

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

April 1, 2026

6:00 p.m.

90 Delaware Avenue

Regular Meeting

April 15, 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

March 16, 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, April 1, 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, April 15, 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 April 15, 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

April 1, 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. 2026 Passaic County Unsung Hero Resolution
- 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 April 1, 2026, beginning with check number 252902 and ending with check number 252923 along with direct deposit numbers beginning with 2783 and ending with 2807 in the amount of \$10,027,180.06, and wires in the amount of \$15,417,902.40, for a total of \$25,445,082.46. **APPROVED**
 2. Approve the personnel recommendations of the Superintendent of Schools for adoption at the April 1, 2026, board meeting. **APPROVED**
 3. Approve attendance for thirteen (13) board and staff members to attend conferences/workshops, in the amount of \$8,902.90. **APPROVED**
 4. Approve the settlement agreement in a special education matter pending before the New Jersey Office of Administrative Law, captioned OAL Docket No. EDS-21228-25, Agency Ref. No. 2026-40146. **APPROVED**
 5. Approve Phase 3 of the Paterson Public School District's school reorganization that includes school reconfigurations, student reassignments, program discontinuations, and facility repurposing. **APPROVED**
 6. Approve amended Hinchliffe Stadium usage to utilize the remaining 60 days of the 2025-2026 school year and adopt the 180-day Hinchliffe Stadium usage schedule for the 2026-2027 school year. **APPROVED**

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

A. Items Requiring a Vote

1. Resolutions (1-46)

- Instruction and Program (1-16)
- Operations (17-22)
- Fiscal Management (23-35)
- Personnel (36-41)
- Governance (42)
- Additional (43-46)

2. Committee Report

- Facilities
- Family & Community Engagement
- Policy
- Technology

X. OTHER BUSINESS

- A. Motion to enter into Executive Session to discuss issues that warrant confidentiality, as consistent with NJSA 10:4-12 for matters of Attorney/Client Privilege, Contracts, Legal, Litigation, Negotiations, Personnel and Student Matters. The minutes will be made available to the public upon request, when the confidentiality of the subject is no longer warranted.

B. Reconvene

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
April 1, 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: April 1, 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 4/01/2026 in the amount of \$10,027,180.06 beginning with check number 252902 and ending with check number 252923 along with direct deposit numbers beginning with 2783 and ending with 2807 and

WHEREAS the Paterson Public School approves wires in the amount of \$15,417,902.40 for the grand total of \$ 25,445,082.46 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 3/19/26
(Katori Walton-Sherman, Comptroller) Date

2. Approval by Divisional Administrator June Gray 3/19/26
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. J. J. J. 3/19/26
Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator June Gray 3/19/26
Signature Date

5. Approval by Superintendent James D. Newell 3/23/26
Date

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

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY CHECK NUMBER FOR RUN DATE MAR-10-2026 RUN NUMBER 533, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	MAR-10-2026	WIRE	4,767,104.80
GRAND TOTAL :					4,767,104.80

L Walton - Sherman

SIGNATURE

John Gray

SIGNATURE

SIGNATURE

SIGNATURE

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

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	PAID HAND	APR-01-2026	WIRE	444,154.87
PATERSON PUBLIC SCHOOLS	4000155D	PAID HAND	APR-01-2026	WIRE	10,206,642.73
FABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	APR-01-2026	252902	2,437.31
EDUCATOR RESOURCES, INC.	4004695	PAID	APR-01-2026	252903	679.00
JNITY CHARTER SCHOOL	4005708	PAID	APR-01-2026	252904	1,418.00
JB PATERSON, LLC	4000111	PAID	APR-01-2026	252905	177,788.00
INGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	APR-01-2026	252906	1,418.00
4CGRAW HILL EDUCATION, INC.	4000110A	PAID	APR-01-2026	252907	5,810.59
200 SHERIDAN LLC	4004246	PAID	APR-01-2026	252908	70,240.00
RUTGERS UNIVERSITY-NEWARK	400000K	PAID	APR-01-2026	252909	375.00
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	APR-01-2026	252910	15,120.00
FAIRLEIGH DICKINSON UNIVERSITY	4002798	PAID	APR-01-2026	252911	150.00
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	APR-01-2026	252912	17,720.86
VERIZON	4000652B	PAID	APR-01-2026	252913	6,319.78
BIG NORTH ATHLETIC CONFERENCE	4000166	PAID	APR-01-2026	252914	400.00
CABLEVISION LIGHTPATH-NU, INC	4000535	PAID	APR-01-2026	252915	18,570.75
NET2PHONE, INC.	4003312	PAID	APR-01-2026	252916	3,699.41
KONICA MINOLTA	4000000	PAID	APR-01-2026	252917	3,413.55
GREATER NY AUTOMOBILE DEALERS ASSOCIATION	4005758	PAID	APR-01-2026	252918	523.50
PEARSON EDUCATION, INC.	4000169	PAID	APR-01-2026	252919	749.80
MONMOUTH OCEAN EDUCATIONAL SERVICES COMMISSION	4001344	PAID	APR-01-2026	252920	5,217.99
THOMAS, DEBRA A.	4005581	PAID	APR-01-2026	252921	4,578.00
GREEN, KANESHIA D.	4005512	PAID	APR-01-2026	252922	588.50
NEW JERSEY ASSOCIATION OF	4000142	PAID	APR-01-2026	252923	610.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	PAID	APR-01-2026	D000002783	132,807.20
NEW JERSEY COMMUNITY	4000506A	PAID	APR-01-2026	D000002784	135,477.26
HOGAR INFANTIL CHILD	4000521	PAID	APR-01-2026	D000002785	119,151.49
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	APR-01-2026	D000002786	347,700.75
PATERSON PREPARATORY CHARTER SCHOOL	4004855	PAID	APR-01-2026	D000002787	465,388.00
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4005542	PAID	APR-01-2026	D000002788	2,553.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	APR-01-2026	D000002789	10,979.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	APR-01-2026	D000002790	1,493,927.00
BJ WILKERSON MEMORIAL	4000517	PAID	APR-01-2026	D000002791	349,693.31
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	APR-01-2026	D000002792	156,115.96
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	APR-01-2026	D000002793	518,022.94
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	APR-01-2026	D000002794	7,057.00
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	APR-01-2026	D000002795	179,481.42
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	APR-01-2026	D000002796	609,838.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	APR-01-2026	D000002797	552,662.00
TRUSTEES OF YOUNG MEN'S	4000502	PAID	APR-01-2026	D000002798	98,295.54
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	APR-01-2026	D000002799	471,515.13
HUDSON ARTS & SCIENCE	4001410	PAID	APR-01-2026	D000002800	4,901.00
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	APR-01-2026	D000002801	180,043.76
PATERSON CHARTER SCHOOL	4000338	PAID	APR-01-2026	D000002802	1,484,953.00
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	APR-01-2026	D000002803	183,350.81
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	APR-01-2026	D000002804	1,191,778.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	APR-01-2026	D000002805	746,165.00
PASSAIC ARTS & SCIENCE	4000342	PAID	APR-01-2026	D000002806	108,715.00
PATERSON DAY CARE 100	4000514	PAID	APR-01-2026	D000002807	138,780.45
GRAND TOTAL :					20,677,977.66

PAYMENT TYPE

PAID
PAID HAND

AMOUNT

10,027,180.06
10,650,797.60

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

FOR THE MONTH OF APRIL | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PAYMENT TYPE					AMOUNT
GRAND TOTAL :					20,677,977.66

