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-009-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	8,918.28
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0106	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026	PAID	11,005.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	10,653.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	13,810.62
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	284.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-010-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	284.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0101	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026	PAID	4,174.52
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	44,465.98
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	948.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0106	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026	PAID	1,707.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	18,052.31
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	1,707.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	2,846.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0101	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026	PAID	9,281.34
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	6,356.64

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	3,605.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0101	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	6,736.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	9,471.05
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	17,235.92
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0106	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	9,503.48
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	2,182.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/21/26	252479	MAR-11-2026	PAID	94.89
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/14/26	252479	MAR-11-2026	PAID	1,992.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV.	- SUE INV755399 W/E 1/31/26	252479	MAR-11-2026	PAID	853.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	5,929.72
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	2,593.29
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/21/26	252479	MAR-11-2026	PAID	3,368.08
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	4,459.15
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	2,277.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	1,233.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	2,662.83
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	948.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	1,233.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	13,504.80
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0106	OTHER PURCH. SERV.	- SUE INV769003 W/E 1/31/26	252479	MAR-11-2026	PAID	948.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0106	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/21/26	252479	MAR-11-2026	PAID	1,739.40
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0106	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	1,233.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0106	OTHER PURCH. SERV.	- SUE INV765399 W/E 2/14/26	252479	MAR-11-2026	PAID	2,229.58
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0106	OTHER PURCH. SERV.	- SUE INV769003 W/E 1/31/26	252479	MAR-11-2026	PAID	1,233.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0106	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	21,900.59
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-020-054-0106	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	20,480.19
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0101	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/21/26	252479	MAR-11-2026	PAID	3,036.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	6,831.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0101	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	5,123.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0101	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	3,984.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0106	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	7,115.69
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0106	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	8,222.58
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0106	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/14/26	252479	MAR-11-2026	PAID	2,846.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 2/21/26	252479	MAR-11-2026	PAID	5,502.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0101	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	5,123.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	3,225.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0106	OTHER PURCH. SERV.	- SUE INV769003 W/E 1/31/26	252479	MAR-11-2026	PAID	4,996.83
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0106	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	8,032.89
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0106	OTHER PURCH. SERV.	- SUE INV765399 W/E 2/7/26	252479	MAR-11-2026	PAID	8,285.90
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/21/26	252479	MAR-11-2026	PAID	4,822.90
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	3,320.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	3,984.78
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	1,138.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/21/26	252479	MAR-11-2026	PAID	1,612.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/14/26	252479	MAR-11-2026	PAID	6,846.87
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0106	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	12,681.73
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0106	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/21/26	252479	MAR-11-2026	PAID	4,237.77
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0106	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	9,202.96
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0106	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	3,415.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 2/7/26	252479	MAR-11-2026	PAID	6,166.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	3,605.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV.	- SUE INV772259 W/E 1/31/26	252479	MAR-11-2026	PAID	6,451.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/14/26	252479	MAR-11-2026	PAID	5,123.34

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
4004785	2603633	15-190-100-320-026-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	4,016.46
4004785	2603633	15-190-100-320-026-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	6,704.65
4004785	2603633	15-190-100-320-026-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	7,874.78
4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026	PAID	2,561.63
4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	6,225.91
4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	6,888.56
4004785	2603633	15-190-100-320-027-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	7,684.91
4004785	2603633	15-190-100-320-027-054-0106	OTHER PURCH. SERV. - SUE INV775750 W/E 2/7/26		252479	MAR-11-2026	PAID	19,195.60
4004785	2603633	15-190-100-320-027-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 2/21/26		252479	MAR-11-2026	PAID	12,144.12
4004785	2603633	15-190-100-320-027-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 1/31/26		252479	MAR-11-2026	PAID	9,234.60
4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	22,591.18
4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	7,653.41
4004785	2603633	15-190-100-320-028-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	3,889.90
4004785	2603633	15-190-100-320-028-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	2,846.25
4004785	2603633	15-190-100-320-028-054-0106	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026	PAID	94,777.47
4004785	2603633	15-190-100-320-028-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/14/26		252479	MAR-11-2026	PAID	11,053.05
4004785	2603633	15-190-100-320-028-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 1/31/26		252479	MAR-11-2026	PAID	18,390.14
4004785	2603633	15-190-100-320-028-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	11,511.62
4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV75750 W/E 2/21/26		252479	MAR-11-2026	PAID	1,423.14
4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	1,897.51
4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	3,087.35
4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/14/26		252479	MAR-11-2026	PAID	2,371.88
4004785	2603633	15-190-100-320-030-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	12,432.90
4004785	2603633	15-190-100-320-033-054-0101	OTHER PURCH. SERV. - SUE INV75750 W/E 2/21/26		252479	MAR-11-2026	PAID	15,749.44
4004785	2603633	15-190-100-320-033-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	1,707.75
4004785	2603633	15-190-100-320-033-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	2,182.14
4004785	2603633	15-190-100-320-033-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 2/14/26		252479	MAR-11-2026	PAID	2,846.25
4004785	2603633	15-190-100-320-033-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 1/31/26		252479	MAR-11-2026	PAID	1,518.00
4004785	2603633	15-190-100-320-033-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 2/14/26		252479	MAR-11-2026	PAID	9,803.92
4004785	2603633	15-190-100-320-033-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	17,631.07
4004785	2603633	15-190-100-320-034-054-0106	OTHER PURCH. SERV. - SUE INV75750 W/E 2/21/26		252479	MAR-11-2026	PAID	5,803.24
4004785	2603633	15-190-100-320-034-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	8,760.26
4004785	2603633	15-190-100-320-034-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 2/14/26		252479	MAR-11-2026	PAID	559.25
4004785	2603633	15-190-100-320-034-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	948.75
4004785	2603633	15-190-100-320-034-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	1,328.25
4004785	2603633	15-190-100-320-034-054-0106	OTHER PURCH. SERV. - SUE INV75750 W/E 2/21/26		252479	MAR-11-2026	PAID	3,035.46
4004785	2603633	15-190-100-320-034-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	3,700.17
4004785	2603633	15-190-100-320-035-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 2/7/26		252479	MAR-11-2026	PAID	2,024.01
4004785	2603633	15-190-100-320-035-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	10,677.37
4004785	2603633	15-190-100-320-035-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 1/31/26		252479	MAR-11-2026	PAID	5,882.27
4004785	2603633	15-190-100-320-035-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 2/7/26		252479	MAR-11-2026	PAID	3,415.50
4004785	2603633	15-190-100-320-035-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/14/26		252479	MAR-11-2026	PAID	4,016.48
4004785	2603633	15-190-100-320-036-054-0106	OTHER PURCH. SERV. - SUE INV75750 W/E 2/21/26		252479	MAR-11-2026	PAID	3,526.24
4004785	2603633	15-190-100-320-036-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	8,538.84
4004785	2603633	15-190-100-320-036-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	3,953.16
4004785	2603633	15-190-100-320-041-054-0101	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026	PAID	2,466.75
4004785	2603633	15-190-100-320-041-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	3,225.75
4004785	2603633	15-190-100-320-041-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026	PAID	4,364.25
4004785	2603633	15-190-100-320-041-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	4,743.76
4004785	2603633	15-190-100-320-041-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026	PAID	21,568.44
4004785	2603633	15-190-100-320-041-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026	PAID	8,994.07
4004785	2603633	15-190-100-320-051-054-0101	OTHER PURCH. SERV. - SUE INV75750 W/E 2/21/26		252479	MAR-11-2026	PAID	13,946.65
4004785	2603633	15-190-100-320-051-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/21/26		252479	MAR-11-2026	PAID	36,647.15
4004785	2603633	15-190-100-320-051-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 2/7/26		252479	MAR-11-2026	PAID	13,472.31

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0101	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	25,331.70
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0106	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/14/26	252479	MAR-11-2026	PAID	5,028.42
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0106	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	8,159.33
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0106	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	4,901.93
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0106	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	8,507.21
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-052-054-0101	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	4,531.21
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-052-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	4,838.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-052-054-0101	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	7,590.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-052-054-0106	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/21/26	252479	MAR-11-2026	PAID	1,043.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-052-054-0106	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	1,771.03
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-052-054-0106	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	1,233.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-052-054-0106	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	1,850.08
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0101	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	5,072.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 2/14/26	252479	MAR-11-2026	PAID	3,130.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0101	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	5,882.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0101	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/21/26	252479	MAR-11-2026	PAID	4,838.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0101	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	2,688.16
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0106	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	2,087.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0106	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/21/26	252479	MAR-11-2026	PAID	1,581.27
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0106	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	948.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0106	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0101	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	9,421.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0101	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/21/26	252479	MAR-11-2026	PAID	1,897.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	1,423.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0106	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	932.93
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0106	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	379.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0106	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/21/26	252479	MAR-11-2026	PAID	2,787.59
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	4,301.87
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0106	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	18,342.49
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0106	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	2,783.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0106	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	2,466.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0106	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	3,984.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0101	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/21/26	252479	MAR-11-2026	PAID	5,123.27
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0101	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	189.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	284.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0101	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	853.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	684.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0106	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	8,776.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0106	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	12,602.69
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0106	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/21/26	252479	MAR-11-2026	PAID	12,191.55
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	7,447.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-075-054-0101	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	1,106.02
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-075-054-0106	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	9,344.86
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-075-054-0106	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	5,740.03
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	664.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0101	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	1,612.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0101	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	12,679.41
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0106	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	436.94
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0106	OTHER PURCH. SERV.	- SUE INV775750 W/E 2/21/26	252479	MAR-11-2026	PAID	458.56
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0106	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	94.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0106	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	1,881.69
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0101	OTHER PURCH. SERV.	- SUE INV772259 W/E 2/14/26	252479	MAR-11-2026	PAID	3,994.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0101	OTHER PURCH. SERV.	- SUE INV765399 W/E 1/31/26	252479	MAR-11-2026	PAID	2,277.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0101	OTHER PURCH. SERV.	- SUE INV769003 W/E 2/7/26	252479	MAR-11-2026	PAID	3,036.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
4004785	2603633	15-190-100-320-084-0101	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026PAID		2,371.88
4004785	2603633	15-190-100-320-084-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026PAID		1,411.61
4004785	2603633	15-190-100-320-301-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026PAID		6,166.88
4004785	2603633	15-190-100-320-301-054-0101	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026PAID		3,320.62
4004785	2603633	15-190-100-320-301-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026PAID		3,510.39
4004785	2603633	15-190-100-320-301-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026PAID		5,882.26
4004785	2603633	15-190-100-320-301-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026PAID		6,578.07
4004785	2603633	15-190-100-320-301-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026PAID		11,796.24
4004785	2603633	15-190-100-320-301-054-0106	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026PAID		8,127.59
4004785	2603633	15-190-100-320-301-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026PAID		11,321.85
4004785	2603633	15-190-100-320-302-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026PAID		948.75
4004785	2603633	15-190-100-320-302-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026PAID		1,138.50
4004785	2603633	15-190-100-320-302-054-0101	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026PAID		569.25
4004785	2603633	15-190-100-320-302-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026PAID		8,594.37
4004785	2603633	15-190-100-320-302-054-0106	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026PAID		11,385.08
4004785	2603633	15-190-100-320-307-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026PAID		9,677.28
4004785	2603633	15-190-100-320-307-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026PAID		20,208.44
4004785	2603633	15-190-100-320-307-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026PAID		18,405.84
4004785	2603633	15-190-100-320-307-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026PAID		3,036.01
4004785	2603633	15-190-100-320-307-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026PAID		16,204.35
4004785	2603633	15-190-100-320-307-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026PAID		4,985.13
4004785	2603633	15-190-100-320-307-054-0106	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026PAID		9,202.89
4004785	2603633	15-190-100-320-309-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026PAID		5,502.75
4004785	2603633	15-190-100-320-309-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026PAID		5,882.25
4004785	2603633	15-190-100-320-309-054-0101	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026PAID		8,823.39
4004785	2603633	15-190-100-320-309-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026PAID		15,433.11
4004785	2603633	15-190-100-320-309-054-0106	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026PAID		24,256.59
4004785	2603633	15-190-100-320-309-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026PAID		8,159.26
4004785	2603633	15-190-100-320-313-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026PAID		7,590.02
4004785	2603633	15-190-100-320-313-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026PAID		3,510.38
4004785	2603633	15-190-100-320-313-054-0101	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026PAID		5,218.13
4004785	2603633	15-190-100-320-313-054-0106	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026PAID		10,499.64
4004785	2603633	15-190-100-320-313-054-0106	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026PAID		6,578.07
4004785	2603633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV775750 W/E 2/21/26		252479	MAR-11-2026PAID		2,846.26
4004785	2603633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV769003 W/E 2/7/26		252479	MAR-11-2026PAID		4,648.90
4004785	2603633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV765399 W/E 1/31/26		252479	MAR-11-2026PAID		2,277.01
4004785	2603633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26		252479	MAR-11-2026PAID		3,415.51
4004785	2603633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV772259 W/E 2/14/26					1,992,516.88
4000418	2601958	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 23077 FEB26 R.J.		252429	MAR-11-2026PAID		7,470.00
4000418	2604203	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 23003 JAN26 J.P.		252429	MAR-11-2026PAID		9,452.00
4000418	2604203	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 23078 FEB26 J.P.		252429	MAR-11-2026PAID		7,470.00
4000418	2604203	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 23001 NOV25 J.P.		252429	MAR-11-2026PAID		996.00
4000418	2604203	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 23002 DEC25 J.P.		252429	MAR-11-2026PAID		8,466.00
4005729	2605172	11-000-291-299-690-058-0000	UNUSED SICK PAYMENT TO J UNUSED SICK DAYS-ESTATE		252313	MAR-11-2026PAID		5,052.60
4005729	2605172	15-000-291-270-026-000-0000	HEALTH BENEFITS OWED TO		252313	MAR-11-2026PAID		1,389.50
4005209	2600235	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV INV-8414 - JANUARY 2026		252338	MAR-11-2026PAID		16,378.00

VENDOR NAME TOTAL :
33,864.00

VENDOR NAME TOTAL :
6,442.10

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL : 16,378.00									
EXTech OPERATING LLC	4005294	2504459	11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE	10301898	252380	MAR-11-2026	PAID	4,628.25
EXTech OPERATING LLC	4005294	2504459	11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE	10305591	252380	MAR-11-2026	PAID	5,553.90
EXTech OPERATING LLC	4005294	2504459	11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE	10301436	252380	MAR-11-2026	PAID	7,495.20
VENDOR NAME TOTAL : 17,587.35									
EZ PASS NEW JERSEY	4002304	2504219	11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI REPLENISH ACCOUNT 2000-		252356	MAR-11-2026	PAID	252.54
EZ PASS NEW JERSEY	4002304	2505202	11-000-262-800-611-000-0000	OTHER OBJECTS - CUSTODI REPLENISH ACCOUNT 2000-		252356	MAR-11-2026	PAID	347.46
VENDOR NAME TOTAL : 600.00									
FARADIN, NAADIRAH	4003599	2504984	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT C.C.		252572	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
FAYED, MAJEDAH	4004503	2504700	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT J.S.		252497	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
FELDMAN BROTHERS ELECTRICAL	4001910	2500909	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 3796062-00		252400	MAR-11-2026	PAID	7.79
FELDMAN BROTHERS ELECTRICAL	4001910	2500909	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 3793441-00		252400	MAR-11-2026	PAID	2.56
FELDMAN BROTHERS ELECTRICAL	4001910	2500909	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 3792929-00		252400	MAR-11-2026	PAID	54.00
FELDMAN BROTHERS ELECTRICAL	4001910	2500909	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 3788279-00		252400	MAR-11-2026	PAID	210.69
VENDOR NAME TOTAL : 275.04									
FELICIAN SCHOOL	4000657	2501881	11-000-100-566-557-000-0000	TUITION TO PRIVATE SCHC 2526-301 JAN26 A.D.		252446	MAR-11-2026	PAID	11,618.12
VENDOR NAME TOTAL : 11,618.12									
FELICIANO, JESSICA	4003461	2504608	20-231-200-500-653-000-0000	MISC. PURCHASED SERVICES REIMBURSEMENT: NABE 2026		252270	MAR-11-2026	PAID	991.75
VENDOR NAME TOTAL : 991.75									
FERNANDEZ, GLENN	4004521	2504913	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT C.F.		252611	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
FERNANDEZ, PATRICIA	4005376	2504960	11-000-270-504-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT K.N.		252584	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
FERREIRA, MABEL	4003830	2504920	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT K.M.		252645	MAR-11-2026	PAID	411.92
VENDOR NAME TOTAL : 411.92									
FIELDS, AALIYAH	4004225	2504861	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT L.F.		252494	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
FILEBANK, INC.	4000426	2600732	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES 0137508 - MARCH 2026		252354	MAR-11-2026	PAID	770.40
FILEBANK, INC.	4000426	2601809	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES 0137523 - MARCH 2026		252354	MAR-11-2026	PAID	2,737.90
FILEBANK, INC.	4000426	2600794	11-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHC 0137042		252415	MAR-11-2026	PAID	625.83
VENDOR NAME TOTAL : 4,134.13									
FIREPLACE INC.	4005097	2503874	15-000-222-500-055-000-0000	SUPPLIES AND MATERIALS - INV-SS-5821		252368	MAR-11-2026	PAID	123.00
FIREPLACE INC.	4005097	2503874	15-190-100-500-055-000-0000	OTHER PURCHASED SERVICES INV-SS-5821		252368	MAR-11-2026	PAID	17.00
FIREPLACE INC.	4005097	2503874	15-213-100-500-055-000-0000	OTHER PURCHASED SERVICES INV-SS-5821		252368	MAR-11-2026	PAID	700.00
FIREPLACE INC.	4005097	2503874	15-213-100-610-055-000-0000	GENERAL SUPPLIES - RESOL INV-SS-5821		252368	MAR-11-2026	PAID	210.00
VENDOR NAME TOTAL : 1,050.00									
FIRST AID & CPR LLC	4004842	2502515	11-000-213-300-670-057-0000	PURCHASED PFOF AND TECH. 5132 - 2/6/2026		252361	MAR-11-2026	PAID	755.25
VENDOR NAME TOTAL : 755.25									

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FIRST CHOICE AUTOMOTIVE PAR	4001831	2603476	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	50782	252366	MAR-11-2026	PAID	3,824.58
VENDOR NAME TOTAL :									3,824.58
FIRST STUDENT, INC.	4001541	2600352	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI 12088554 OCT25		252803	MAR-11-2026	PAID	28,350.00
FIRST STUDENT, INC.	4001541	2600352	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI 12095718 DEC25		252803	MAR-11-2026	PAID	19,800.00
FIRST STUDENT, INC.	4001541	2600352	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI 12088555 NOV25		252803	MAR-11-2026	PAID	19,800.00
FIRST STUDENT, INC.	4001541	2600352	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI 12080984 SEPT25		252803	MAR-11-2026	PAID	28,350.00
VENDOR NAME TOTAL :									96,300.00
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2603469	15-190-100-640-055-000-0000	TEXTBOOKS - INSTRUCTION	653682F	252376	MAR-11-2026	PAID	1,225.00
VENDOR NAME TOTAL :									1,225.00
FORD, MELISSA	4004189	2504774	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT K.F.		252689	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
FORTNEY, KIA	4004958	2604990	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT D.J.F.		252536	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
FOX TRANSPORTATION LLC	4002484	2600353	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ FEB26		252805	MAR-11-2026	PAID	36,071.82
FOX TRANSPORTATION LLC	4002484	2602317	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ FEB26		252805	MAR-11-2026	PAID	73,908.00
VENDOR NAME TOTAL :									109,979.82
FRANCISCO, SANTA	4005370	2604723	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT E.R.F.		252771	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
FRANCO, LESLIE	4005626	2604597	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT E.J.K.		252629	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
FRASER-HINES, SUSAN	4004575	2605022	11-000-270-505-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT R.H.		252614	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
FRIENDS OF YOGI INC. DBA: Y	4004933	2604334	15-190-100-800-020-000-0000	OTHER OBJECTS - INSTRUC PS#28 TRIP ON 1/9/26		252837	MAR-11-2026	PAID	495.00
VENDOR NAME TOTAL :									495.00
FROM START TO FILM	4005252	2605118	15-000-231-500-027-000-0000	OTHER PURCHASED SERVICES	INV-001665	252369	MAR-11-2026	PAID	12,000.00
VENDOR NAME TOTAL :									12,000.00
FULLER, STACEY	4001209	2604695	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT A.F.		252603	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	25779	252410	MAR-11-2026	PAID	524.55
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	25787	252410	MAR-11-2026	PAID	842.40
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	25799	252410	MAR-11-2026	PAID	721.50
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	25801	252410	MAR-11-2026	PAID	380.90
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	25781	252410	MAR-11-2026	PAID	1,209.00
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	25800	252410	MAR-11-2026	PAID	481.65
FULLERTON GROUNDS MAINTENAN	4005158	2602651	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	24864	252410	MAR-11-2026	PAID	6,070.00
VENDOR NAME TOTAL :									10,230.00
FW WEBB CO.	4000080	2601442	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUST# 94760535		252386	MAR-11-2026	PAID	93.87
FW WEBB CO.	4000080	2601442	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUST# 94439126		252386	MAR-11-2026	PAID	1,690.15
VENDOR NAME TOTAL :									1,784.02
FYFA LLC	4004322	2600354	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ PATO226 FEB26		252818	MAR-11-2026	PAID	17,083.00
FYFA LLC	4004322	2602318	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ PATO226 FEB26		252818	MAR-11-2026	PAID	5,994.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FYFA LLC	4004322	2504793	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (PAT0226 FEB26		252818	MAR-11-2026	PAID	3,042.00
						VENDOR NAME TOTAL :			26,119.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	2504300	20-231-200-500-653-000-0000	MISC. PURCHASED SERVICES 2504300		252286	MAR-11-2026	PAID	770.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	2504453	11-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV 2504453		252286	MAR-11-2026	PAID	284.44
						VENDOR NAME TOTAL :			1,054.44
GALLERANI, ALICIA	4004530	2504684	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT M.G.		252532	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
GAMARRA, RAUL	4001300	2504916	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT L.G.		252519	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
GAMIDO, DAVE	4002914	2504983	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT L.G.		252522	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
GARCIA, CRYSTAL	4005639	2505019	11-000-270-505-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT G.D.		252595	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
GARCIA, MONICA	4005353	2505012	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT S.G.		252619	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
GARDEN ACADEMY	4005525	2500853	11-000-100-555-657-000-0000	TUITION TO PRIVATE SCHOC 6214 FEB26 N.M.		252465	MAR-11-2026	PAID	12,563.94
GARDEN ACADEMY	4005525	2500853	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 6213 FEB26 R.M.		252465	MAR-11-2026	PAID	12,563.94
						VENDOR NAME TOTAL :			25,127.88
GENSERVE LLC	4005152	2504375	12-000-261-730-680-000-0000	CAPITAL OUTLAY - EQUIPME 0593086-IN		252390	MAR-11-2026	PAID	168,500.00
						VENDOR NAME TOTAL :			168,500.00
GHALYEH, SUSANNE	4001400	2504699	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT M.S., T.S.		252482	MAR-11-2026	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
GIGI TRANSPORTATION SERVIC	4004399	2500428	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (1000551 FEB26		252792	MAR-11-2026	PAID	3,780.00
GIGI TRANSPORTATION SERVIC	4004399	2502319	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (1000550 FEB26		252792	MAR-11-2026	PAID	4,410.00
GIGI TRANSPORTATION SERVIC	4004399	2503580	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (1000548 FEB26		252792	MAR-11-2026	PAID	3,780.00
GIGI TRANSPORTATION SERVIC	4004399	2504794	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (1000549 FEB26		252792	MAR-11-2026	PAID	14,542.00
GIGI TRANSPORTATION SERVIC	4004399	2504794	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (RTE# PS2612 FINE ON 2/;		252792	MAR-11-2026	PAID	-156.00
						VENDOR NAME TOTAL :			26,346.00
GIL, LORAYNA	4004508	2504852	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT A.A.G., L./		252533	MAR-11-2026	PAID	1,013.53
						VENDOR NAME TOTAL :			1,013.53
GLENVIEW ACADEMY	4000249	2500829	11-000-100-555-657-000-0000	TUITION TO PRIVATE SCHOC GL26747 1/26/26 SNOW D/		252472	MAR-11-2026	PAID	-305.00
GLENVIEW ACADEMY	4000249	2500829	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC GL32227 FEB26 S.C. AIDE		252472	MAR-11-2026	PAID	5,490.00
GLENVIEW ACADEMY	4000249	2500829	11-000-100-555-657-000-0000	TUITION TO PRIVATE SCHOC GL32226 FEB26 S.C., C.O.		252472	MAR-11-2026	PAID	17,259.84
GLENVIEW ACADEMY	4000249	2500829	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC GL26745 1/26/26 SNOW D/		252472	MAR-11-2026	PAID	-958.88
GLENVIEW ACADEMY	4000249	2503523	11-000-100-555-657-000-0000	TUITION TO PRIVATE SCHOC GL32229 FEB26 E.L. AIDE		252472	MAR-11-2026	PAID	5,490.00
GLENVIEW ACADEMY	4000249	2503523	11-000-100-555-657-000-0000	TUITION TO PRIVATE SCHOC GL32228 FEB26 E.L.		252472	MAR-11-2026	PAID	8,629.92
GLENVIEW ACADEMY	4000249	2503523	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC GL26748 1/26/26 SNOW D/		252472	MAR-11-2026	PAID	-305.00
GLENVIEW ACADEMY	4000249	2503523	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC GL26745 1/26/26 SNOW D/		252472	MAR-11-2026	PAID	-479.44
						VENDOR NAME TOTAL :			34,821.44
GODOY-HIDALGO, YESENIA	4004961	2504696	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT S.H., Z.H.		252694	MAR-11-2026	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GOMEZ-USCA, JAZMIN	4002424	2605009 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT L.G., E.G.		252722	MAR-11-2026PAID		1,177.00
VENDOR NAME TOTAL :								1,177.00
GONZALES, KAREN J.	4005345	2604926 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT L.G., E.T.		252740	MAR-11-2026PAID		1,177.00
VENDOR NAME TOTAL :								1,177.00
GONZALEZ, JORGE H.	4000716	2604871 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT C.G.		252632	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :								588.50
GONZALEZ, MICHAEL A.	4004935	2604212 11-000-252-580-643-000-0000	TRAVEL - CONFERENCES REIMBURSEMENT: NJASA TI		252295	MAR-11-2026PAID		507.36
VENDOR NAME TOTAL :								507.36
GONZALEZ, RUTJ	4005100	2604777 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT M.G.		252501	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :								588.50
GONZALEZ, TANISHA	4001011	2604993 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT N.M.		252680	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :								588.50
GRAMON SCHOOL (THE)	4000191	2602357 11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC GR9345 1/26/26 SNOW DAY		252432	MAR-11-2026PAID		-2,135.00
GRAMON SCHOOL (THE)	4000191	2602357 11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC GR16115 FEB26 AIDE		252432	MAR-11-2026PAID		38,430.00
GRAMON SCHOOL (THE)	4000191	2602357 11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC GR9345 1/26/26 SNOW DAY		252432	MAR-11-2026PAID		-5,500.00
GRAMON SCHOOL (THE)	4000191	2602357 11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC GR16114 FEB26		252432	MAR-11-2026PAID		99,000.00
VENDOR NAME TOTAL :								129,795.00
GRANDEZ, NANCY	4005395	2604749 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT A.G.		252662	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :								588.50
GREEN, KANESHIA D.	4005512	2604953 11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT N.P.		252667	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :								588.50
GSRP G-I SOLAR I LLC	4003088	2602101 11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-035A-202601-01		252412	MAR-11-2026PAID		219.77
GSRP G-I SOLAR I LLC	4003088	2602101 11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-036A-202601-01		252412	MAR-11-2026PAID		401.12
GSRP G-I SOLAR I LLC	4003088	2602101 11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-037A-202601-01		252412	MAR-11-2026PAID		190.98
GSRP G-I SOLAR I LLC	4003088	2602101 11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-038A-202601-01		252412	MAR-11-2026PAID		206.55
GSRP G-I SOLAR I LLC	4003088	2602101 11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-039A-202601-01		252412	MAR-11-2026PAID		440.25
GSRP G-I SOLAR I LLC	4003088	2602101 11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-041A-202601-01		252412	MAR-11-2026PAID		196.05
GSRP G-I SOLAR I LLC	4003088	2602101 11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-042A-202601-01		252412	MAR-11-2026PAID		195.85
GSRP G-I SOLAR I LLC	4003088	2602101 11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-033A-202601-01		252412	MAR-11-2026PAID		323.34
GSRP G-I SOLAR I LLC	4003088	2602101 11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-040A-202601-01		252412	MAR-11-2026PAID		169.13
GSRP G-I SOLAR I LLC	4003088	2602101 11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (NJ-05-034A-202601-01		252412	MAR-11-2026PAID		182.05
VENDOR NAME TOTAL :								2,475.09
GUERRENO, YESSICA	4004611	2604854 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT B.H.		252577	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :								588.50
GUEVARA, JEAN C	4005679	2604965 11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT C.G.		252673	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :								588.50
GUTIERREZ, SANDRA	4004628	2604862 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT B.G.		252615	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :								588.50
GUZMAN, CANDIDA	4005418	2605021 11-000-270-505-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT A.G.G.		252700	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :								588.50
GUZMAN, CAROLINA FRANCO	4005401	2604685 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT S.T.F., E.J		252776	MAR-11-2026PAID		1,176.90

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HACHE, MARIEL	4004492	2504680	11-000-270-503-585-000-0000	CONTRACTED SERVICES - F A.H., F.H., A.H., J.H.,			252728 MAR-11-2026	PAID	4,119.50
VENDOR NAME TOTAL :									4,119.50
HAIG SERVICE CORPORATION	4000313	2500857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	246107		252387 MAR-11-2026	PAID	191.88
HAIG SERVICE CORPORATION	4000313	2500857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	246343		252387 MAR-11-2026	PAID	101.25
HAIG SERVICE CORPORATION	4000313	2500857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	246341		252387 MAR-11-2026	PAID	339.25
HAIG SERVICE CORPORATION	4000313	2500857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	246340		252387 MAR-11-2026	PAID	1,170.38
HAIG SERVICE CORPORATION	4000313	2500857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	245339		252387 MAR-11-2026	PAID	366.50
HAIG SERVICE CORPORATION	4000313	2500857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	246336		252387 MAR-11-2026	PAID	396.50
HAIG SERVICE CORPORATION	4000313	2500857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	246285		252387 MAR-11-2026	PAID	281.25
HAIG SERVICE CORPORATION	4000313	2500857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	246248		252387 MAR-11-2026	PAID	173.75
HAIG SERVICE CORPORATION	4000313	2500857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	246108		252387 MAR-11-2026	PAID	1,000.50
HAIG SERVICE CORPORATION	4000313	2500857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	246106		252387 MAR-11-2026	PAID	471.62
VENDOR NAME TOTAL :									4,492.88
HALLOWAY, CARLEEN	4005677	2504735	11-000-270-503-585-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT A.B.			252512 MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
HAMMAD, AHLAM	4005042	2504717	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT L.D., S.D.			252769 MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
HAND2MIND, INC. DBA ETA HAN	4002257	2504384	20-238-100-500-553-000-1051	SUPPLIES AND MATERIALS	INV000493290		252269 MAR-11-2026	PAID	3,599.80
HAND2MIND, INC. DBA ETA HAN	4002257	2504640	20-238-100-500-553-000-1016	SUPPLIES AND MATERIALS	INV000499357		252269 MAR-11-2026	PAID	7,421.27
HAND2MIND, INC. DBA ETA HAN	4002257	2504640	20-238-100-500-553-000-1016	SUPPLIES AND MATERIALS	INV000499843		252269 MAR-11-2026	PAID	264.82
HAND2MIND, INC. DBA ETA HAN	4002257	2504640	20-238-100-500-553-000-1016	SUPPLIES AND MATERIALS	INV000498538		252269 MAR-11-2026	PAID	2,062.24
HAND2MIND, INC. DBA ETA HAN	4002257	2504640	20-238-100-500-553-000-1016	SUPPLIES AND MATERIALS	INV000499642		252269 MAR-11-2026	PAID	26.99
VENDOR NAME TOTAL :									13,375.12
HARGROVE, JAMIYA	4005504	2505026	11-000-270-505-585-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT C.P.			252507 MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
HARKLEY, FELICIA	4001807	2504879	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT N.C., N.C.			252720 MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
HART HALSEY LLC	4005022	2502254	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH K263.003027 - 2/7/26			252842 MAR-11-2026	PAID	184.00
HART HALSEY LLC	4005022	2502254	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH K263.003037 - 2/3/26-2/			252842 MAR-11-2026	PAID	644.00
HART HALSEY LLC	4005022	2502354	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH K263.003061 - 2/10/26-2/			252842 MAR-11-2026	PAID	759.00
HART HALSEY LLC	4005022	2502254	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH K263.003084 - 2/17/26-2/			252842 MAR-11-2026	PAID	368.00
HART HALSEY LLC	4005022	2502256	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH K263.003082 - 2/17/26-2/			252842 MAR-11-2026	PAID	1,173.00
HART HALSEY LLC	4005022	2502256	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH K263.003033 - 2/3/26-2/			252842 MAR-11-2026	PAID	736.00
HART HALSEY LLC	4005022	2502548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE K263.003055 - 2/9/26-2/			252842 MAR-11-2026	PAID	1,748.00
HART HALSEY LLC	4005022	2502548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE K263.003077 - 2/18/26-2/			252842 MAR-11-2026	PAID	59.84
HART HALSEY LLC	4005022	2502548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE K263.003026 - 2/2/26-2/			252842 MAR-11-2026	PAID	1,657.50
HART HALSEY LLC	4005022	2502548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE K263.003053 - 2/9/26-2/			252842 MAR-11-2026	PAID	1,748.00
HART HALSEY LLC	4005022	2502548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE K263.003028 - 2/2/26-2/			252842 MAR-11-2026	PAID	3,451.50
HART HALSEY LLC	4005022	2502548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE K263.003029 - 2/2/26-2/			252842 MAR-11-2026	PAID	1,748.00
HART HALSEY LLC	4005022	2502548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE K263.003030 - 2/2/26-2/			252842 MAR-11-2026	PAID	1,748.00
HART HALSEY LLC	4005022	2502548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE K263.003031 - 2/2/26-2/			252842 MAR-11-2026	PAID	1,748.00
HART HALSEY LLC	4005022	2502548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE K263.003024 - 2/3/26-2/			252842 MAR-11-2026	PAID	368.00
HART HALSEY LLC	4005022	2502548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE K263.003054 - 2/9/26-2/			252842 MAR-11-2026	PAID	3,496.00
HART HALSEY LLC	4005022	2502548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE K263.003052 - 2/9/26-2/			252842 MAR-11-2026	PAID	3,473.00
HART HALSEY LLC	4005022	2502548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE K263.003056 - 2/9/26-2/			252842 MAR-11-2026	PAID	1,748.00
HART HALSEY LLC	4005022	2502548	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE K263.003076 - 2/18/26-2/			252842 MAR-11-2026	PAID	2,208.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HART HALSEY LLC	4005022	2602548	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003025 - 2/2/26-2/		252842	MAR-11-2026PAID		3,473.00
HART HALSEY LLC	4005022	2605196	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003057 - 2/9/26-2/		252842	MAR-11-2026PAID		1,556.00
HART HALSEY LLC	4005022	2605196	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003081 - 2/18/26-2/		252842	MAR-11-2026PAID		1,012.00
HART HALSEY LLC	4005022	2605196	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003080 - 2/18/26-2/		252842	MAR-11-2026PAID		1,104.00
HART HALSEY LLC	4005022	2605196	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003079 - 2/18/26-2/		252842	MAR-11-2026PAID		1,104.00
HART HALSEY LLC	4005022	2605196	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003077 - 2/18/26-2/		252842	MAR-11-2026PAID		1,044.16
HART HALSEY LLC	4005022	2605196	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003078 - 2/18/26-2/		252842	MAR-11-2026PAID		2,308.00
VENDOR NAME TOTAL :									40,687.00
HARVEY, KERLINE	4003582	2605013	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT K.M.		252505	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :									588.50
HASAN, EMAD S.	4005503	2604933	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT Z.H.		252545	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :									588.50
HASSAN, RANA M.	4005673	2605044	11-000-270-505-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT M.M.		252552	MAR-11-2026PAID		339.98
VENDOR NAME TOTAL :									339.98
HAZARD, YOUNG, ATTEA & ASSC	4004319	2601636	11-000-230-339-700-000-0000	OTHER PURCHASED PROF. SE H3414		252375	MAR-11-2026PAID		5,400.00
HAZARD, YOUNG, ATTEA & ASSC	4004319	2601636	11-000-230-339-700-000-0000	OTHER PURCHASED PROF. SE H3453		252425	MAR-11-2026PAID		7,800.00
VENDOR NAME TOTAL :									13,200.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2602681	20-474-200-300-815-000-0000	PURCHASE PROF. SERVICES 5		252309	MAR-11-2026PAID		300.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2601882	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES 6		252355	MAR-11-2026PAID		95,714.14
HEALTH N WELLNESS SVC'S, LLC	4000882	2605189	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES 1 - FEBRUARY 2026		252355	MAR-11-2026PAID		6,937.21
VENDOR NAME TOTAL :									102,951.35
HENRY SCHEIN, INC.	4000010	2604495	20-056-200-500-855-000-0000	SUPPLIES AND MATERIALS 529885366		252256	MAR-11-2026PAID		131.04
HENRY SCHEIN, INC.	4000010	2604495	20-056-200-500-855-000-0000	SUPPLIES AND MATERIALS 52484166		252256	MAR-11-2026PAID		572.70
HENRY SCHEIN, INC.	4000010	2604508	20-056-200-500-855-000-0000	SUPPLIES AND MATERIALS 52916748		252256	MAR-11-2026PAID		371.89
VENDOR NAME TOTAL :									1,075.63
HEREDIA, VIEVIA	4005425	2605143	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT G.B.		252665	MAR-11-2026PAID		470.78
VENDOR NAME TOTAL :									470.78
HERNANDEZ, ALMA E.	4005382	2604891	11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT I.H.S.		252773	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :									588.50
HERNANDEZ, DENISE	4003630	2604876	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT B.H., J.H.		252644	MAR-11-2026PAID		1,177.00
VENDOR NAME TOTAL :									1,177.00
HERNANDEZ, JOSE	4003005	2604677	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT J.H., J.H.		252683	MAR-11-2026PAID		1,177.00
VENDOR NAME TOTAL :									1,177.00
HIGH IMAGE TRANS, LLC	4005725	2604785	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI INV#1 FEB26		252477	MAR-11-2026PAID		3,200.00
VENDOR NAME TOTAL :									3,200.00
HIGH POINT SCHOOL CORPORATION	4001151	2601111	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 26-02-3604 FEB26		252469	MAR-11-2026PAID		19,699.74
HIGH POINT SCHOOL CORPORATION	4001151	2604204	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 26-02-3604 FEB26 A.C.		252469	MAR-11-2026PAID		10,450.88
HIGH POINT SCHOOL CORPORATION	4001151	2604204	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 25-12-3531 DEC25 A.C.		252469	MAR-11-2026PAID		4,068.12
HIGH POINT SCHOOL CORPORATION	4001151	2604204	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 26-01-3565 JAN26 A.C.		252469	MAR-11-2026PAID		11,042.04
VENDOR NAME TOTAL :									45,270.78
HINNAWI, MOHAMMAD	4001543	2604972	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT F.H., L.H.		252604	MAR-11-2026PAID		1,177.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HORIZON SOFTWARE INTERNATIC	4000818	260431150-910-310-300-310-000-1704	PURCH. PROF. AND TECH. & PRIVI48700		252885	MAR-11-2026	PAID	877.80
VENDOR NAME TOTAL :								1,177.00
HORIZON TRANSPORTATION	4004154	2603035511-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ FEB26		252786	MAR-11-2026	PAID	34,074.00
HORIZON TRANSPORTATION	4004154	2604046111-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ FEB26 CTCFLW		252786	MAR-11-2026	PAID	3,435.00
HORIZON TRANSPORTATION	4004154	260456511-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI RTE# MCV26Q FINE ON 2/;		252786	MAR-11-2026	PAID	-500.00
HORIZON TRANSPORTATION	4004154	260456511-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI FEB25 MCV26Q		252786	MAR-11-2026	PAID	4,842.00
HORIZON TRANSPORTATION	4004154	260456511-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI JAN26 MCV26Q		252786	MAR-11-2026	PAID	1,883.00
VENDOR NAME TOTAL :								43,734.00
HUDSON ARTS & SCIENCE	4001410	260461510-000-100-550-000-0000	TUITION - CHAPTER SCHOOL MARCH2026-2ND PAYMENT		000002775	MAR-09-2026	PAID	6,100.00
VENDOR NAME TOTAL :								6,100.00
HUBERTAS, DAISY	4003592	2604998111-000-270-503-685-000-0000	CONTRACTED SERVICES - / 1ST PAYMENT A.H.		252642	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :								588.50
HUSEIN, NELLY	4001881	2604923311-000-270-503-685-000-0000	CONTRACTED SERVICES - / 1ST PAYMENT A.I.		252636	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :								588.50
IMPERIAL BAG & PAPER CO., LLC	4002455	260104460-910-310-600-310-753-1090	SUPPLIES AND MATERIALS - 40651300		252884	MAR-11-2026	PAID	796.91
IMPERIAL BAG & PAPER CO., LLC	4002455	260104460-910-310-600-310-753-1090	SUPPLIES AND MATERIALS - 40726310		252884	MAR-11-2026	PAID	415.82
IMPERIAL BAG & PAPER CO., LLC	4002455	260104460-910-310-600-310-753-1090	SUPPLIES AND MATERIALS - 40490921		252884	MAR-11-2026	PAID	683.39
IMPERIAL BAG & PAPER CO., LLC	4002455	260450460-910-310-600-310-753-1090	SUPPLIES AND MATERIALS - 40569288		252884	MAR-11-2026	PAID	416.54
VENDOR NAME TOTAL :								2,312.66
INDUS TRANSLATION SERVICES	4003429	260252011-800-330-500-765-000-0000	PURCHASED SERVICES - COM #ITS 25-2006 PPS		252862	MAR-11-2026	PAID	2,137.91
INDUS TRANSLATION SERVICES	4003429	260252011-800-330-500-765-000-0000	PURCHASED SERVICES - COM #ITS 25-67638		252862	MAR-11-2026	PAID	409.05
INDUS TRANSLATION SERVICES	4003429	260252011-800-330-500-765-000-0000	PURCHASED SERVICES - COM #ITS 25-2007 PPS		252862	MAR-11-2026	PAID	3,539.90
INDUS TRANSLATION SERVICES	4003429	260252011-800-330-500-765-000-0000	PURCHASED SERVICES - COM #ITS 25-67493		252862	MAR-11-2026	PAID	562.95
VENDOR NAME TOTAL :								6,649.81
INSERRA SUPERMARKETS, INC.	4005702	260449820-474-100-600-815-000-0000	SUPPLIES AND MATERIALS 02860380905		252291	MAR-11-2026	PAID	603.24
INSERRA SUPERMARKETS, INC.	4005702	260458611-000-230-630-500-000-0000	BOE IN-HOUSE TRAINING/ 02860477467		252291	MAR-11-2026	PAID	293.42
INSERRA SUPERMARKETS, INC.	4005702	260458611-000-230-630-500-000-0000	BOE IN-HOUSE TRAINING/ 02860147588		252291	MAR-11-2026	PAID	276.21
INSERRA SUPERMARKETS, INC.	4005702	260458611-000-230-630-500-000-0000	BOE IN-HOUSE TRAINING/ 02860165216		252291	MAR-11-2026	PAID	552.39
INSERRA SUPERMARKETS, INC.	4005702	260458611-000-230-630-500-000-0000	BOE IN-HOUSE TRAINING/ 02860147300		252291	MAR-11-2026	PAID	30.28
VENDOR NAME TOTAL :								1,745.54
INSPIRED INSTRUCTION, LLC	4002390	260332620-238-200-300-653-074-1002	PURCHASED PROFESSIONAL 7207		252279	MAR-11-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	260332620-238-200-300-653-074-1002	PURCHASED PROFESSIONAL 7230		252279	MAR-11-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	260332720-238-200-300-653-074-1005	PURCHASE PROF SERVICES 7264		252279	MAR-11-2026	PAID	15,882.00
INSPIRED INSTRUCTION, LLC	4002390	260332820-238-200-300-653-074-1010	PURCHASE PROF SERVICES 7254		252279	MAR-11-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	260332920-238-200-300-653-074-1012	PURCHASED PROFESSIONAL & 7255		252279	MAR-11-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	260332920-238-200-300-653-074-1012	PURCHASED PROFESSIONAL & 7231		252279	MAR-11-2026	PAID	10,588.00
INSPIRED INSTRUCTION, LLC	4002390	260332920-238-200-300-653-074-1012	PURCHASED PROFESSIONAL & 7182		252279	MAR-11-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	260333020-238-200-300-653-074-1013	PURCHASE PROF SERVICES 7144		252279	MAR-11-2026	PAID	15,882.00
INSPIRED INSTRUCTION, LLC	4002390	260333020-238-200-300-653-074-1013	PURCHASE PROF SERVICES 7109		252279	MAR-11-2026	PAID	31,764.00
INSPIRED INSTRUCTION, LLC	4002390	260333020-238-200-300-653-074-1013	PURCHASE PROF SERVICES 7208		252279	MAR-11-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	260333020-238-200-300-653-074-1013	PURCHASE PROF SERVICES 7183		252279	MAR-11-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	260333220-238-200-300-653-074-1021	PURCHASED PROF SERVICES 7241		252279	MAR-11-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	260333220-238-200-300-653-074-1021	PURCHASED PROF SERVICES 7256		252279	MAR-11-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	260333220-238-200-300-653-074-1021	PURCHASED PROF SERVICES 7234		252279	MAR-11-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	260333220-238-200-300-653-074-1021	PURCHASED PROF SERVICES 7145		252279	MAR-11-2026	PAID	7,941.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
INSPIRED INSTRUCTION, LLC	4002390	2603334	20-238-200-300-653-074-1026	PURCHASED PROFESSIONAL	7187	252279	MAR-11-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390	2603334	20-238-200-300-653-074-1026	PURCHASED PROFESSIONAL	7236	252279	MAR-11-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390	2603334	20-238-200-300-653-074-1026	PURCHASED PROFESSIONAL	7258	252279	MAR-11-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2603335	20-238-200-300-653-074-1030	PURCHASED PROFESSIONAL	7260	252279	MAR-11-2026	PAID	13,235.00
INSPIRED INSTRUCTION, LLC	4002390	2603336	20-238-200-300-653-074-1068	PURCHASED PROF SERVICES	7261	252279	MAR-11-2026	PAID	17,439.00
INSPIRED INSTRUCTION, LLC	4002390	2603747	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	7238	252279	MAR-11-2026	PAID	10,588.00
INSPIRED INSTRUCTION, LLC	4002390	2603747	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	7259	252279	MAR-11-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2603825	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	7253	252279	MAR-11-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2603825	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	7278	252279	MAR-11-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2603826	20-238-200-300-653-074-1316	PURCHASED PROFESSIONAL	7262	252279	MAR-11-2026	PAID	13,235.00
INSPIRED INSTRUCTION, LLC	4002390	2604053	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	7239	252279	MAR-11-2026	PAID	10,588.00
INSPIRED INSTRUCTION, LLC	4002390	2604054	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	7240	252279	MAR-11-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2604054	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	7233	252279	MAR-11-2026	PAID	10,588.00
INSPIRED INSTRUCTION, LLC	4002390	2604058	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL	7237	252279	MAR-11-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2604081	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	7263	252279	MAR-11-2026	PAID	15,882.00
INSPIRED INSTRUCTION, LLC	4002390	2604101	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	7257	252279	MAR-11-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2604101	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	7235	252279	MAR-11-2026	PAID	10,588.00
VENDOR NAME TOTAL : 266,257.00									
INSURANCE RESTORATION SPECI	4003596	2604262	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	111827	252402	MAR-11-2026	PAID	11,168.30
INSURANCE RESTORATION SPECI	4003596	2605103	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	111826	252402	MAR-11-2026	PAID	807.28
VENDOR NAME TOTAL : 11,975.58									
INTERSECTION MEDIA, LLC	4001544	2604431	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	338686	252260	MAR-11-2026	PAID	17,101.34
VENDOR NAME TOTAL : 17,101.34									
J & W FINANCIAL LLC	4002652	2600358	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	0226A FEB26	252812	MAR-11-2026	PAID	28,746.00
J & W FINANCIAL LLC	4002652	2603320	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	0226B FEB26	252812	MAR-11-2026	PAID	58,194.00
J & W FINANCIAL LLC	4002652	2603581	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	0226D FEB26	252812	MAR-11-2026	PAID	4,155.00
J & W FINANCIAL LLC	4002652	2603798	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	0226C FEB26	252812	MAR-11-2026	PAID	1,800.00
VENDOR NAME TOTAL : 92,895.00									
J W PEPPER & SON, INC.	4000538	2603877	15-190-100-610-052-000-0000	GENERAL SUPPLIES - INST	368139997	252349	MAR-11-2026	PAID	65.55
J W PEPPER & SON, INC.	4000538	2603921	15-190-100-610-052-000-0000	GENERAL SUPPLIES - INST	368279689	252349	MAR-11-2026	PAID	592.49
VENDOR NAME TOTAL : 658.04									
J. CARPIOLIN TRANSPORT, LLC	4002280	26000359	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	6168 FEB26	252804	MAR-11-2026	PAID	7,560.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2602202	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	6167 FEB26	252804	MAR-11-2026	PAID	41,508.00
VENDOR NAME TOTAL : 49,068.00									
JAQUETTE, SUSETTE	4005203	2603036	15-000-221-320-055-000-0000	PURCH. PROF. - EDUC. SE	005 - 11/19/25 - 2/11/26	252358	MAR-11-2026	PAID	3,820.00
VENDOR NAME TOTAL : 3,820.00									
JERSEY KIDS TRANSPORTATION,	4000200	2600360	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	6405 FEB26	252823	MAR-11-2026	PAID	22,024.98
JERSEY KIDS TRANSPORTATION,	4000200	2601938	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	6406 FEB26	252823	MAR-11-2026	PAID	1,798.56
JERSEY KIDS TRANSPORTATION,	4000200	2602198	11-000-270-511-685-000-0000	CONTRACT SERVICES - (	BET 6404 FEB26	252823	MAR-11-2026	PAID	39,438.00
JERSEY KIDS TRANSPORTATION,	4000200	2602198	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	6404 FEB26	252823	MAR-11-2026	PAID	358,879.00
VENDOR NAME TOTAL : 422,140.54									
JIMENEZ, GENESSEE	4005410	2604968	11-000-270-504-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT S.F.	252522	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2601166	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	MARCH026-2ND PAYMENT	D000002780	MAR-09-2026	PAID	664,301.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2601166	20-218-100-560-705-000-0000	CHARTER SCHOOL	MARCH2026	D000002780	MAR-09-2026	PAID	130,487.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25081331	252394	MAR-11-2026	PAID	235.69
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25081329	252394	MAR-11-2026	PAID	160.87
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25081327	252394	MAR-11-2026	PAID	160.87
JOHNSON CONTROLS FIRE PROTE	4005546	2601644	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25081328	252394	MAR-11-2026	PAID	403.32
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25065564	252394	MAR-11-2026	PAID	1,216.33
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25128581	252394	MAR-11-2026	PAID	1,862.30
JOHNSON CONTROLS FIRE PROTE	4005546	2604554	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53794420	252394	MAR-11-2026	PAID	956.60
JOHNSON CONTROLS FIRE PROTE	4005546	2604555	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53803719	252394	MAR-11-2026	PAID	2,552.15
JOHNSON CONTROLS FIRE PROTE	4005546	2604555	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53809036	252394	MAR-11-2026	PAID	399.27
JOHNSON CONTROLS FIRE PROTE	4005546	2604557	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53810891	252394	MAR-11-2026	PAID	503.82
JOHNSON CONTROLS FIRE PROTE	4005546	2604558	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53823206	252394	MAR-11-2026	PAID	503.82
JOHNSON CONTROLS FIRE PROTE	4005546	2604560	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53798918	252394	MAR-11-2026	PAID	4,737.16
JOHNSON CONTROLS FIRE PROTE	4005546	2604561	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53760132	252394	MAR-11-2026	PAID	2,187.24
JOHNSON CONTROLS FIRE PROTE	4005546	2604562	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53794425	252394	MAR-11-2026	PAID	692.00
VENDOR NAME TOTAL :									16,571.44
JONES, COURTNEY	4003052	2604915	11-000-270-503-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT B.F.		252488	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
JONES, SHADEQUA	4004142	2604998	11-000-270-503-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT Z.A.		252575	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
JONES, TRESHAN	4003853	2604877	11-000-270-503-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT A.J.		252528	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
JOSEPHS, TRICIA	4003159	2604927	11-000-270-503-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT A.J.		252724	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
JOSHUA TOURS	4002414	2602911	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEF RTE# PCT002 - DEDUCT 1/;		252816	MAR-11-2026	PAID	-186.00
JOSHUA TOURS	4002414	2602911	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEF 10119 FEB26		252816	MAR-11-2026	PAID	105,332.00
JOSHUA TOURS	4002414	2603571	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEF 10120 FEB26		252816	MAR-11-2026	PAID	2,695.00
JOSHUA TOURS	4002414	2603571	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (f 10120 FEB26		252816	MAR-11-2026	PAID	34,560.00
JOSHUA TOURS	4002414	2604190	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (f 10121 FEB26		252816	MAR-11-2026	PAID	1,530.00
VENDOR NAME TOTAL :									143,921.00
KAPLAN EARLY LEARNING COMPANY	4003132	2603158	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	INV.0007283264	252311	MAR-11-2026	PAID	312.42
KAPLAN EARLY LEARNING COMPANY	4003132	2603158	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	INV.0007287408	252311	MAR-11-2026	PAID	312.42
KAPLAN EARLY LEARNING COMPANY	4003132	2603158	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	INV.0007306752	252311	MAR-11-2026	PAID	-161.66
KAPLAN EARLY LEARNING COMPANY	4003132	2603158	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	INV.0007306757	252311	MAR-11-2026	PAID	-58.05
KAPLAN EARLY LEARNING COMPANY	4003132	2603158	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	INV.0007317546	252311	MAR-11-2026	PAID	-49.72
KAPLAN EARLY LEARNING COMPANY	4003132	2603158	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	INV.0007371466	252311	MAR-11-2026	PAID	-43.04
VENDOR NAME TOTAL :									312.37
KAPLAN, NURHAN	4001133	2604718	11-000-270-503-685-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT M.K., Z.K.		252556	MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
KODS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-100-565-657-000-0000	TUITION TO PRIVATE SCHOC NB2937429	1/26/26	252470	MAR-11-2026	PAID	-2,440.00
KODS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-100-565-657-000-0000	TUITION TO PRIVATE SCHOC NB2937428	1/26/26	252470	MAR-11-2026	PAID	-13,094.19
KODS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-100-565-657-000-0000	TUITION TO PRIVATE SCHOC NB2953898	FEB26	252470	MAR-11-2026	PAID	235,695.42
KODS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-100-565-657-000-0000	TUITION TO PRIVATE SCHOC NB2937306	CREDIT FOR A.H.	252470	MAR-11-2026	PAID	-7,759.52
KODS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-100-565-657-000-0000	TUITION TO PRIVATE SCHOC NB2953897	FEB26	252470	MAR-11-2026	PAID	43,920.00
KODS III INC., NEW BEGINNINGS	4000189	2602148	11-000-100-100-565-657-000-0000	TUITION TO PRIVATE SCHOC NB2937427	1/26/26	252470	MAR-11-2026	PAID	-484.97
KODS III INC., NEW BEGINNINGS	4000189	2602148	11-000-100-100-565-657-000-0000	TUITION TO PRIVATE SCHOC NB2953896	FEB26	252470	MAR-11-2026	PAID	8,729.46

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KDDS III INC., NEW BEGINNINGS	4000189	25202653	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	NB2953895 FEB26 A.W. AIDE	252470	MAR-11-2026	PAID	5,490.00
VENDOR NAME TOTAL :									270,056.20
KENCOR, LLC	4004819	2601643	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	INV-449904-S3K3	252408	MAR-11-2026	PAID	1,292.50
KENCOR, LLC	4004819	2601643	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	INV-476957-B8T9	252408	MAR-11-2026	PAID	3,370.50
VENDOR NAME TOTAL :									4,663.00
KENNEDY TRANSPORTATION LLC	4002482	2600466	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ FEB26 CTC02W	252791	MAR-11-2026	PAID	5,520.00
VENDOR NAME TOTAL :									5,520.00
KEYBOARD CONSULTANTS INC.	4002734	2603924	15-190-100-610-002-000-0000	GENERAL SUPPLIES -	INST# 93460	252877	MAR-11-2026	PAID	894.00
VENDOR NAME TOTAL :									894.00
KHALIQUE, SHAHIN	4005606	2504935	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	\$ 1ST PAYMENT I.K., R.K.	252593	MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
KHAN, AYSHA	4001558	2604623	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	\$ 1ST PAYMENT H.K.	252719	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
KIDS CHOICE INC	4004919	2600361	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ FEB26 CTC01W	252827	MAR-11-2026	PAID	6,540.00
KIDS CHOICE INC	4004919	2602199	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ FEB26 JPKSW	252827	MAR-11-2026	PAID	5,184.00
VENDOR NAME TOTAL :									11,724.00
KIDS EMPIRE TRANS	4004875	2600362	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ FEB26 NRS	252788	MAR-11-2026	PAID	3,773.00
KIDS EMPIRE TRANS	4004875	2600362	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ FEB26 RRS1	252788	MAR-11-2026	PAID	5,760.00
KIDS EMPIRE TRANS	4004875	2600467	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ DERMONI & NMBG2 02-2026	252788	MAR-11-2026	PAID	8,058.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET FEB26	252788	MAR-11-2026	PAID	3,780.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(\$ FEB26	252788	MAR-11-2026	PAID	11,112.00
VENDOR NAME TOTAL :									32,483.00
KILIC, MIKAIL	4001575	2604761	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	\$ 1ST PAYMENT A.K.	252681	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
KOK, SELIM	4000919	2504977	11-000-270-504-685-000-0000	CONTRACTED SERVICES -	\$ 1ST PAYMENT L.K.	252633	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
KONICA MINOLTA	4000000	2600261	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S	48682482-FEB26	252868	MAR-11-2026	PAID	45,575.77
KONICA MINOLTA	4000000	2600261	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S	48682483-FEB26	252868	MAR-11-2026	PAID	1,687.32
KONICA MINOLTA	4000000	2600261	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY S	1314891/INV#507011461-1	252882	MAR-11-2026	PAID	158.00
VENDOR NAME TOTAL :									47,421.09
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141461	252339	MAR-11-2026	PAID	745.62
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141402	252339	MAR-11-2026	PAID	1,481.62
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141460	252339	MAR-11-2026	PAID	7.56
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141006	252339	MAR-11-2026	PAID	9,185.90
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141349	252339	MAR-11-2026	PAID	158.05
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2600791	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141418	252339	MAR-11-2026	PAID	468.79
VENDOR NAME TOTAL :									364.24
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141509	252339	MAR-11-2026	PAID	160.53
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141545	252339	MAR-11-2026	PAID	1,433.73
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141542	252339	MAR-11-2026	PAID	2,372.77
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141349 - balance from ;	252339	MAR-11-2026	PAID	5,722.20
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141496	252339	MAR-11-2026	PAID	695.78
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141512	252339	MAR-11-2026	PAID	73.17
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141469	252339	MAR-11-2026	PAID	146.44

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604905	11-000-262-420-511-000-0000	CLEAN REPAIR AND MAINT.	141466	252339	MAR-11-2026	PAID	145.63
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604905	11-000-262-420-511-000-0000	CLEAN REPAIR AND MAINT.	141567	252339	MAR-11-2026	PAID	782.57
VENDOR NAME TOTAL :									23,944.70
KRIS TRANSPORT, INC.	4001682	2600363	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26 REED		252835	MAR-11-2026	PAID	5,049.00
KRIS TRANSPORT, INC.	4001682	2600431	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26		252835	MAR-11-2026	PAID	5,346.00
VENDOR NAME TOTAL :									10,395.00
LAIPANOV, RUSLAN	4005643	2604730	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT I.L., I.L.,		252597	MAR-11-2026	PAID	1,693.56
VENDOR NAME TOTAL :									1,693.56
LAKESHORE LEARNING MATERIALS	4000221	2603732	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93255900	252267	MAR-11-2026	PAID	97.65
LAKESHORE LEARNING MATERIALS	4000221	2603732	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93443967-TAX EXEMPT	252267	MAR-11-2026	PAID	134.01
LAKESHORE LEARNING MATERIALS	4000221	2603735	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93443977-TAX EXEMPT	252267	MAR-11-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2603736	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93443987-TAX EXEMPT	252267	MAR-11-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2603943	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93349728	252267	MAR-11-2026	PAID	75.59
LAKESHORE LEARNING MATERIALS	4000221	2603945	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93443995-TAX EXEMPT	252267	MAR-11-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2604063	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93255895	252267	MAR-11-2026	PAID	223.20
LAKESHORE LEARNING MATERIALS	4000221	2604063	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93349723	252267	MAR-11-2026	PAID	75.59
LAKESHORE LEARNING MATERIALS	4000221	2604123	20-238-200-500-653-000-1013	SUPPLIES AND MATERIALS	93443999-TAX EXEMPT-AMC	252267	MAR-11-2026	PAID	119.19
LAKESHORE LEARNING MATERIALS	4000221	2604235	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93287136	252267	MAR-11-2026	PAID	21,198.82
LAKESHORE LEARNING MATERIALS	4000221	2604236	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93444040-TAX EXEMPT	252267	MAR-11-2026	PAID	49.49
LAKESHORE LEARNING MATERIALS	4000221	2604275	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93444040-TAX EXEMPT	252267	MAR-11-2026	PAID	229.03
LAKESHORE LEARNING MATERIALS	4000221	2604275	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	BALANCE OF 932223339	252267	MAR-11-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2604279	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93444003	252267	MAR-11-2026	PAID	6,056.86
LAKESHORE LEARNING MATERIALS	4000221	2604299	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93286868	252267	MAR-11-2026	PAID	2,350.28
LAKESHORE LEARNING MATERIALS	4000221	2604305	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93286902	252267	MAR-11-2026	PAID	171.84
LAKESHORE LEARNING MATERIALS	4000221	2604305	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93287015	252267	MAR-11-2026	PAID	8,103.16
LAKESHORE LEARNING MATERIALS	4000221	2604306	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93444010	252267	MAR-11-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2604306	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93444005	252267	MAR-11-2026	PAID	26.99
LAKESHORE LEARNING MATERIALS	4000221	2604306	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93315757	252267	MAR-11-2026	PAID	26.99
LAKESHORE LEARNING MATERIALS	4000221	2604306	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93286906	252267	MAR-11-2026	PAID	8,792.08
LAKESHORE LEARNING MATERIALS	4000221	2604306	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93287085	252267	MAR-11-2026	PAID	6,369.74
LAKESHORE LEARNING MATERIALS	4000221	2604306	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93315760	252267	MAR-11-2026	PAID	26.99
LAKESHORE LEARNING MATERIALS	4000221	2604306	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93349777	252267	MAR-11-2026	PAID	3,272.05
LAKESHORE LEARNING MATERIALS	4000221	2604438	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93349738	252267	MAR-11-2026	PAID	6,563.00
LAKESHORE LEARNING MATERIALS	4000221	2604448	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93444017	252267	MAR-11-2026	PAID	161.09
LAKESHORE LEARNING MATERIALS	4000221	2604448	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93349873	252267	MAR-11-2026	PAID	4,625.61
LAKESHORE LEARNING MATERIALS	4000221	2604448	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93444024	252267	MAR-11-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2604491	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93349891	252267	MAR-11-2026	PAID	7,129.58
LAKESHORE LEARNING MATERIALS	4000221	2604493	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93350007	252267	MAR-11-2026	PAID	7,570.59
LAKESHORE LEARNING MATERIALS	4000221	2601794	15-214-100-610-005-000-0000	GENERAL SUPPLIES - AUTISM1962367		252353	MAR-11-2026	PAID	15.29
LAKESHORE LEARNING MATERIALS	4000221	26022015	19-190-610-041-000-0000	GENERAL SUPPLIES - INST191962319		252353	MAR-11-2026	PAID	44.99
LAKESHORE LEARNING MATERIALS	4000221	2603882	15-213-100-610-008-000-0000	GENERAL SUPPLIES - RESOR 93137518		252353	MAR-11-2026	PAID	232.20
LAKESHORE LEARNING MATERIALS	4000221	2603910	15-000-218-600-008-000-0000	SUPPLIES AND MATERIALS - 93211620		252353	MAR-11-2026	PAID	758.85
VENDOR NAME TOTAL :									85,432.46
LALUZ, JACQUELINE	4003575	2604919	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT F.I.		252685	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
LANCHE, DIANA	4005684	2604738	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT D.D.I.		252599	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
LANGUAGE TESTING INTERNATIONAL	4004078	2601998	11-000-223-500-805-000-0000	OTHER PURCHASED SERVICES OVERPAYMENT FROM L10236		252351	MAR-11-2026	PAID	-158.00
LANGUAGE TESTING INTERNATIONAL	4004078	2601998	11-000-223-500-805-000-0000	OTHER PURCHASED SERVICES L105999-IN		252351	MAR-11-2026	PAID	423.00