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

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
200 SHERIDAN LLC	4004246	260025911-000-262-441-580-000-0000	RENTAL OF LAND AND BUILT	APRIL2026 TAX		252908	APR-01-2026	PAID	12,000.00
200 SHERIDAN LLC	4004246	260025911-000-262-441-580-000-0000	RENTAL OF LAND AND BUILT	APRIL2026		252908	APR-01-2026	PAID	58,340.00
VENDOR NAME TOTAL :									70,240.00
BERGEN ARTS & SCIENCE CHARTER	4000339	260116510-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	APRIL2026-1ST PAYMENT		D000002789	APR-01-2026	PAID	10,979.00
VENDOR NAME TOTAL :									10,979.00
BIG NORTH ATHLETIC CONFERENCE	4000166	260522615-402-100-500-307-000-0000	PURCHASED SERVICES - ATT	2026-JFK LADIES FLAG K		252914	APR-01-2026	PAID	400.00
VENDOR NAME TOTAL :									400.00
BJ WILKERSON MEMORIAL	4000517	260541320-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2026		D000002791	APR-01-2026	PAID	82,005.98
BJ WILKERSON MEMORIAL	4000517	260541420-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2026		D000002791	APR-01-2026	PAID	357,687.33
VENDOR NAME TOTAL :									349,693.31
CABLEVISION LIGHTPATH-NJ, INC	4000535	260301411-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	54783-260301-MARCH26		252915	APR-01-2026	PAID	18,570.75
VENDOR NAME TOTAL :									18,570.75
CALVARY BAPTIST COMMUNITY C	4000518	260543920-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2026		D000002792	APR-01-2026	PAID	156,115.96
VENDOR NAME TOTAL :									156,115.96
CATHOLIC FAMILY & COMMUNITY	4000519	260541520-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2026		D000002793	APR-01-2026	PAID	150,512.62
CATHOLIC FAMILY & COMMUNITY	4000519	260541620-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2026		D000002793	APR-01-2026	PAID	164,173.58
CATHOLIC FAMILY & COMMUNITY	4000519	260541720-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2026		D000002793	APR-01-2026	PAID	203,336.74
VENDOR NAME TOTAL :									518,022.94
CLASSICAL ACADEMY CHARTER S	4004799	260107110-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	APRIL2026-1ST PAYMENT		D000002794	APR-01-2026	PAID	7,057.00
VENDOR NAME TOTAL :									7,057.00
COLLEGE ACHIEVE PATERSON CH	4001715	260107510-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	APRIL2026-1ST PAYMENT		D000002790	APR-01-2026	PAID	1,493,927.00
VENDOR NAME TOTAL :									1,493,927.00
COMMUNITY CHARTER SCHOOL OF	4000341	260152710-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	APRIL2026-1ST PAYMENT		D000002805	APR-01-2026	PAID	746,165.00
VENDOR NAME TOTAL :									746,165.00
EDUCATOR RESOURCES, INC.	4004695	260481620-606-200-580-410-000-0000	TRAVEL	LB74-087-R.SALEH		252903	APR-01-2026	PAID	679.00
VENDOR NAME TOTAL :									679.00
EDUMET INTERACTIVE SYSTEMS,	4000637	260026411-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903675-MARCH 2025		252912	APR-01-2026	PAID	17,720.86
VENDOR NAME TOTAL :									17,720.86
ENGLEWOOD ON THE PALISADES	4000398	260446110-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	APRIL2026-1ST PAYMENT		252906	APR-01-2026	PAID	1,418.00
VENDOR NAME TOTAL :									1,418.00
FAIRLEIGH DICKINSON UNIVERSITY	4002798	260485011-000-251-592-690-000-0000	MISC. PURCHASED SERVICE	1503		252911	APR-01-2026	PAID	150.00
VENDOR NAME TOTAL :									150.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	260515211-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	BALANCE OF 2406070		252902	APR-01-2026	PAID	300.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	260515211-000-251-580-610-000-0000	TRAVEL - CONFERENCES	BALANCE OF 2404491		252902	APR-01-2026	PAID	1,844.98
GABRIEL'S TRAVEL AGENCY, INC	4000482	260515211-000-251-580-610-000-0000	TRAVEL - CONFERENCES	BALANCE OF 2404484		252902	APR-01-2026	PAID	292.33
VENDOR NAME TOTAL :									2,437.31
GILMORE MEMORIAL PRESCHOOL,	4000520	260541820-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2026		D000002799	APR-01-2026	PAID	157,355.26
GILMORE MEMORIAL PRESCHOOL,	4000520	260541920-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2026		D000002799	APR-01-2026	PAID	115,029.77
GILMORE MEMORIAL PRESCHOOL,	4000520	260542020-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2026		D000002799	APR-01-2026	PAID	199,130.10

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GREATER BERGEN COMMUNITY AC									
GREATER BERGEN COMMUNITY AC									
GREATER NY AUTOMOBILE DEALER									
GREEN, KANESHIA D.									
HOGAR INFANTIL CHILD									
HUDSON ARTS & SCIENCE									
INNOVATIVE EDUCATIONAL PROG									
JOHN P. HOLLAND CHARTER SCHOOL									
KONICA MINOLTA									
MCGRAW HILL EDUCATION, INC.									
MEMORIAL DAY NURSERY OF PAI									
MEMORIAL DAY NURSERY OF PAI									
MONMOUTH OCEAN EDUCATIONAL									
MONMOUTH OCEAN EDUCATIONAL									
MONMOUTH OCEAN EDUCATIONAL									
MONMOUTH OCEAN EDUCATIONAL									
MONTCLAIR STATE UNIVERSITY									
NET2PHONE, INC.									
NEW JERSEY ASSOCIATION OF									
NEW JERSEY COMMUNITY									
NORTH STAR ACADEMY CHARTER									
VENDOR NAME TOTAL :						471,515.13			
D000002803APR-01-2026PAID						101,435.45			
D000002803APR-01-2026PAID						81,914.35			
VENDOR NAME TOTAL :						183,350.81			
252918APR-01-2026PAID						523.50			
VENDOR NAME TOTAL :						523.50			
252922APR-01-2026PAID						588.50			
VENDOR NAME TOTAL :						588.50			
D000002785APR-01-2026PAID						119,151.49			
VENDOR NAME TOTAL :						119,151.49			
D000002800APR-01-2026PAID						4,901.00			
VENDOR NAME TOTAL :						4,901.00			
D000002795APR-01-2026PAID						179,481.42			
VENDOR NAME TOTAL :						179,481.42			
D000002797APR-01-2026PAID						552,652.00			
VENDOR NAME TOTAL :						552,652.00			
252917APR-01-2026PAID						3,413.55			
VENDOR NAME TOTAL :						3,413.55			
252907APR-01-2026PAID						5,810.59			
VENDOR NAME TOTAL :						5,810.59			
D000002786APR-01-2026PAID						114,430.98			
D000002786APR-01-2026PAID						233,259.77			
VENDOR NAME TOTAL :						347,700.75			
352920APR-01-2026PAID						116.52			
352920APR-01-2026PAID						125.44			
352920APR-01-2026PAID						2,387.02			
352920APR-01-2026PAID						2,589.01			
VENDOR NAME TOTAL :						5,217.99			
252910APR-01-2026PAID						15,120.00			
VENDOR NAME TOTAL :						15,120.00			
252916APR-01-2026PAID						3,699.41			
VENDOR NAME TOTAL :						3,699.41			
252923APR-01-2026PAID						610.00			
VENDOR NAME TOTAL :						610.00			
D000002784APR-01-2026PAID						135,477.26			
VENDOR NAME TOTAL :						135,477.26			
D000002788APR-01-2026PAID						2,553.00			
VENDOR NAME TOTAL :						2,553.00			

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
OMEGA CHILD DEVELOPMENT CEN	4001821	2605425	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2026	D000002801	APR-01-2026	PAID	180,043.75
VENDOR NAME TOTAL :									180,043.76
PASSAIC ARTS & SCIENCE	4000342	2601068	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	APRIL2026-1ST PAYMENT	D000002806	APR-01-2026	PAID	108,715.00
VENDOR NAME TOTAL :									108,715.00
PASSAIC COUNTY COMMUNITY CC	4000348A	2605428	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2026	D000002783	APR-01-2026	PAID	132,807.20
VENDOR NAME TOTAL :									132,807.20
PATERSON ARTS AND SCIENCE C	4000276	2601069	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	APRIL2026-1ST PAYMENT	D000002804	APR-01-2026	PAID	1,191,778.00
VENDOR NAME TOTAL :									1,191,778.00
PATERSON CHARTER SCHOOL	4000338	2601073	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	APRIL2026-1ST PAYMENT	D000002802	APR-01-2026	PAID	1,484,953.00
VENDOR NAME TOTAL :									1,484,953.00
PATERSON DAY CARE 100	4000514	2605426	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2026	D000002807	APR-01-2026	PAID	138,780.45
VENDOR NAME TOTAL :									138,780.45
PATERSON PREPARATORY CHARTER	4004855	2601076	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	APRIL2026-1ST PAYMENT	D000002787	APR-01-2026	PAID	465,388.00
VENDOR NAME TOTAL :									465,388.00
PATERSON PUBLIC SCHOOLS	4000155D	2605098	11-000-291-241-615-000-0000	OTHER RETIREMENT CONTRIB	2025 Employer Liability	WIRE APR-01-2026			10,206,642.73
VENDOR NAME TOTAL :									10,206,642.73
PEARSON EDUCATION, INC.	4000169	159	20-421	PO#2504402 - Replacement	PO#2504402 - Replacement	252919	APR-01-2026	PAID	749.80
VENDOR NAME TOTAL :									749.80
PHILIP'S ACADEMY OF PATERSC	4000545	2602126	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	APRIL2026-1ST PAYMENT	D000002796	APR-01-2026	PAID	509,838.00
VENDOR NAME TOTAL :									609,838.00
RB PATERSON, LLC	4000111	2604166	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILD	APRIL2026	252905	APR-01-2026	PAID	126,360.00
RB PATERSON, LLC	4000111	2604166	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILD	APRIL2026 REAL ESTATE	252905	APR-01-2026	PAID	51,428.00
VENDOR NAME TOTAL :									177,788.00
RUTGERS UNIVERSITY-NEWARK	400000K	2604215	11-000-251-592-690-000-0000	MISC. PURCHASED SERVICE	1403 - Raider Career/It	252909	APR-01-2026	PAID	375.00
VENDOR NAME TOTAL :									375.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-211-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			3,153.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-213-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			1,999.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-216-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			3,731.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-217-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			22,918.87
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-218-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			2,088.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-219-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			21,940.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-221-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			13,369.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-222-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			133.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-230-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			1,865.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-251-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			8,217.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-252-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			6,218.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-261-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			6,795.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-262-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			3,997.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-266-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			3,331.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-000-270-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			1,066.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-120-100-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			489.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-215-100-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			6,174.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-424-100-270-690-000-0000	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE APR-01-2026			355.00

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

FOR THE MONTH OF APRIL | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O.	# ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	11-800-330-270-690-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	838.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	13-602-200-270-410-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	1,895.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-001-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	3,820.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-002-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	10,216.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-004-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	7,462.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-005-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	11,948.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-006-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	7,462.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-007-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	5,152.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-008-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	5,774.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-009-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	12,259.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-010-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	5,508.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-012-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	5,707.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-013-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	7,195.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-015-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	9,238.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-018-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	9,638.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-019-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	4,797.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-020-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	8,084.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-021-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	7,773.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-024-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	9,105.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-025-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	7,595.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-026-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	5,818.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-027-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	8,572.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-028-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	5,730.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-030-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	11,104.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-033-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	3,242.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-034-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	3,688.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-036-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	6,973.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-041-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	6,174.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-042-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	311.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-051-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	28,781.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-052-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	4,708.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-053-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	5,774.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-054-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	3,909.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-055-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	10,127.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-056-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	4,264.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-075-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	5,863.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-077-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	5,907.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-084-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	1,288.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-301-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	12,570.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-302-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	1,421.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-307-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	29,137.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-309-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	11,504.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-313-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	9,549.00
SUN LIFE ASSURANCE OF CANADA	4002926	2600218	15-000-291-270-316-000-000C	HEALTH BENEFITS	APRIL2026-POLICY#932835	WIRE	APR-01-2026	SPAID HAND	7,417.00
VENDOR NAME TOTAL :									444,154.87

THOMAS, DEBRA A. 4005581 2602773 11-000-223-280-630-831-000C TUITION REIMBURSEMENT TUTION - MSU - FALL 20 4,578.00

VENDOR NAME TOTAL : 4,578.00

TRUSTEES OF YOUNG MEN'S 4000502 2605429 20-218-200-321-705-000-000C CONTRACTED PRE-K APRIL2026 98,295.54

VENDOR NAME TOTAL : 98,295.54

UNITY CHARTER SCHOOL 4005708 2604450 10-000-100-560-000-000C TUITION - CHAPTER SCHOOL APRIL2026-1ST PAYMENT 1,418.00

VENDOR NAME TOTAL : 1,418.00

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

FOR THE MONTH OF APRIL | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VERIZON	4000652E	260023911-000-230-530-643-000-000C COMMUNICATIONS/TELEPHONE	250-083-838-0001-25 FEE		252913	APR-01-2026	PAID	6,319.78
VENDOR NAME TOTAL :								6,319.78
GRAND TOTAL :								20,677,977.66
PAYMENT TYPE								
PAID								10,027,180.06
PAID HAND								10,650,797.60
GRAND TOTAL :								20,677,977.66


SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

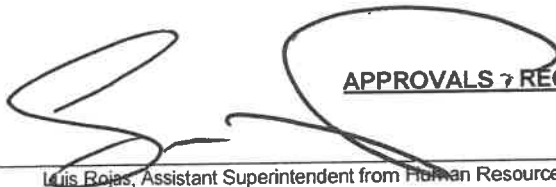
WHEREAS, The Board of the Paterson Public School District has reviewed the recommendation of the Superintendent; and

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the April 1, 2026 Board Meeting.

APPROVALS REQUIRED

1. Submitted by


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

3/26/26
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



3/26/26
Date

Funds Available

☒ Funds Not Available

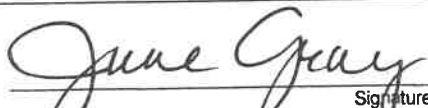
Funds Not Needed

Non-Budget Item

Account No.

Various

4. Certification of Funds – Business Administrator


Signature

3/31/26
Date

5. Approval by Superintendent



3/31/26
Date

6. Board Adoption Date

Resolution Number

4-1-26/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

APRIL 1, 2026 BOARD MEETING

APRIL 1, 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# 10047** Personal Aide 504 for student **OG 5244076** at Alexander Hamilton Academy. Effective immediately.

A2. Action to transfer **PC# 877**, Teacher Kindergarten at School #25 to 690 Department of Human Resources.

A3. Action to transfer **PC# 6499**, **PC# 10834**, **PC# 200336** from Department 690 to Department 780. Action to transfer **PC#10268** from NRC to Dept. 780.

A4. Action is requested to assign Sub PA PC #'s for the following:
Student **TS 5274407** at Dale - **PC# 10246**. Student **JM 5227470** at AHA - **PC# 10684**.
Student **AFD 5262834** at AHA - **PC# 10685**. Student **JH 5276516** at PS# 9 - **PC# 10686**.
Student **ZP 5264396** at PS# 8 - **PC# 10687**. Transfer Sub **PC# 10790** from PS#7 to PS#16 following Student **AS 5249504**.

A5. Action is requested to deactivate Sub **PC# 10877** assigned to student **EG 5263610** at Roberto Clemente. Student identified as Special Education.

A6. Action is requested to assign PA Sub PC#s for the following:
Student **NW 5276510** at EHS - **PC# 10595**. Student **SRU 5272261** at MLK (male aide requested) - **PC# 10596**. Student **JA 5266413** at MLK - **PC# 10597**. Student **PA 5264210** at Dale - **PC# 10598**. Reassign Sub **PC# 10924** to Student **AC 5249008** at MLK (previous student **CL 5267267** moved). Transfer Sub **PC# 10790** from PS#7 to PS#16 following Student **AS 5249504**. Transfer Sub **PC# 10242** from PS#16 to PS#20 following Student **LAB 5275294** (male Spanish speaking aide requested).

A7. Action is requested to abolish the following Early Childhood PC numbers.
5031 - effective immediately. **5018** - effective immediately. **5021** - effective September 1, 2026.

A8. Action requested to inactivate the following Early Childhood PC numbers:
6678, 6679, 6680, 6681, 6682, 6687, 6688, 6689, 6690

APRIL 1, 2026 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A9. Action is requested to create a Sub **PC# 10599** Personal Aide 504 for Student **AM 5245803** at School #6. Effective immediately.