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAPREA EDUCATION INC	4003383	2604120	20-231-200-500-653-000-0000	MISC. PURCHASED SERVICES INV-1851		252263	MAR-11-2026	PAID	3,278.00
VENDOR NAME TOTAL :									265.00
LARDIERE, RACHAEL	4004166	2604708	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT T.I.		252759	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
LEARNING CTR FOR EXCEPTIONA	4000253	2600814	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC CMJAN26PAT J.V. 1/26-1/		252434	MAR-11-2026	PAID	-1,438.00
LEARNING CTR FOR EXCEPTIONA	4000253	2600814	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC JAN-PAT2026 J.V.		252434	MAR-11-2026	PAID	13,561.00
LEARNING CTR FOR EXCEPTIONA	4000253	2600814	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC CMFEB26PAT J.V.		252434	MAR-11-2026	PAID	-1,438.00
LEARNING CTR FOR EXCEPTIONA	4000253	2600814	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC FEB-PAT2026		252434	MAR-11-2026	PAID	13,651.00
VENDOR NAME TOTAL :									24,446.00
LEBRON-BARBOSA, GRISEL	4005089	2605002	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT J.B.		252659	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
LEE, ESSENCE	4004998	2604980	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT K.H.		252537	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
LEGACY TREATMENT SERVICES	4000254	2601112	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 2026-02-03 JAN26 J.C.		252441	MAR-11-2026	PAID	8,585.28
VENDOR NAME TOTAL :									8,585.28
LEIVA, ANELFFI	4001538	2604726	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT L.L.		252561	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
LENNON, KESWANNA	4005637	2604988	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT D.D.		252508	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
LEONOR, JULIA	4003573	2605097	11-000-270-504-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT H.L.		252570	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
LETS GO TRANS, LLC	4005193	2600364	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ FEB26 MLKPK2		252813	MAR-11-2026	PAID	6,804.00
LETS GO TRANS, LLC	4005193	2602321	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ FEB26		252813	MAR-11-2026	PAID	12,545.00
LETS GO TRANS, LLC	4005193	2605061	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ JAN26 MLKPK2 AIDE		252813	MAR-11-2026	PAID	630.00
VENDOR NAME TOTAL :									19,980.00
LEXIA LEARNING SYSTEMS LLC	4004792	2603989	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL \$ CI-00485157		252281	MAR-11-2026	PAID	2,000.00
VENDOR NAME TOTAL :									2,000.00
LINDO, MARCELA	4003574	2604751	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT J.W.		252725	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
LIRANZO-GARCIA, KETTY M.	4000689	2604909	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT B.D.R.		252553	MAR-11-2026	PAID	411.92
VENDOR NAME TOTAL :									411.92
LITERACY VOLUNTEERS OF AMERICA	4000349	2603183	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL \$ JANUARY2026		252259	MAR-11-2026	PAID	11,871.00
VENDOR NAME TOTAL :									11,871.00
LIVINGSTON, ASIA	4004127	2604772	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT A.N.		252574	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
LLENERES, ANA KARINA	4005666	2605001	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT J.D.V.		252709	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LOPEZ, ANDRES	4004665	2604855	11-000-270-503-685-000-000	CONTRACTED SERVICES - F 1ST PAYMENT A.A.L., J.J		252580	MAR-11-2026	PAID	1,765.50
						VENDOR NAME TOTAL :			1,765.50
LORA, ISABEL	4004999	2604956	11-000-270-504-685-000-000	CONTRACTED SERVICES - F 1ST PAYMENT G.T., J.T.		252768	MAR-11-2026	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
LOVING CARE AGENCY	4000775A	2601039	11-000-217-320-657-000-000	PURCH. PROF. AND EDUC. \$ 5574389	JAN26 B.V.	252447	MAR-11-2026	PAID	10,106.25
LOVING CARE AGENCY	4000775A	2601039	11-000-217-320-657-000-000	PURCH. PROF. AND EDUC. \$ 5574393	JAN26 F.N.	252447	MAR-11-2026	PAID	5,238.10
LOVING CARE AGENCY	4000775A	2601970	11-000-213-300-650-000-000	PURCHASED PROFESSIONAL F 5600423	JAN26 JFK	252447	MAR-11-2026	PAID	8,605.50
LOVING CARE AGENCY	4000775A	2601970	11-000-213-300-650-000-000	PURCHASED PROFESSIONAL F 5574394	JAN26 PPS STAFI	252447	MAR-11-2026	PAID	535.00
						VENDOR NAME TOTAL :			24,474.85
LOYALTY TRANSPORTATION INC.	4003535	2600365	11-000-270-514-685-000-000	CONTRACTED SERVICES - (€ FEB26		252817	MAR-11-2026	PAID	18,216.00
LOYALTY TRANSPORTATION INC.	4003535	2601793	11-000-270-514-685-000-000	CONTRACTED SERVICES - (€ FEB26		252817	MAR-11-2026	PAID	4,536.00
LOYALTY TRANSPORTATION INC.	4003535	2602322	11-000-270-514-685-000-000	CONTRACTED SERVICES - (€ FEB26		252817	MAR-11-2026	PAID	5,112.00
						VENDOR NAME TOTAL :			27,864.00
M3EP, INC	4005645	2604352	15-000-218-320-018-000-000	PURCHASE PROF AND EDUC & PSH18 EVENT DATE 1/23/26		252839	MAR-11-2026	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
MARSTREY, JANICE	4003589	2604856	11-000-270-503-685-000-000	CONTRACTED SERVICES - F 1ST PAYMENT J.M.		252491	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MAGIC TOUCH CONSTRUCTION, INC.	4000074	2603011	11-000-261-420-580-000-000	CLEAN REPAIR AND MAINT. 42380A-P		252395	MAR-11-2026	PAID	52,623.70
						VENDOR NAME TOTAL :			52,623.70
MAGICWEX AUTO SPA	4005274	2601963	11-000-262-590-611-000-000	MISCELLANEOUS PURCHASED INVOICE 1057		252346	MAR-11-2026	PAID	178.00
MAGICWEX AUTO SPA	4005274	2601963	11-000-262-590-611-000-000	MISCELLANEOUS PURCHASED INVOICE 1051		252346	MAR-11-2026	PAID	35.00
MAGICWEX AUTO SPA	4005274	2601963	11-000-262-590-611-000-000	MISCELLANEOUS PURCHASED INVOICE 1048		252346	MAR-11-2026	PAID	305.00
MAGICWEX AUTO SPA	4005274	2601963	11-000-262-590-611-000-000	MISCELLANEOUS PURCHASED INVOICE 1035		252346	MAR-11-2026	PAID	59.00
MAGICWEX AUTO SPA	4005274	2601963	11-000-262-590-611-000-000	MISCELLANEOUS PURCHASED INVOICE 1074 - BALANCE		252346	MAR-11-2026	PAID	182.00
MAGICWEX AUTO SPA	4005274	2605211	11-000-262-590-611-000-000	MISCELLANEOUS PURCHASED INVOICE 1074		252346	MAR-11-2026	PAID	252.00
						VENDOR NAME TOTAL :			991.00
MAIMOUNA, KONE	4005710	2604740	11-000-270-503-685-000-000	CONTRACTED SERVICES - F 1ST PAYMENT S.E.K		252631	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-000	REPAIRS	181847	252891	MAR-11-2026	PAID	90.00
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-000	REPAIRS	180644	252891	MAR-11-2026	PAID	897.44
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-000	REPAIRS	180766	252891	MAR-11-2026	PAID	225.00
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-000	REPAIRS	180954	252891	MAR-11-2026	PAID	1,782.23
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-000	REPAIRS	181045	252891	MAR-11-2026	PAID	240.30
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-000	REPAIRS	181779	252891	MAR-11-2026	PAID	393.97
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-000	REPAIRS	180659	252891	MAR-11-2026	PAID	620.10
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-000	REPAIRS	181039	252891	MAR-11-2026	PAID	90.00
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-000	REPAIRS	181620	252891	MAR-11-2026	PAID	2,423.35
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-000	REPAIRS	181619	252891	MAR-11-2026	PAID	504.47
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-000	REPAIRS	181547	252891	MAR-11-2026	PAID	90.00
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-000	REPAIRS	181546	252891	MAR-11-2026	PAID	90.00
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-000	REPAIRS	181533	252891	MAR-11-2026	PAID	196.83
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-000	REPAIRS	181044	252891	MAR-11-2026	PAID	153.18
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-000	REPAIRS	181042	252891	MAR-11-2026	PAID	172.22
						VENDOR NAME TOTAL :			7,971.09
MANTILLA, JOSE L.	4003255	2604624	11-000-251-600-619-000-000	SUPPLIES AND MATERIALS - REIMBURSEMENT FOR 17 X-		252848	MAR-11-2026	PAID	127.16

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MAPP, NEIL	4002497	2604841	11-000-262-800-000-0000	OTHER OBJECTS - CUSTODIAN REIMBURSEMENT FOR FOOD		252407	MAR-11-2026	PAID	139.90
						VENDOR NAME TOTAL :			127.16
MARCELO, DIANA	4001555	2604756	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT A.M.		252483	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MARTINEZ, ELISA	4004959	2605020	11-000-270-505-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT J.F.M.		252693	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MARTINEZ, NIURKA A.	4004754	2604989	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT B.G		252734	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MASS SCHOOL TRANSPORT LLC	4004648	2604797	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (FEB26		252820	MAR-11-2026	PAID	3,442.50
						VENDOR NAME TOTAL :			3,442.50
MATOS, LUZ	4000724	2604910	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT L.D.		252480	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MAYO, LATTISHA	4002401	2604150	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT TUITION-WALDEN-WINTER25		252325	MAR-11-2026	PAID	2,825.00
						VENDOR NAME TOTAL :			2,825.00
MCINNIS, MEGHAN	4005672	2604763	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT H.A.		252748	MAR-11-2026	PAID	261.50
						VENDOR NAME TOTAL :			261.50
MCGRAW HILL EDUCATION, INC.	4000110	2603979	15-190-100-610-026-000-0000	GENERAL SUPPLIES - INSTF 139052626001		252257	MAR-11-2026	PAID	613.83
MCGRAW HILL EDUCATION, INC.	4000110A	2603777	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS 139412728001		252302	MAR-11-2026	PAID	3,075.21
						VENDOR NAME TOTAL :			3,690.04
MCLEAN, ANDREEN	4003545	2604991	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT E.M.		252641	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MELVIN, ANTOINETTE LILLEY	4005184	2605064	11-000-270-505-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT G.M.		252739	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MENDEZ, BEATRIZ	4005590	2605018	11-000-270-505-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT A.C.		252669	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MERKERSON, LESLIE R.	4002477	2604339	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT N/ TUITION-UNIVOPHOENIX-V		252329	MAR-11-2026	PAID	1,890.00
						VENDOR NAME TOTAL :			1,890.00
METROPOLITAN FOODS/DBA DRIS	4000014	260212	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 035478		252888	MAR-11-2026	PAID	65.04
METROPOLITAN FOODS/DBA DRIS	4000014	260341	70-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 035478		252888	MAR-11-2026	PAID	381.22
METROPOLITAN FOODS/DBA DRIS	4000014	260411	30-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 035478		252888	MAR-11-2026	PAID	344.29
						VENDOR NAME TOTAL :			790.55
MIVIA FOODS	4000027	260411	20-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 834998		252890	MAR-11-2026	PAID	307.44
						VENDOR NAME TOTAL :			307.44
MOHD, ABDALLA	4005048	2604719	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT A.M., M.M.,		252658	MAR-11-2026	PAID	1,765.50
						VENDOR NAME TOTAL :			1,765.50
MOJICA, ANGELIQUE TONNETTE	4000135	260114	511-000-230-340-600-000-0000	PURCHASE TECHNICAL SERV1 NO.20-25-07		252859	MAR-11-2026	PAID	1,200.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MOJICA, VANESSA	4004663	2504992	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT T.M.					
VENDOR NAME TOTAL :									1,200.00
MONCION, ADRIANA	4004690	2504918	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT D.G.					
VENDOR NAME TOTAL :									588.50
MONTERO, AIDA	4004965	2504773	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT L.M.					
VENDOR NAME TOTAL :									588.50
MORALES, ALICE M.	4001122	2504995	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT A.P.					
VENDOR NAME TOTAL :									588.50
MORDAN, GRISELDA	4005651	2504744	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT Y.R.M.					
VENDOR NAME TOTAL :									568.88
MOREL, ESTEFANY	4004930	2504914	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT H.F.					
VENDOR NAME TOTAL :									588.50
MORRISON, COI	4005377	2504898	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT C.M.					
VENDOR NAME TOTAL :									588.50
MORRON, BIANCA L.	4005413	2504963	11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT E.D.					
VENDOR NAME TOTAL :									588.50
MOTAN, MAROUF	4004481	2504907	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT B.M.					
VENDOR NAME TOTAL :									588.50
MOUNT CARMEL GUILD SCHOOLS	4005624	2503447	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 646 JAN26 J.J.Y.S.					
VENDOR NAME TOTAL :									6,300.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177J FEB26 L.C.L.					
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177K FEB26 F.A.					
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177D FEB26 D.S.P.					
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177C FEB26 D.S.D.					
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177B FEB26 H.S.P.					
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177G FEB26 X.V.					
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177A FEB26 R.T.					
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177I FEB26 I.H.					
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177E FEB26 I.M.					
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177H FEB26 G.M.					
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	20-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SEF 26-00177I FEB25 G.M.					
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	20-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SEF 26-00177I FEB25 I.H. E}					
MOUNTAIN LAKES BOARD OF EDU	4000262	2502073	20-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SEF 26-00177K FEB25 F.A. E}					
MOUNTAIN LAKES BOARD OF EDU	4000262	2503390	20-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SEF 2025-2026 CASE#2526-11					
MOUNTAIN LAKES BOARD OF EDU	4000262	2503446	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177M FEB26 J.R.					
MOUNTAIN LAKES BOARD OF EDU	4000262	2503446	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 26-00177L FEB26 I.R.					
VENDOR NAME TOTAL :									112,668.58
MOVE ME TRANSPORT LLC	4004343	2500468	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S INV#02/09 FEB26					
VENDOR NAME TOTAL :									13,267.00
MUHAMMAD, FAIZ	4000859	2504979	11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT I.M.					
VENDOR NAME TOTAL :									588.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MURILLO, JUDDY	4000923	2605000	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT Q.P.		252679	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
MURRAY LAW FIRM, LLC (THE)	4003058	2601942	11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL FEBRUARY2026		252321	MAR-11-2026	PAID	11,170.17
MURRAY LAW FIRM, LLC (THE)	4003058	2601942	11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL JANUARY2026		252321	MAR-11-2026	PAID	5,240.00
VENDOR NAME TOTAL : 17,410.17									
MURRAY, ROBERT ESQ.	4000011	2601144	11-000-230-331-604-000-0000	LEGAL SERVICES - GENERAL INV#307-JANUARY2026		252318	MAR-11-2026	PAID	20,913.00
MURRAY, ROBERT ESQ.	4000011	2601144	11-000-230-331-604-000-0000	LEGAL SERVICES - GENERAL INV#308-FEBRUARY2026		252318	MAR-11-2026	PAID	19,280.00
VENDOR NAME TOTAL : 40,192.00									
MUSIC & ARTS CENTERS	4000066	2600933	15-240-100-610-309-000-0000	GENERAL SUPPLIES - BILLI INV057010307		252851	MAR-11-2026	PAID	44.97
VENDOR NAME TOTAL : 44.97									
MUSTAFA, AZIZA	4005076	2604720	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT A.M.		252540	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
MWANGI, MARY	4004537	2604892	11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT D.H.M.		252653	MAR-11-2026	PAID	588.50
MWANGI, MARY	4004537	2604961	11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT C.M.		252653	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 1,177.00									
NATIONAL ASSOCIATION FOR BI	4002702	2603785	20-231-200-500-653-000-0000	MISC. PURCHASED SERVICES ORDER: NABE26-562-091206		252300	MAR-11-2026	PAID	495.00
NATIONAL ASSOCIATION FOR BI	4002702	2603788	20-231-200-500-653-000-0000	MISC. PURCHASED SERVICES ORDER: NABE26-657-091506		252300	MAR-11-2026	PAID	495.00
VENDOR NAME TOTAL : 990.00									
NATIONAL RESTAURANT ASSOCIA	4004990	2604548	20-621-200-560-410-000-0000	TUITION	16N10340752	252263	MAR-11-2026	PAID	1,500.00
VENDOR NAME TOTAL : 1,500.00									
NATIONAL WINTER ACTIVITY CE	4003253	2604217	15-190-100-800-302-000-0000	OTHER OBJECTS - INSTRUCT 26.0132 - TRIP DATES 1/		252840	MAR-11-2026	PAID	2,250.00
VENDOR NAME TOTAL : 2,250.00									
NCS PEARSON, INC.	4000915	2603785	20-378-100-300-830-000-0000	PURCHASED PROFESSIONAL S 31311814		252278	MAR-11-2026	PAID	3,677.44
VENDOR NAME TOTAL : 3,677.44									
NELSON, ADRIANA	4004536	2604771	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT N.N.		252730	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
NEW DESTINY FAMILY CENTERS,	4001047	2605190	11-800-330-500-815-000-0000	PURCHASED SERVICES - COM SFLS.FSCS.02.25		252854	MAR-11-2026	PAID	8,428.67
VENDOR NAME TOTAL : 8,428.67									
NEW HOPE FOUNDATION, INC	4000760	2605207	11-000-218-320-875-000-0000	PURCH. PROF. AND EDUC. S EDUCATION MARLBORO-JAN		252898	MAR-11-2026	PAID	2,600.00
NEW HOPE FOUNDATION, INC	4000760	2605208	11-000-218-320-875-000-0000	PURCH. PROF. AND EDUC. S EDUCATION MARLBORO-JAN		252898	MAR-11-2026	PAID	2,600.00
VENDOR NAME TOTAL : 5,200.00									
NEW JERSEY ASSOCIATION OF	4000142	2604206	11-000-252-580-643-000-0000	TRAVEL - CONFERENCES	INVOICE# 9014-RUBEN AYALA	252843	MAR-11-2026	PAID	610.00
NEW JERSEY ASSOCIATION OF	4000142	2604209	11-000-252-580-643-000-0000	TRAVEL - CONFERENCES	INVOICE# 9013 RAMON SOLIS	252843	MAR-11-2026	PAID	610.00
VENDOR NAME TOTAL : 1,220.00									
NEW JERSEY ASSOCIATION OF S	4000539	2601531	11-000-251-890-610-000-0000	OTHER OBJECTS - CENTRAL 200030108		252860	MAR-11-2026	PAID	300.00
NEW JERSEY ASSOCIATION OF S	4000539	2604470	11-000-251-580-610-000-0000	TRAVEL - CONFERENCES 200032609		252860	MAR-11-2026	PAID	50.00
VENDOR NAME TOTAL : 350.00									
NEW JERSEY COMMUNITY	4000506	2601102	11-800-330-500-815-000-0000	PURCHASED SERVICES - COM 12546		252298	MAR-11-2026	PAID	975.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	F.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NEW JERSEY COMMUNITY	4000506	2501523	2A-450-200-320-815-000-0000	PURCHASE PROFESSIONAL SE 12548		252298	MAR-11-2026PAID		12,459.53
NEW JERSEY COMMUNITY	4000506A	2503579	2A-450-200-320-815-000-0000	PURCHASE PROFESSIONAL SE 12545		D000002782	MAR-11-2026PAID		22,661.75
						VENDOR NAME TOTAL :			36,096.28
NEW JERSEY INSTITUTE OF TEC	4001260	2505175	11-190-100-500-816-000-0000	OTHER PURCHASED SERVICES OPTIONS-202610-14		252374	MAR-11-2026PAID		3,600.00
						VENDOR NAME TOTAL :			3,600.00
NEW JERSEY SCHOOL BOARDS	4000143	2503345	11-000-230-580-605-000-0000	TRAVEL - CONFERENCES INV32385-C6N7N6		252874	MAR-11-2026PAID		299.00
						VENDOR NAME TOTAL :			299.00
NEW JERSEY SCHOOLS INSURANC	4002531	2504847	11-000-262-520-605-000-0000	INSURANCE - CUSTODIAL S/ CLAIM # 25GL00767H		252280	MAR-11-2026PAID		1,000.00
NEW JERSEY SCHOOLS INSURANC	4002531	2504846	11-000-262-520-605-000-0000	INSURANCE - CUSTODIAL S/ CLAIM # 25GL00704H		252334	MAR-11-2026PAID		959.63
						VENDOR NAME TOTAL :			1,959.63
NEW JERSEY TRANSIT CORPORATION	4000452	2502987	20-231-200-500-553-081-0000	OTHER PURCHASED SERVICES INV0293840		252276	MAR-11-2026PAID		1,475.00
						VENDOR NAME TOTAL :			1,475.00
NEW ROAD SCHOOLS OF NEW JER	4000265	2500824	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0048909-IN FEB25		252435	MAR-11-2026PAID		22,917.52
						VENDOR NAME TOTAL :			22,917.52
NEWELL, DR. LAURIENNE	4004898	2504842	11-000-230-580-700-000-0000	TRAVEL - CONFERENCES REIMBURSEMENT: AASA NAJ		252271	MAR-11-2026PAID		301.00
						VENDOR NAME TOTAL :			301.00
NEYRA, MILLAGROS	4002023	2504754	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT M.A.		252755	MAR-11-2026PAID		588.50
						VENDOR NAME TOTAL :			588.50
NICOLE PAMELA MONGSE MATA	4005692	2504908	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT M.A.M.		252715	MAR-11-2026PAID		405.38
						VENDOR NAME TOTAL :			405.38
NJ PREFERRED LLC	40004263	2500363	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (F FEB25 NJES3W		252807	MAR-11-2026PAID		6,001.00
						VENDOR NAME TOTAL :			6,001.00
NJ TRANSPORTATION	4002442	2500429	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (F INV#2 FEB26		252811	MAR-11-2026PAID		13,702.00
NJ TRANSPORTATION	4002442	2500434	11-000-270-513-685-000-0000	CONTRACTED SERVICES - (F INV#2 FEB26		252811	MAR-11-2026PAID		4,710.00
NJ TRANSPORTATION	4002442	2503574	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEF INV#2 FEB26		252811	MAR-11-2026PAID		4,624.00
						VENDOR NAME TOTAL :			23,036.00
NOESI, ANA	4004766	2504923	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT N.N		252656	MAR-11-2026PAID		405.38
						VENDOR NAME TOTAL :			405.38
NORTH HUDSON ACADEMY	4000512	2501880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INVL13051 FEB26 J.L.		252461	MAR-11-2026PAID		4,790.40
NORTH HUDSON ACADEMY	4000512	2501880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INVL13056 FEB26 K.W.		252461	MAR-11-2026PAID		4,790.40
NORTH HUDSON ACADEMY	4000512	2501880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INVL13053 FEB26 D.S.		252461	MAR-11-2026PAID		4,790.40
NORTH HUDSON ACADEMY	4000512	2501880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INVL13050 FEB26 D.F.		252461	MAR-11-2026PAID		4,790.40
NORTH HUDSON ACADEMY	4000512	2501880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INVL13052 FEB26 J.N.		252461	MAR-11-2026PAID		4,790.40
NORTH HUDSON ACADEMY	4000512	2501880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INVL13054 FEB26 L.S.		252461	MAR-11-2026PAID		4,790.40
NORTH HUDSON ACADEMY	4000512	2502752	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INVL13055 FEB26 M.H.		252461	MAR-11-2026PAID		4,790.40
						VENDOR NAME TOTAL :			33,532.80
NORTH JERSEY ELKS (NJEDDA)	4000266	2500831	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0226PAT-H		252452	MAR-11-2026PAID		146,564.10
NORTH JERSEY ELKS (NJEDDA)	4000266	2500831	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0226PATFRESH		252452	MAR-11-2026PAID		27,360.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2501152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0226PATSS		252452	MAR-11-2026PAID		68,400.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2501152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0226PAT-S		252452	MAR-11-2026PAID		338,350.32
NORTH JERSEY ELKS (NJEDDA)	4000266	2502914	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0226PAT-S J.F.		252452	MAR-11-2026PAID		7,689.78
NORTH JERSEY ELKS (NJEDDA)	4000266	2504201	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0126PAT-S		252452	MAR-11-2026PAID		16,233.98

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NORTH JERSEY ELKS (NUEDDA)	4000265	260420111-000-100-565-657-000-0000	0000	TUITION TO PRIVATE SCHOC 0126PATNEW		252452	MAR-11-2026	PAID	3,610.00
NORTH JERSEY ELKS (NUEDDA)	4000266	260420111-000-100-566-657-000-0000	0000	TUITION TO PRIVATE SCHOC JAN26AIDECH		252452	MAR-11-2026	PAID	-190.00
NORTH JERSEY ELKS (NUEDDA)	4000265	260420111-000-100-566-657-000-0000	0000	TUITION TO PRIVATE SCHOC JAN26SNOWCR		252452	MAR-11-2026	PAID	-427.21
NORTH JERSEY ELKS (NUEDDA)	4000265	260420111-000-100-566-657-000-0000	0000	TUITION TO PRIVATE SCHOC 0226PAT-S		252452	MAR-11-2026	PAID	15,379.56
NORTH JERSEY ELKS (NUEDDA)	4000265	260420111-000-100-566-657-000-0000	0000	TUITION TO PRIVATE SCHOC 0226PATNEW		252452	MAR-11-2026	PAID	3,420.00
NORTH JERSEY ELKS (NUEDDA)	4000265	260420111-000-100-566-657-000-0000	0000	TUITION TO PRIVATE SCHOC 1125PATNEW M.A.		252452	MAR-11-2026	PAID	5,980.94
NORTH JERSEY ELKS (NUEDDA)	4000265	260420111-000-100-566-657-000-0000	0000	TUITION TO PRIVATE SCHOC 1125PATNEW M.S.		252452	MAR-11-2026	PAID	6,835.36
NORTH JERSEY ELKS (NUEDDA)	4000265	260420111-000-100-566-657-000-0000	0000	TUITION TO PRIVATE SCHOC 11255PATNEW M.S. AIDE		252452	MAR-11-2026	PAID	3,040.00
NORTH JERSEY ELKS (NUEDDA)	4000266	260420111-000-100-566-657-000-0000	0000	TUITION TO PRIVATE SCHOC 1225OPAT-S M.A., M.S.		252452	MAR-11-2026	PAID	14,525.14
NORTH JERSEY ELKS (NUEDDA)	4000266	260420111-000-100-566-657-000-0000	0000	TUITION TO PRIVATE SCHOC 1225PATNEW M.S. AIDE		252452	MAR-11-2026	PAID	3,230.00
NORTH JERSEY ELKS (NUEDDA)	4000266	260505111-000-100-566-657-000-0000	0000	TUITION TO PRIVATE SCHOC 0226PATNEW C.N.		252452	MAR-11-2026	PAID	3,420.00
NORTH JERSEY ELKS (NUEDDA)	4000266	260505111-000-100-566-657-000-0000	0000	TUITION TO PRIVATE SCHOC 0226PAT-S C.N.		252452	MAR-11-2026	PAID	7,713.90
NORTH JERSEY ELKS (NUEDDA)	4000266	260505111-000-100-566-657-000-0000	0000	TUITION TO PRIVATE SCHOC 0126NEW CREDIT C.N.		252452	MAR-11-2026	PAID	-428.55
NORTH JERSEY ELKS (NUEDDA)	4000266	260505111-000-100-566-657-000-0000	0000	TUITION TO PRIVATE SCHOC 0126PATNEW C.N. AIDE		252452	MAR-11-2026	PAID	2,650.00
NORTH JERSEY ELKS (NUEDDA)	4000266	260505111-000-100-566-657-000-0000	0000	TUITION TO PRIVATE SCHOC 0126PATNEW C.N.		252452	MAR-11-2026	PAID	5,999.70
VENDOR NAME TOTAL : 679,367.02									
NORTH JERSEY MEDIA GROUP	4000002	260117311-000-230-890-600-000-0000	MISC.	EXPENDITURE- GENE 0007529984 - AD # 1200;		252372	MAR-11-2026	PAID	30.42
NORTH JERSEY MEDIA GROUP	4000002	260176011-000-230-590-619-000-0000	MISC.	PURCHASED SERVICES 0007575725 - AD # 1208;		252372	MAR-11-2026	PAID	22.52
NORTH JERSEY MEDIA GROUP	4000002	260176011-000-230-590-619-000-0000	MISC.	PURCHASED SERVICES 0007575725 - AD # 1208;		252372	MAR-11-2026	PAID	22.00
NORTH JERSEY MEDIA GROUP	4000002	260176011-000-230-590-619-000-0000	MISC.	PURCHASED SERVICES 0007172364 - AD # 1140;		252372	MAR-11-2026	PAID	8.97
NORTH JERSEY MEDIA GROUP	4000002	260176011-000-230-590-619-000-0000	MISC.	PURCHASED SERVICES 0007529984 - AD # 1194;		252372	MAR-11-2026	PAID	17.94
NORTH JERSEY MEDIA GROUP	4000002	260176011-000-230-590-619-000-0000	MISC.	PURCHASED SERVICES 0007529984 - AD # 1202;		252372	MAR-11-2026	PAID	16.38
NORTH JERSEY MEDIA GROUP	4000002	260176011-000-230-590-619-000-0000	MISC.	PURCHASED SERVICES 0007575725 - AD # 1208;		252372	MAR-11-2026	PAID	15.99
NORTH JERSEY MEDIA GROUP	4000002	260176011-000-230-590-619-000-0000	MISC.	PURCHASED SERVICES 0007575725 - AD # 1206;		252372	MAR-11-2026	PAID	24.18
NORTH JERSEY MEDIA GROUP	4000002	260176011-000-230-590-619-000-0000	MISC.	PURCHASED SERVICES 0007575725 - AD # 1208;		252372	MAR-11-2026	PAID	17.94
NORTH JERSEY MEDIA GROUP	4000002	260176011-000-230-590-619-000-0000	MISC.	PURCHASED SERVICES 0007575725 - AD # 1207;		252372	MAR-11-2026	PAID	22.62
NORTH JERSEY MEDIA GROUP	4000002	260176011-000-230-590-619-000-0000	MISC.	PURCHASED SERVICES 0007575725 - AD # 1207;		252372	MAR-11-2026	PAID	22.62
NORTH JERSEY MEDIA GROUP	4000002	260176011-000-230-590-619-000-0000	MISC.	PURCHASED SERVICES 0007575725 - AD # 1207;		252372	MAR-11-2026	PAID	22.62
VENDOR NAME TOTAL : 244.30									
NORTH STAR ACADEMY CHAPTER	4005542	260212510-000-100-560-000-000-0000	TUITION	CHARTER SCHOOL MARCH2026-2ND PAYMENT		D000002774	MAR-09-2026	PAID	3,011.00
VENDOR NAME TOTAL : 3,011.00									
NORTHEAST COMMUNICATIONS INC.	4000130	250388611-000-266-610-683-000-0000	GENERAL SUPPLIES	SECUR 22394		252871	MAR-11-2026	PAID	1,100.59
VENDOR NAME TOTAL : 1,100.59									
NORTHEASTERN INTERIORS SERV	4004367	250651820-999-999-999-999-9999	BUILDING	APPLICATION 3 - PS 10 F		252423	MAR-11-2026	PAID	83,626.12
VENDOR NAME TOTAL : 83,626.12									
NORTHERN REGION EDUCATIONAL	4000271A	260225611-000-216-320-749-000-0000	PURCH.	PROF. AND EDUC. \$ 26-02189 JAN26		252436	MAR-11-2026	PAID	249,999.95
NORTHERN REGION EDUCATIONAL	4000271A	260506311-000-270-518-685-000-0000	CONTRACTED SERVICES	(\$ 26-01811 JAN26		252796	MAR-11-2026	PAID	33,098.18
VENDOR NAME TOTAL : 283,098.13									
NUESI, MELIDA P.	4003611	260486311-000-270-503-685-000-0000	CONTRACTED SERVICES	F 1ST PAYMENT L.S.		252643	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
NUNEZ, ARIELINA	4002174	2605098311-000-270-504-685-000-0000	CONTRACTED SERVICES	F 1ST PAYMENT J.M.		252637	MAR-11-2026	PAID	313.82
VENDOR NAME TOTAL : 313.82									
OASIS-A HAVEN FOR WOMEN INC	4002686	260519211-800-330-500-815-000-0000	PURCHASED SERVICES	COM INVOICE#7 FEB 2026		252855	MAR-11-2026	PAID	9,564.05
VENDOR NAME TOTAL : 9,564.05									
OBLITAS, JANINNA	4004302	260499911-000-270-503-685-000-0000	CONTRACTED SERVICES	F 1ST PAYMENT D.O., S.O.		252648	MAR-11-2026	PAID	1,177.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			1,177.00
OJEDA, GWENDOLYN	4005355	2605042	11-000-270-505-685-000-000	CONTRACTED SERVICES - \$ 1ST PAYMENT A.P.		252543	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
OLIVO, IVETTE	4002121	2504999	11-000-270-503-685-000-000	CONTRACTED SERVICES - \$ 1ST PAYMENT A.A., A.A.		252563	MAR-11-2026	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
ONETIME TRANSPORTATION, LLC	4005284	2500588	11-000-270-514-685-000-000	CONTRACTED SERVICES - (\$ FEB26		252828	MAR-11-2026	PAID	13,410.00
ONETIME TRANSPORTATION, LLC	4005284	2501106	11-000-270-514-685-000-000	CONTRACTED SERVICES - (\$ FEB26 NWBG6		252828	MAR-11-2026	PAID	270.00
ONETIME TRANSPORTATION, LLC	4005284	2503570	11-000-270-511-685-000-000	CONTRACT SERVICES - (BET 213003 FEB26		252828	MAR-11-2026	PAID	3,135.00
ONETIME TRANSPORTATION, LLC	4005284	2503570	11-000-270-514-685-000-000	CONTRACTED SERVICES - (\$ 213003 FEB26		252828	MAR-11-2026	PAID	1,800.00
						VENDOR NAME TOTAL :			18,615.00
ORTIZ, ALICIA VERGACA	4004957	2504724	11-000-270-503-685-000-000	CONTRACTED SERVICES - \$ 1ST PAYMENT L.O.		252766	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
OTTO, LIZA M. RIOS	4003197	2504507	20-231-200-500-553-000-000	MISC. PURCHASED SERVICES REIMBURSEMENT; NABE 2026		252261	MAR-11-2026	PAID	991.75
						VENDOR NAME TOTAL :			991.75
OUFARI, JAMILA	4001298	2504734	11-000-270-503-685-000-000	CONTRACTED SERVICES - \$ 1ST PAYMENT Z.E.J.		252557	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
OZKAN, SEMA	4005683	2504762	11-000-270-503-685-000-000	CONTRACTED SERVICES - \$ 1ST PAYMENT A.O.		252513	MAR-11-2026	PAID	516.56
						VENDOR NAME TOTAL :			516.56
PAISI, LISSETT	4005417	2504858	11-000-270-504-685-000-000	CONTRACTED SERVICES - \$ 1ST PAYMENT H.C.		352777	MAR-11-2026	PAID	581.96
						VENDOR NAME TOTAL :			581.96
PASSAIC ARTS & SCIENCE	4000342	2501068	10-000-100-550-000-000	TUITION - CHARTER SCHOOL MARCH2026-2ND PAYMENT		D000002770	MAR-09-2026	PAID	131,186.00
						VENDOR NAME TOTAL :			131,186.00
PASSAIC BOARD OF EDUCATION	4000270	2503184	20-621-200-329-410-000-000	PURCHASED PROFESSIONAL \$ JANUARY2026		252250	MAR-11-2026	PAID	16,638.00
						VENDOR NAME TOTAL :			16,638.00
PASSAIC COUNTY COMMUNITY CC	4000348	2503185	20-621-200-329-410-000-000	PURCHASED PROFESSIONAL \$ JANUARY2026		252293	MAR-11-2026	PAID	15,503.00
PASSAIC COUNTY COMMUNITY CC	4000348	2504836	11-190-100-500-816-000-000	OTHER PURCHASED SERVICES SPRING2026-2026RSP		252335	MAR-11-2026	PAID	53,533.00
PASSAIC COUNTY COMMUNITY CC	4000348	2504835	11-190-100-500-816-000-000	OTHER PURCHASED SERVICES 24/FA-25/SP-25/FA-M.YOUNG		252336	MAR-11-2026	PAID	8,912.00
						VENDOR NAME TOTAL :			77,948.00
PASSAIC COUNTY TECHNICAL IN	4000271	2503186	20-621-200-329-410-000-000	PURCHASED PROFESSIONAL \$ JANUARY2026		252285	MAR-11-2026	PAID	12,796.00
PASSAIC COUNTY TECHNICAL IN	4000271	2502381	11-000-100-563-657-000-000	TUITION TO COUNTY VOC. \$ 6V0170 FEB26		252444	MAR-11-2026	PAID	1,721,023.70
PASSAIC COUNTY TECHNICAL IN	4000271	2502806	11-000-100-564-657-000-000	TUITION TO COUNTY VOC. \$ 6V0160 FEB26		252444	MAR-11-2026	PAID	50,796.60
						VENDOR NAME TOTAL :			1,824,616.30
PASSAIC VALLEY WATER COMM.	4000108	2501637	11-000-262-441-680-000-000	RENTAL OF LAND AND BUILT 0231933-079150 - WATER		252396	MAR-11-2026	PAID	1,055.90
PASSAIC VALLEY WATER COMM.	4000108	2501637	11-000-262-441-680-000-000	RENTAL OF LAND AND BUILT 0130601-101272 - WATER		252396	MAR-11-2026	PAID	154.73
PASSAIC VALLEY WATER COMM.	4000108	2501637	11-000-262-441-680-000-000	RENTAL OF LAND AND BUILT 0130601-101270 - WATER		252396	MAR-11-2026	PAID	36.53
PASSAIC VALLEY WATER COMM.	4000108	2501637	11-000-262-441-680-000-000	RENTAL OF LAND AND BUILT 0130301-101260 - WATER		252396	MAR-11-2026	PAID	54.83
PASSAIC VALLEY WATER COMM.	4000108	2501637	11-000-262-441-680-000-000	RENTAL OF LAND AND BUILT 0130601-072712 - WATER		252396	MAR-11-2026	PAID	467.05
PASSAIC VALLEY WATER COMM.	4000108	2501637	11-000-262-441-680-000-000	RENTAL OF LAND AND BUILT 0130601-101262 - FIRELJ		252396	MAR-11-2026	PAID	406.31
PASSAIC VALLEY WATER COMM.	4000108	2501637	11-000-262-441-680-000-000	RENTAL OF LAND AND BUILT 0231933-079150 - WATER		252396	MAR-11-2026	PAID	874.55
PASSAIC VALLEY WATER COMM.	4000108	2501637	11-000-262-441-680-000-000	RENTAL OF LAND AND BUILT 0231933-079152 - FIRELJ		252396	MAR-11-2026	PAID	609.74
						VENDOR NAME TOTAL :			3,659.64