A10. Action is requested to create a Sub **PC# 10600** Personal Aide 504 for Student **PB 5252880** at School #21. Effective immediately.

A11. Action is requested to reclassify the reclassify the following Sub PC#s, currently designated as SPED PC's to 504 PC's, as the students are identified under section 504. Sub **PC# 10000** for Student **DM 5259176** at School 12. Sub **PC# 10071** for Student **ZD 5252409** and Sub **PC# 10014** for Student **DCN 5250659** at School 16. Sub **PC# 10122** for Student **APD 5251355** at Dr. Hani Awadallah School. Sub **PC# 10150** for Student **JG 5216097** at International High School. Sub **PC# 10005** for Student **DM 5255305** at MLK.

A12. Action is requested to create a Sub **PC# 10601** Personal Aide 504 for Student **SA 5276950** at School 5. Special requirements: Bilingual (Bengali). Effective immediately.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Angibeau	Loulou	PS #20	Teacher Special Ed. SLD	\$64,830.00	filling vacancy
G2	Burgess	Marquette	JFK	Athletic Supervisor	118,000 +6400 Long = 124,400.00	filling vacancy
G3	Gomez	Cinthia	EHS	Teacher World Language Permanent Substitute	\$27,000.00	filling vacancy
G4	James-Pieters	Nicole	Dept of Special Services	Teacher Speech Language Specialist	\$84,270.00	filling vacancy
G5	Loran	Shaina	RC	Teacher Special Ed Resource	\$68,180.00	filling vacancy/ appointment
G6	Matos	Ines	RC	IA Special Ed/LLD	\$42,146.00	filling vacancy

APRIL 1, 2026 BOARD MEETING

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Aranibar	Evangeline	School #8	Teacher Nurse	no change	transfer
H2	Benjamin	Rodkee	EHS	District Security Officer	no change	transfer
H3	Conley	Dwaune	JFK	Athletic Department Administrative Assistant	\$56,515 (base) + \$4,150 (long) = \$60,665.00	reclassify
H4	Liskay Fedo	Kimberly	Academic Services	Teacher Coordinator of Scheduling	no change	reclassification
H5	McFarlane	Shevene	School # 8	Teacher Sped. LLD	no change	transfer
H6	Porter	Shakaara	School #13	Personal Aide w/ AW 5262198	no change	transfer
H7	Valdez	Idelisa	PS #24	Teacher Grade 3-4 Bilingual/ESL	no change	transfer
H8	Williams	Wilton	Central Stores	Truck Driver	no change	transfer/hire
H9	Windish	Ruth	School # 8	Teacher Sped. Resource	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

K1. Action to hire 2 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 \$5,000.00

Account# 20.606.200.110.410.000.0000.002

Not to exceed: \$5,000.00

L. STIPENDS

L1. Action is requested to stipend the following employees to train staff members on QBS Safety Care Training on: Saturday, December 13, 2025 (In-person) from 7:30 am – 4:30 pm. **Kimberly Speller, Emily Walsh & Caitlin Byrne**

3 Trainers x \$35.00 x 8 hours x 1 day = \$960.00 (excluding one hour for lunch)

Account# 11.000.221.110.749.053

Not to exceed: \$960.00

L2. Action to stipend Teacher **Chantel Waite** to teach Mathematics for NJSLA after school prep program for GE, ELL and SPED students at EWK. Start date for program 3/12/26. End date 4/28/26. Program will run from 3:15 pm - 5:00 pm for 1.75 hours per day for a total of 42 hours at hourly rate of \$35.00. Not to exceed \$1,470.00. Program will use ELA and Mathematics student performance on Link it Form A&B assessments as baseline data. Growth of students will be determined on ELA and Mathematics student performance on Link it Form C.

Account # 15.421.100.101.033.053.0000.000

APRIL 1, 2026 BOARD MEETING

L. STIPENDS / CONT.

L3. Action to stipend Teacher **Alva Fogle** to teach ELA for NJSLA after school prep program for GE, ELL and SPED students at EWK. Start date for program 3/12/26. End date 4/28/26. Program will run from 3:15 pm - 5:00 pm for 1.75 hours per day for a total of 42 hours at hourly rate of \$35.00. Not to exceed \$1,470.00. Program will use ELA and Mathematics student performance on Link it Form A&B assessments as baseline data. Growth of students will be determined on ELA and Mathematics student performance on Link it Form C. **Account # 15.421.100.101.033.053.0000.000**

L4. Action to stipend Lead Teacher **Diana Pesci** to administer the ELA Mathematics for NJSLA after school prep program for GE, ELL and SPED students at EWK. Start date for program 3/12/26. End date 4/28/26. Program will run from 3:15 pm - 5:00 pm for 1.75 hours per day for a total of 42 hours at hourly rate of \$40.00. Not to exceed \$1,680.00. Program will use ELA and Mathematics student performance on Link it Form A&B assessments as baseline data. Growth of students will be determined on ELA and Mathematics student performance on Link it Form C.

Account # 15.421.100.101.033.053.0000.000

L5. Action requested to stipend the following teachers for QBS Safety Care Training on: Saturday, March 14, 2026 (In-person) from 8:30 a.m. – 3:30 p.m.

Chris Ann Forchette, Kevin Flynn & Mary Kardashinetz

3 Teachers x \$35.00 x 6 hours x 1 day = \$630.00 (excluding one hour for lunch)

Account# 11.000.221.110.749.053 Not to exceed: \$630.00

L6. Action requested to stipend the following IA's and PA's for QBS Safety Care Training on: Saturday, March 14, 2026 (In-person) from 8:30 a.m. – 3:30 p.m.

Elizabeth Arellano, Rocio Allan, Moustafa Jair,

Alicia Stephens, Mona Fuller, Sharona Hall, Mitchell Waddell

7 instructional or personal assistants x \$25.00 x 6 hours x 1 day = \$1,050.00
(excluding one hour for lunch)

Account# 11.000.221.110.749.053 Not to exceed: \$1,050.00

L7. Action 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.

Maria Torres

1 instructional or personal assistants x \$25.00 x 6 hours x 1 day = \$150.00
(excluding one hour for lunch)

Account# 11.000.221.110.749.053 Not to exceed: \$150.00

L8. Action requested to stipend the following employees to train staff members on QBS Safety Care Training on: Saturday, March 14, 2026 (In-person) from 7:30 a.m. – 4:30 p.m.

Shaun Douglas, Emily Walsh

2 trainers x \$35.00 x 8 hours x 1 day = \$560.00 (excluding one hour for lunch)

Account# 11.000.221.110.749.053 Not to exceed: \$560.00

APRIL 1, 2026 BOARD MEETING

L. STIPENDS / CONT.

L9. Action to compensate **Matthew Vargas** an annual stipend of \$3,000 as Snow Brigade Leader and **Michael Molina** an annual stipend of \$1,000 as Snow Brigade Assistant per PCMA contract, Article XV. The District will provide payment by April 30th, of each year.
Account# 11.000.263.100.053.680.0000 Not to exceed: \$4,000.00

L10. Action requested to stop 6th period stipend payments for the following staff members at JFK due to new hire effective 3/09/2026.
Elisa Estrella Tavaréz, Jeffrey Brown, Steven Dinnerman, Corey Esposito

L11. Action to compensate **Beatriz Ashe** for teaching a sixth period World Language Class. Ms. Ashe has been teaching this class since the first day of school.

L12. Action to compensate **Carla Araujo**, RN, Nurse Coordinator 10% of her salary (as per PEA contract agreement) through the months of July and August 2026 for working summer. For four weeks between July and August.
Account# 15.000.213.100.060.000.0000.000

L13. Action is requested to stipend **Matthew Sudberg** to complete revisions to the Intro to Programming and Robotics Curricula (2 Courses) between February 2026 and June 2026. He will be compensated for up to 30 hours at the contracted rate of \$35 per hour for a total of \$1,050. These revisions may be completed remotely outside of contractual hours.
30 hrs at rate of \$35 per hour = \$1,050.00
Account# 11.000.221.110.650.053.0000.000 Not to exceed: \$1,050.00

L14. Action requested to hire **Alvin Bush** replacing **Maria Murray** as Youth Empowered Stewardship Program YES Advisor from March 10, 2026 through June 30, 2026 at rate of \$35.00 x 15 hours = \$525.00
Account# 11.421.100.101.704.053.0000.000 Not to exceed: \$525.00

L15. Action to remove **Ms. Samantha Emery-Allen** for Lunch Supervision Teacher at School #24 for the 2025 – 2026 school year, for grades 6th to 8th. Ms. Emery-Allen had done it from September 2025 to February 2026. Due to her new position as Interim VP we have to replace her. Action to Add **Mr. Rashaun Gerald** to replace Ms. Emery-Allen as Lunch Supervision Teacher at School # 24 for the 2025 – 2026 school year, for grades 6th to 8th. He started March 2026 to June 2026. Please distribute stipend accordingly.
Account# 15.130.100.101.024.056.0000.000 Not to exceed: \$2,000.00

L16. Request to hire the following John F. Kennedy Athletics Assistant Coach Posting 11338. To hire **Brianna Joseph** to begin January 4, 2026 – March 15, 2026. Stipend Total: \$3,051.00 New Coach did complete the volunteer packet during the Fall season. Coach Alexis Stewart resigned from the winter season. Request to hire new assistant.
Account# 15.402.100.100.307.053.000.0000.000 Not to exceed: \$3,266.00

APRIL 1, 2026 BOARD MEETING

L. STIPENDS / CONT.

L17. Action is requested to stipend staff members to organize and present to parents workshops that are focused on academic topic to support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include but are not limited to: Social-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right-to-Know, homework, Math, ELA, ESL, Science, Social Studies, curriculum, student and parent portals, etc. Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement. Staff members are to be stipend as follows:

- Principal at \$65.00 an hour
- Vice Principals at \$60.00 an hour
- Supervisors at \$60.00 an hour
- Teachers at \$35.00 an hour
- Instructional Assistants at \$25.00 an hour
- SCPC at \$19.00 an hour
- Secretary at \$17.50 an hour
- Guidance Counselor 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	Fontin, Nadia	IA	27	2/20/2026
2	Joseph, Julie	Supervisor	Academic Services	2/26/2026
3	Ortiz, Emily	Teacher	EHS	2/9/2026
4	Pearson, Nashonda	Teacher	27	2/25/2026
5	Rojas, Julio	Parent Coordinator	Parent Resource	2/10/2026

Account# 20.231.200.100.653.080.0000.001

Up to and not to exceed: No Additional Funds Needed

L18. Action to stipend 1 Teacher to work before and after school hours to chaperone students to Philadelphia, PA field trip. Action to stipend 1 Planetarium Manager to work before and after school hours to chaperone students to Philadelphia, PA field trip.

(1 Teacher x 5 hrs x \$35/hr = \$175.00)

(1 Planetarium Manager x 5 hrs x \$43/hr = \$215.00) Grand Total = \$390.00

Lori Marchese (Teacher)

Carlos Miranda (Planetarium Manager)

Account# 20.085.100.101.054.000.0000.000

Not to exceed: \$390.00

L19. Action to hire **Anthony Maestry** as a part-time Supervisor of Student Support Services at a rate of \$600 per day, or \$85 per hour through 6/30/26. 2-3 days per week. Not to exceed \$44,000.

APRIL 1, 2026 BOARD MEETING

L. STIPENDS / CONT.

L20. Action is requested to stipend staff members to organize and present to parents workshops that are focused on academic topic to support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include but are not limited to: Social-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right-to-Know, homework, Math, ELA, ESL, Science, Social Studies, curriculum, student and parent portals, etc. Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement. Staff members are to be stipend as follows:

- Principal at \$65.00 an hour
- Vice Principals at \$60.00 an hour
- Supervisors at \$60.00 an hour
- Teachers at \$35.00 an hour
- Instructional Assistants at \$25.00 an hour
- SCPC at \$19.00 an hour
- Secretary at \$17.50 an hour
- Guidance Counselor 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	Demeski, John	Teacher	19	3/8/2026
2	Ferrito, Diana	Teacher	10	3/5/2026
3	Rios Otto, Liza	Director	Academic Services	2/20/2026
4	Van Hoven, Michele	Supervisor	Academic Services	3/4/2026

Account# 20.231.200.100.653.080.0000.001

Up to and not to exceed: No Additional Funds Needed

M. AMENDMENTS

M1. Amend **PTF# 26-917**. Action to provide contractual \$1,782.00 to DECA Advisor, **Dr. Reggie Hall** for the 2024-2025 school year. Effective Sept. 2, 2024 until June 27, 2025.
Not to exceed: \$1,782.00

M2. Action to amend **PTF# 26-711** for lunch supervision coverage due to a change of appointment of Ms. Velasco from PS# 16 to Central Office. **Cinthy Velasco** from September 2025 through December 2025 and **Rosam Tineo** from January 2026 through July 2026.

Account # 15.120.100.101.309.056.0000.000

Not to exceed: \$14,000.000

M3. Action to amend **PTF# 25-597** to reduce funds allocated to the staff below to reallocate \$2,000.00 to fund FSCS site supervisor.

Nancy Tavarez Correa for 45 hours = \$1,800.00

Laurie Smith for 16 hours = \$640.00 **Kenneth Roman** for 85 hours = \$5,525.00

Account# 15.000.240.103.309.053.0000.000

Not to exceed: \$8,000.00

APRIL 1, 2026 BOARD MEETING

M. AMENDMENTS (CONT.)

M4. Action to cancel **PTF# 26-686**. Funds will be reallocated. Tutoring will be covered with SIA funds.

M5. Action requested to amend **PTF# 26-159** to compensate **Mr. Craig Redmond** as the School 20 Drumline Director for the 2025-2026 school year. \$25.00 rate of pay for 120 hours = \$3,000.00 not to exceed.

Account# 15.401.100.100.020.053.0000.000

Not to exceed: \$3,000.00

M6. Action to amend **PTF# 26-796** to add the staff members below and add location. To Appoint High School Course Monitor and Substitutes for the 2025-2026 certification course at John F. Kennedy HS, Paterson STEAM HS, and Eastside HS. Program is scheduled for the 2025-2026 school year not to exceed 400 hours for the total program October 2025 through June 2026. **Ayanna DeFreese** \$40.00 per hour (Substitute - Lead Teacher) **Tanya Scott** - \$40.00 per hour (Substitute - Lead Teacher)

Account# 11.140.100.101.830.053.0000.000

Not to exceed: \$24,000.00

M7. This is an amendment to previous Personnel Transaction Request & Personnel Action Forms that were submitted and approved with **PTF#s 26-434** and **26-506**. Authorization to change the account # for stipends of Climate Literacy Grant because the funds were allocated in the wrong budget location number. The stipend is for the Lead Teacher and 4 Teachers. Change from account # 20.471.100.101.815.053
To account# 20.471.100.101.739.053

M8. Request to amend **PTF# 26-1032** for six (6) Administrators Data Analysis PLC (In Person) at Eastside High School. Include Fridays, 4:00 pm – 5:00 pm and Wednesdays 4:00 pm – 6:00pm, from March 2026 through May 2026.

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

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

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

	DATE COMP	FULL NAME	LOCATION	POSITION
JobID: 11136				
1	11/14/2025	Douge, Dorothy	EHS	Principal
2	11/14/2025	Geron, Elizabeth	EHS	Vice Principal
3	11/14/2025	Nieves, Kathia	EHS	Vice Principal
4	11/14/2025	Logan, Theresa	EHS	Vice Principal
5	9/15/2025	Super, John	EHS	Vice Principal
6	11/14/2025	Feliciano, Jessica	EHS	Supervisor

Account# 20.238.200.100.653.074.1051

Up to and not to exceed; No Funds Needed

APRIL 1, 2026 BOARD MEETING

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

O1. Request to process payment for one (1) employee for sick/vacation days due to resignation/retirement/termination/deceased/RIF. As per contractual agreement. Effective 3/01/26. **Melissa Espana** –Vacation pay due to resignation–11.5 Vacation Days.