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON ARTS AND SCIENCE C	4000275	260105910-000-100-550-000-000-0000	TUITION - CHARTER SCHOOL MARCH2026-2ND PAYMENT		D00000277	MAR-09-2026	PAID	1,429,444.00
VENDOR NAME TOTAL :								1,429,444.00
PATERSON CHARTER SCHOOL	4000338	260107310-000-100-550-000-000-0000	TUITION - CHARTER SCHOOL MARCH2026-2ND PAYMENT		D00000278	MAR-09-2026	PAID	1,779,625.00
VENDOR NAME TOTAL :								1,779,625.00
PATERSON PREPARATORY CHARTER	4004855	260107610-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL MARCH2026-2ND PAYMENT		D00000277	MAR-09-2026	PAID	560,749.00
VENDOR NAME TOTAL :								560,749.00
PATERSON PUBLIC SCHOOLS	4000155D	260509811-000-291-241-615-000-0000	OTHER RETIREMENT CONTRIB 2025 Employer Liability					-10,205,642.73
PATERSON PUBLIC SCHOOLS	4000155D	260509811-000-291-241-615-000-0000	OTHER RETIREMENT CONTRIB 2025 Employer Liability					10,205,642.73
PATERSON PUBLIC SCHOOLS	4000155A	260480311-000-291-210-690-000-0000	GROUP INSURANCE - (CONTR PENSION PAYMENT 1ST QTR					2,427.00
PATERSON PUBLIC SCHOOLS	4000155B	260443320-231-200-600-553-080-0000	SUPPLIES AND MATERIALS 2604433P					2,500.00
PATERSON PUBLIC SCHOOLS	4000155B	260455820-231-200-500-653-000-0000	MISC. PURCHASED SERVICES 2604558P					1,900.00
PATERSON PUBLIC SCHOOLS	4000155B	260038711-000-213-600-670-000-0000	SUPPLIES AND MATERIALS - 2600387P					2,110.00
PATERSON PUBLIC SCHOOLS	4000155B	260385015-423-240-600-077-000-0000	SUPPLIES AND MATERIALS - 2603850P					390.00
VENDOR NAME TOTAL :								9,327.00
PATERSON PUBLIC SCHOOLS - F	4000155C	260445520-231-200-600-653-080-0000	SUPPLIES AND MATERIALS 2226-0015					300.00
PATERSON PUBLIC SCHOOLS - F	4000155C	260450620-231-200-600-653-080-0000	SUPPLIES AND MATERIALS 2226-0012					649.50
PATERSON PUBLIC SCHOOLS - F	4000155C	260461220-231-200-600-653-080-0000	SUPPLIES AND MATERIALS 2226-0013					788.00
PATERSON PUBLIC SCHOOLS - F	4000155C	260309811-190-100-610-704-000-0000	GENERAL SUPPLIES - REG. 2226-0008					1,200.00
PATERSON PUBLIC SCHOOLS - F	4000155C	260322311-402-100-500-707-000-0000	PURCHASED SERVICES - AJ 2226-0010					617.50
PATERSON PUBLIC SCHOOLS - F	4000155C	260363211-190-100-500-708-000-0000	OTHER PURCHASED SERVICES 2226-0011					400.00
PATERSON PUBLIC SCHOOLS - F	4000155C	260452611-000-230-340-704-000-0000	PURCHASE TECHNICAL SERVI 2226-0009					405.00
VENDOR NAME TOTAL :								4,360.00
PATERSON PUBLIC SCHOOLS - T	4000155F	260439020-250-100-600-655-000-0000	SUPPLIES AND MATERIALS 2604390P					135.00
VENDOR NAME TOTAL :								135.00
PATTERSON DENTAL SUPPLY, INC.	4000980	260189911-000-262-420-855-000-0000	CLEAN REPAIR AND MAINT. 3041469930					194.25
VENDOR NAME TOTAL :								194.25
PAULINO, CLARIBE	4003625	260487811-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT S.C.					588.50
VENDOR NAME TOTAL :								588.50
PEARSON VUE	4000915C	260286813-602-100-610-410-000-0000	GENERAL SUPPLIES - ADULJ 6879762					3,600.00
VENDOR NAME TOTAL :								3,600.00
PENA, JOB	4005349	260360511-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-WFU-FALL25					1,805.40
VENDOR NAME TOTAL :								1,805.40
PEREA, MICHELL	4003008	260475811-000-270-503-695-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT G.P.					588.50
VENDOR NAME TOTAL :								588.50
PEREZ, CAROLIN SANTANA	4005442	260494511-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT J.C.S.					588.50
VENDOR NAME TOTAL :								588.50
PEFEZ, LUIS	4002098	260468811-000-270-503-695-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT V.P.P.					588.50
VENDOR NAME TOTAL :								588.50
PERFECTION LEARNING CORP	4000990	260378220-231-100-600-653-000-0000	SUPPLIES AND MATERIALS INVL109729					10,306.69
PERFECTION LEARNING CORP	4000990	260378320-231-100-600-653-000-0000	SUPPLIES AND MATERIALS INVL109707					6,269.93
PERFECTION LEARNING CORP	4000990	260378920-231-100-600-653-000-0000	SUPPLIES AND MATERIALS INVL109820					10,200.46
PERFECTION LEARNING CORP	4000990	260428320-231-100-600-653-000-0000	SUPPLIES AND MATERIALS INVL106335					8,452.75

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PERFECTION LEARNING CORP	4000990	2504284	20-231-100-600-553-000-000	SUPPLIES AND MATERIALS	INV1106466	252287	MAR-11-2026	PAID	7,380.91
PERFECTION LEARNING CORP	4000990	2504286	20-231-100-600-553-000-000	SUPPLIES AND MATERIALS	INV1106488	252287	MAR-11-2026	PAID	15,157.80
PERFECTION LEARNING CORP	4000990	2504290	20-231-100-600-553-000-000	SUPPLIES AND MATERIALS	INV1106478	252287	MAR-11-2026	PAID	16,983.79
PERFECTION LEARNING CORP	4000990	2504291	20-231-100-600-553-000-000	SUPPLIES AND MATERIALS	INV1106439	252287	MAR-11-2026	PAID	15,983.79
PERFECTION LEARNING CORP	4000990	2504419	20-231-100-600-553-000-000	SUPPLIES AND MATERIALS	INV1108051	252287	MAR-11-2026	PAID	15,157.80
PERFECTION LEARNING CORP	4000990	2504507	20-231-100-600-553-000-000	SUPPLIES AND MATERIALS	INV1108224	252287	MAR-11-2026	PAID	7,883.23
						VENDOR NAME TOTAL :			114,777.15
PETERKIN, GLORIA A.	4005523	2505025	11-000-270-505-685-000-000	CONTRACTED SERVICES - 1ST PAYMENT A.P.		252746	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
PHILIP'S ACADEMY OF PATERSC	4000545	2602126	10-000-100-560-000-000-000	TUITION - CHARTER SCHOOL MARCH2026-2ND PAYMENT		D000002778	MAR-09-2026	PAID	731,664.00
						VENDOR NAME TOTAL :			731,664.00
PHOENIX CENTER, INC. (THE)	4000273	2604196	11-000-100-556-557-000-000	TUITION TO PRIVATE SCHOC 401001012026 JAN26 C.N.		252437	MAR-11-2026	PAID	8,771.92
PHOENIX CENTER, INC. (THE)	4000273	2604196	11-000-100-556-557-000-000	TUITION TO PRIVATE SCHOC 401011012025 NOV25 C.N.		252437	MAR-11-2026	PAID	7,386.88
PHOENIX CENTER, INC. (THE)	4000273	2604196	11-000-100-556-557-000-000	TUITION TO PRIVATE SCHOC 401010012025 SEPT-OCT25		252437	MAR-11-2026	PAID	18,928.88
PHOENIX CENTER, INC. (THE)	4000273	2604196	11-000-100-556-557-000-000	TUITION TO PRIVATE SCHOC 401012012025 DEC25 C.N.		252437	MAR-11-2026	PAID	7,848.55
						VENDOR NAME TOTAL :			42,936.24
PITNEY BOWES GLOBAL FINANCI	4000780	2601530	11-000-263-420-610-000-000	CLEAN REPAIR AND MAINT. 33221202050		252364	MAR-11-2026	PAID	2,105.22
						VENDOR NAME TOTAL :			2,105.22
POLANCO, ISABELLA	4005569	2604674	11-000-270-503-685-000-000	CONTRACTED SERVICES - 1ST PAYMENT V.P.		252744	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
POLANCO, JUAN C JIMENEZ	4004969	2604686	11-000-270-503-685-000-000	CONTRACTED SERVICES - 1ST PAYMENT J.J.		252695	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
POLANCO, VIKIANA	4004627	2605096	11-000-270-503-685-000-000	CONTRACTED SERVICES - 1ST PAYMENT H.S., S.S.		252534	MAR-11-2026	PAID	817.30
						VENDOR NAME TOTAL :			817.30
POSTAGE BY PHONE RESERVE AC	4001221	2600009	11-000-230-530-610-000-000	COMMUNICATION/TELEPHONE POSTAGE REPLENISHMENT I		252365	MAR-11-2026	PAID	20,000.00
						VENDOR NAME TOTAL :			20,000.00
POWELL, LOIS A.	4005697	2604325	11-000-223-280-630-831-000	TUITION REIMBURSEMENT I TUITION-GCU-WINTER25		252326	MAR-11-2026	PAID	2,025.00
						VENDOR NAME TOTAL :			2,025.00
POWER PLACE, INC.	4001657	2604091	11-000-263-610-680-000-000	GENERAL SUPPLIES - CARE 1308026		252381	MAR-11-2026	PAID	278.60
POWER PLACE, INC.	4001657	2604092	12-000-261-730-680-000-000	CAPITAL OUTLAY - EQUIPM 1308916		252381	MAR-11-2026	PAID	8,646.12
POWER PLACE, INC.	4001657	2604093	11-000-263-610-680-000-000	GENERAL SUPPLIES - CARE 1308029		252381	MAR-11-2026	PAID	2,327.28
POWER PLACE, INC.	4001657	2604095	11-000-263-610-680-000-000	GENERAL SUPPLIES - CARE 1308027		252381	MAR-11-2026	PAID	2,332.96
						VENDOR NAME TOTAL :			13,484.96
PRAVCO INC	4004294	2603196	12-000-400-450-680-000-000	CONSTRUCTION SVCS. - FAC APPLICATION 1 - REMOVAL		252382	MAR-11-2026	PAID	12,702.14
PRAVCO INC	4004294	2205062	20-999-999-999-999-999	5 BUILDINGS APPLICATION 5		252424	MAR-11-2026	PAID	26,720.00
PRAVCO INC	4004294	2506116	12-999-999-999-999-999	3 CAPITAL PROJECTS APPLICATION 3 - PS 6 UN		252424	MAR-11-2026	PAID	629,350.00
						VENDOR NAME TOTAL :			668,772.14
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-000	PURCH. PROF. AND EDUC. \$ 200619GAL1500C PRE-K		252467	MAR-11-2026	PAID	7,529.50
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-000	PURCH. PROF. AND EDUC. \$ 200619GAL1533C E.C.C .		252467	MAR-11-2026	PAID	5,864.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-000	PURCH. PROF. AND EDUC. \$ 200619GAL1539C Z.E.		252467	MAR-11-2026	PAID	6,972.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-000	PURCH. PROF. AND EDUC. \$ 200619GAL1513C M.G.		252467	MAR-11-2026	PAID	7,504.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-000	PURCH. PROF. AND EDUC. \$ 200619GAL1543C Y.M.		252467	MAR-11-2026	PAID	7,085.25
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-000	PURCH. PROF. AND EDUC. \$ 200619GAL1511C I.N.		252467	MAR-11-2026	PAID	7,304.00

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-557-000-0000	PURCH. PROF. AND EDUC. § 200619GA1532C D.V.		252467	MAR-11-2026PAID		6,598.75
PREFERRED HOME HEALTH CARE	4000450	2604223	11-000-217-320-557-000-0000	PURCH. PROF. AND EDUC. § 200619GA1691C J.S.M.		252457	MAR-11-2026PAID		7,259.50
PREFERRED HOME HEALTH CARE	4000450	2604224	11-000-217-320-557-000-0000	PURCH. PROF. AND EDUC. § 200619GA1654C K.S.A.		252467	MAR-11-2026PAID		6,968.00
VENDOR NAME TOTAL :									63,195.00
PRIME TRANSPORTATION SERVIC	4005653	2603575	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE) FEB26		252829	MAR-11-2026PAID		10,085.00
PRIME TRANSPORTATION SERVIC	4005653	2603575	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (§ FEB26		252829	MAR-11-2026PAID		16,949.00
VENDOR NAME TOTAL :									27,034.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	2601887	11-000-262-621-680-000-0000	ENERGY (NATURAL GAS) - CT 503100158292 - GAS		252399	MAR-11-2026PAID		464,036.14
PUBLIC SERVICE ELECTRIC & GAS	4000524	2601887	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (§ 503100158292 - ELECTRIC		252399	MAR-11-2026PAID		346,530.05
VENDOR NAME TOTAL :									810,566.19
PULINO TRANSPORTATION	4005634	3505073	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE) FEB26 CLAMCVQ		252785	MAR-11-2026PAID		5,850.00
VENDOR NAME TOTAL :									5,850.00
PURESAN HOLDINGS LLC	4004257	2604595	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUST# 216542		252403	MAR-11-2026PAID		23,004.00
VENDOR NAME TOTAL :									23,004.00
R & MAY TRANSPORTATION LLC	4002075	2600474	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE) 02012026-1 FEB26		252825	MAR-11-2026PAID		20,409.00
R & MAY TRANSPORTATION LLC	4002075	2600474	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (§ 02012026-1 FEB26		252825	MAR-11-2026PAID		31,800.00
R & MAY TRANSPORTATION LLC	4002075	2601055	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (§ 020126-3 FEB26		252825	MAR-11-2026PAID		855.00
R & MAY TRANSPORTATION LLC	4002075	2602323	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (§ 020126-2 FEB26		252825	MAR-11-2026PAID		8,010.00
R & MAY TRANSPORTATION LLC	4002075	2604582	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BE) 020126-4 FEB26		252825	MAR-11-2026PAID		6,480.00
R & MAY TRANSPORTATION LLC	4002075	2604582	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (§ 020126-4 FEB26		252825	MAR-11-2026PAID		7,164.00
VENDOR NAME TOTAL :									74,718.00
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38210835		252887	MAR-11-2026PAID		68.55
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38211145		252887	MAR-11-2026PAID		25.92
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38220570		252887	MAR-11-2026PAID		88.40
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38217505		252887	MAR-11-2026PAID		268.55
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38192516		252887	MAR-11-2026PAID		106.09
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38204507		252887	MAR-11-2026PAID		31.05
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38196556		252887	MAR-11-2026PAID		83.62
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38201460		252887	MAR-11-2026PAID		241.10
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38201620		252887	MAR-11-2026PAID		87.61
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38215080		252887	MAR-11-2026PAID		50.69
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38208240		252887	MAR-11-2026PAID		44.98
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38227404		252887	MAR-11-2026PAID		47.50
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38227163		252887	MAR-11-2026PAID		214.96
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38165841		252887	MAR-11-2026PAID		163.10
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38190044		252887	MAR-11-2026PAID		39.68
R. P. BAKING LLC/DBA PECHTEF	4000048	2604503	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 38207229		252887	MAR-11-2026PAID		147.10
VENDOR NAME TOTAL :									1,708.90
RAMIREZ, GRACE	4005491	2604698	11-000-270-503-685-000-0000	CONTRACTED SERVICES - § 1ST PAYMENT S.O.		252590	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL :									588.50
RANDOLPH, TANYA	4004144	2604693	11-000-270-503-685-000-0000	CONTRACTED SERVICES - § 1ST PAYMENT C.J., T.J.		252646	MAR-11-2026PAID		1,177.00
VENDOR NAME TOTAL :									1,177.00
RAYMOND OF NEW JERSEY, LLC	4000654	2600806	60-910-310-400-310-000-0000	REPAIRS	13959254	252889	MAR-11-2026PAID		1,421.02
VENDOR NAME TOTAL :									1,421.02
REED ACADEMY	4000282	2600819	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV11004 FEB26		252466	MAR-11-2026PAID		53,264.40

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
RELX INC.	4005091	2501755 11-000-230-339-605-000-0000	OTHER PURCHASED PROF. SE	3096337345-FEB 2025	252849	MAR-11-2026	PAID	269.00
VENDOR NAME TOTAL :								53,264.40
REMINDER SERVICES, INC.	4004400	2500460 11-000-218-500-871-000-0000	OTHER PURCHASED SERVICES	323897-FEB 2025				63.44
REYES, JOHELI	4005399	2504985 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT	J.G., J.C.				1,177.00
REYES, ROSARIO	4000870	2504689 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT	D.R.				588.50
RIDGEFIELD BOARD OF EDUCATION	4000283	2603716 11-000-216-320-749-000-0000	PURCH. PROF. AND EDUC.	6V0260 OCT25 G.V. OT/PT				810.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2503716 11-000-216-320-749-000-0000	PURCH. PROF. AND EDUC.	6V0146 SEPT25 G.V. OT/PT				360.00
VENDOR NAME TOTAL :								1,170.00
RIGHT ONTIME TRANSPORT, LLC	4005521	2603209 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	INV-1524-LIRO FEB26				1,105.58
RIGHT ONTIME TRANSPORT, LLC	4005521	2603629 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	INV-9DHO-GTHP FEB26				6,755.67
VENDOR NAME TOTAL :								7,861.25
RILEY, GEORGE	4005499	2505010 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT	J.R., J.R.				1,177.00
VENDOR NAME TOTAL :								1,177.00
RIVERA, KAYLA	4005528	2504754 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F	FINAL PAYMENT N.R.				163.50
VENDOR NAME TOTAL :								163.50
RIVERA, MARIANA	4004495	2504950 11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT	J.R., J.P.,				1,765.50
VENDOR NAME TOTAL :								1,765.50
RIVERA, TOMIRIS M. BRITO	4005519	2504692 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT	M.B.				588.50
VENDOR NAME TOTAL :								588.50
RIVERA, YRIS	4005595	2505039 11-000-270-505-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT	J.R.R.				568.88
VENDOR NAME TOTAL :								568.88
RM GROUP ENTERPRISES LLC	4005191	2502324 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	RM0083-PAT FEB26				14,967.00
VENDOR NAME TOTAL :								14,967.00
ROBERTSON, GERARD	4005556	2504883 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT	H.R., K.R.				1,177.00
VENDOR NAME TOTAL :								1,177.00
ROBLES, YULISA	4004582	2505027 11-000-270-505-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT	A.R.				588.50
VENDOR NAME TOTAL :								588.50
RODRIGUEZ, ANABEL	4004938	2504769 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT	M.M.				405.38
VENDOR NAME TOTAL :								405.38
RODRIGUEZ, ARACELI	4000744	2504857 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT	B.R.				588.50
VENDOR NAME TOTAL :								588.50
RODRIGUEZ, BRICKA	4003176	2504776 11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT	E.D., E.D.				1,177.00
VENDOR NAME TOTAL :								1,177.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
RODRIGUEZ, GINERSY	4005411	2604959	11-000-270-504-695-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT J.P., L.P.,	252699	MAR-11-2026	PAID	1,765.50
						VENDOR NAME TOTAL :			1,765.50
RODRIGUEZ, INGRID	4005571	2605007	11-000-270-503-585-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT F.C.	252506	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
RODRIGUEZ, JACKELINE	4004989	2604765	11-000-270-503-585-000-0000	CONTRACTED SERVICES -	f FINAL PAYMENT J.G.	252696	MAR-11-2026	PAID	124.26
						VENDOR NAME TOTAL :			124.26
RODRIGUEZ, LAURA	4004490	2604710	11-000-270-503-585-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT B.R.	252760	MAR-11-2026	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
RODRIGUEZ, VANESSA	4002525	2604722	11-000-270-503-585-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT E.R.	252682	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
RODRIGUEZ, YUHAINA	4002977	2604947	11-000-270-504-585-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT J.P., J.P.	252564	MAR-11-2026	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
ROEBUCK, YUSUF	4003635	2604937	11-000-270-503-585-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT F.R.	252492	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ROMERO, LEYDIANA	4005385	2604745	11-000-270-503-585-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT C..AR.	252620	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ROSARIO, CINTIA D RIJO	4005467	2604954	11-000-270-504-585-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT W.H., B.C.	252625	MAR-11-2026	PAID	1,150.84
						VENDOR NAME TOTAL :			1,150.84
ROSARIO, IFSI M.	4002599	2605004	11-000-270-503-585-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT J.M.	252486	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ROSARIO, YAMILY	4005738	2605141	11-000-270-503-585-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT M.R.R.	252514	MAR-11-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ROSAS, TALLAH	4001309	2604944	11-000-270-504-585-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT M.R., M.R.	252559	MAR-11-2026	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
ROYAL USA TRANSPORTATION	4004805	2600433	11-000-270-514-585-000-0000	CONTRACTED SERVICES -	(f FEB26	252787	MAR-11-2026	PAID	16,245.00
ROYAL USA TRANSPORTATION	4004805	2601791	11-000-270-514-585-000-0000	CONTRACTED SERVICES -	(f FEB26 CELS2	252787	MAR-11-2026	PAID	750.00
ROYAL USA TRANSPORTATION	4004805	2602325	11-000-270-514-585-000-0000	CONTRACTED SERVICES -	(f FEB26	252787	MAR-11-2026	PAID	22,482.00
						VENDOR NAME TOTAL :			39,477.00
RUTGERS THE STATE UNIVERSIT	4000007M	2602844	20-218-200-329-705-000-0000	OTHER PROFESSIONAL EDUC SESEBA	INVOICE:000216	252273	MAR-11-2026	PAID	21,500.00
						VENDOR NAME TOTAL :			21,500.00
S & S WORLDWIDE, INC.	4000053	2604499	20-474-100-500-815-000-0000	SUPPLIES AND MATERIALS	IN101717199	252283	MAR-11-2026	PAID	2,382.12
						VENDOR NAME TOTAL :			2,382.12
SAADEDIN, MAHMOUD	4003878	2604974	11-000-270-503-585-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT A.S., B.S.,	252573	MAR-11-2026	PAID	1,765.50
						VENDOR NAME TOTAL :			1,765.50
SADEQUE, MOHAMMED	4005676	2604739	11-000-270-503-585-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT I.Z.S.	252713	MAR-11-2026	PAID	451.16
						VENDOR NAME TOTAL :			451.16
SAEED, AMEL	4004229	2604701	11-000-270-503-585-000-0000	CONTRACTED SERVICES -	f 1ST PAYMENT H.S.	252647	MAR-11-2026	PAID	588.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SAFE GUARD TRANSPORTATION LLC	4003404	2600421	11-000-270-514-585-000-0000	CONTRACTED SERVICES - (€ FEB26					10,461.00
SAFE GUARD TRANSPORTATION LLC	4003404	2600475	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26 WNDBI					4,446.00
SAFE GUARD TRANSPORTATION LLC	4003404	2600475	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JAN26 WNDBI					4,199.00
SAFE GUARD TRANSPORTATION LLC	4003404	2603452	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JAN26 NRS1Q					5,542.00
VENDOR NAME TOTAL :									24,648.00
SAFE STUDENT TRANSPORTATION	4002159	2600368	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 14/15-26 FEB26					15,300.00
SAFE STUDENT TRANSPORTATION	4002159	2602200	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 13/25-26 FEB26					16,144.00
VENDOR NAME TOTAL :									31,444.00
SAGE EDUCATIONAL EAF INC.	4002347	2601877	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INVI73487 FEB26 D.B.,					14,943.30
SAGE EDUCATIONAL EAF INC.	4002347	2603072	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INVI73425 FEB26 T.H.C.					7,852.22
VENDOR NAME TOTAL :									22,805.52
SAINT ELIZABETH UNIVERSITY	4005664	2604205	2A-460-200-580-815-000-0000	TRAVEL	2026.001				325.00
VENDOR NAME TOTAL :									325.00
SALAVALDEZ, MARIA LUISA CAF	4005436	2605144	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT L.C.					588.50
VENDOR NAME TOTAL :									588.50
SALAZAR & ASSOCIATES, INC.	4005143	2602515	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC APPLICATION 5					232,261.32
VENDOR NAME TOTAL :									232,261.32
SALEH, NANCY	4005017	2604938	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT Y.S., Z.S.					588.50
VENDOR NAME TOTAL :									588.50
SANCHEZ, ADALGISA	4001693	2604775	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT A.L.					588.50
VENDOR NAME TOTAL :									588.50
SANCHEZ, DENISHA	4005638	2604864	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT Z.V.G.					588.50
VENDOR NAME TOTAL :									588.50
SANCHEZ, GIORGINA	4005568	2604890	11-000-270-504-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT S.T., M.T.					1,177.00
VENDOR NAME TOTAL :									1,177.00
SANCHEZ, LISBERMY	4003751	2604943	11-000-270-504-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT M.S., C.S.,					1,765.50
VENDOR NAME TOTAL :									1,765.50
SANCHEZ, WILKIN	4005033	2604924	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT V.S.G., V.					1,177.00
VENDOR NAME TOTAL :									1,177.00
SANDER MECHANICAL SERVICE, LLC	4005646	2603873	11-000-221-500-739-000-0000	OTHER PURCHASED SERVICES PM0004108					9,815.00
VENDOR NAME TOTAL :									9,815.00
SANTA, MARIA	4002407	2602694	11-800-330-500-815-000-0000	PURCHASED SERVICES - CON 002 - 1/14/26, 1/20/26,					1,500.00
VENDOR NAME TOTAL :									1,500.00
SANTANA, ILIANETTE	4005563	2605035	11-000-270-504-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT Z.R.					588.50
VENDOR NAME TOTAL :									588.50
SANTANA, RUTH	4004498	2604957	11-000-270-504-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT A.S.T.					588.50
VENDOR NAME TOTAL :									588.50

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SANTOS, CARMEN DE LOS	4004057	2504860	11-000-270-503-695-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT J.D.L.S.		252493	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
SARAH TRANSPORTATION, LLC	4000218	2500369	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (f FEB26 FELSI		252815	MAR-11-2026	PAID	8,075.00
VENDOR NAME TOTAL : 8,075.00									
SARMIENTO, MARIA	4005589	2504902	11-000-270-503-585-000-0000	CONTRACTED SERVICES - f 1ST PAYMENT A.D., L.D.,		252778	MAR-11-2026	PAID	1,765.50
VENDOR NAME TOTAL : 1,765.50									
SAVVAS LEARNING COMPANY, LLC	4003415	2501615	15-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF 4027416571		252350	MAR-11-2026	PAID	1,500.00
SAVVAS LEARNING COMPANY, LLC	4003415	2501515	15-213-100-610-024-000-0000	GENERAL SUPPLIES - RESOL 4027416571		252350	MAR-11-2026	PAID	337.29
SAVVAS LEARNING COMPANY, LLC	4003415	2501515	15-240-100-610-024-000-0000	GENERAL SUPPLIES - BILLR 4027416571		252350	MAR-11-2026	PAID	2,500.00
SAVVAS LEARNING COMPANY, LLC	4003415	2502486	15-240-100-610-024-000-0000	GENERAL SUPPLIES - BILLN 4027458667		252350	MAR-11-2026	PAID	350.00
VENDOR NAME TOTAL : 4,687.29									
SCHOLASTIC BUS COMPANY	4000837	2503576	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI 271311304 FEB26		252824	MAR-11-2026	PAID	5,662.00
VENDOR NAME TOTAL : 5,662.00									
SCHOOL HEALTH CORPORATION	4000015	2503744	20-218-200-600-795-000-0000	SUPPLIES AND MATERIALS CINV000361986		252265	MAR-11-2026	PAID	301.66
SCHOOL HEALTH CORPORATION	4000015	2503756	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES CINV000361995		252265	MAR-11-2026	PAID	155.58
SCHOOL HEALTH CORPORATION	4000015	2501545	15-000-213-500-004-000-0000	SUPPLIES AND MATERIALS - CINV000323601		252352	MAR-11-2026	PAID	9.23
SCHOOL HEALTH CORPORATION	4000015	2501545	15-000-213-500-004-000-0000	SUPPLIES AND MATERIALS - CN013346		252352	MAR-11-2026	PAID	-9.23
SCHOOL HEALTH CORPORATION	4000015	2502293	15-000-213-500-052-000-0000	SUPPLIES AND MATERIALS - CINV000310076		252352	MAR-11-2026	PAID	59.80
SCHOOL HEALTH CORPORATION	4000015	2503852	15-000-213-500-012-000-0000	SUPPLIES AND MATERIALS - CINV000362003		252352	MAR-11-2026	PAID	418.96
SCHOOL HEALTH CORPORATION	4000015	2503890	11-190-100-610-825-000-0000	GENERAL SUPPLIES - REG. CINV000359012		252352	MAR-11-2026	PAID	244.45
SCHOOL HEALTH CORPORATION	4000015	2503893	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INSTF CINV000342828		252352	MAR-11-2026	PAID	311.40
VENDOR NAME TOTAL : 1,491.86									
SCHOOL SPECIALTY, LLC	4005054	2504136	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS 208136752485		252290	MAR-11-2026	PAID	170.48
SCHOOL SPECIALTY, LLC	4005054	2504287	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS 20813684039		252290	MAR-11-2026	PAID	184.32
SCHOOL SPECIALTY, LLC	4005054	2501584	15-190-100-610-307-000-0000	GENERAL SUPPLIES - INSTF 208136426115		252836	MAR-11-2026	PAID	161.53
SCHOOL SPECIALTY, LLC	4005054	2501796	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 208135516962		252836	MAR-11-2026	PAID	-185.02
SCHOOL SPECIALTY, LLC	4005054	2501796	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 208135519733		252836	MAR-11-2026	PAID	185.02
SCHOOL SPECIALTY, LLC	4005054	2502215	15-190-100-610-025-000-0000	GENERAL SUPPLIES - INSTF 208136666380		252836	MAR-11-2026	PAID	1,639.00
SCHOOL SPECIALTY, LLC	4005054	2502369	15-212-100-610-033-000-0000	GENERAL SUPPLIES - MULTI 208136633023		252836	MAR-11-2026	PAID	36.58
SCHOOL SPECIALTY, LLC	4005054	2502413	15-240-100-610-005-000-0000	GENERAL SUPPLIES - BILLN 308104813505		252836	MAR-11-2026	PAID	133.46
SCHOOL SPECIALTY, LLC	4005054	2502413	15-240-100-610-005-000-0000	GENERAL SUPPLIES - BILLN 208135532243		252836	MAR-11-2026	PAID	109.47
SCHOOL SPECIALTY, LLC	4005054	2502835	15-190-100-610-075-000-0000	GENERAL SUPPLIES - INSTF 308104814253		252836	MAR-11-2026	PAID	376.19
SCHOOL SPECIALTY, LLC	4005054	2502983	11-190-100-610-733-000-0000	GENERAL SUPPLIES - REG. 308104816698		252836	MAR-11-2026	PAID	1,497.46
SCHOOL SPECIALTY, LLC	4005054	2503030	15-000-218-500-024-000-0000	SUPPLIES AND MATERIALS - 308104820909		252836	MAR-11-2026	PAID	58.80
SCHOOL SPECIALTY, LLC	4005054	2503030	15-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF 308104820909		252836	MAR-11-2026	PAID	526.44
SCHOOL SPECIALTY, LLC	4005054	2503030	15-213-100-610-024-000-0000	GENERAL SUPPLIES - RESOL 308104820909		252836	MAR-11-2026	PAID	400.00
SCHOOL SPECIALTY, LLC	4005054	2503077	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTR 308104819198		252836	MAR-11-2026	PAID	613.42
SCHOOL SPECIALTY, LLC	4005054	2503078	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF 308104821687		252836	MAR-11-2026	PAID	470.45
SCHOOL SPECIALTY, LLC	4005054	2503272	15-190-100-610-055-000-0000	GENERAL SUPPLIES - INSTF 308136524072		252836	MAR-11-2026	PAID	1,235.14
SCHOOL SPECIALTY, LLC	4005054	2503273	15-240-100-610-055-000-0000	GENERAL SUPPLIES - BILLN 208136523788		252836	MAR-11-2026	PAID	1,040.00
SCHOOL SPECIALTY, LLC	4005054	2503482	15-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF 208136633079		252836	MAR-11-2026	PAID	177.36
SCHOOL SPECIALTY, LLC	4005054	2503524	15-204-100-610-301-000-0000	GENERAL SUPPLIES - LLD - 208136684092		252836	MAR-11-2026	PAID	1,718.15
SCHOOL SPECIALTY, LLC	4005054	2503524	15-204-100-610-301-000-0000	GENERAL SUPPLIES - LLD - 208136601029		252836	MAR-11-2026	PAID	233.90
SCHOOL SPECIALTY, LLC	4005054	2503530	15-204-100-610-013-000-0000	GENERAL SUPPLIES - LLD - 308104831712		252836	MAR-11-2026	PAID	2,577.93
SCHOOL SPECIALTY, LLC	4005054	2503530	15-204-100-610-013-000-0000	GENERAL SUPPLIES - LLD - 208136709868		252836	MAR-11-2026	PAID	274.20
SCHOOL SPECIALTY, LLC	4005054	2503538	15-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF 208136572453		252836	MAR-11-2026	PAID	620.08
SCHOOL SPECIALTY, LLC	4005054	2503543	15-204-100-610-055-000-0000	GENERAL SUPPLIES - LLD - 308104825395		252836	MAR-11-2026	PAID	420.17
SCHOOL SPECIALTY, LLC	4005054	2503544	15-202-100-610-055-000-0000	GENERAL SUPPLIES - INTEI 208136568492		252836	MAR-11-2026	PAID	39.16