Base Salary \$196,267.00/260 = \$754.87

\$754.87 x 11.5 = \$8,681.04

Account# 11.000.291.299.690.058.0000.000

Not to exceed: \$8,681.04

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Acevedo	Maria	School # 2	IA Sped. Autism	\$43,746.00	equivalency
R2	Azizi	Seyran	STEAM HS	Teacher Math	\$81,220.00	equivalency
R3	Barcelos	Leah	Maria Magda O'Keefe	Teacher Nurse	\$103,367.00	equivalency
R4	Bonner	Brendan	EHS	Teacher Sped. Resource	\$65,885.00	equivalency
R5	Cargill	Anna	AHA	Teacher Nurse	\$101,875.00	equivalency
R6	Cotton	Candice	EHS	Teacher Coordinator	\$108,476.00 + \$4,900.00 long = \$113,376.00	equivalency
R7	Cox	Twanice	Dr. Napier	Teacher Grade 2	\$65,330.00	equivalency
R8	Duran-Gencarelli	Melissa	655	Teacher LDTC	\$103,367.00 + \$5,300.00 long = \$108,667.00	equivalency
R9	Fabian	Vianel	Maria Magda O'Keefe	Teacher ESL	\$75,380.00 + \$4,900.00 long = \$80,280.00	equivalency
R10	Ibrahim	Dalia	School # 5	Teacher Grade 2	\$75,980.00	equivalency
R11	Jimenez	Gabrielle	School # 15	Teacher Grade 5	\$67,380.00	equivalency
R12	Jones	Stephanie	STEAM HS	Personal Aide	\$38,046.00	equivalency
R13	Keener	Faith	Norman S. Weir	Teacher Grade 1	\$64,830.00	equivalency
R14	La Placa	Alexa	Early Learning Center	Teacher Preschool	\$70,780.00 + \$700.00 long = \$71,480.00	equivalency
R15	Larkin	Angela	NSW	Teacher Grade 6-8 Math	\$79,420.00 + \$700.00 long = \$80,120.00	equivalency
R16	Martino	Elizabeth	School # 16	Teacher Preschool	\$65,885.00	equivalency
R17	Miah	Abida	School # 27	Teacher Preschool	\$65,885.00	equivalency
R18	Nanna	Joy	ATMA	Teacher Business Education	104933 +\$700 = 105,633.00	salary adjustment

APRIL 1, 2026 BOARD MEETING

R19	Newman	Ian	Dr. Hani	Teacher Phys. Ed / Health	\$67,380.00	equivalency
R20	Oulkouch	Yassine	Dale Ave.	IA Sped. Autism	\$40,546.00	equivalency
R21	Sajnoska	Kristina	Early Learning Center	Teacher Preschool	\$103,367.00 + \$700.00 long = \$104,067.00	equivalency
R22	Samboy Carrasco	Yulibis	School # 21	Personal Aide	\$47,621.00	equivalency
R23	Thomas	Zellie	School # 16	Teacher Grade 4	\$80,020.00 + \$700.00 long = \$80,720.00	equivalency
R24	Valdez	Idelisa	School # 13	Teacher ESL	\$88,170.00	equivalency
R25	Weissman	Kathleen	School # 2	Teacher Sped. Resource	\$103,367.00 + \$700.00 long = \$104,067.00	equivalency

R26. Action is requested to compensate the attached staff for providing mentoring services to provisional teachers.

First Name	Last Name	Mentor to be Paid	Amount to be Paid	Acct#
Jenniffer	Matias	Velez, Francis	\$1,000.00	11.130.100.101.690.110
Sarah	Melli	Morgan, Veronika	\$1,000.00	11.140.100.101.690.110
Justin	Patterson	Mahler, Sara	\$233.00	11.140.100.101.690.110
Maria	Sanchez	Reynoso, Ivette	\$600.00	11.140.100.101.690.110
Dannay	Pena	Lipscomb, Cynthia	\$1,000.00	11.130.100.101.690.110

R27. Action to adjust the base salary of **Candice Vargas** retro to her 9/01/2023 appointment as Director of Special Education. This action is being processed to correct an administrative miscalculation that occurred at the time of Ms. Vargas' initial placement in the position.

2023/2024 SY			
From Base:	\$123,000.00	To Base:	\$125,000.00
Longevity 1	\$5,900.00	Longevity 1	\$5,900.00
Longevity 2		Longevity 2	
Grand Total	\$128,900.00	Grand Total	\$130,900.00
2024-2025 SY (4%)			
From Base:	\$127,920.00	To Base:	\$130,000.00
Longevity 1	\$4,500.00	Longevity 1	\$4,500.00
Longevity 2	\$1,800.00	Longevity 2	\$1,800.00
Grand Total	\$134,220.00	Grand Total	\$136,300.00
2025/2026 (3.5%)			
From Base:	\$132,397.00	To Base:	\$134,550.00
Longevity 1	\$4,500.00	Longevity 1	\$4,500.00
Longevity 2	\$1,800.00	Longevity 2	\$1,800.00
Grand Total	\$138,697.00	Grand Total	\$140,850.00

APRIL 1, 2026 BOARD MEETING

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

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

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

Total Number of Conferences: 13
Total Cost: Approx. \$8,902.90

APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent  3/24/26
(Name, Title) Date

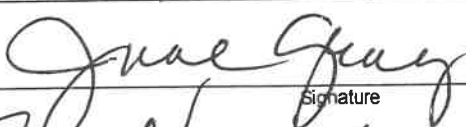
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  3/24/26
Date

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

4. Certification of Funds – Business Administrator  3/24/26
Signature Date

5. Approval by Superintendent  3/24/26
Date

6. Board Adoption Date _____ Resolution Number 4-1-26/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS **April 1, 2026 Workshop Meeting**

STAFF MEMBER		CONFERENCE	DATE	AMOUNT
*Tororis Hill Supervisor of Athletics/Eastside H.S.		DAANJ State Conference Atlantic City, NJ	March 10-11, 2026	\$525.00 (registration)
C Purchasing Coordinator		Principles of Purchasing Virtual	March 25, 2026 April 1, 2026 April 8, 2026 April 15, 2026 April 22, 2026	\$944.00 (registration)
*Aida Rosario Director of Communications		NJSPRA Sprng Workshop 2026 Monroe Township, NJ	March 26, 2026	\$65.12 (transportation)
Jose Mantilla Purchasing Manager		QPA Exam Review Spring Session New Brunswick, NJ	April 4, 2026 April 8, 2026 April 25, 2026 May 2, 2026	\$658.00 (registration)
June Gray Business Administrator		NJASBO 64 th Annual Conference Atlantic City, NJ	June 2-5, 2026	\$1,217.23 (registration, transportation, lodging, meals)
Katori Walton-Sherman Comptroller		NJASBO 64 th Annual Conference Atlantic City, NJ	June 2-5, 2026	\$1,217.23 (registration, transportation, lodging, meals)
Nancy Aguado-Holtje Director of Early Childhood		National Institute for Early Education Research (NIEER) Piscataway, NJ	June 5, 2026	\$180.00 (registration)
Dalia Elmonavery Preschool Instructional Coach/Early Childhood Department		National Institute for Early Education Research (NIEER) Piscataway, NJ	June 5, 2026	\$180.00 (registration)
Gina Laconte Preschool Intervention & Referral Special/Early Childhood Department		National Institute for Early Education Research (NIEER) Piscataway, NJ	June 5, 2026	\$180.00 (registration)
Patricia Mann Supervisor of Early Childhood		National Institute for Early Education Research (NIEER) Piscataway, NJ	June 5, 2026	\$180.00 (registration)
Tara Penman Preschool Instructional Coach/Early Childhood Department		National Institute for Early Education Research (NIEER) Piscataway, NJ	June 5, 2026	\$180.00 (registration)
Nicole Shortway Preschool Instructional Coach/Early Childhood Department		National Institute for Early Education Research (NIEER) Piscataway, NJ	June 5, 2026	\$180.00 (registration)

**Aida Rosario Director of Communications	National School Public Relations Association 2026	July 19-22, 2026	\$3,196.32
	National Seminar New Orleans, LA		

TOTAL CONFERENCES: 13
TOTAL AMOUNT: \$8,902.90

*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: Approve settlement agreement for OAL Dkt. No. EDS-21228-25, Agency Ref. 2026-40146.