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2603712	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INST# 308104831739		252836	MAR-11-2026PAID		174.09
SCHOOL SPECIALTY, LLC	4005054	2603854	15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS - 308104830112		252836	MAR-11-2026PAID		129.58
SCHOOL SPECIALTY, LLC	4005054	2603865	13-602-100-610-410-000-0000	GENERAL SUPPLIES - ADUJ# 208136623853		252836	MAR-11-2026PAID		177.97
SCHOOL SPECIALTY, LLC	4005054	2603895	15-202-100-610-060-000-0000	GENERAL SUPPLIES - INTEL 208136627296		252836	MAR-11-2026PAID		189.22
SCHOOL SPECIALTY, LLC	4005054	2603916	15-213-100-610-077-000-0000	GENERAL SUPPLIES - RESOL 208136729959		252836	MAR-11-2026PAID		21.28
SCHOOL SPECIALTY, LLC	4005054	2603916	15-213-100-610-077-000-0000	GENERAL SUPPLIES - RESOL 308104835112		252836	MAR-11-2026PAID		137.10
SCHOOL SPECIALTY, LLC	4005054	2603916	15-213-100-610-077-000-0000	GENERAL SUPPLIES - RESOL 208136709909		252836	MAR-11-2026PAID		29.91
SCHOOL SPECIALTY, LLC	4005054	2603916	15-213-100-610-077-000-0000	GENERAL SUPPLIES - RESOL 208136773542		252836	MAR-11-2026PAID		9.28
SCHOOL SPECIALTY, LLC	4005054	2603916	15-213-100-610-077-000-0000	GENERAL SUPPLIES - ALTEF 308104835112		252836	MAR-11-2026PAID		1,429.56
SCHOOL SPECIALTY, LLC	4005054	2603926	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INST# 208136632800		252836	MAR-11-2026PAID		215.70
SCHOOL SPECIALTY, LLC	4005054	2603932	15-000-240-600-013-000-0000	SUPPLIES AND MATERIALS - 208136787086		252836	MAR-11-2026PAID		-601.44
SCHOOL SPECIALTY, LLC	4005054	2603932	15-000-240-600-013-000-0000	SUPPLIES AND MATERIALS - 208136639719		252836	MAR-11-2026PAID		780.30
SCHOOL SPECIALTY, LLC	4005054	2603932	15-000-262-610-013-000-0000	GENERAL SUPPLIES - CUST# 208136639719		252836	MAR-11-2026PAID		134.02
SCHOOL SPECIALTY, LLC	4005054	2603974	15-240-100-610-010-000-0000	GENERAL SUPPLIES - BILL# 208136654516		252836	MAR-11-2026PAID		313.86
SCHOOL SPECIALTY, LLC	4005054	2603976	15-240-100-610-012-000-0000	GENERAL SUPPLIES - BILL# 308104835115		252836	MAR-11-2026PAID		276.20
SCHOOL SPECIALTY, LLC	4005054	2603980	15-190-100-610-026-000-0000	GENERAL SUPPLIES - INST# 208136632810		252836	MAR-11-2026PAID		292.40
SCHOOL SPECIALTY, LLC	4005054	2604019	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INST# 208136629120		252836	MAR-11-2026PAID		36.69
SCHOOL SPECIALTY, LLC	4005054	2604024	15-240-100-610-018-000-0000	GENERAL SUPPLIES - BILL# 308104834253		252836	MAR-11-2026PAID		1,462.98
SCHOOL SPECIALTY, LLC	4005054	2604035	15-190-100-610-034-000-0000	GENERAL SUPPLIES - INST# 208136632896		252836	MAR-11-2026PAID		102.82
SCHOOL SPECIALTY, LLC	4005054	2604035	15-190-100-610-034-000-0000	GENERAL SUPPLIES - BILL# 208136632896		252836	MAR-11-2026PAID		102.82
SCHOOL SPECIALTY, LLC	4005054	2604037	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INST# 208136629441		252836	MAR-11-2026PAID		72.40
SCHOOL SPECIALTY, LLC	4005054	2604038	15-190-100-610-034-000-0000	GENERAL SUPPLIES - INST# 20813677330		252836	MAR-11-2026PAID		42.96
SCHOOL SPECIALTY, LLC	4005054	2604038	15-190-100-610-034-000-0000	GENERAL SUPPLIES - INST# 308104835130		252836	MAR-11-2026PAID		156.26
SCHOOL SPECIALTY, LLC	4005054	2604040	15-190-100-610-054-000-0000	GENERAL SUPPLIES - INST# 308104831058		252836	MAR-11-2026PAID		1,208.55
SCHOOL SPECIALTY, LLC	4005054	2604045	15-190-100-610-025-000-0000	SUPPLIES AND MATERIALS - 208136628894		252836	MAR-11-2026PAID		983.68
SCHOOL SPECIALTY, LLC	4005054	2604047	15-190-100-610-025-000-0000	GENERAL SUPPLIES - INSY# 308104832813		252836	MAR-11-2026PAID		1,227.66
VENDOR NAME TOTAL : 25,719.54									
SEASHORE FRUIT & PRODUCE CC	4000638	2600604	60-910-310-600-310-751-109C	FOOD SUPPLIES CAFE	001263347	252893	MAR-11-2026PAID		265.41
SEASHORE FRUIT & PRODUCE CC	4000638	2600604	60-910-310-600-310-751-109C	FOOD SUPPLIES CAFE	001269936	252893	MAR-11-2026PAID		158.05
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	60-910-310-600-310-751-109C	SUPPLIES AND MATERIALS - 001260106		252893	MAR-11-2026PAID		188.16
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	60-910-310-600-310-751-109C	SUPPLIES AND MATERIALS - 001257649		252893	MAR-11-2026PAID		182.10
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	60-910-310-600-310-751-109C	SUPPLIES AND MATERIALS - 001278486		252893	MAR-11-2026PAID		217.83
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	60-910-310-600-310-751-109C	SUPPLIES AND MATERIALS - 001276530		252893	MAR-11-2026PAID		128.59
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	60-910-310-600-310-751-109C	SUPPLIES AND MATERIALS - 001266233		252893	MAR-11-2026PAID		152.65
VENDOR NAME TOTAL : 1,292.79									
SEDA EDUCATIONAL CONSULTING	4005237	2604671	20-238-200-300-553-074-1051	PURCHASED PROF SERVICES	1074	252301	MAR-11-2026PAID		2,820.00
VENDOR NAME TOTAL : 2,820.00									
SEVERINO, CLAUDIA	4005386	2604384	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT A.P.		252586	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL : 588.50									
SHADDAI TRANSPORTATION, INC.	4002818	2604568	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI 02142026A FEB26		252800	MAR-11-2026PAID		5,220.00
SHADDAI TRANSPORTATION, INC.	4002818	2604568	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI CONTRACT FINE ON 2/13/;		252800	MAR-11-2026PAID		-250.00
SHADDAI TRANSPORTATION, INC.	4002818	2604568	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S 02142026A FEB26		252800	MAR-11-2026PAID		3,690.00
SHADDAI TRANSPORTATION, INC.	4002818	2604568	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S 02142026B JAN26		252800	MAR-11-2026PAID		615.00
VENDOR NAME TOTAL : 9,275.00									
SHADWELL, DANIEL	4005462	2604676	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT N.S.		252666	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL : 588.50									
SHAKIL, ABDUS	4004950	2604975	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT M.S.		252736	MAR-11-2026PAID		588.50
VENDOR NAME TOTAL : 588.50									

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SHAMMOUT, BELAL	4001085	2604939	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT E.S.		252516	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
SHARON CAICEDO	4004188	2604893	11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT I.D.C.		252727	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
SHEPARD PREPARATORY HIGH SC	4000631A	2501116	11-000-100-565-657-000-0000	TUITION TO PRIVATE SCHOC 114290 FEB26 T.M.		252462	MAR-11-2026	PAID	6,436.36
SHEPARD PREPARATORY HIGH SC	4000631A	2502811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 114099 NOV25 A.W.		252462	MAR-11-2026	PAID	5,712.32
SHEPARD PREPARATORY HIGH SC	4000631A	2502811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 114179 NOV25 A.W.		252462	MAR-11-2026	PAID	-5,712.32
SHEPARD PREPARATORY HIGH SC	4000631A	2504851	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 114290 FEB25 C.W.		252462	MAR-11-2026	PAID	6,436.36
SHEPARD PREPARATORY HIGH SC	4000631A	2504851	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 114307 JAN25 C.W.		252462	MAR-11-2026	PAID	2,499.14
VENDOR NAME TOTAL : 15,351.86									
SHI INTERNATIONAL CORPORATION	4000096	2604634	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES B20810703		252869	MAR-11-2026	PAID	8,134.68
SHI INTERNATIONAL CORPORATION	4000096	2604635	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES B20804914		252869	MAR-11-2026	PAID	11,486.23
SHI INTERNATIONAL CORPORATION	4000096	2605126	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES B20851731		252897	MAR-11-2026	PAID	59,473.63
VENDOR NAME TOTAL : 79,094.54									
SHIFFLER EQUIPMENT	4005648	2503931	15-000-262-610-301-000-0000	GENERAL SUPPLIES - CUSTY 10031485-00		252371	MAR-11-2026	PAID	47.95
VENDOR NAME TOTAL : 47.95									
SHOWMAN, REEMAN	4004483	2504934	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT S.I., N.I.		252649	MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL : 1,177.00									
SIMMONS, AARON	4005663	2504997	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT K.S.		252598	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
SIMPLY ELLIS, LLC	4005086	2503935	15-000-223-320-012-000-0000	PURCH. PROF. - EDUC. SEE INVOICE#1292029-2/13/2026		252878	MAR-11-2026	PAID	1,000.00
SIMPLY ELLIS, LLC	4005086	2503835	15-000-223-320-012-000-0000	PURCH. PROF. - EDUC. SEE INVOICE#1292033-3/4/2026		252896	MAR-11-2026	PAID	1,000.00
VENDOR NAME TOTAL : 2,000.00									
SINCLAIR, GLADYS	4000751	2603604	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT N/ TUITION-WALDEN-WINTER25		252328	MAR-11-2026	PAID	1,876.00
VENDOR NAME TOTAL : 1,876.00									
SLAPIN, ROBERLYNA	4003892	2604958	11-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT D.S.		252726	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
SLOPEY, DIANA	4000579	2604606	20-231-200-500-653-000-0000	MISC. PURCHASED SERVICES REIMBURSEMENT: AASA NAJ		252268	MAR-11-2026	PAID	1,913.93
VENDOR NAME TOTAL : 1,913.93									
SOLIS, RAMON A.	4003039	2604370	11-000-252-580-643-000-0000	TRAVEL - CONFERENCE REIMBURSEMENT: NJASA TI		252310	MAR-11-2026	PAID	428.38
SOLIS, RAMON A.	4003039	2604142	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT N/ TUITION-TESU-WINTER25		252330	MAR-11-2026	PAID	1,254.00
VENDOR NAME TOTAL : 1,682.38									
SOMERVILLE BOARD OF EDUCATION	4005615	2603203	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - INV# 1 FEB25 THRU JUNE25		252457	MAR-11-2026	PAID	20,120.92
VENDOR NAME TOTAL : 20,120.92									
SOTO, RUTH	4005571	2604690	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT K.V.		252712	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL : 588.50									
SPECTRUM 360	4000082	2500810	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC JAN26-360 J.O.R., A.M.		252459	MAR-11-2026	PAID	-1,379.08
SPECTRUM 360	4000082	2500810	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC FEB26-61 J.O.R., A.M.		252459	MAR-11-2026	PAID	24,823.44
SPECTRUM 360	4000082	2502243	20-250-100-566-655-000-0000	TUITION CONTRACTS FEB26-61 A.A.D., A.D.D.		252459	MAR-11-2026	PAID	24,501.24
SPECTRUM 360	4000082	2502243	20-250-100-566-655-000-0000	TUITION CONTRACTS JAN26-360 A.A.D., A.D.D.		252459	MAR-11-2026	PAID	-1,361.18
SPECTRUM 360	4000082	2504202	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC JAN26-360 S.C.R.		252459	MAR-11-2026	PAID	-680.59

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SPECTRUM 360	4000082	260420211-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC FEB26-61 S.C.R.		252459	MAR-11-2026	PAID	12,250.62
VENDOR NAME TOTAL :								58,154.45
SSI-NELNET 2022-A HOLDCO, LLC	4004745	260188811-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (0124003215		252419	MAR-11-2026	PAID	1,258.92
VENDOR NAME TOTAL :								1,258.92
SSI-NELNET 2022-B HOLDCO, LLC	4004734	260188911-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (0124003214		252393	MAR-11-2026	PAID	3,269.34
VENDOR NAME TOTAL :								3,269.34
ST. JOSEPH'S UNIVERSITY MEL	4000503A	260195511-000-213-300-670-067-0000	PURCHASED PROF AND TECH. PHY-SERV-2 FEB 2026		252370	MAR-11-2026	PAID	1,200.00
ST. JOSEPH'S UNIVERSITY MEL	4000503A	260195511-000-213-300-670-067-0000	PURCHASED PROF AND TECH. PHY-SERV-1 JAN 2026		252370	MAR-11-2026	PAID	1,200.00
ST. JOSEPH'S UNIVERSITY MEL	4000503A	260195511-000-213-300-670-067-0000	PURCHASED PROF AND TECH. PHY-SERV-12 DEC 2025		252370	MAR-11-2026	PAID	1,200.00
VENDOR NAME TOTAL :								3,600.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	260294511-800-330-500-765-000-0000	PURCHASED SERVICES - CON 1005		252304	MAR-11-2026	PAID	1,333.33
ST. PAUL'S COMMUNITY DEVELC	4000116A	260345811-800-330-500-815-000-0000	PURCHASED SERVICES - CON 1006		252304	MAR-11-2026	PAID	4,715.78
ST. PAUL'S COMMUNITY DEVELC	4000116A	260345911-800-330-500-815-000-0000	PURCHASED SERVICES - CON 1006		252304	MAR-11-2026	PAID	5,152.53
VENDOR NAME TOTAL :								11,201.64
STAPLES ADVANTAGE COMMERCIA	4000040	260427420-058-100-600-855-000-0000	SUPPLIES AND MATERIALS	CM5056080323	252274	MAR-11-2026	PAID	-82.47
STAPLES ADVANTAGE COMMERCIA	4000040	260427420-058-100-600-855-000-0000	SUPPLIES AND MATERIALS	6054900912	252274	MAR-11-2026	PAID	16.72
STAPLES ADVANTAGE COMMERCIA	4000040	260427420-058-100-600-855-000-0000	SUPPLIES AND MATERIALS	CM6054900913	252274	MAR-11-2026	PAID	-16.72
STAPLES ADVANTAGE COMMERCIA	4000040	260427420-058-100-600-855-000-0000	SUPPLIES AND MATERIALS	6053387849	252274	MAR-11-2026	PAID	693.04
STAPLES ADVANTAGE COMMERCIA	4000040	260438520-058-100-600-855-000-0000	SUPPLIES AND MATERIALS	6053387850	252274	MAR-11-2026	PAID	293.53
STAPLES ADVANTAGE COMMERCIA	4000040	260455320-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	6055484024	252274	MAR-11-2026	PAID	349.56
STAPLES ADVANTAGE COMMERCIA	4000040	260070315-000-240-600-008-000-0000	SUPPLIES AND MATERIALS - 6040804541	6040804541	252362	MAR-11-2026	PAID	14.49
STAPLES ADVANTAGE COMMERCIA	4000040	260070315-000-240-600-008-000-0000	SUPPLIES AND MATERIALS - 6040804542	6040804542	252362	MAR-11-2026	PAID	14.49
STAPLES ADVANTAGE COMMERCIA	4000040	260136715-240-100-610-024-000-0000	GENERAL SUPPLIES - BILIN 6039168636	6039168636	252362	MAR-11-2026	PAID	67.24
STAPLES ADVANTAGE COMMERCIA	4000040	260150515-000-240-600-021-000-0000	SUPPLIES AND MATERIALS - 6036732359 - s/h cost	6036732359	252362	MAR-11-2026	PAID	229.77
STAPLES ADVANTAGE COMMERCIA	4000040	260169315-214-100-610-006-000-0000	GENERAL SUPPLIES - AUTISM6039496174	6039496174	252362	MAR-11-2026	PAID	267.62
STAPLES ADVANTAGE COMMERCIA	4000040	260178615-214-100-610-005-000-0000	GENERAL SUPPLIES - AUTISM6039568053	6039568053	252362	MAR-11-2026	PAID	241.89
STAPLES ADVANTAGE COMMERCIA	4000040	260282115-190-100-610-302-000-0000	GENERAL SUPPLIES - INSTF 6044335374	6044335374	252362	MAR-11-2026	PAID	717.74
STAPLES ADVANTAGE COMMERCIA	4000040	260282115-190-100-610-302-000-0000	GENERAL SUPPLIES - INSTF 6044812977	6044812977	252362	MAR-11-2026	PAID	59.52
STAPLES ADVANTAGE COMMERCIA	4000040	260325915-190-100-610-055-000-0000	GENERAL SUPPLIES - INSTF 6049775781	6049775781	252362	MAR-11-2026	PAID	-97.49
STAPLES ADVANTAGE COMMERCIA	4000040	260355415-190-100-610-005-000-0000	GENERAL SUPPLIES - INSTF 6050775353	6050775353	252362	MAR-11-2026	PAID	92.98
STAPLES ADVANTAGE COMMERCIA	4000040	260356515-190-100-610-005-000-0000	GENERAL SUPPLIES - BILIN 6050775353	6050775353	252362	MAR-11-2026	PAID	5,130.38
STAPLES ADVANTAGE COMMERCIA	4000040	260370811-000-213-600-855-000-0000	SUPPLIES AND MATERIALS - 6049775779	6049775779	252362	MAR-11-2026	PAID	1,754.83
STAPLES ADVANTAGE COMMERCIA	4000040	260370915-190-100-610-028-000-0000	GENERAL SUPPLIES - INSTF 6049943247	6049943247	252362	MAR-11-2026	PAID	2,047.85
STAPLES ADVANTAGE COMMERCIA	4000040	260370915-190-100-610-028-000-0000	GENERAL SUPPLIES - INSTF 6049858184	6049858184	252362	MAR-11-2026	PAID	257.76
STAPLES ADVANTAGE COMMERCIA	4000040	260370915-190-100-610-028-000-0000	GENERAL SUPPLIES - INSTF 6049943246	6049943246	252362	MAR-11-2026	PAID	-57.06
STAPLES ADVANTAGE COMMERCIA	4000040	260370915-190-100-610-028-000-0000	GENERAL SUPPLIES - INSTF 6049775780	6049775780	252362	MAR-11-2026	PAID	55.56
STAPLES ADVANTAGE COMMERCIA	4000040	260370915-190-100-610-028-000-0000	GENERAL SUPPLIES - INSTF 6049083357	6049083357	252362	MAR-11-2026	PAID	-123.96
STAPLES ADVANTAGE COMMERCIA	4000040	260390015-204-100-610-013-000-0000	GENERAL SUPPLIES - LLD 6050107552	6050107552	252362	MAR-11-2026	PAID	123.96
STAPLES ADVANTAGE COMMERCIA	4000040	260390215-213-100-610-309-000-0000	GENERAL SUPPLIES - RESOI 6049943245	6049943245	252362	MAR-11-2026	PAID	3,678.38
STAPLES ADVANTAGE COMMERCIA	4000040	260391715-000-240-600-302-000-0000	SUPPLIES AND MATERIALS - 6050428987	6050428987	252362	MAR-11-2026	PAID	361.41
STAPLES ADVANTAGE COMMERCIA	4000040	260402115-190-100-610-008-000-0000	GENERAL SUPPLIES - INSTF 6050430868	6050430868	252362	MAR-11-2026	PAID	127.49
STAPLES ADVANTAGE COMMERCIA	4000040	260402115-240-100-610-008-000-0000	GENERAL SUPPLIES - BILIN 6050430868	6050430868	252362	MAR-11-2026	PAID	714.84
VENDOR NAME TOTAL :								17,592.05
STARLIGHT HOMECARE AGENCY,	4000558	260461711-000-217-320-557-000-0000	PURCH. PROF. AND EDUC. \$ 584738 J.L.		252474	MAR-11-2026	PAID	2,968.00
VENDOR NAME TOTAL :								2,968.00
STATE OF NEW JERSEY	4000004E	260053411-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 5668075 - REG # 1608-06		252385	MAR-11-2026	PAID	323.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STATE OF NEW JERSEY	4000004E	2600534	11-000-261-420-680	CLEAN REPAIR AND MAINT.	5667897 - REG # 1608-06	252385	MAR-11-2026	PAID	323.00
STATE OF NEW JERSEY	4000004E	2600534	11-000-261-420-680	CLEAN REPAIR AND MAINT.	5667897 - REG # 1608-06	252385	MAR-11-2026	PAID	323.00
STATE OF NEW JERSEY	4000004E	2600534	11-000-261-420-680	CLEAN REPAIR AND MAINT.	5667897 - REG # 1608-06	252385	MAR-11-2026	PAID	323.00
STATE OF NEW JERSEY	4000004E	2600534	11-000-261-420-680	CLEAN REPAIR AND MAINT.	5667897 - REG # 1608-06	252385	MAR-11-2026	PAID	323.00
STATE OF NEW JERSEY	4000000T	2600780	11-000-262-590-680	MISC. PURCH. SVCS - SCHC REG # 1608-00222-001	5681941 - REG # 1608-06	252414	MAR-11-2026	PAID	339.00
STATE OF NEW JERSEY	4000000T	2600780	11-000-262-590-680	MISC. PURCH. SVCS - SCHC REG # 1608-00441-001	5681941 - REG # 1608-06	252414	MAR-11-2026	PAID	258.00
STATE OF NEW JERSEY	4000000T	2600780	11-000-262-590-680	MISC. PURCH. SVCS - SCHC REG # 1608-00205-001	5681941 - REG # 1608-06	252414	MAR-11-2026	PAID	579.00
STATE OF NEW JERSEY	4000000T	2600780	11-000-262-590-680	MISC. PURCH. SVCS - SCHC REG # 1608-00184-001	5681941 - REG # 1608-06	252414	MAR-11-2026	PAID	258.00
STATE OF NEW JERSEY	4000000T	2600780	11-000-262-590-680	MISC. PURCH. SVCS - SCHC REG # 1608-00174-001	5681941 - REG # 1608-06	252414	MAR-11-2026	PAID	258.00
VENDOR NAME TOTAL : 3,307.00									
STATE OF NEW JERSEY, TREASURER	4000004R	2605074	11-000-270-518-685	CONTRACTED SERVICES - (€ 26RPA06 OCT-DEC25		252795	MAR-11-2026	PAID	3,825.00
VENDOR NAME TOTAL : 3,825.00									
STAY WELL SERVICES, INC.	4001857	2601903	11-000-217-320-657	PURCH. PROF. AND EDUC. € 534GBL001 J.H.		252464	MAR-11-2026	PAID	2,590.00
STAY WELL SERVICES, INC.	4001857	2601903	11-000-217-320-657	PURCH. PROF. AND EDUC. € 534GBL000 M.L.		252464	MAR-11-2026	PAID	1,488.00
STAY WELL SERVICES, INC.	4001857	2601903	11-000-217-320-657	PURCH. PROF. AND EDUC. € 534GBL004 A.M.		252464	MAR-11-2026	PAID	6,133.00
STAY WELL SERVICES, INC.	4001857	2601903	11-000-217-320-657	PURCH. PROF. AND EDUC. € 534GBL006 L.U.		252464	MAR-11-2026	PAID	6,677.50
VENDOR NAME TOTAL : 16,878.50									
STELLAR SCHOOL TRANSPORTATION	4004903	2600470	11-000-270-514-685	CONTRACTED SERVICES - (€ FEB26		252833	MAR-11-2026	PAID	9,927.00
STELLAR SCHOOL TRANSPORTATION	4004903	2604788	11-000-270-511-685	CONTRACT SERVICES - (BET CONTRACT FINE ON 2/13/2		252833	MAR-11-2026	PAID	-250.00
STELLAR SCHOOL TRANSPORTATION	4004903	2604788	11-000-270-511-685	CONTRACT SERVICES - (BET FEB26		252833	MAR-11-2026	PAID	3,042.00
VENDOR NAME TOTAL : 12,719.00									
STUDENTS FIRST TRANSPORTATION	4005270	2602327	11-000-270-514-685	CONTRACTED SERVICES - (€ FEB26		252808	MAR-11-2026	PAID	5,400.00
STUDENTS FIRST TRANSPORTATION	4005270	2603584	11-000-270-514-685	CONTRACTED SERVICES - (€ FEB26		252808	MAR-11-2026	PAID	1,782.00
STUDENTS FIRST TRANSPORTATION	4005270	2605127	11-000-270-511-685	CONTRACT SERVICES - (BET		252808	MAR-11-2026	PAID	3,553.00
VENDOR NAME TOTAL : 10,735.00									
SUAREZ, BEFNIS	4005622	2605041	11-000-270-504-685	CONTRACTED SERVICES - \$ 1ST PAYMENT A. F. S.		252594	MAR-11-2026	PAID	562.34
VENDOR NAME TOTAL : 562.34									
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-211-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	3,154.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-211-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	1,999.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-215-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	3,732.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-217-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	26,835.35
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-219-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	2,088.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-221-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	18,038.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-222-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	13,373.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-230-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	133.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-251-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	1,655.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-252-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	8,219.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-253-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	6,220.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-261-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	6,797.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-262-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	3,999.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-265-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	3,332.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-270-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	1,066.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-120-100-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	489.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-216-100-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	6,175.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-424-100-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	355.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-800-330-270-690	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	889.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	13-602-200-270-410	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	1,865.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-001	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	3,821.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-002	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE	MAR-10-2026	PAID	10,218.00

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-004-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	7,464.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-005-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	11,951.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-006-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	7,464.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-007-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	5,154.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-008-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	5,775.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-009-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	12,262.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-010-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	5,509.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-011-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	6,709.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-012-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	7,197.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-013-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	9,241.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-014-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	9,641.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-015-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	4,798.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-016-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	8,086.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-017-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	7,775.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-018-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	9,108.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-019-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	7,597.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-020-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	5,820.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-021-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	8,575.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-022-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	5,731.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-023-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	11,107.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-024-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	3,243.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-025-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	3,688.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-026-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	6,975.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-027-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	6,175.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-028-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	311.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-029-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	28,789.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-030-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	4,709.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-031-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	5,776.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-032-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	3,910.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-033-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	10,130.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-034-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	4,265.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-035-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	5,864.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-036-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	5,909.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-037-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	1,288.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-038-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	12,573.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-039-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	1,422.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-040-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	29,145.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-041-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	11,507.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-042-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	9,552.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-043-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	7,419.00	
SUN LIFE ASSURANCE OF CANADA	4002925	2600218	15-000-291-270-044-000-0000	HEALTH BENEFITS	MARCH2026-POLICY#932835	WIRE MAR-10-2026PAID	HAND	444,279.35	

VENDOR NAME TOTAL :

252254 MAR-11-2026PAID 335.05
252367 MAR-11-2026PAID 1,656.12
252384 MAR-11-2026PAID 2,288.25
VENDOR NAME TOTAL : 4,279.42

252571 MAR-11-2026PAID 588.50
VENDOR NAME TOTAL : 588.50

252847 MAR-11-2026PAID 9,156.17
VENDOR NAME TOTAL : 9,156.17

252576 MAR-11-2026PAID 588.50
VENDOR NAME TOTAL : 588.50

252575 MAR-11-2026PAID 588.50
VENDOR NAME TOTAL : 588.50

252574 MAR-11-2026PAID 335.05
VENDOR NAME TOTAL : 335.05

252573 MAR-11-2026PAID 335.05
VENDOR NAME TOTAL : 335.05

252572 MAR-11-2026PAID 335.05
VENDOR NAME TOTAL : 335.05

252571 MAR-11-2026PAID 588.50
VENDOR NAME TOTAL : 588.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TANTAS, NELLY	4004618	2604969	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT A.V.T.	252578	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
TASNEEM TRANSPORTATION, LLC	4002508	2600370	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(5 FEB26	VENDOR NAME TOTAL :			
TASNEEM TRANSPORTATION, LLC	4002508	2600370	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(5 FEB26	28,941.00			
TASNEEM TRANSPORTATION, LLC	4002508	2600370	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(5 FEB26	43,830.00			
TASNEEM TRANSPORTATION, LLC	4002508	2600385	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(5 FEB25	-267.00			
TASNEEM TRANSPORTATION, LLC	4002508	2600385	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(5 FEB25	10,656.00			
VENDOR NAME TOTAL :									83,160.00
TASNIM, RIMA	4003578	2504906	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT M.C., R.C.	252585	MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
TAVAREZ, ANNY	4005400	2604996	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT C.S., M.S.	252775	MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
TAVAREZ, MARIA D.	4003655	2604675	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT A.T.	252526	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
TAVERAS, ROSALINA	4003590	2604743	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT A.N.	252607	MAR-11-2026	PAID	588.50
TAVERAS, ROSALINA	4003590	2604882	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT L.M.	252607	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									1,177.00
TAYLOR LAW GROUP L.L.C.	4004900	2601944	11-000-230-331-605-000-0000	LEGAL SERVICES -	GENERAL 27013	252316	MAR-11-2026	PAID	1,440.00
VENDOR NAME TOTAL :									1,440.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2604450	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	121977	252861	MAR-11-2026	PAID	750.00
VENDOR NAME TOTAL :									750.00
TEJADA, SONIA	4004505	2604706	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT S.G.T.	252690	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
THE READING LEAGUE INC	4005618	2603122	11-000-223-320-650-000-0000	PURCH. PROF. AND EDUC.	INVOICE# 9374	252872	MAR-11-2026	PAID	16,000.00
THE READING LEAGUE INC	4005618	2603122	11-000-223-320-650-000-0000	PURCH. PROF. AND EDUC.	INVOICE# 9373	252872	MAR-11-2026	PAID	16,000.00
THE READING LEAGUE INC	4005618	2603122	11-000-223-320-650-000-0000	PURCH. PROF. AND EDUC.	INVOICE# 9375	252872	MAR-11-2026	PAID	16,000.00
VENDOR NAME TOTAL :									48,000.00
THEN-JIMENEZ, LESLIE, M.	4002999	2604887	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT C.J., H.J.	252565	MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
THERAPEUTIC LEARNING CENTER	4001441	2604197	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2526-6 PATERSON FEB26 I	252463	MAR-11-2026	PAID	7,234.06
THERAPEUTIC LEARNING CENTER	4001441	2604197	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2526-5A PATERSON JAN26	252463	MAR-11-2026	PAID	-7,614.80
THERAPEUTIC LEARNING CENTER	4001441	2604197	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2526-5 PATERSON JAN26 I	252463	MAR-11-2026	PAID	14,468.12
THERAPEUTIC LEARNING CENTER	4001441	2604197	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2526-4A PATERSON DEC25	252463	MAR-11-2026	PAID	5,711.10
THERAPEUTIC LEARNING CENTER	4001441	2604197	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2526-4 PATERSON DEC25 I	252463	MAR-11-2026	PAID	5,711.10
THERAPEUTIC LEARNING CENTER	4001441	2604197	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2526-3A PATERSON NOV25	252463	MAR-11-2026	PAID	6,472.58
THERAPEUTIC LEARNING CENTER	4001441	2604197	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2526-3 PATERSON NOV25 I	252463	MAR-11-2026	PAID	6,472.58
THERAPEUTIC LEARNING CENTER	4001441	2604197	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2526-2A PATERSON OCT25	252463	MAR-11-2026	PAID	3,807.40
THERAPEUTIC LEARNING CENTER	4001441	2604197	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2526-2 PATERSON OCT25 I	252463	MAR-11-2026	PAID	8,376.28
THERAPEUTIC LEARNING CENTER	4001441	2604197	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2526-1 PATERSON SEPT25	252463	MAR-11-2026	PAID	7,614.80
VENDOR NAME TOTAL :									58,253.22
THOMPSON, TRECIA	4005693	2604912	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	FINAL PAYMENT O.P.	252716	MAR-11-2026	PAID	209.28
THOMPSON, TRECIA	4005693	2604912	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT C.F.	252716	MAR-11-2026	PAID	588.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
TICA, MARIBEL	4005713	2504770	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT A.M		252600	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									
TINEO, YVANA	4001374	2604712	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT A.A.		252520	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									
TK SERVICES, INC	4004650	2500804	60-910-310-400-310-000-0000	REPAIRS	SWC208047-2	252886	MAR-11-2026	PAID	597.60
VENDOR NAME TOTAL :									
TKACHENKO, TETYANA	4005094	2604693	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT S.C.		252541	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									
TOPCU, ORCUN	4005667	2604748	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT T.T.T., Y.T.		252571	MAR-11-2026	PAID	797.68
VENDOR NAME TOTAL :									
TRANE COMPANY, INC.	4000510	2600538	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 21008276		252411	MAR-11-2026	PAID	379.04
VENDOR NAME TOTAL :									
TTI ENVIRONMENTAL	4000530	2601645	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	INV2554	252392	MAR-11-2026	PAID	1,692.65
TTI ENVIRONMENTAL	4000530	2601645	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	INV2555	252392	MAR-11-2026	PAID	1,188.00
TTI ENVIRONMENTAL	4000530	2601645	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	INV2542	252392	MAR-11-2026	PAID	1,790.00
TTI ENVIRONMENTAL	4000530	2601645	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	INV2543	252392	MAR-11-2026	PAID	1,570.00
TTI ENVIRONMENTAL	4000530	2601645	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	INV2553	252392	MAR-11-2026	PAID	1,180.00
TTI ENVIRONMENTAL	4000530	2601645	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	INV2544	252392	MAR-11-2026	PAID	1,017.00
TTI ENVIRONMENTAL	4000530	2604154	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	INV2687	252392	MAR-11-2026	PAID	11,032.00
VENDOR NAME TOTAL :									
TURNITIN, LLC	4001182	2603473	15-190-100-500-055-000-0000	OTHER PURCHASED SERVICES IN-TII-71971		252845	MAR-11-2026	PAID	5,359.61
VENDOR NAME TOTAL :									
TYLER TECHNOLOGIES, INC.	4005528	2603965	11-000-270-390-685-000-0000	OTHER PURCH. PROF. AND J 045-554001		252879	MAR-11-2026	PAID	102.50
TYLER TECHNOLOGIES, INC.	4005528	2603965	11-000-270-390-685-000-0000	OTHER PURCH. PROF. AND J 045-553631		252879	MAR-11-2026	PAID	14,865.00
VENDOR NAME TOTAL :									
TYSON, JAVANDA	4005358	2605030	11-000-270-505-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT D.T., D.T.		252583	MAR-11-2026	PAID	1,177.00
VENDOR NAME TOTAL :									
ULLAH, MOHAMMED M.	4003302	2604940	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT I.U.		252490	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									
UNION COUNTY EDUCATIONAL SV	4000288	2605053	11-000-100-552-657-000-0000	TUITION TO OTHER LEA'S - 3006068 JAN26 C.Z.		252427	MAR-11-2026	PAID	6,461.30
VENDOR NAME TOTAL :									
UNITED PARCEL SERVICE	4000184	2600008	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95066	252341	MAR-11-2026	PAID	230.30
UNITED PARCEL SERVICE	4000184	2600008	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95086	252341	MAR-11-2026	PAID	103.94
UNITED PARCEL SERVICE	4000184	2600008	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95076	252341	MAR-11-2026	PAID	70.69
UNITED PARCEL SERVICE	4000184	2600008	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95096	252341	MAR-11-2026	PAID	70.69
VENDOR NAME TOTAL :									
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19374-#21	252332	MAR-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19399-JFK	252332	MAR-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19398-#8	252332	MAR-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19397-EL MUNDO DE COLORES	252332	MAR-11-2026	PAID	50.00
VENDOR NAME TOTAL :									

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19396-EL MUNDO DE COLORES	252332	MAR-11-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19395-#21	252332	MAR-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19394-#21	252332	MAR-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19393-#21	252332	MAR-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19377-#13	252332	MAR-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19392-#21	252332	MAR-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19391-EHS	252332	MAR-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19366-BJ WILKERSON 1	252332	MAR-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19367-#21	252332	MAR-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19358-EHS	252332	MAR-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19369-EHS	252332	MAR-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19370-BJ WILKERSON 1	252332	MAR-11-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19371-#6	252332	MAR-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19372-#6	252332	MAR-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19373-#21	252332	MAR-11-2026	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19400-JFK	252332	MAR-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19375-#2	252332	MAR-11-2026	PAID	300.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19376-#2	252332	MAR-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19378-#13	252332	MAR-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19379-#13	252332	MAR-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19380-#13	252332	MAR-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19381-#13	252332	MAR-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19382-#13	252332	MAR-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19384-#27	252332	MAR-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19385-#27	252332	MAR-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19386-#28	252332	MAR-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19387-#28	252332	MAR-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19388-#21	252332	MAR-11-2026	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19389-#21	252332	MAR-11-2026	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2602986	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	19390-#21	252332	MAR-11-2026	PAID	200.00
VENDOR NAME TOTAL : 4,250.00									
UNITY CHARTER SCHOOL	4005708	2604460	10-000-100-560-000-0000	TUITION - CHAPTER SCHOOL MARCH2026-2ND PAYMENT		252264	MAR-11-2026	PAID	1,773.00
VENDOR NAME TOTAL : 1,773.00									
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SF 18092592 - 12/29/25-1/4		252841	MAR-11-2026	PAID	10,786.98
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SF LIQUIDATED DAMAGES - 2		252841	MAR-11-2026	PAID	-800.00
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SF 18090798 - 12/8/25-12/1		252841	MAR-11-2026	PAID	192,941.10
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SF 18090800 - 12/8/25-12/1		252841	MAR-11-2026	PAID	7,978.87
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SF 17929587 - 12/8/25-12/1		252841	MAR-11-2026	PAID	8,002.73
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SF 18092574 - 12/29/25-1/4		252841	MAR-11-2026	PAID	2,133.99
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SF 18092605 - 12/29/25-1/4		252841	MAR-11-2026	PAID	12,908.70
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SF LIQUIDATED DAMAGES - 1		252841	MAR-11-2026	PAID	-400.00
VENDOR NAME TOTAL : 233,542.37									
USA DISTRIBUTORS, INC.	4000094	2604222	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 153369-2/13/26		252296	MAR-11-2026	PAID	700.00
USA DISTRIBUTORS, INC.	4000094	2604222	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 152915-2/6/26		252296	MAR-11-2026	PAID	700.00
VENDOR NAME TOTAL : 1,400.00									
VAN DINES FOUR WHEEL DRIVE	4001045	2603151	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT. 27741		252383	MAR-11-2026	PAID	823.75
VAN DINES FOUR WHEEL DRIVE	4001045	2603151	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT. 27744		252383	MAR-11-2026	PAID	594.00
VENDOR NAME TOTAL : 1,417.75									
VANDENHEEDE, AVRIL	4003229	2604681	11-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT L.V.		252684	MAR-11-2026	PAID	588.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VARELA, SHEILA	4001280	25050111-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT F.V., L.V.		252635	MAR-11-2026	PAID	941.56
VENDOR NAME TOTAL :									941.56
VASQUEZ, NIRSÝ	4005607	250499411-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT C.N.		252705	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
VASQUEZ-CUELLO, LINA	4005517	250487311-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT N.A.		252626	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
VEGA, IDEANA	4005678	260503411-000-270-504-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT M.G.		252672	MAR-11-2026	PAID	464.24
VENDOR NAME TOTAL :									464.24
VEGA, JESSIKA	4003564	260475011-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT D.C.		252569	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
VELEZ, ELIT M.	4005384	260488111-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT N.V.		252585	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
VENTURA,, KARINA	4005587	260494811-000-270-504-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT A.F.		252591	MAR-11-2026	PAID	562.34
VENDOR NAME TOTAL :									562.34
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-811-421-0001-49 (1/1)		252853	MAR-11-2026	PAID	90.64
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	556-954-539-0001-21 (1/1)		252853	MAR-11-2026	PAID	174.03
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	556-954-549-0001-93 (1/1)		252853	MAR-11-2026	PAID	250.72
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-589-805-0001-74 (1/1)		252853	MAR-11-2026	PAID	138.04
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	257-560-875-0001-12 (1/1)		252853	MAR-11-2026	PAID	77.50
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	457-177-209-0001-44 FT		252853	MAR-11-2026	PAID	7.11
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-023-251-0001-95 (2/1)		252853	MAR-11-2026	PAID	190.35
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-589-805-0001-74 (2/1)		252853	MAR-11-2026	PAID	139.92
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	556-954-549-0001-93 (2/1)		252853	MAR-11-2026	PAID	240.29
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-811-421-0001-49 (2/1)		252853	MAR-11-2026	PAID	163.14
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	457-614-376-0001-27 (2/1)		252853	MAR-11-2026	PAID	85.35
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	357-613-557-0001-05 (2/1)		252853	MAR-11-2026	PAID	155.54
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	957-032-018-0001-39 (2/1)		252853	MAR-11-2026	PAID	388.89
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	457-614-376-0001-27 (1/1)		252853	MAR-11-2026	PAID	164.11
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	357-613-557-0001-05 (1/1)		252853	MAR-11-2026	PAID	153.45
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	957-032-081-0001-39 (1/1)		252853	MAR-11-2026	PAID	383.66
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	156-929-390-0001-27 (2/1)		252853	MAR-11-2026	PAID	173.84
VERIZON	400052B	260023911-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-177-427-0001-98-FIN		252853	MAR-11-2026	PAID	81.37
VENDOR NAME TOTAL :									3,377.10
VILCHEZ, JACQUELIN	4000560	260502911-000-270-505-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT M.T.		252781	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
VILLACORTA, MARIA J.	40005011	260500511-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT M.V.		252538	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
VILLALONA, BETTY	40005409	260495511-000-270-504-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT M.V.		252663	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
VISION SERVICE PLAN	4000593	260022211-000-251-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026		252315	MAR-11-2026	PAID	223.32

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2604468	11-000-211-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	202.00
VISION SERVICE PLAN	4000593	2604468	11-000-213-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	236.06
VISION SERVICE PLAN	4000593	2604468	11-000-216-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	308.20
VISION SERVICE PLAN	4000593	2604468	11-000-217-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	1,369.09
VISION SERVICE PLAN	4000593	2604468	11-000-218-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	163.14
VISION SERVICE PLAN	4000593	2604468	11-000-219-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	416.71
VISION SERVICE PLAN	4000593	2604468	11-000-221-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	875.72
VISION SERVICE PLAN	4000593	2604468	11-000-222-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	5.81
VISION SERVICE PLAN	4000593	2604468	11-000-230-270-590-000-0006	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	165.79
VISION SERVICE PLAN	4000593	2604468	11-000-252-270-590-000-0006	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	564.29
VISION SERVICE PLAN	4000593	2604468	11-000-261-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	367.94
VISION SERVICE PLAN	4000593	2604468	11-000-262-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	305.74
VISION SERVICE PLAN	4000593	2604468	11-000-265-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	184.82
VISION SERVICE PLAN	4000593	2604468	11-000-270-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	95.33
VISION SERVICE PLAN	4000593	2604468	11-120-100-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	333.98
VISION SERVICE PLAN	4000593	2604468	11-216-100-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	54.25
VISION SERVICE PLAN	4000593	2604468	11-424-100-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	97.37
VISION SERVICE PLAN	4000593	2604468	11-800-330-270-590-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	125.05
VISION SERVICE PLAN	4000593	2604468	13-602-200-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	257.98
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-001-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	622.57
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-003-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	424.52
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-004-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	532.32
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-005-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	482.39
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-006-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	365.56
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-007-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	368.93
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-008-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	666.09
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-009-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	280.64
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-010-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	457.26
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-011-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	424.37
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-012-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	485.78
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-013-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	686.89
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-015-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	289.70
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-018-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	440.39
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-019-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	530.35
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-020-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	605.13
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-021-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	331.14
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-022-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	428.26
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-023-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	541.96
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-024-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	383.98
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-025-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	235.24
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-030-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	242.81
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-033-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	442.44
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-034-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	341.79
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-036-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	26.88
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-041-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	1,574.36
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-042-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	314.92
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-051-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	319.15
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-052-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	267.75
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-053-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	564.44
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-054-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	263.88
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-055-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	332.59
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-050-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	319.01
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-075-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	
VISION SERVICE PLAN	4000593	2604468	15-000-291-270-077-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	260446815-000-291-270-084-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	147.92
VISION SERVICE PLAN	4000593	260446815-000-291-270-301-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	742.82
VISION SERVICE PLAN	4000593	260446815-000-291-270-302-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	119.00
VISION SERVICE PLAN	4000593	260446815-000-291-270-307-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	1,586.70
VISION SERVICE PLAN	4000593	260446815-000-291-270-309-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	584.50
VISION SERVICE PLAN	4000593	260446815-000-291-270-313-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	499.67
VISION SERVICE PLAN	4000593	260446815-000-291-270-315-000-0000	HEALTH BENEFITS	FEBRUARY2026	252315	MAR-11-2026	PAID	458.88
VENDOR NAME TOTAL :								26,178.26
VISTA HIGHER LEARNING	4000309	260386211-240-100-500-805-000-0000	OTHER PURCHASED SERVICES	SI331038	252852	MAR-11-2026	PAID	8,995.00
VENDOR NAME TOTAL :								8,995.00
VIVAR ESPINOZA, CRISTINA	4004954	260469111-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT Z.V.E.		252499	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :								588.50
VIZCAINO, JESSICA	4003588	260495211-000-270-504-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT K.E., K.P.		252525	MAR-11-2026	PAID	1,118.14
VENDOR NAME TOTAL :								1,118.14
W.B. MASON CO., INC	4000039	260209020-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	255902672	252333	MAR-11-2026	PAID	2,580.04
W.B. MASON CO., INC	4000039	260244320-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	259974354	252333	MAR-11-2026	PAID	17.88
W.B. MASON CO., INC	4000039	260244420-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	258922720	252333	MAR-11-2026	PAID	35.76
W.B. MASON CO., INC	4000039	260244720-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	259997495	252333	MAR-11-2026	PAID	53.64
W.B. MASON CO., INC	4000039	260244920-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	259997367	252333	MAR-11-2026	PAID	71.52
W.B. MASON CO., INC	4000039	260258115-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	257067339	252333	MAR-11-2026	PAID	3,514.41
W.B. MASON CO., INC	4000039	260258115-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	257100140	252333	MAR-11-2026	PAID	250.60
W.B. MASON CO., INC	4000039	260258115-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	257132058	252333	MAR-11-2026	PAID	888.30
W.B. MASON CO., INC	4000039	260258115-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	257524015	252333	MAR-11-2026	PAID	307.00
W.B. MASON CO., INC	4000039	260258115-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	257067570	252333	MAR-11-2026	PAID	340.50
W.B. MASON CO., INC	4000039	260273711-000-270-610-685-000-0000	GENERAL SUPPLIES - STUDIE	CM4130442	252333	MAR-11-2026	PAID	-131.99
W.B. MASON CO., INC	4000039	260273711-000-270-610-685-000-0000	GENERAL SUPPLIES - STUDIE	257459735	252333	MAR-11-2026	PAID	131.99
W.B. MASON CO., INC	4000039	260273711-000-270-610-685-000-0000	GENERAL SUPPLIES - STUDIE	257382771	252333	MAR-11-2026	PAID	2,909.91
W.B. MASON CO., INC	4000039	260273711-000-270-610-685-000-0000	GENERAL SUPPLIES - STUDIE	CM4455551	252333	MAR-11-2026	PAID	-583.34
W.B. MASON CO., INC	4000039	260305515-000-240-600-005-000-0000	SUPPLIES AND MATERIALS - 25711899		252333	MAR-11-2026	PAID	569.88
W.B. MASON CO., INC	4000039	260305515-000-240-600-005-000-0000	SUPPLIES AND MATERIALS - 257890533		252333	MAR-11-2026	PAID	120.94
W.B. MASON CO., INC	4000039	260311515-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	258337730	252333	MAR-11-2026	PAID	418.54
W.B. MASON CO., INC	4000039	260311515-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	259271134	252333	MAR-11-2026	PAID	89.90
W.B. MASON CO., INC	4000039	260311515-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	258810791	252333	MAR-11-2026	PAID	391.20
W.B. MASON CO., INC	4000039	260311515-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	258453271	252333	MAR-11-2026	PAID	115.00
W.B. MASON CO., INC	4000039	260311515-190-100-610-301-000-0000	GENERAL SUPPLIES - GENEF	258082176	252333	MAR-11-2026	PAID	40.51
W.B. MASON CO., INC	4000039	260370311-000-213-600-855-000-0000	SUPPLIES AND MATERIALS - 2585406292		252333	MAR-11-2026	PAID	72.70
W.B. MASON CO., INC	4000039	260370311-000-213-600-855-000-0000	SUPPLIES AND MATERIALS - 258406179		252333	MAR-11-2026	PAID	881.14
W.B. MASON CO., INC	4000039	260370411-000-252-600-643-000-0000	SUPPLIES AND MATERIALS - 258432448		252333	MAR-11-2026	PAID	118.80
W.B. MASON CO., INC	4000039	260370411-000-252-600-643-000-0000	SUPPLIES AND MATERIALS - 258432448		252333	MAR-11-2026	PAID	18.03
W.B. MASON CO., INC	4000039	260382215-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	259385356	252333	MAR-11-2026	PAID	1,034.87
W.B. MASON CO., INC	4000039	260382215-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	259872342	252333	MAR-11-2026	PAID	15.63
W.B. MASON CO., INC	4000039	260382215-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	259385309	252333	MAR-11-2026	PAID	310.23
W.B. MASON CO., INC	4000039	260382215-190-100-610-301-000-0000	GENERAL SUPPLIES - INSTF	258964232	252333	MAR-11-2026	PAID	619.25
W.B. MASON CO., INC	4000039	260386115-190-100-610-025-000-0000	GENERAL SUPPLIES - INSTF	258964330	252333	MAR-11-2026	PAID	-349.98
W.B. MASON CO., INC	4000039	260386413-602-100-610-410-000-0000	GENERAL SUPPLIES - ADULT	CM4290212	252333	MAR-11-2026	PAID	-78.70
W.B. MASON CO., INC	4000039	260386413-602-100-610-410-000-0000	GENERAL SUPPLIES - ADULT	CM4321327	252333	MAR-11-2026	PAID	1,198.15
W.B. MASON CO., INC	4000039	260386413-602-100-610-410-000-0000	GENERAL SUPPLIES - ADULT	258964378	252333	MAR-11-2026	PAID	-115.18
W.B. MASON CO., INC	4000039	260387911-000-222-500-820-000-0000	OTHER PURCHASED SERVICES	CM4467536	252333	MAR-11-2026	PAID	72.95
W.B. MASON CO., INC	4000039	260387911-000-222-500-820-000-0000	OTHER PURCHASED SERVICES	258794491	252333	MAR-11-2026	PAID	795.82
W.B. MASON CO., INC	4000039	260387911-000-222-500-820-000-0000	OTHER PURCHASED SERVICES	258621531	252333	MAR-11-2026	PAID	-115.18
W.B. MASON CO., INC	4000039	260387911-000-222-500-820-000-0000	OTHER PURCHASED SERVICES	CM4296505	252333	MAR-11-2026	PAID	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2603879	11-000-222-500-820-000-0000	OTHER PURCHASED SERVICES	258793817	252333	MAR-11-2026	PAID	115.18
W.B. MASON CO., INC	4000039	2603894	15-202-100-610-060-000-0000	GENERAL SUPPLIES - INTEI	259632647	252333	MAR-11-2026	PAID	141.88
W.B. MASON CO., INC	4000039	2603894	15-202-100-610-060-000-0000	GENERAL SUPPLIES - INTEI	258621362	252333	MAR-11-2026	PAID	15.09
W.B. MASON CO., INC	4000039	2603894	15-202-100-610-060-000-0000	GENERAL SUPPLIES - INTEI	259839568	252333	MAR-11-2026	PAID	50.12
W.B. MASON CO., INC	4000039	2603911	15-000-240-500-008-000-0000	SUPPLIES AND MATERIALS - 258874791		252333	MAR-11-2026	PAID	29.18
W.B. MASON CO., INC	4000039	2603912	15-240-100-610-316-000-0000	GENERAL SUPPLIES - BILIN	258905915	252333	MAR-11-2026	PAID	453.03
W.B. MASON CO., INC	4000039	2603919	15-214-100-510-050-000-0000	GENERAL SUPPLIES - AUTISM	258964612	252333	MAR-11-2026	PAID	308.05
W.B. MASON CO., INC	4000039	2603919	15-214-100-510-050-000-0000	GENERAL SUPPLIES - AUTISM	259385900	252333	MAR-11-2026	PAID	71.15
W.B. MASON CO., INC	4000039	2603920	15-000-218-600-051-000-0000	SUPPLIES AND MATERIALS - 258752085		252333	MAR-11-2026	PAID	608.76
W.B. MASON CO., INC	4000039	2603934	15-000-240-600-034-000-0000	SUPPLIES AND MATERIALS - 258964564		252333	MAR-11-2026	PAID	583.80
W.B. MASON CO., INC	4000039	2603963	11-000-218-600-871-000-0000	SUPPLIES AND MATERIALS - 259387356		252333	MAR-11-2026	PAID	321.59
W.B. MASON CO., INC	4000039	2603963	11-000-218-600-871-000-0000	SUPPLIES AND MATERIALS - 259387356		252333	MAR-11-2026	PAID	759.61
W.B. MASON CO., INC	4000039	2604011	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	258964882	252333	MAR-11-2026	PAID	80.09
W.B. MASON CO., INC	4000039	2604011	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	259385484	252333	MAR-11-2026	PAID	14.99
W.B. MASON CO., INC	4000039	2604014	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	258964903	252333	MAR-11-2026	PAID	22.17
W.B. MASON CO., INC	4000039	2604015	15-240-100-610-018-000-0000	GENERAL SUPPLIES - BILIN	258992504	252333	MAR-11-2026	PAID	1,726.20
W.B. MASON CO., INC	4000039	2604015	15-240-100-610-018-000-0000	GENERAL SUPPLIES - BILIN	259115022	252333	MAR-11-2026	PAID	1,269.11
W.B. MASON CO., INC	4000039	2604017	15-190-100-610-018-000-0000	GENERAL SUPPLIES - BILIN	258964930	252333	MAR-11-2026	PAID	884.14
W.B. MASON CO., INC	4000039	2604017	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	259385681	252333	MAR-11-2026	PAID	253.60
W.B. MASON CO., INC	4000039	2604017	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	258964921	252333	MAR-11-2026	PAID	94.13
W.B. MASON CO., INC	4000039	2604026	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	258964855	252333	MAR-11-2026	PAID	123.35
W.B. MASON CO., INC	4000039	2604027	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	258964729	252333	MAR-11-2026	PAID	71.72
W.B. MASON CO., INC	4000039	2604027	15-190-100-610-018-000-0000	GENERAL SUPPLIES - INSTF	258992436	252333	MAR-11-2026	PAID	4.48
W.B. MASON CO., INC	4000039	2604032	15-190-100-610-034-000-0000	GENERAL SUPPLIES - INSTF	259357117	252333	MAR-11-2026	PAID	46.54
W.B. MASON CO., INC	4000039	2604032	15-190-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	259357117	252333	MAR-11-2026	PAID	285.51
W.B. MASON CO., INC	4000039	2604032	15-240-100-610-034-000-0000	GENERAL SUPPLIES - BILIN	258964837	252333	MAR-11-2026	PAID	278.89
W.B. MASON CO., INC	4000039	2604035	15-000-240-500-012-000-0000	SUPPLIES AND MATERIALS - 258965090		252333	MAR-11-2026	PAID	170.86
W.B. MASON CO., INC	4000039	2604036	15-000-240-500-012-000-0000	SUPPLIES AND MATERIALS - 259187237		252333	MAR-11-2026	PAID	709.69
W.B. MASON CO., INC	4000039	2604036	15-204-100-610-012-000-0000	GENERAL SUPPLIES - LLD - 258965090		252333	MAR-11-2026	PAID	176.20
W.B. MASON CO., INC	4000039	2604036	15-204-100-610-012-000-0000	GENERAL SUPPLIES - LLD - 258992562		252333	MAR-11-2026	PAID	8,467.85
W.B. MASON CO., INC	4000039	2604041	15-204-100-610-054-000-0000	GENERAL SUPPLIES - LLD - 258937278		252333	MAR-11-2026	PAID	-7,453.80
W.B. MASON CO., INC	4000039	2604041	15-204-100-610-054-000-0000	GENERAL SUPPLIES - LLD - CM4323950		252333	MAR-11-2026	PAID	18.27
W.B. MASON CO., INC	4000039	2604043	15-240-100-610-054-000-0000	GENERAL SUPPLIES - BILIN	258964892	252333	MAR-11-2026	PAID	12.99
W.B. MASON CO., INC	4000039	2604043	15-240-100-610-054-000-0000	GENERAL SUPPLIES - BILIN	258992445	252333	MAR-11-2026	PAID	38.70
W.B. MASON CO., INC	4000039	2604043	15-240-100-610-054-000-0000	GENERAL SUPPLIES - BILIN	259018830	252333	MAR-11-2026	PAID	12.52
W.B. MASON CO., INC	4000039	2604123	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL - 259358094		252333	MAR-11-2026	PAID	34.97
W.B. MASON CO., INC	4000039	2604123	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL - 259115673		252333	MAR-11-2026	PAID	36.38
W.B. MASON CO., INC	4000039	2604124	20-231-200-600-653-081-0000	HOMELESS SUPPLIES - 258978802		252333	MAR-11-2026	PAID	194.78
W.B. MASON CO., INC	4000039	2604134	20-437-200-600-690-000-0000	SUPPLIES AND MATERIALS - 259305618		252333	MAR-11-2026	PAID	85.89
W.B. MASON CO., INC	4000039	2604281	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS - 259592263		252333	MAR-11-2026	PAID	-31.76
W.B. MASON CO., INC	4000039	2604389	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS - CM4426458		252333	MAR-11-2026	PAID	126.56
W.B. MASON CO., INC	4000039	2604389	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS - 259737756		252333	MAR-11-2026	PAID	145.29
W.B. MASON CO., INC	4000039	2604389	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS - 259632743		252333	MAR-11-2026	PAID	207.40
W.B. MASON CO., INC	4000039	2604389	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS - 259805968		252333	MAR-11-2026	PAID	243.70
W.B. MASON CO., INC	4000039	2604404	13-640-200-500-410-000-0000	SUPPLIES AND MATERIALS - 259738065		252333	MAR-11-2026	PAID	393.32
W.B. MASON CO., INC	4000039	2604437	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS - 259575659		252333	MAR-11-2026	PAID	424.50
W.B. MASON CO., INC	4000039	2604584	15-000-240-500-027-000-0000	SUPPLIES AND MATERIALS - 260444410		252333	MAR-11-2026	PAID	151.59
W.B. MASON CO., INC	4000039	2604632	15-000-213-600-007-000-0000	SUPPLIES AND MATERIALS - 259969241		252333	MAR-11-2026	PAID	0.78
W.B. MASON CO., INC	4000039	2604632	15-000-218-600-007-000-0000	SUPPLIES AND MATERIALS - 259969241		252333	MAR-11-2026	PAID	776.57
W.B. MASON CO., INC	4000039	2604632	15-190-100-610-007-000-0000	GENERAL SUPPLIES - INSTF	259969241	252333	MAR-11-2026	PAID	121.30
W.B. MASON CO., INC	4000039	2604632	15-240-100-610-007-000-0000	GENERAL SUPPLIES - BILIN	259969241	252333	MAR-11-2026	PAID	968.98
W.B. MASON CO., INC	4000039	2604641	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS - 259969069		252333	MAR-11-2026	PAID	720.60
W.B. MASON CO., INC	4000039	2604818	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL - 260061898		252333	MAR-11-2026	PAID	

VENDOR NAME TOTAL :

33,474.04

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.W. GRAINGER, INC.	4000092	2603930	15-000-262-610-008-000-0000	GENERAL SUPPLIES - CUSTC 9805399913		252363	MAR-11-2026	PAID	102.11
W.W. GRAINGER, INC.	4000092	2604781	15-000-262-610-051-000-0000	GENERAL SUPPLIES - CUSTC 9826644552		252363	MAR-11-2026	PAID	1,220.45
W.W. GRAINGER, INC.	4000092	2604263	11-000-262-610-630-000-0000	GENERAL SUPPLIES - CUSTC 9801328502		252391	MAR-11-2026	PAID	3,195.50
W.W. GRAINGER, INC.	4000092	2604518	11-000-262-610-580-000-0000	GENERAL SUPPLIES - CUSTC 9797118635		252391	MAR-11-2026	PAID	6,984.24
W.W. GRAINGER, INC.	4000092	2604518	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 9796583376		252391	MAR-11-2026	PAID	2,655.10
W.W. GRAINGER, INC.	4000092	2604518	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 9796068245		252391	MAR-11-2026	PAID	47,979.84
				VENDOR NAME TOTAL :					62,138.24
WALKER, CARMEN	4005419	2605028	11-000-270-505-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT G.L.S.		252587	MAR-11-2026	PAID	588.50
				VENDOR NAME TOTAL :					588.50
WE CARE SCHOOL TRANSPORTATI	4001020	2600373	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ FEB26		252830	MAR-11-2026	PAID	19,796.00
WE CARE SCHOOL TRANSPORTATI	4001020	2604789	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI FEB26		252830	MAR-11-2026	PAID	2,646.00
				VENDOR NAME TOTAL :					22,442.00
WELLS, KEIRRA L.	4005682	2604737	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT J.M.		252674	MAR-11-2026	PAID	588.50
				VENDOR NAME TOTAL :					588.50
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 274391		252379	MAR-11-2026	PAID	129.98
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 280003		252379	MAR-11-2026	PAID	251.13
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 281472		252379	MAR-11-2026	PAID	27.06
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 243922A		252379	MAR-11-2026	PAID	369.41
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 243921A		252379	MAR-11-2026	PAID	359.47
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 278115		252379	MAR-11-2026	PAID	513.74
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 281864		252379	MAR-11-2026	PAID	77.94
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 282434		252379	MAR-11-2026	PAID	189.14
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 279570		252379	MAR-11-2026	PAID	24.93
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 279542		252379	MAR-11-2026	PAID	137.35
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 282390		252379	MAR-11-2026	PAID	20.50
WHITE AND SHAUGER, INC.	4000388	2604593	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 279717		252379	MAR-11-2026	PAID	2,538.14
WHITE AND SHAUGER, INC.	4000388	2604594	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 279715		252379	MAR-11-2026	PAID	3,327.74
WHITE AND SHAUGER, INC.	4000388	2604519	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 280220		252379	MAR-11-2026	PAID	2,555.84
WHITE AND SHAUGER, INC.	4000388	2604520	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 280217		252379	MAR-11-2026	PAID	3,007.68
WHITE AND SHAUGER, INC.	4000388	2604521	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 280219		252379	MAR-11-2026	PAID	821.40
WHITE AND SHAUGER, INC.	4000388	2604522	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 280218		252379	MAR-11-2026	PAID	444.80
				VENDOR NAME TOTAL :					14,796.25
WHITE GLOVE COMMUNITY CARE,	4003503	2600856	11-000-217-320-457-000-0000	PURCH. PROF. AND EDUC. \$ PA100093 1/9/26-1/23/26		252430	MAR-11-2026	PAID	3,490.44
WHITE GLOVE COMMUNITY CARE,	4003503	2603347	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. P210186 J.W.		252430	MAR-11-2026	PAID	4,821.54
				VENDOR NAME TOTAL :					8,311.98
WIELKOTZ & COMPANY, LLC	4003202	2605139	11-000-230-332-610-000-0000	AUDIT FEES - GENERAL ADM 26-169-05600 - BALANCE		252357	MAR-11-2026	PAID	5,500.00
				VENDOR NAME TOTAL :					5,500.00
WILLIAMS, RAMONITA	4004565	2604711	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT C.W.		252762	MAR-11-2026	PAID	588.50
				VENDOR NAME TOTAL :					588.50
WILLIAMS, TYNISHA	4005375	2604945	11-000-270-504-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT A.F., A.F.		252772	MAR-11-2026	PAID	1,765.50
				VENDOR NAME TOTAL :					1,765.50
YAHIRA MICHELLE CASTILLO Z	4005431	2605037	11-000-270-504-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT K.C.C.		252742	MAR-11-2026	PAID	588.50
				VENDOR NAME TOTAL :					588.50
YANIERO, RENE	4004592	2604705	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT S.F.		252616	MAR-11-2026	PAID	457.70