WHEREAS, a dispute arose between the Paterson Public Schools (the "District") and certain parties concerning a special education matter pending before the New Jersey Office of Administrative Law, captioned OAL Docket No. EDS-21228-25, Agency Ref. No. 2026-40146; and

WHEREAS, the District administration, in consultation with legal counsel, have recommended that the matter be resolved through a negotiated settlement agreement, and the Board of Education has determined that it is in the best interest of the District to do so;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Paterson Public Schools hereby approves the settlement agreement in the above-captioned matter and authorizes the Superintendent and/or her designee to execute the agreement and any documents necessary to effectuate its terms.

APPROVALS REQUIRED

1. Submitted by Cheryl Coy, Assistant Superintendent for Special Education and Services 3/27/2026
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	
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3. Verification by Legal Department B. J. J. J. 3/27/26
Date

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

4. Certification of Funds – Business Administrator June Gray 3/30/26
Signature Date

5. Approval by Superintendent Laurie W. Newell 3/30/26
Date

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

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve Phase 3 school reconfigurations, student reassignments, program discontinuations, and facility repurposing.

WHEREAS, the Paterson Board of Education ("Board") governs Paterson Public Schools ("District") and is committed to providing every student equitable access to a high-quality education in their neighborhood school; and

WHEREAS, the Board has adopted, and the New Jersey Department of Education approved, the District's 2021-2026 Long-Range Facilities Plan (LRFP), which guides the strategic reconfiguration and repurposing of District buildings to improve operational sustainability, efficiency, and equity

WHEREAS, the Board has advanced Goal 3 of the District's 2025–2030 Strategic Plan: Ensure Operational Effectiveness and Fiscal Stability; and

WHEREAS, the Board has previously authorized Phases 0, 1 and 2 of the redistricting of elementary schools into a neighborhood-based Middle School Cohort model, and Phase 3, authorized herein, continues that initiative; and

WHEREAS, the Board has engaged in a public planning process, including presentations, opportunities for public comment, and review of the District's LRFP, and has considered community input prior to adopting this Resolution; and

WHEREAS, in accordance with the LRFP, the Board seeks to discontinue the in-district elementary Choice programs operating at Alexander Hamilton Academy, Renaissance School 1, Norman S. Weir School, and Young Men's Leadership Academy, as they are no longer aligned with the District's equitable neighborhood-school model, with those facilities to be repurposed; and

WHEREAS, upon discontinuation of such programs, the associated facilities shall not be abandoned but shall instead be repurposed for other educational or operational uses in accordance with a facilities utilization plan to be developed by the administration and implemented as directed by the Board; and

WHEREAS, the Board has determined that reconfiguring Schools 10, 18, 21, 26, and EWK as set forth below is necessary to align grade-band configurations with the District's elementary and middle school cohort structure, effective September 1, 2026; and

School	Current	New Configuration (as of Sept. 1, 2026)
School 10	K–8	K–5
School 18	K–8	K–5
School 21	PreK–8	Middle School (6–8)
School 26	PreK–8	PreK–5 (Incorporates School 1)
EWK	PreK–3	PreK–5

WHEREAS, all students enrolled in the discontinued Choice programs and all students affected by the building reconfigurations shall be reassigned to their designated neighborhood schools effective September 1, 2026, and shall complete any necessary enrollment updates consistent with District procedures for the 2026-2027 school year; and

WHEREAS, the District will further refine programmatic alignment across grade bands, including the reconfiguration of the Gifted & Talented Program at PS 28 to eliminate Grade 2 and operate as a Grades 3–8 program; and

WHEREAS, Charles J. Riley School No. 9 (Grades 3–5) and Dr. Hani Awadallah School (Grades 6–8) will implement the SCHOLARS program to provide enhanced academic pathways for eligible students; and

WHEREAS, the reconfiguration of schools will also support the strategic expansion of bilingual education programs to better serve the District's multilingual student population at School 18 (Grades K—5) and School 21 (Grades 6—8); and

WHEREAS, the Board has considered student transportation, travel time, safety, and access to programming in connection with the reassignment of students, and has determined that such reassignment is reasonable, equitable, and educationally sound; and

WHEREAS, the Board anticipates that staffing adjustments resulting from this reconfiguration will be implemented in accordance with applicable collective bargaining agreements, tenure laws, and statutory requirements; and

WHEREAS, the Board further finds that the actions authorized herein are rationally related to legitimate educational and operational objectives; and

WHEREAS, the Board affirms that these actions will not produce unlawful segregation and will advance educational equity;

WHEREAS, the Board authorizes the program discontinuations and facility repurposing described herein; and

WHEREAS, to the extent any such action is deemed to constitute a "closing of a school facility" under N.J.A.C. 6A:26-7.5, the Board hereby expressly makes the following findings and assurances required thereunder: (i) the actions are consistent with the District's approved LRFP and supported by sufficient capacity for at least five years; (ii) the continued use of remaining facilities will not result in or increase any overall facilities shortage or reliance on temporary facilities; and (iii) any reassignment of students will not produce, sustain, or contribute to unlawful segregation.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby approves Phase 3 of the District's school reorganization; and

BE IT FURTHER RESOLVED, that the Board authorizes the Superintendent to take all actions necessary to effectuate this Resolution, including the submission of findings, assurances, and requests for approval required under N.J.A.C. 6A:26-7.5.

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately upon adoption.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent 03/31/2026
(Name, Title) Date
 2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date
- | | | | |
|----------------------------------|---|--|--|
| LEGAL DEPARTMENT USE ONLY | Requires Board Approval ☒ | Does Not Require Board Approval ☐ | |
|----------------------------------|---|--|--|
3. Verification by Legal Department B. J. J. J. 3/31/26
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	X Non-Budget Item ☐
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 - Account No. N/A
 4. Certification of Funds – Business Administrator June Gray 3/31/2026
Signature Date
 5. Approval by Superintendent Laurie W. Newell 3/31/26
Date
 6. Board Adoption Date _____ Resolution Number 4-1-26/5

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **APPROVAL OF AMENDED USAGE FOR 2025-2026 AND THE ADOPTION OF THE 2026-2027 CALENDAR FOR HINCHLIFFE STADIUM**

WHEREAS, the Paterson Board of Education ("Board") has a standing partnership agreement with the management company of Hinchliffe Stadium for the utilization of the facility for athletic and educational purposes; and

WHEREAS, the current agreement provides the District with a total of one hundred eighty (180) calendar days of usage per school calendar year; and

WHEREAS, the Board has determined that during the 2025-2026 School Year, only one hundred twenty (120) days are scheduled for utilization, leaving a balance of sixty (60) unused days; and

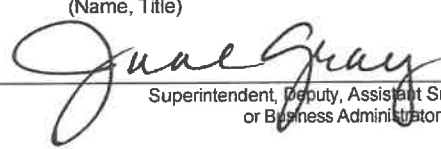
WHEREAS, the Board desires to exercise its right to utilize the remaining sixty (60) days in conjunction with the 2025-2026 school year calendar to maximize the educational and athletic opportunities, student access and community engagement for Paterson Public Schools; and

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education hereby authorizes the following:

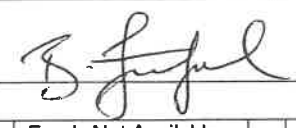
1. **Approval of the 2026-2027 Hinchliffe Stadium Usage Calendar:** The Board formally adopts the 180-day usage schedule as presented and attached hereto.
2. **Authorization of Amended Usage 2025-2026 SY:** The District is authorized to notify the stadium management company of the District's intent to utilize the remaining 60 days of this current school year, ensuring no lapse in the District's contractual rights.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, Asst. School Business Administrator 3/31/2026
(Name, Title) Date

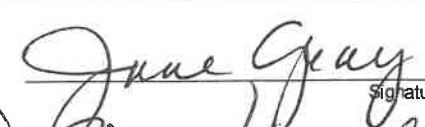
2. Approval by Divisional Administrator  4/15/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  3/31/26
Date