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
 FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
YMCA OF PATERSON	4000502A	250251811-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT FEBRUARY 2026 - LEASE C		252420	MAR-11-2026	PAID	17,442.00
VENDOR NAME TOTAL :								457.70
YORK TRANSPORTATION INC.	4001026	260037211-000-270-514-685-000-0000	CONTRACTED SERVICES - (S INV# 022026 FEB26		252790	MAR-11-2026	PAID	72,000.00
YORK TRANSPORTATION INC.	4001026	260256311-000-270-514-685-000-0000	CONTRACTED SERVICES - (S INV# 022026 FEB26		252790	MAR-11-2026	PAID	45,342.00
YORK TRANSPORTATION INC.	4001026	260256311-000-270-514-685-000-0000	CONTRACTED SERVICES - (S RTE# DALS8 FINE ON 2/5/		252790	MAR-11-2026	PAID	-750.00
YORK TRANSPORTATION INC.	4001026	260256311-000-270-514-685-000-0000	CONTRACTED SERVICES - (S RTE# NWS1 FINE ON 2/14		252790	MAR-11-2026	PAID	-500.00
VENDOR NAME TOTAL :								116,092.00
YOUNES, HAYTHAM	4001301	260494111-000-270-503-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT J.Y., R.Y.		252558	MAR-11-2026	PAID	1,000.42
VENDOR NAME TOTAL :								1,000.42
YOUNG AUDIENCES OF NJ, INC.	4003292	260383315-000-221-320-053-000-0000	PURCH. PROF. - EDUC. SEE INVO15666		252856	MAR-11-2026	PAID	1,325.00
YOUNG AUDIENCES OF NJ, INC.	4003292	260451015-190-100-320-053-000-0000	PURCH. PROF. AND EDUC. S INVO15703		252856	MAR-11-2026	PAID	1,845.00
YOUNG AUDIENCES OF NJ, INC.	4003292	260482715-190-100-320-053-000-0000	PURCH. PROF. AND EDUC. S INVO15704		252856	MAR-11-2026	PAID	1,845.00
VENDOR NAME TOTAL :								5,015.00
YOUTH CONSULTATION SERVICE	4000293	260200511-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 432082 JAN26 J.B., M.B.		252445	MAR-11-2026	PAID	25,549.56
YOUTH CONSULTATION SERVICE	4000293	260200511-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 432083 JAN26 AIDE T.Q.		252445	MAR-11-2026	PAID	4,050.00
YOUTH CONSULTATION SERVICE	4000293	260207420-250-100-566-655-000-0000	TUITION CONTRACTS 433101 JAN26		252445	MAR-11-2026	PAID	156,332.88
YOUTH CONSULTATION SERVICE	4000293	260207420-250-100-566-655-000-0000	TUITION CONTRACTS 433102 JAN26 AIDE		252445	MAR-11-2026	PAID	32,400.00
VENDOR NAME TOTAL :								218,332.44
ZAMBRANO, ALEJANDRA	4005508	260495111-000-270-504-685-000-0000	CONTRACTED SERVICES - F 1ST PAYMENT E.D.I.C.		252703	MAR-11-2026	PAID	588.50
VENDOR NAME TOTAL :								588.50
GRAND TOTAL :								26,761,695.16

PAYMENT TYPE	AMOUNT
PAID	26,317,415.81
PAID HAND	10,650,922.08
VOID HAND	-10,206,642.73
GRAND TOTAL :	26,761,695.16

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

FOR A RANGE OF DATES MAR-09-2026 THRU MAR-11-2026 | FOR ALL CHECK NUMBERS

K Walton-Shurman
SIGNATURE

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

APPROVALS REQUIRED

1. Submitted by *Kennia Fulgencio* *Kennia Fulgencio* 3.9.26
(Kennia Fulgencio, Accounting Supervisor) Date
2. Approval by Divisional Administrator *Jane Gray* 3/9/26
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]* 3/9/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator *Jane Gray* 3/9/26
Signature Date
5. Approval by Superintendent *Laura W. Newell* 3/10/26
Date
6. Board Adoption Date _____ Resolution Number 3-11-26/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 January 2026, 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 January 2026 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 January 2026, 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) 3.9.26 Date
2. Approval by Divisional Administrator *Jane Gray* Superintendent, Deputy Assistant Superintendent, or Business Administrator, etc. 3/9/26 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department *B. Fulful* 3/9/26 Date
- | | | | |
|--|--|---|---|
| Funds Available <input type="checkbox"/> | Funds Not Available <input type="checkbox"/> | Funds Not Needed <input type="checkbox"/> | Non-Budget Item <input checked="" type="checkbox"/> |
|--|--|---|---|

Account No. _____

4. Certification of Funds – Business Administrator *Jane Gray* Signature 3/9/26 Date
5. Approval by Superintendent *Laurie W. Newell* 3/10/26 Date
6. Board Adoption Date _____ Resolution Number 3-11-26/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 Cash Report, A-149, for the month of January 2026, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Cash Report for January 2026 and acknowledges agreement with the January 2026 Board Secretary's Report, and

BE IT FURTHER RESOLVED, that the Paterson Public Schools hereby incorporates the Cash Report for the fiscal period ending January 2026, 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 Cash Report, and,

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

APPROVALS REQUIRED

1. Submitted by *Kevin* _____ Date 3-9-26
(Kevin Fulgencio, Accounting Supervisor)
2. Approval by Divisional Administrator *Jane Gray* _____ Date 3/9/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input type="checkbox"/>	Does Not Require Board Approval <input checked="" type="checkbox"/>	
----------------------------------	--	---	--

3. Verification by Legal Department *B. J. J.* _____ Date 3/9/26

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

Account No. _____

4. Certification of Funds – Business Administrator *Jane Gray* _____ Date 3/9/26
Signature
5. Approval by Superintendent *Laura W. Newell* _____ Date 3/10/26

6. Board Adoption Date _____ Resolution Number 3-11-26/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.


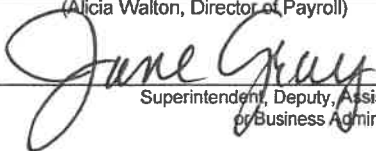
Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 2/13/2026 in the grand sum of \$13,637,646.98 beginning with check number 1025267 and ending with check number 1025462 and direct deposit number D003786683 and ending with D003791151.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 2/27/26 in the grand sum of \$14,182,707.15 beginning with check number 1025463 and ending with check number 1025678 and direct deposit number D003791152 and ending with D003777574.

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

APPROVALS REQUIRED

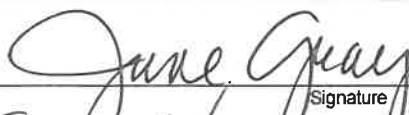

1. Submitted by  3-3-2026
(Alicia Walton, Director of Payroll) Date
2. Approval by Divisional Administrator  3/3/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department  3/3/26
Date

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

Account No. _____

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

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

FEB 10 AM 9:16

1. All Board resolutions must clearly state how that program/initiative relates to or is 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: Donation from AC Consulting, LLC.

WHEREAS, Paterson Public Schools Strategic Plan 2025-2030 Goal 3, to ensure operational effectiveness and fiscal stability, specifically to align resource allocation to support staffing, instructional priorities, and school improvement initiatives; and

WHEREAS, the Paterson Board of Education is authorized to accept gifts and donations that support the educational mission of the Paterson Public School District;

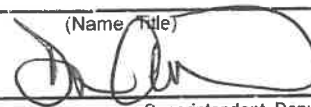
WHEREAS, AV Consulting LLC, a former student of a teacher (Mrs. Perez) at School 28, has offered a monetary donation in the amount of \$1,001.00 to the Paterson Public School District to be utilized specifically for School 28; and deposited in the Student Activities Account.

WHEREAS, the donation will be used to support School 28 programs and/or initiatives as determined by the principal or designee; and

WHEREAS, acceptance of this donation places no obligation, restriction, or condition upon the Paterson Public School District;

THEREFORE BE IT RESOLVED, that the Paterson Board of Education hereby accepts the \$1,001.00 donation from AV Consulting LLC with appreciation; and that the Superintendent of Schools or designee is authorized to take all necessary actions to properly receive, record, and allocate the donation in accordance with district policy and applicable laws.

APPROVALS REQUIRED

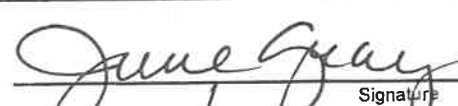

1. Submitted by Nancy Castro, Principal 2/9/2026
Date
2. Approval by Divisional Administrator  2/12/26
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input type="checkbox"/>	Does Not Require Board Approval	<input checked="" type="checkbox"/>
----------------------------------	-------------------------	--------------------------	---------------------------------	-------------------------------------

3. Verification by Legal Department  2/19/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator  2/20/26
Date
5. Approval by Superintendent  2/20/26
Date
6. Board Adoption Date _____ Resolution Number 3-11-26/F-26

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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, 5 Year Strategic Plan "Paterson - A Promising Tomorrow" - The Paterson Public School District is recognizing our proud traditions and diverse community partnerships, the mission of the Paterson Public School District is to provide and academically, rigorous, safe and nurturing educational environment; by meeting the social, emotional and academic needs of our students as we prepare them for post-secondary education and career.

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


WHEREAS, Paterson S.T.E.A.M. High School accepts the following donations:


- Donor: HomeTown Ticketing, Inc.
- \$2,219.40
- To be deposited into the Student Activity Fund and be used towards the Global Travel Club

NOW, THEREFORE, BE IT RESOLVED; the Paterson Public School District will accept the donations from HomeTown Ticketing, Inc.. The total donations will not exceed \$2,219.40.


BE IT FURTHER RESOLVED that this resolution shall take effect with the approval signature of the Superintendent and is being provided to the Board for advisory purposes.

APPROVALS REQUIRED

1. Submitted by Dr. Nellista Bess, Principal  06/30/2025
(Name, Title) Date


2. Approval by Divisional Administrator  2/18/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date


LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input checked="" type="checkbox"/>	
----------------------------------	---	---	--

3. Verification by Legal Department  2/19/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator  2/20/26
Signature Date

5. Approval by Superintendent  2/20/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/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: New Jersey Association of School Business Officials has awarded a scholarship.

WHEREAS, the New Jersey Association of School Business Officials (NJASBO) supports educational advancement and student achievement through scholarship opportunities for public school students; and


WHEREAS, the New Jersey Association of School Business Officials has awarded a scholarship in the amount of \$1,000 to Paterson Public Schools to support graduating students who meet established scholarship criteria; and

WHEREAS, the Paterson Public Schools Scholarship Program provides financial assistance to eligible students to further their post-secondary educational goals; and

WHEREAS, the administration recommends that the scholarship funds be deposited into the Paterson Public Schools Scholarship Account for future distribution to qualified students in accordance with established guidelines; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance of the \$ 1,000 scholarship award from the New Jersey Association of School Business Officials to be deposited into the Paterson Public Schools Scholarship Account for future use in awarding scholarships to eligible students, at no cost to the District.

APPROVALS REQUIRED

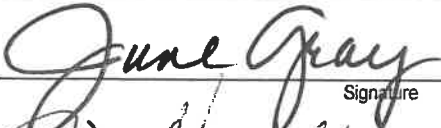

1. Submitted by  2/12/26
(June Gray, School Business Administrator) Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input type="checkbox"/>	Does Not Require Board Approval	<input checked="" type="checkbox"/>
----------------------------------	-------------------------	--------------------------	---------------------------------	-------------------------------------

3. Verification by Legal Department  2/19/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator  2/12/26
Signature Date
5. Approval by Superintendent  2/20/26
Date
6. Board Adoption Date _____ Resolution Number 3-11-26/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:

Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to enter into a cooperative pricing agreement with THE PASSAIC COUNTY COOPERATIVE PRICING SYSTEM hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials, services and supplies for their respective jurisdictions:

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

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

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

WHEREAS, this resolution shall be known and may be cited as **THE PASSAIC COUNTY COOPERATIVE PRICING SYSTEM** resolution of the School District of the City of Paterson; and

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

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

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


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

APPROVALS REQUIRED 

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER 2-4-2026
Date

2. Approval by Divisional Administrator  2/4/26
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.


<small>LEGAL DEPARTMENT USE ONLY</small>	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
--	---	--

3. Verification by Legal Department  2/19/26
Date

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

Account No. _____

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

5. Approval by Superintendent  2/26/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/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 to comply with the New Jersey purchasing laws for obtaining the most competitive and responsive bid for goods and/or services; and

WHEREAS, Pursuant to 18A:18A-4.3, the Board is allowed to procure specialized goods and/or services through Competitive Contracting during the 2026-2027 school year; and

WHEREAS, Pursuant to 18A:18A-4.1(k), the operation, management or administration of other services, with the approval of the Division of Local Government Services in the Department of Community Affairs; and

WHEREAS, the Paterson Public School District desires to contract a vendor who can provide **Digital Scanning Services and Related**; and

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

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

THEREFORE, BE IT RESOLVED by the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.1(k), for **Digital Scanning Services & Related**.

APPROVALS REQUIRED *fl.*

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER 1/22/26
Date
(Name, Title)

2. Approval by Divisional Administrator *June Gray* 1/30/26
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	
----------------------------------	-------------------------	-------------------------------------	---------------------------------	--

3. Verification by Legal Department *[Signature]* 1/30/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator *June Gray* 1/30/26
Date
Signature

5. Approval by Superintendent *Laurie R. Newell* 2/2/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/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 RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, Pursuant to 18A:18A-4.3, the Board is allowed to procure specialized goods and/or services through Competitive Contracting during the 2026-2027 school year; and

WHEREAS, Pursuant to 18A:18A-4.1(k), the operation, management or administration of other services, with the approval of the Division of Local Government Services in the Department of Community Affairs; and

WHEREAS, the Paterson Public School District desires to contract a vendor who can provide **ESL Program for WIDA ELD levels 1-2 (Grades 6-12); and**

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

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

THEREFORE, BE IT RESOLVED by the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.1(k), for **ESL Program for WIDA ELD levels 1-2 (Grades 6-12)**

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER 01/22/2026
Date
(Name, Title)
2. Approval by Divisional Administrator *Jane Gray* 1/30/26
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department *B. J. [Signature]* 1/30/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator *Jane Gray* 1/30/26
Date
Signature
5. Approval by Superintendent *Laurin W. [Signature]* 2/2/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/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: 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

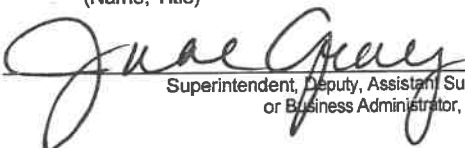
WHEREAS, the aggregate amount exceeds 15% of the bid threshold; and

WHEREAS, the Paterson Public School District recognizes the need for complying 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
Administrative Building: 33-35 Church Street, Paterson, NJ 07505

APPROVALS REQUIRED

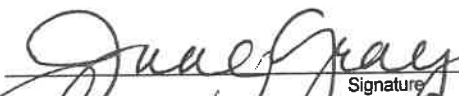
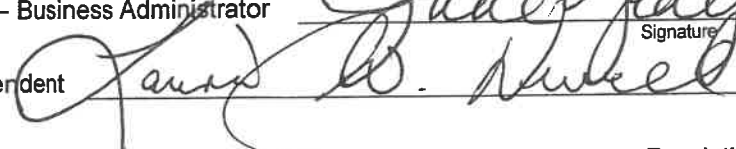
1. Submitted by June Gray, School Business Administrator 2/25/2026
(Name, Title) Date
2. Approval by Divisional Administrator  2/25/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	--	--	--

3. Verification by Legal Department _____ _____
Date

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

Account No. _____

4. Certification of Funds – Business Administrator  2/25/26
Signature Date
5. Approval by Superintendent  2/25/26
Date
6. Board Adoption Date _____ Resolution Number 3-11-26/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: Approve purchase of proprietary software from Facilities Management Express, LLC

WHEREAS, Paterson Public Schools (the "District") has a need to purchase specialized software for the purpose of facilitating maintenance work order requests, use of facilities scheduling and preventive maintenance tracking;


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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education authorizes the District to enter into a contract with Facilities Management Express, LLC for the purchase of proprietary software FMX, in an amount not to exceed \$45,000 annually for the 2025-2026 and 2026-2027 school years; and

APPROVALS REQUIRED

1. Submitted by Lance Gaines, Assistant Business Administrator  2/25/2026
(Name, Title) Date
2. Approval by Divisional Administrator Jane Gray 2/25/26
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 _____ Date _____

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

Account No. 11-000-262-590-680

4. Certification of Funds – Business Administrator Jane Gray 2/25/26
Signature Date
5. Approval by Superintendent Lance D. Howell 2/25/26
Date
6. Board Adoption Date _____ Resolution Number 3-11-26/F-33

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

PATERSON PUBLIC SCHOOL DISTRICT 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:

Whereas, the Department of Technology remains steadfast in providing easy access to digital resources; and

Whereas, the Department of Technology is dedicated to ensuring the security and protection of staff and student information; and applications to teachers, students, and staff; and

Whereas, ClassLink is a cloud-based platform designed to help schools manage digital learning resources and access; and

Whereas, ClassLink features single sign on, roster management, analytics, parent portal, and multifactor authentication for users; and

Whereas, ClassLink offers this product through the NJECC (NJ Edge / EdgeMarket, under Master Contract No. EMLAS-18-00; 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 goods 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.

Be it Therefore Resolved, that Paterson Public Schools enter into a contract with ClassLink in an amount not to exceed \$90,000.00.

APPROVALS REQUIRED

1. Submitted by Sheryl Green, Director of Business Application _____
(Name, Title) Date

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

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

3. Verification by Legal Department *[Signature]* _____ 2/19/26 _____
Date

Funds Available	✓	Funds Not Available	Funds Not Needed	Non-Budget Item
-----------------	---	---------------------	------------------	-----------------

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

4. Certification of Funds – Business Administrator *[Signature]* _____ 2/20/26 _____
Date

5. Approval by Superintendent *[Signature]* _____ 2/20/26 _____
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/F-35

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution is to comply with purchasing laws for the acquisition of **Chromebooks & Related Items, PPS-184-26**, for the **2025-2026** and **2026-2027** school year(s).

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

WHEREAS, the Federal Programs Department determined that the district has a need for Chromebooks & Related Items, PPS-184-26 during the 2025-2026 and 2026-2027 school year(s) and provided the specifications for this formal public bid process; **and**

WHEREAS, thirty-five (35) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which five (5) responded to the district's solicitation; **and**

WHEREAS, this solicitation was made by advertised public notice appearing in the Record and the Herald News on December 4, 2025. Sealed bids were opened and read aloud on January 15, 2026, at 11:00 a.m. in the Conference Room, 4th Floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; **and**

WHEREAS, as per the attached bid summary, the Federal Programs Department along with the Department of Purchasing recommend that the bid for Chromebooks & Related Items, PPS-184-26, be awarded to the lowest responsive and responsible bidder(s) for the 2025-2026 and 2026-2027 school year(s) to the following vendor(s):

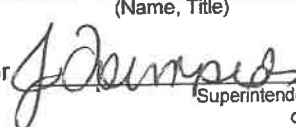
Riverside Technologies, Inc.
105 Gateway Drive
North Sioux, SD 57049

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 Board of Education approves the awarding of the contract for **Chromebooks & Related Items, PPS-184-26** to Riverside Technologies, Inc. for the **2025-2026** and **2026-2027** school year(s) at a cost not to exceed **\$500,000.00**, pending availability of funds.

APPROVALS REQUIRED

1. Submitted by Irene Del Rosso, Acting Director of Federal Programs  February 18, 2026
(Name, Title) Date

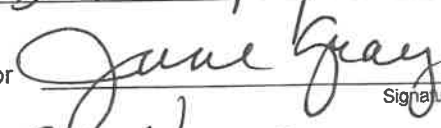
2. Approval by Divisional Administrator  2-18-26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	
----------------------------------	-------------------------	-------------------------------------	---------------------------------	--

3. Verification by Legal Department  2/19/26
Date

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

Account No. 20-231-100-600 D7 2/18/26
LD 2/18/26

4. Certification of Funds – Business Administrator  2/20/26
Signature Date

5. Approval by Superintendent  2/20/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/F-36

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, 1 in 5 people are living with a disability that affects the way in which they use the internet, U.S. accessibility laws were not previously aligned with the worldwide Web Content Accessibility Guidelines (WCAG 2.0) which address many disabilities pertaining to vision, color perception, cognition, manual dexterity and more; and

WHEREAS, by using global Web Content Accessibility Guidelines (WCAG 2.0) as its standard, ArchiveSocial, Inc. (CivicPlus LLC) Web Accessibility Content Suite provides organization with a "bird's eye" view of a website's accessibility status. This includes web pages and PDFs, highlighting single page elements that affect accessibility and usability, from missing headings to images without alternative text; and

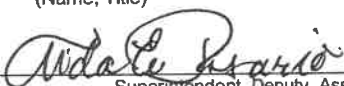
WHEREAS, ArchiveSocial, Inc. (CivicPlus LLC) can help Paterson Public Schools monitor our district social media by archiving and identify opportunities to improve and explain how to fix errors in order to keep the information provided on the district social media current and accurate; and

WHEREAS, this contract will not exceed the district quote limit, according to 18A:18A-37(c) bidding is not required as the annual subscription fee (excluding applicable taxes) for the Included Services is \$10,570.77; and

WHEREAS, the award of this contract is in line with the Learning Today, Leading Tomorrow 2025-2030: The Five Year Strategic Plan, Goal #3: Ensure operational Effectiveness and Fiscal Stability, Priority III : Increase efficiency of operations through digitization and automation of district processes; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Education approves the above mentioned contract that **ArchiveSocial, Inc.**, be recommended for help ensuring Paterson's social media is digitally accessible per ADA guidelines in the amount of, not to exceed \$10,570.77 annually, during the 2026-2027 school year.

APPROVALS REQUIRED

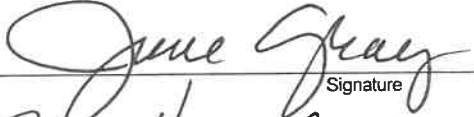

1. Submitted by Aida E. Rosario, Director of Communications 02/05/2026
Date
(Name, Title)
2. Approval by Divisional Administrator  2/13/26
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	
----------------------------------	-------------------------	-------------------------------------	---------------------------------	--

3. Verification by Legal Department  2/19/26
Date

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

Account No. 11-000-230-590-702

4. Certification of Funds – Business Administrator  2/20/26
Date
5. Approval by Superintendent  2/20/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/F-37

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, the JDL Horizon, LLC, has provided a Video on Demand Management System to Paterson Public Schools for consecutive school years since the 2019-2020 school year, and

WHEREAS, as per recommendation of the Department of Communications that the JDL Horizon, LLC, continue to provide the Eduvision Video Management Platform with CC and editor services, enabling Paterson Public Schools to distribute Board of Education meetings and other recorded district events via high quality digital media that's optimized for viewing on the Web; and


WHEREAS, the JDL Horizon, LLC, contract is in line with the Leading Today, Learning Tomorrow 2025-2030: The Five Year Strategic Plan, Goal #3 Ensure Operational Effectiveness and Fiscal Stability, Priority III: Increase efficiency of operations through digitization and automation of district processes; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Education approves and renews the above mentioned agreement that JDL Horizons LLC, 8200 Kingslee Road, Bloomington, MN 55438., be recommended for Eduvision Video Management Platform with CC and Editor Services, in the amount of, not to exceed \$10,488.00, during the 2026-2027 school year term.

APPROVALS REQUIRED

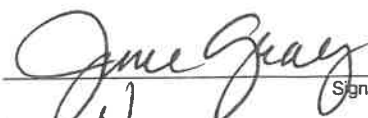

1. Submitted by Aida E. Rosario, Director of Communications 02/05/2026
Date
(Name, Title)
2. Approval by Divisional Administrator  2/13/26
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

<small>LEGAL DEPARTMENT USE ONLY</small>	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval
--	-------------------------	-------------------------------------	---------------------------------

3. Verification by Legal Department  2/12/26
Date

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

Account No. 11-000-230-590-702-000-0000-000

4. Certification of Funds – Business Administrator  2/20/26
Date
Signature
5. Approval by Superintendent  2/20/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/F-38

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, under Title 18A:18A-5a(19) proprietary software is exempt from public advertising and bidding; however notwithstanding:

WHEREAS, the Department of Communications recommend that for an Automated Notification System, continued as follows:

WHEREAS, the **Power School (School Messenger)**, also known as the Intrado Interactive Services Corp. (SchoolMessenger), contract is in line with the Leading Today, Learning Tomorrow 2025-2030: The Five Year Strategic Plan, Goal Area #3: Ensure Operational Effectiveness and Fiscal Stability: Priority III Increase efficiency of operations through digitization and automation of district processes; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Education approves and renews the above mentioned contract that **Power School**, be recommended for Automated Notification System, in the amount of, not to exceed **43,095.13**, during the 2026-2027 contract period.

APPROVALS REQUIRED

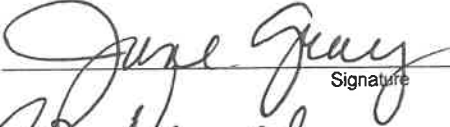
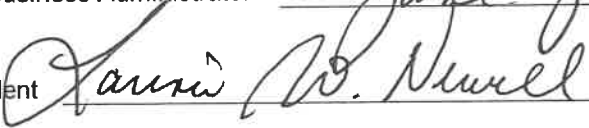
1. Submitted by Aida E. Rosario, Director of Communications 02/05/2026
Date
(Name, Title)
2. Approval by Divisional Administrator  2/13/26
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department  2/19/26
Date

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

Account No. 11-000-230-590-702-000-0000-000

4. Certification of Funds – Business Administrator  2/20/26
Date
Signature
5. Approval by Superintendent  2/20/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/F-39

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, 1 in 5 people are living with a disability that affects the way in which they use the internet, U.S. accessibility laws were not previously aligned with the worldwide Web Content Accessibility Guidelines (WCAG 2.0) which address many disabilities pertaining to vision, color perception, cognition, manual dexterity and more; and

WHEREAS, by using global Web Content Accessibility Guidelines (WCAG 2.0) as its standard, **Siteimprove Inc.** Web Accessibility Content Suite provides organization with a "bird's eye" view of a website's accessibility status. This includes web pages and PDFs, highlighting single page elements that affect accessibility and usability, from missing headings to images without alternative text; and

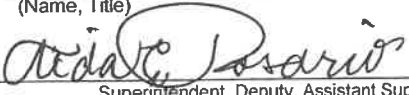
WHEREAS, **Siteimprove Inc.** can help Paterson Public Schools: 1. monitor our district website for accessibility errors that might prevent users with visual, hearing, cognitive, or physical disabilities from being able to interact with our site; 2. identify opportunities to improve accessibility; and 3. provide weekly progress reports toward compliance of Section 508 of the Rehabilitation Act, it also provides an additional beneficial service as it provides scheduled reports that identify, highlight, and explain how to fix errors (including out-of-date documents and broken links) in order to keep the information provided on the district website current and accurate; and

WHEREAS, the award of this contract is in line with the Learning Today, Leading Tomorrow 2025-2030: The Five Year Strategic Plan, Goal #3: Ensure Operational Effectiveness and Fiscal Stability through, Priority III: Increase Efficiency of operations through digitization and automation of district processes; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Education approves and renews the above mentioned contract that **Siteimprove Inc.**, be recommended for continued help ensuring Paterson's website is digitally accessible per ADA guidelines in the amount of, not to exceed **\$5,063.40** according to 18A:18A-37©, during the 2026-2027 school year.

APPROVALS REQUIRED

1. Submitted by Aida E. Rosario, Director of Communications 02/05/2026
(Name, Title) Date

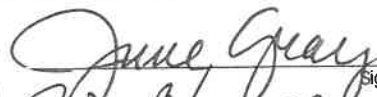
2. Approval by Divisional Administrator  2/13/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	
----------------------------------	-------------------------	-------------------------------------	---------------------------------	--

3. Verification by Legal Department  2/19/26
Date

Funds Available	x	Funds Not Available	Funds Not Needed	Non-Budget Item	
-----------------	---	---------------------	------------------	-----------------	--

Account No. 11-000-230-590-702-000-0000-000

4. Certification of Funds – Business Administrator  2/20/26
Date

5. Approval by Superintendent  2/20/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/F-40

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the 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 **WEBSITE SERVICES, RFP-433-27** for the **2026-2027, 2027-2028, 2028-2029** school year(s), and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on **January 6, 2026** and the district's website. **Four (4)** sealed proposal were received. Sealed proposals were opened and read aloud on January 29, 2026 at 11:00 am in the Conference Room, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, based on the recommendation of the Evaluation Committee Members, it is recommended that this contract be awarded to **ACTIVE INTERNET TECHNOLOGIES LLC, DBA FINALSITE** for **WEBSITE SERVICES, RFP-433-26**, 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, now

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contract for **WEBSITE SERVICES, RFP 433-26** to **ACTIVE INTERNET TECHNOLOGIES LLC, DBA FINALSITE** during the **2026-2027, 2027-2028, and 2028-2029** school year(s), at a cost not to exceed **\$271,000.00 (for the 3-year contract)**. - *Pending budget approval*

APPROVALS REQUIRED

1. Submitted by AIDA E. ROSARIO, DIRECTOR OF COMMUNICATIONS 2/25/26
Date
(Name, Title)
2. Approval by Divisional Administrator *Aida E. Rosario* 2/25/26
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department *B. Jufal* 2/26/26
Date

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

Account No. 11.000.230.590.702.000.0000.000

4. Certification of Funds – Business Administrator *Jane Gray* 2/27/26
Date
Signature
5. Approval by Superintendent *Laurie R. Newell* 3/2/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/F-41

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, on the Authorization of the Business Administrator formal proposals were solicited for Copier and Managed Print Services, under **New Jersey State Contract #M2075** for a sixty (60) month period beginning April 1, 2026; and

WHEREAS, this solicitation was made to authorized vendors using the Method of Operation under the NJ State Contract and three (3) vendors replied, however one, Xerox, declined to submit a written proposal due to their request for a longer timeframe and additional information not provided to the other vendors; and

WHEREAS, two (2) vendors, **Konica Minolta Business Systems and United Business Systems (Canon)** submitted proposals and did presentations for District staff from the Purchasing and Technology Departments, and it was determined that both companies offered comparable equipment and services and that as a result, the basis of award would lean heavily on the pricing; and

WHEREAS, United Business Systems provided a proposal that offered an option that presented **annual savings of \$104,000.00** from the present contract and well below the Konica proposal as can be seen in the attached summary; and

WHEREAS, the Paterson Board of Education, along with the Purchasing and Technology Departments, recommend that the sole, responsive and responsible vendor, United Business Systems, be awarded the contract respectively according to the attached summary and below pricing; 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 **United Business Systems, 1624 Route 46 East, Fairfield, New Jersey 07004** be deemed as the sole, responsive and responsible vendor and is awarded a contract for Copier and Managed Print Services, under **NJ State Contract #M2075**, for a sixty (60) month period beginning April 1, 2026.

Vendor	Monthly Flat Fee Lease:	Annually
United Business Systems (Canon)	\$43,996.90	\$527,962.80

APPROVALS REQUIRED

1. Submitted by Yacine Abada, Director of Network Services February 3, 2026
(Name, Title) Date

2/5/26 Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
----------------------------------	---	--

3. Verification by Legal Department 2/19/26
Date

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

Account No. 11-000-262-490-643-000-0000-000

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

5. Approval by Superintendent 2/25/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/F-42

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:

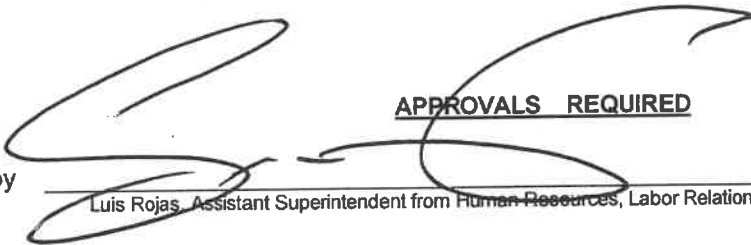
WHEREAS, The Superintendent recommends the appointment, approval, salary adjustments, transfers, supports the Paterson: A Promising Tomorrow Strategic Plan 2019-2024 which amongst its strategies goals is Priority I- Effective Academic Programs- Goal 1 – Increase Student Achievement; and

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 **March 11, 2026** Board Meeting.

APPROVALS REQUIRED

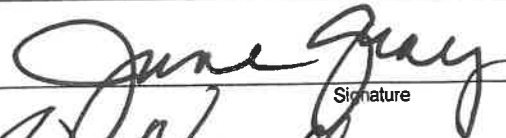
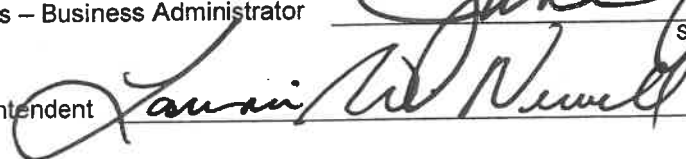
1. Submitted by  3/5/26
Luis Rojas, Assistant Superintendent from Human Resources, Labor Relations and Affirmative Action Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department  3/5/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator  3/10/26
Signature Date
5. Approval by Superintendent  3/10/26
Date
6. Board Adoption Date _____ Resolution Number 3-11-26/P-43

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

MARCH 11, 2026 BOARD MEETING

MARCH 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 create a Sub **PC# 10572** Personal Aide 504 for student **EQV 5267599** at School 5. Effective immediately.

A2. Action is requested to transfer Sub **PC# 10529** from PS# 10 to PS# 24 following student **ZC 5239165**.

A3. Action is requested to create a Sub **PC# 10500** Personal Aide 504 for student **MS 52636956** at School 16. Effective immediately. Special requirements: Bilingual and Female Aide.