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

4. Certification of Funds – Business Administrator  4/15/26
Signature Date

5. Approval by Superintendent  4/19/26
Date

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

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2026							District Days	January 2027							District Days
S	M	T	W	Th	F	S		S	M	T	W	Th	F	S	
			1	2	3	4							1	2	
5	6	7	8	9	10	11		3	4	5	6	7	8	9	
12	13	14	15	16	17	18		10	11	12	13	14	15	16	
19	20	21	22	23	24	25		17	18	19	20	21	22	23	
26	27	28	29	30	31		0	24	25	26	27	28	29/30	31	0
August 2026							District Days	February 2027							District Days
S	M	T	W	Th	F	S		S	M	T	W	Th	F	S	
						1			1	2	3	4	5	6	
2	3	4	5	6	7	8		7	8	9	10	11	12	13	
9	10	11	12	13	14	15		14	15	16	17	18	19	20	
16	17	18	19	20	21	22		21	22	23	24	25	26	27	
23	24	25	26	27	28	29	19	28							0
30	31						days								days
September 2026							District Days	March 2027							District Days
S	M	T	W	Th	F	S		S	M	T	W	Th	F	S	
		1	2	3	4	5			1	2	3	4	5	6	
6	7	8	9	10	11	12		7	8	9	10	11	12	13	
13	14	15	16	17	18	19		14	15	16	17	18	19	20	
20	21	22	23	24	25	26		21	22	23	24	25	26	27	
27	28	29	30				25	28	29	30	31				26
October 2026							District Days	April 2027							District Days
S	M	T	W	Th	F	S		S	M	T	W	Th	F	S	
				1	2	3						1	2	3	
4	5	6	7	8	9	10		4	5	6	7	8	9	10	
11	12	13	14	15	16	17		11	12	13	14	15	16	17	
18	19	20	21	22	23	24		18	19	20	21	22	23	24	
25	26	27	28	29	30	31	27	25	26	27	28	29	30		26
November 2026							District Days	May 2027							District Days
S	M	T	W	Th	F	S		S	M	T	W	Th	F	S	
1	2	3	4	5	6	7								1	
8	9	10	11	12	13	14		2	3	4	5	6	7	8	
15	16	17	18	19	20	21		9	10	11	12	13	14	15	
22	23	24	25	26	27	28		16	17	18	19	20	21	22	
29	30						6	23	24	25	26	27	28	29	25
December 2026							District Days	June 2027							District Days
S	M	T	W	Th	F	S		S	M	T	W	Th	F	S	
		1	2	3	4	5				1	2	3	4	5	
6	7	8	9	10	11	12		6	7	8	9	10	11	12	
13	14	15	16	17	18	19		13	14	15	16	17	18	19	
20	21	22	23	24	25	26		20	21	22	23	24	25	26	
27	28	29	30	31			0	27	28	29	30				26
							days								days

July	0
Aug	19
Sept	25
Oct	27
Nov	6
Dec	0
Jan	0
Feb	0
Mar	26
Apr	26
May	25
June	26
Total	180

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

April 15, 2026
Remote

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

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

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

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. SALUTE TO THE FLAG
- IV. PRESENTATIONS AND COMMUNICATIONS
 - A. Update on District Goals
- V. REPORT OF THE SUPERINTENDENT
- VI. REPORT OF THE BOARD PRESIDENT
- VII. PUBLIC COMMENTS
(Three minutes per person)
- VIII. GENERAL BUSINESS
 - A. Items Requiring a Vote
 1. Presentation of Minutes
 - a. March 4, 2026 (Workshop)
 - b. March 11, 2026 (Regular)
 - c. March 25, 2026 (Special)
 2. Resolution Items (1-47)
 - Instruction & Program (1-16)
 - Operations (17-22)
 - Fiscal Management (23-35)
 - Personnel (36-41)
 - Governance (42)
 - Additional (43-47)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Technology
- IX. OTHER BUSINESS
- X. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
April 15, 2026**

INSTRUCTION & PROGRAM

- I&P-1. Approve submission and acceptance of the Elementary and Secondary Education Act (ESEA) final expenditures for the 2024-2025 school year, in the amount of \$27,832,880.00, and the 2025-2026 carryover application in the amount of \$5,746,805.00.
- I&P-2. Approve continuation of the contract for a Digital Literacy Intervention Program, Grades 3-5 (RFP-478-25R) with Amira Learning, Inc., for the 2026-2027 school year, at an amount not to exceed \$120,000.00.
- I&P-3. Approve continuation of the contract for a Digital Literacy Intervention Program, Grades 6-8 (RFP-478-25R) with Beable Education, Inc., for the 2026-2027 school year, at an amount not to exceed \$116,600.00.
- I&P-4. Approve continuation of the contract for a Digital Literacy Intervention Program, Grades 9-12 (RFP-472-24) with Beable Education, Inc., for the 2026-2027 and 2027-2028 school years, at an amount not to exceed \$116,000.00, annually.
- I&P-5. Approve participation for School No. 20 with Girls on the Run Chapter, to develop confidence and other important life skills through dynamic lessons, goal setting and teamwork, during the 2025-2026 school year, at an amount not to exceed \$3,600.00 paid by a NJEA Pell Grant, and \$500.00 from the school's Student Activity account.
- I&P-6. Approve expansion of the agreement with Inner City Ensemble for a Dance and Recruitment Residency program at Rosa Parks School of Fine & Performing Arts to include students from Maria Magda O'Keefe School, from April 2026 through December 2026, at no cost to the district.
- I&P-7. Approve implementation of the Kula for Karma Yoga Program at School No. 2, to provide varying activities to support wellness and social-emotional learning, funded by the NJ-YJC Summer Expansion Program Grant, at no cost to the district.
- I&P-8. Approve the contract extension for Instructional Management Services for Non-Public School Students (RFP-467-24(2) with Catapult Learning LLC, for the 2026-2027 and 2027-2028 school years, at an amount not to exceed \$600,000.00, annually.
- I&P-9. Approve implementation of a PILOT of the Senior Project program for ten (10) eligible graduating seniors in the Education Pathway at John F. Kennedy High School, to engage in a self-designed learning experience during the final five weeks of their senior year, effective May 2026 through June 2026, at no cost to the district.
- I&P-10. Approve payment to the College Board for Advanced Placement (AP) Exam fees for all students registered to take AP Exams and/or submit portfolios, for the 2025-2026 school year, at an amount not to exceed \$18,792.00.

I&P-11. Approve the elimination of (1) K-2 MD class at Dr. Martin Luther King, Jr. School; (3) PSD classes at Dale Avenue School; (2) PSD classes at School 21; (4) Cog Mild 3rd-5th and (4) Cog Mild 6th-8th classes at Norman S. Weir School; (1) LLD 3rd-5th and (1) LLD 6th-8th classes at Alexander Hamilton Academy; (1) MD class 6th-8th class at New Roberto Clemente School; (1) MD class 3rd-5th class at Maria Magda O'Keefe School; (1) LLD 6th-8th class at School 18; (1) LLD 3rd-5th class at School 21; (1) LLD 3rd-5th and (1) LLD 6th-8th classes at School 26; and the establishment of (1) K-2 MD class at School 20; (5) PSD classes at School 26; (3) Cog Mild 3rd-5th at School 28; (4) Cog Mild 6th-8th classes at Maria Magda O'Keefe School; (1) LLD 3rd-5th at School 15; (1) LLD 6th-8th class at New Roberto Clemente; (1) LLD 6th-8th class at Maria Magda O'Keefe School; (1) MD 3rd-5th class at Edward W. Kilpatrick School; (2) LLD 6th-8th class at School 21; (1) LLD 2nd-4th class at School 18; and (1) LLD 3rd-5th class at School 18.

I&P-12 –

I&P-15. Approve out of district placement/educational services for students.

I&P-16. Approve a field trip for staff and students on the Eastside High School track team to participate in the Penn Relays Carnival at Franklin Field, in Philadelphia, PA, April 22-25, 2026, at a cost of \$7,418.60.

OPERATIONS

O-17. Approve the online International Baccalaureate training for (1) English teacher to attend the category 2 for Biology (1) teacher to attend category 2 IB History training, and (1) teacher