A4. Action is requested to reassign Sub **PC# 10882** to student **JAC 5268700** at NSW. Previous student assigned to this number **CC 5250896** transferred out. Assign Sub **PC#** to: **MB 5226491** at JAT **PC# 10583**, **JB 5239557** at NRC (female aide requested) **PC# 10584**, **LPP 5276745** at #2 (female aide requested) **PC#10585**, **DDC 5259184** at JAT **PC# 10586**, **LA 5230033** at JAT **PC# 10587**, **JS 5270224** at #28 (male aide requested) **PC#10714**, **AMC 5273503** at EVK **PC# 10725**, **JLR 5252084** at #15 **PC# 10771**, **ESA 5271341** at #28 (female aide requested) **PC#10867**

A5. Request for 1 Special Education Instructional Aide (Sub **PC# 10589**) Resource. AHA is currently in need of an IA for POR for grades 3-5 where there are 8 students 2 periods on 4 days a week. Code requires that 7 to 9 students require an IA in element for POR. Currently, there are 2 periods per day (8 periods per week) that need coverage of this IA; however the remaining 32 periods the IA will cover ICS schedules to fulfill compliance for AHA.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

E. NON-RENEWAL

F. LEAVES OF ABSENCE

MARCH 11, 2026 BOARD MEETING

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Batista	Juana	DALE Ave	IA Special Ed Autism	\$38,796.00	filling vacancy
G2	Campusano	Joani	School #18	Teacher World Language	\$68,780.00	filling vacancy/ appointment
G3	Celi	Daphne	School # 24	Teacher Grade 3-4 Bilingual	\$78,820.00	filling vacancy
G4	Elepano	Dr. Richard	Nursing Department	School Doctor	\$12,000.00	filling vacancy
G5	Galdino	Violeta	School # 16	Teacher Bilingual	\$67,380.00	filling vacancy
G6	Ghozi	Amira	School 28	IA Special Ed/Autism	\$38,796.00	filling vacancy
G7	Herrera-Menacho	Alejandra	School 28	Instructional Aide Preschool Special Ed	\$38,796.00	filling vacancy
G8	Jacobs	Quisaan	School #13	Instructional Aide Kindergarten	\$34,496.00	filling vacancy
G9	Johnson	Kanayshia	Dale	IA Special Ed/Autism	\$38,796.00	filling vacancy
G10	Lima	Laiza	PS #20	Instructional Aide Kindergarten	no change	filling vacancy/ transfer
G11	McMullen	James	JAT	Teacher Grade 6-8 Social Studies	\$82,018.00	filling vacancy
G12	Osbourne	Jennifer	STEAM	Personal Aide 504	\$40,546.00	filling vacancy
G13	Santa	Maria	Superintendent's Office	Interim Assistant Superintendent (Part-Time)	\$450/day	appointment
G14	Simms	Amanda	Special Services	Teacher Social Worker	\$65,330.00 + (\$400.00 CST) = \$65,730.00	filling vacancy
G15	Vanderpool	Jadira	Dept. of Security Services	Confidential Secretary	55230 + 5400 long = 60,360	new appointment

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Dunn	Alphonso	School # 2	Personal Aide w/ MM 5232498	\$54,764 + \$1000 long = \$55,764 total	transfer
H2	Lamberty	Lysandra	Norman S. Weir	Personal Aide 504	no change	transfer
H3	Peart	Jermain	School #6	Personal Aide 504	no change	transfer
H4	Pinchom	Anna	School #7	Personal Aide 504	no change	transfer

MARCH 11, 2026 BOARD MEETING

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Request is to stipend selected staff for the SY 2025-2026 Districtwide Afterschool Program for Students in Grades 2-8 for an additional ten (10) days at School No. 27, from 3:10 p.m. to 5:10 p.m., Mondays through Thursdays (No Fridays), during the weeks of April 13-30, 2026.

1 Lead Teacher x up to and not to exceed 20 hours (end time 5:30 p.m.) = 20 hours total x \$65.00 an hour = \$1,300.00 + FICA \$99.45 = \$1,399.45

7 Teachers x up to and not to exceed 20 hours = 20 hours total x \$35.00 an hour = \$4,900.00 + FICA \$374.85 = \$5,274.85

1 Instructional Assistant x up to and not to exceed 20 hours = 20 hours total x \$25.00 an hour = \$500.00 + FICA \$38.25 = \$538.25

	DATE COMP	FULL NAME	LOCATION	POSITION
JobID: 11193				
1	9/19/2025	Bracy, Kathryn	27	Teacher
2	9/18/2025	Camacho, Edwin	27	Teacher
3	9/19/2025	LaFlesh, Nicola	27	Teacher
4	9/23/2025	McCann, Katelyn	27	Teacher
5	9/24/2025	Medina, Wanda	27	Teacher
6	9/26/2025	Ramirez, Ashley	27	Teacher
7	9/20/2025	Rosenberg, Jill	27	Teacher
Sub	9/22/2025	Grier, Starmecca - Sub	27	Teacher - Sub
Job ID: 11194				
1	45918	Sarkler, Tina	27	IA
JobID: 11191				
Sub	45918	Camacho, Edwin - Sub	27	Lead Teacher - Sub
1	45919	White, Kelli	27	Lead Teacher

Account# 20.231.100.101.653.083

Account# 20.231.100.106.653.083

Up to and not to exceed: \$7,212.55

L2. Action requested to stipend the following employees to train staff members on QBS Safety Care Training on: Saturday, February 28, 2026 (In-person) from 7:30 a.m. – 4:30 p.m. **Shaun Douglas, Caitlin Byrne and Emily Walsh**

3 Trainers x \$35.00 x 8 hours x 1 day = \$840.00 (excluding one hour for lunch)

Account# 11.000.221.110.749.053

Not to exceed: \$840.00

MARCH 11, 2026 BOARD MEETING

L. STIPENDS / CONT.

L3. 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 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 as \$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	Brown, Nicole	Associate Chief Acad Officer	Academic Services	2/4/2026
2	Cadet, Patricia	Teacher	EHS	12/18/2025
3	Cangoz, Fadime	Teacher	9	1/6/2026
4	Fisher, Mark	Parent Coordinator	JFK	2/6/2026
5	Frazier-Thompson, Natalia	Deputy Director	Student Attendance	2/6/2026
6	Pena-Moreno, Evelyn	Coordinator	Parent Resource	2/4/2026
7	Salti, Dana	Teacher	9	1/16/2026
8	Serap, Aci	Teacher	9	1/16/2026

Account# 20.231.200.100.653.080.0000.001

Up to and not to exceed: No Additional Funds Needed

L4. Request to extend Lead Teacher’s hours working the SY 2025-2026 Districtwide Afterschool Program for Students in Grades 2-8 at various locations, due to students being picked up late, from January 2026 through May 2026.

- School #5 – **Shereen Jaloudi**
- School #7 – **Nicole Olsen**
- School #19 – **Dana Hailstock**
- School #20 – **Ilmadeliz Monto**
- School #24 – **Samantha Emery-Allen**
- School #30/MLK – **Elaine Levendusky**
- School No. 26 – **Krista Talerico**
- School AHA – **Erica Bernard**
- School RC – **Cecilia Olivera**

Account# 20.231.100.101.653.0583

Up to and not to exceed – No Funds Needed

MARCH 11, 2026 BOARD MEETING

L. STIPENDS / CONT.

L5. Request to stipend to work the SY 2025-2026 Districtwide Afterschool Program for Students | Grades 2-8 at School No. 4/Rev. Dr. Frank Napier, Jr. Academy, from 3:15 p.m. to 5:00 p.m., Wednesdays and Thursdays, (No Mondays, Tuesdays, or Fridays) from March 2026 through May 2026, when students are present.

1 Lead Teacher x up to and not to exceed 20 hours plus 2 hours PD = 22 hours total x \$65.00 per hour = \$1,430.00 + FICA \$109.40 = \$1,539.40

3 Teachers x up to and not to exceed 20 hours plus 2 hours PD = 22 hours total x \$35.00 per hour = \$2,310.00 + FICA \$176.72 = \$2,486.72

1 Instructional Assistant x up to and not to exceed 20 hours = 20 hours total x \$25.00 per hour = \$500.00 + FICA \$38.25 = \$538.25

	DATE COMP	FULL NAME	LOCATION	POSITION
Job ID: 11193				
1	10/21/2025	Comen, Muhammed	4	Teacher
2	10/29/2025	Mon, Suzanne	4	Teacher
3	10/07/2025	Patouhas, Jacqueline	4	Teacher
4	10/07/2025			
Job ID: 11194				
1	10/07/2025	Castillo, Vanessa	4	IA
Job ID: 11191				
1	2/18/2026	Smith, Derwin	4	Lead Teacher

Account# 20.231.100.101.653.083

Account# 20.231.100.106.653.083

Up to and not to exceed: \$4,564.37

L6. Action to hire 16 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 \$40,000.00.

Account# 20.606.200.110.410.000.0000.002

Not to exceed: \$40,000.00

L7. Action is requested to stipend the following teachers for QBS Safety Care Training on: Saturday, February 28, 2026 (In-Person) from 8:30 a.m. – 3:30 p.m.

Sarah Langan, Rosa Valdez, Mary Jo Bancroft,

Tatiana Goldenberg, Chris Ann Forchette & Kevin Flynn

6 Teachers x \$35.00 x 6 hours x 1 day = \$1,260.00 (excluding one hour for lunch)

Account# 11.000.221.110.749.053

Not to exceed: \$1,260.00

L8. Request is to stipend **Valentino Sisti**, as a teacher, to participate at School No. 6/SFLS PLC for up to and not to exceed ten (10) Saturdays (In Person), 8:30 a.m. – 12:30 p.m., from March 2026 through May 2026.

1 Teacher x 4 hours (per Saturday) x up to and not to exceed 40 hours = 40 hours total x \$35.00 per hour = \$1,400.00 + FICA \$107.10 = \$1,507.10

Account# 20.238.200.100.653.074.1000.001

Up to and not to exceed: \$1,507.10

MARCH 11, 2026 BOARD MEETING

L. STIPENDS / CONT.

L9. Action is requested to stipend the following IA's and PA's for QBS Safety Care Training on: Saturday, February 28, 2026 (In-person) from 8:30 a.m. – 3:30 p.m.
Elizabeth Arellano, Rocio Allan, Joseph Feoli, Moustafa Jair, Shelumiel Hill, Jaqueline Cordova, Teresa Torres-Castillo, Joseph Deodato, Alba Taveras, Silvana Bustios, Cathy Redfern & Leon Clark
 12 instructional or personal assistants x \$25.00 x 6 hours x 1 day = \$1,800.00 (excluding one hour for lunch)
Account# 11.000.221.110.749.053 **Not to exceed: \$1,800.00**

L10. Request to hire the following John F. Kennedy Outdoor Track and Field Assistant Coaches Posting 11330 to hire Head Coach Outdoor Track Assistant Coach/New Hire **Jamier Wright Collins** Stipend \$6,087.00
Kevin Francis Stipend \$6,087.00 Start Date March 9, 2026 – June 14, 2026
Account# 15.402.100.100.307.053.0000.000 **Not to exceed: \$12,174.00**

L11. Action to compensate (1) Principal and (1) Vice Principal to supervise evening/weekend performance, festivals, competitions, community showcases, musicals; collaborating with the community and district. Only weekend/Holiday activities.
Kaela Quince-McMillan (Principal at rate of \$65.00 per hour not to exceed \$1,000)
Peter Somoza (Vice Principal at rate of \$65.00 per hour not to exceed \$1,000)
 Total Personnel submitted: 2 Effective date: September 2, 2025 - June 24, 2026
Account# 15.000.240.103.052.053.0000.000 **Not to exceed: \$2,000.00**

M. AMENDMENTS

M1. Request is to amend **PTF# 26-1077** Joseph A. Taub Professional Development day to Monday, February 9, 2026. See attached list of staff.
Robert Aguiar, Kristopher Beier, Gary Montilus, Sean Palen
Account# 20.241.200.100.653.074 Up to and not to exceed: No Additional Funds Needed

M2. Request is to adjust the SY 2025-2026 English Language Development After School Program work days at School No. 15, from Tuesdays through Thursdays (No Mondays or Fridays) to Mondays through Wednesdays (No Thursdays or Fridays), from 3:15 p.m. – 4:15 p.m., from January 2026 through May 2026, when students are present. Please refer to **PTF# 26-1020**.

FULL NAME	LOCATION	DATE COMP.	POSITION
Lombardo, Trace	15	10/28/2025	Teacher
Verano, Julio	15	10/3/2025	Teacher

Account# 20.241.100.101.653.083
 Up to and not to exceed: No Additional Funds Needed

MARCH 11, 2026 BOARD MEETING

M. AMENDMENTS (CONT.)

M3. Request to amend PTF# 26-1062 to adjust stipend staff work hours for ten (10) Saturdays at School No. 6/SFLS for PLC (In Person) March 2026 through May 2026. Only 1 VP Facilitator with the adjusted hours 8:00 a.m. – 12:30 p.m.

1 Vice Principal x up to and not to exceed 45 hours = 45 hours total x \$60.00 per hour = \$2,700.00 + FICA \$206.55 = \$2,906.55

All other staff adjusted hours 8:30 a.m. – 12:30 p.m.

1 Vice Principal x up to and not to exceed 40 hours = 40 hours total x \$60.00 per hour = \$2,400.00 + FICA \$183.60 = \$2,583.60

2 Supervisors x up to and not to exceed 40 hours = 40 hours total x \$60.00 per hour = \$4,800.00 + FICA \$367.20 = \$5,167.20

11 Teachers x up to and not to exceed 40 hours = 40 hours total x \$35.00 per hour = \$15,400.00 + FICA \$1,178.10 = \$16,578.10

2 Instructional Assistants x up to and not to exceed 40 hours = 40 hours total x \$25.00 per hour = \$2,000.00 + FICA \$153.00 = \$2,153.00

	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	Mustapha, Aderonke	06/SFLS	Teacher
11	12/10/2025	Ventura, Sandra	06/SFLS	Teacher
JobID: 11361				
1	12/10/2025	Armstrong, Ovid	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: No Funds Needed

MARCH 11, 2026 BOARD MEETING

M. AMENDMENTS (CONT.)

M4. Request to amend PTF# **26-1006** for the SY 2025-2026 Districtwide Afterschool Program for Students in Grades 2-8, funded under Title I, at New Roberto Clemente, to an Afterschool Program with SIA funding. From 3:15 p.m. – 4:30 p.m., Tuesdays, Wednesdays, and Thursdays (No Mondays or Fridays), from February 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 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	FUNDING
JobID: 11193					
1	10/1/2025	Lanazca, Carlos	NRC	Teacher	20-238-100-101-653-083-1316
2	11/12/2025	Rodwell, Kevin	NRC	Teacher	20-238-100-101-653-083-1316
3	9/17/2025	Drakeford, Raven	NRC	Teacher	20-238-100-101-653-083-1316
4	11/21/2025	Bello, Elizabeth	NRC	Teacher	20-238-100-101-653-083-1316
5	9/19/2025	Reiner, Lisa	NRC	Teacher	20-238-100-101-653-083-1316
6	9/22/2025	Rodriguez, Sonaly	NRC	Teacher	20-238-100-101-653-083-1316
7	9/22/2025	Leon, Washington	NRC	Teacher	20-238-100-101-653-083-1316
JobID: 11194					
1	11/24/2025	Cepeda, Jenny	NRC	IA	20-238-100-106-653-083-1316
2	12/03/2025	Tobler, Betsaida	NRC	IA	20-238-100-106-653-083-1316
JobID: 11191					
1	-	Bacchus, Sham	NRC	Lead Teacher	20-238-100-101-653-083-1316

Account# 20.238.100.101.653.083.1316.001

Account# 20.238.100.106.653.083.1316.001

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

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

TITLE- 2025-2026 Research Studies Request

Joanne Buckheit: Student-Led Instructional Rounds

In accordance with Paterson Public School District policy 9550, all educational research by persons other than district employees must be approved in advance by the Superintendent and Board. Paterson Public School District policy 3245, any research project involving pupils must be approved by the Board; all other research projects involving district personnel, facilities, and/or resources may be approved by the Superintendent.

WHEREAS, A written application for approval must state the purpose of the research, the specific ways in which pupils will be involved, the estimated duration of the project, the persons who will conduct the research project and their relevant affiliations, and any possible benefits to pupils or to the school district.

WHEREAS, Approval will be granted only to those projects that will serve the interests of pupils and the educational program; approval will not be granted to projects that will impede or significantly disrupt the instructional program approved by the Board;

WHEREAS, the sponsoring graduate school and/or organization along with graduate candidate complies with requirements of the Family Educational Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Amendment (PPRA) and will ensure these requirements are followed in the conduct of this research in accordance with the Institutional Review Board (IRB); and

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the research studies request through The Core Collaborative **Joanne Buckheit: Student-Led Instructional Rounds** during the 2025-2026 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Cicely Warren  February 4, 2025
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
----------------------------------	-------------------------	-------------------------------------	---------------------------------	--------------------------

3. Verification by Legal Department B. J. J. J. 2/19/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator June Gray 2/20/26
Signature Date

5. Approval by Superintendent Laurin B. Nunn 2/20/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/P-44

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

GOVERNANCE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Board of Education recognizes that the preparation of a school calendar is essential to orderly educational planning and to the efficient operations of the district, and

WHEREAS, the Superintendent of Schools shall annually prepare the school calendar for Board of Education consideration in collaboration with union associations, and

WHEREAS, the 2025-2026 School Calendar satisfies the 185 days requirement for staff employed on a ten month basis, and a minimum 180 days for student contact, and in the event the district is closed due to inclement weather or other emergencies, days may be added extending the school year beyond the last day of school noted on this calendar, and

WHEREAS, the district will implement a delayed opening schedule when either weather or other emergent conditions are imminent, which will allow for the timely and safe arrival of students and staff and provide additional time to reconsider full closure based on developing weather conditions, and

WHEREAS, the school calendar was developed in consideration of the New Jersey Department of Education's released state assessment calendar, and

NOW THEREFORE BE IT RESOLVED that the Board of Education approves implementation of the 2026-2027 School Calendar.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools February 9, 2026
(Name, Title) Date

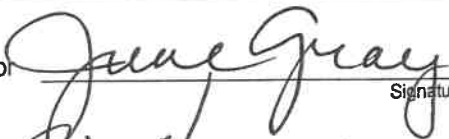
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
----------------------------------	---	--

3. Verification by Legal Department  2/19/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator  2/20/26
Signature Date

5. Approval by Superintendent  2/25/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/G-45

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

JULY 2026 (Days=18 Staff)

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

- 3 Independence Day Observed – District Closed
- 6 Summer School Begins
- 10 District Closed – Summer Hours
- 17 District Closed – Summer Hours
- 24 District Closed – Summer Hours
- 31 District Closed – Summer Hours

AUGUST 2026 (Days=19 Staff)

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

- 7 District Closed – Summer Hours
- 14 District Closed – Summer Hours
- 18-21 Superintendent's Institute
- 25-27 New Teacher Orientation

SEPTEMBER 2026 (Days=20 Staff/16 Students)

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

- 1-3 Full Day Staff PD/No Students
- 4 Half Day Staff PD/No Students 1:00pm Dismissal (District)
- 7 Labor Day – District Closed
- 8 Opening Day for Students
- 15 Back-to-School Night 6-8pm (Grades 9-12)
- Back-to-School Night 6-8pm (JAT, NRC, DHA)
- 17 Back-to-School Night 6-8pm (PreK-8)
- 21 Yom Kippur – District Closed

OCTOBER 2026 (Days=21 Staff & Students)

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

- 9 Progress Reports (Grades PreK-12)
- 12 Italian Heritage Day/ Indigenous People Day – District Closed
- 16 1:00pm Student Dismissal/Staff PD

NOVEMBER 2026 (Days=15 Staff & Students)

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

- 3 Election Day – District Closed
- 5 NJEA Convention – Schools Closed
- 6 NJEA Convention – District Closed
- 11 Veterans' Day – District Closed
- 13 1st Marking Period Ends
- 25 1:00pm Student/1:20pm Staff Dismissal
- 26-27 Thanksgiving – District Closed

DECEMBER 2026 (Days=17 Staff & Students)

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

- 1 Report Card Parent Conferences 5:30-7:30pm (PreK-8)
- 3 Report Card Parent Conferences 5:30-7:30pm (JAT, NRC, DHA, Grades 9-12)
- 11 1:00pm Student Dismissal/Staff PD
- 18 Progress Reports (Grades PreK-12)
- 23 1:00pm Student/1:20pm Staff Dismissal
- 24-31 Winter Recess – District Closed

JANUARY 2027 (Days=19 Staff & Students)

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

- 1 New Year's Day – District Closed
- 13 1:00pm Student Dismissal/Staff PD
- 18 MLK, Jr. Birthday – District Closed
- 29 2nd Marking Period Ends

FEBRUARY 2027 (Days=18 Staff & Students)

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

- 9 Report Card Parent Conferences 4:30-6:30pm (JAT, NRC, DHA, Grades 9-12)
- 11 Report Card Parent Conferences 4:30-6:30pm (Grades PreK-8)
- 12 1:00pm Student/1:20pm Staff Dismissal
- 15-16 Winter Break – District Closed
- 24 1:00pm Student Dismissal/Staff PD

MARCH 2027 (Days=18 Staff & Students)

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

- 2 Progress Reports (Grades PreK-12)
- 10 Eid Al Fitr (Obsv.) – District Closed
- 12 1:00pm Student Dismissal/Staff PD
- 25 1:00pm Student/1:20pm Staff Dismissal
- 26 Good Friday – District Closed
- 29-31 Spring Break – District Closed

APRIL 2027 (Days=20 Staff & Students)

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

- 1-2 Spring Break – District Closed
- 9 3rd Marking Period Ends
- 14 1:00pm Student Dismissal/Staff PD
- 20 Report Card Parent Conferences 5:30-7:30pm (JAT, NRC, DHA, Grades 9-12)
- 22 Report Card Parent Conferences 5:30-7:30pm (PreK-8)
- 23 1:00pm Students & PEA Staff Dismissal

MAY 2027 (Days=20 Staff & Students)

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

- 7 1:00pm Student Dismissal/Staff PD
- 14 Progress Reports (Grades PreK-12)
- 28 1:00pm Students & PEA Staff Dismissal
- 31 Memorial Day – District Closed

JUNE 2027 (Days=17 Staff/16 Students)

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

- 4 1:00pm Student Dismissal/Staff PD
- 11 4th Marking Period Ends
- 18 Juneteenth (Obsv.) – District Closed
- 23 *Last Day for Students
- *High School Graduation Day
- 24 *Last Day for Staff (9am-12pm)

SUMMARY OF DAYS (10 Months)

	Staff	Students
September	20	16
October	21	21
November	15	15
December	17	17
January	19	19
February	18	18
March	18	18
April	20	20
May	20	20
June	17	16
TOTAL	185	180

*If there are no emergency and/or weather-related school closures, the last day of school for students will be June 21, 2027; last day for staff will be June 22, 2027.

In the event the district has an emergency and/or weather-related closure, specific make-up days have been designated as per the following:

- Make-Up Day #1 – June 24, 2027
- Make-Up Day #2 – June 25, 2027
- Make-Up Day #3 – June 28, 2027
- Make-Up Day #4 – June 29, 2027

EMERGENCY CLOSURE ANNOUNCEMENTS:

Information regarding emergency school closings during inclement weather may be obtained as per the following:

Internet – Visit www.paterson.k12.nj.us, or check the Paterson Public Schools Facebook, Instagram, and/or Twitter pages.

Radio Station – Tune into 1010 WINS

Television Stations

- Channel 2 – WCBS
- Channel 4 – WNBC
- Channel 5 – FOX 5 News
- Channel 7 – WABC
- Cable Channel 12 – News 12 New Jersey
- Channel 41 – Univision

DELAYED OPENING/EARLY DISMISSAL:

The district will implement a delayed opening schedule (school will begin at 9:45am) when either weather or other emergent conditions are imminent. A delayed opening will allow students and district staff to arrive at their school locations in a timely and safe manner. It will also provide the district with additional time to reconsider full closure based on developing weather conditions and the forecast.

During an early dismissal, students will be dismissed at 1:00pm, and staff will be dismissed per the Weather Emergency Procedures guidelines which are on the district's website.

2026-2027 BOARD OF EDUCATION MEETINGS

	WORKSHOP	REGULAR
August	12	19
September	9	16
October	14	21
November	10	18
December	9	16
January	6 (Organization Meeting)	
February	10	17
March	9	17
April	14	21
May	12	19
June	9	16

LEGEND

☐	District Closed
☐	Schools Closed
☐	Early Dismissal: 1:00pm Students & PEA Staff
☐	Early Dismissal: 1:00pm Students/1:20pm Staff
☐	1:00pm Dismissal for Students/Staff PD
☐	Full Day PD for Staff/No Students
☐	Half Day PD for Staff/No Students
☐	Administrators' Institute
☐	New Teacher Orientation
☐	*Staff Only in Attendance
☐	Early Dismissal - District

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve pro bono FSCS representation by Democracy Forward and Jacobsen Lawyers Group.

WHEREAS, the Paterson Board of Education ("Board" or "District") is a recipient of federal Full-Service Community Schools ("FSCS") grant funding intended to support academic, social, emotional, health, and family services for students; and

WHEREAS, in December 2025, the United States Department of Education issued Notices of Non-Continuation to multiple FSCS grantees, including the District, terminating access to previously awarded funds effective December 31, 2025 without identifying performance deficiencies or non-compliance; and

WHEREAS, the District's request for reconsideration was denied without substantive explanation, resulting in significant disruption to student services and community partnerships; and

WHEREAS, litigation was initiated in the United States District Court for the District of Columbia challenging the federal government's non-continuation of FSCS grants, captioned Case No. 1:25-cv-04523, and plaintiffs intend to file an amended complaint adding additional affected school districts; and

WHEREAS, Democracy Forward and Jacobsen Lawyers Group have agreed jointly to represent the District in connection with this litigation on a pro bono basis pursuant to engagement agreements between the District and those firms; and

WHEREAS, participation in this litigation is necessary to protect students, preserve continuity of services, and advance the District's Strategic Plan priorities related to student wellness, family engagement, and equitable access to educational supports, and is not undertaken for political or ideological purposes; and

WHEREAS, the Board finds that entering into pro bono engagement agreements and joining the amended complaint will allow the District to assert its legal interests without incurring legal fees;

NOW, THEREFORE, BE IT RESOLVED that the Paterson Board of Education ratifies the District's pro bono engagement agreements with Democracy Forward and Jacobsen Lawyers Group and its participation as a named plaintiff in the amended complaint in Case No. 1:25-cv-04523 pending in the United States District Court for the District of Columbia, and affirms the Superintendent's authority to execute any related documents at no cost to the District.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent 02/27/2026
Date
(Name, Title)

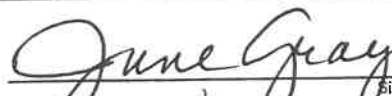
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval
----------------------------------	-------------------------	-------------------------------------	---------------------------------

3. Verification by Legal Department  2/27/26
Date

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

Account No. N/A

4. Certification of Funds – Business Administrator  2/27/26
Date
Signature

5. Approval by Superintendent  3/2/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/G-46

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: High Impact Tutoring Grant – Cohort 3 SY 26-27

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 support of local education agencies’ efforts responding to students’ increased academic needs and the necessity to accelerate learning.

WHEREAS, the purpose of this competitive 12-month grant opportunity is to continue to expand equitable access to high-quality, standards-based tutoring access to prepare students who are not yet performing at grade level standards for success as measured by proficiency across the five performance levels aligned with the NJSLA-A.

WHEREAS, Paterson Public Schools will plan, coordinate, and provide tutoring services to identified students in grades 3 – 5 focused on the acceleration of literacy skills to increase proficiency across the schools servicing those grade levels.

NOW THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves that the district applies and if awarded the grant, accepts the High Impact Tutoring Grant Cohort 3 (May 1, 2026 to May 31, 2027) for a total award amount of up to \$400,000.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent of Academic Services/Special Programs 2/26/26
Date
(Name, Title)

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
----------------------------------	---	--

3. Verification by Legal Department 3/2/26 2/26/26
Date

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

Account No. 20-455 (NM)

4. Certification of Funds – Business Administrator June Gray 2/27/26
Date
Signature

5. Approval by Superintendent David B. Newell 3/2/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/I+P-47

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Eliminate and Establish Special Education Programs

WHEREAS, the District's priority is effective teaching and learning under Goal Area #1 the 2024-2029 Strategic Plan. The Department of Special Education has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her IEP, and.

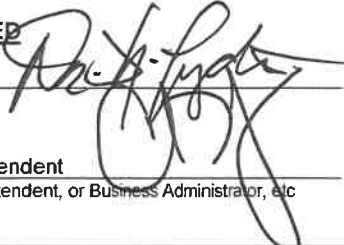
WHEREAS, the Department of Special Education has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students; and

WHEREAS, the District is required under NJAC 6A:26, Educational Facilities, to ensure that educational facilities are educationally adequate to support the delivery of thorough and efficient education to which all students are entitled; and

NOW, THEREFORE, BE IT RESOLVED, that the District **ELIMINATE**, and **ESTABLISH**, the following program change.

ELIMINATE	ESTABLISH
(1) K-2 MD at Dale Avenue school	(1) K-2 MD at School 20

APPROVALS REQUIRED

1. Submitted by Dr. Kaara Lydner, Director of Special Education  2/19/2026
(Name, Title) Date

2. Approval by Divisional Administrator Cheryl D. Coy, Assistant Superintendent  2/19/2026
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc Date


LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval
----------------------------------	-------------------------	-------------------------------------	---------------------------------

3. Verification by Legal Department  2/22/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator  2/27/26
Date

5. Approval by Superintendent  3/2/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/I+P-48

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **Priorities** and **Goals** contained in the Strategic Plan.
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 5, 2026 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 <u>Not to Exceed</u>
Matheny Medical & ED Ctr. SAC 5276822	RSY	1	107	\$590.00	5959	11 000 100 566 657	\$63,130.00
Total							\$63,130.00

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs 2/20/2026
Date
(Name, Title)

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
----------------------------------	---	--	--

3. Verification by Legal Department 11 000 100 566 657 \$63,130.00 2/26/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator 2/27/26
Date

5. Approval by Superintendent 3/2/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/I+P-49

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 February 19, 2026 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 <u>Not to Exceed</u>
Benway School AC 5243455	RSY	1	81	\$483.21		11 000 100 566 657	\$39,140.01
Benway School AC 5243455	1.1	1	81	\$250.00		11 000 100 566 657	\$20,250.00
Total							\$59,390.01

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs [Signature]
Date 2/25/2026
(Name, Title)

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
----------------------------------	---	--

3. Verification by Legal Department [Signature] 11 000 100 566 657 \$59,390.01 2/26/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 2/27/26
Signature Date

5. Approval by Superintendent [Signature] 3/2/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/I+P-50

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Partnership Approval of Partnership Agreement with Montclair State University and Paterson Public Schools – Food Technician Career Pathway Training Program

WHEREAS, this program will provide students with industry-aligned coursework and hands-on training, designed to prepare participants for careers in food service in the Health Care System.

WHEREAS, the comprehensive course will be housed at Eastside High School over a period of eight (8) weeks, two (2) days per week, 90 minutes per day after school beginning in April 2026. Those who complete the course are eligible for employment with the St. Joseph's Hospital and Health Care System along with additional continuing education and employment opportunities.

WHEREAS, the goal is to give high school students currently enrolled in the Culinary Pathway access to robust career opportunities through exposure to professional trades, academic learning, and concrete skills to become competitive in the job market.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the partnership with Montclair State University to participate in Food Technician Training Program for the 2025-2026 school year **at no cost to the district**.

APPROVALS REQUIRED

Rita Routé

1. Submitted by Rita Routé, Deputy Director of Accelerated & Innovative Programs 2/27/26
Date
(Name, Title)

2. Approval by Divisional Administrator Joanna Tsimpedes 2/27/26
Date
Asst. Supt of Academic Services/Special Programs
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
----------------------------------	---	--

3. Verification by Legal Department *[Signature]* 2/27/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator _____ Signature _____ Date _____

5. Approval by Superintendent *Laura W. Newell* 3/4/26
Date

6. Board Adoption Date _____ Resolution Number 3-11-26/IRP-51

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson School District is a New Jersey School Development Authority NJSDA District in accordance with the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72, as amended under P.L. 2007, c. 137 (the "Act"); and

WHEREAS, consistent with its mission under the Act, in 2021, the Authority undertook a school facilities project at the Paterson PS #5 School to address emergent conditions relating to water infiltration and deterioration of the exterior masonry; and

WHEREAS, the Paterson PS #5 stairwells are currently in urgent need of masonry repairs, as the conditions have progressed such that masonry and plaster are falling and creating a hazard;

WHEREAS, the District has indicated that we lack sufficient available funds to undertake the Repair Scope of Work at this time; and

WHEREAS, by virtue of its prior undertaking of emergent work in the PS #5 school and its significant investment in the PS#5 property, NJSDA has an interest in the expeditious repair of the stairwells to remedy the damaged and dangerous plaster condition caused by prior water intrusion; and

WHEREAS, the District will allocate local funds in the amount of three hundred and fifty-two thousand dollars (\$352,000.00) to procure a cooperative contractor, PRAVCO Inc., under Bid #BC-BID-23-46 under the Master Service Contract #CK04-BERGEN and #11BeCCP, Resolution Number 1408-23.

WHEREAS, the District will authorize the funding agreement with the NJSDA to reimburse the District in the amount of three hundred and fifty-two thousand dollars (\$352,000.00) for all expensed repairs costs. To be paid over to the District in two parts the first payment of 50% (\$176,000) to be received upon proof of the District's execution of the contract with PRAVCO Inc., including all necessary authorizations and approvals required for execution of the contract by the District and final payment of 50% (\$176,000) payable to the District upon the District's Certification of Final Completion of the Repair Scope of Work, as described more fully in Section 4 of this Agreement.

WHEREAS, repairing the stairwells at PS 5 is in line with the "Learning Today, Leading Tomorrow Strategic Plan 2025-2030", Goal 3: Ensure Operational Effectiveness and Fiscal Stability, and

THEREFORE, BE IT RESOLVED that the Paterson Board of Education authorizes the use of local funds in the amount of three hundred and fifty-two thousand dollars (\$352,000) to fund the project and to be reimbursed for the total project cost by the NJSDA as outlined in the funding agreement.

APPROVALS REQUIRED

1. Submitted by

[Signature]
Neil Mapp, Chief Officer of Facilities and Custodial Services

3/10/26
Date

2. Approval by Divisional Administrator

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

3/10/26
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	
----------------------------------	-------------------------	-------------------------------------	---------------------------------	--

3. Verification by Legal Department

[Signature]

3/10/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator

[Signature]
Signature

3/10/26
Date

5. Approval by Superintendent

[Signature]

3/11/26
Date

6. Board Adoption Date

Resolution Number

3-11-26/F-52

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

***Items Requiring Acknowledgement
of Review and Comments***

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT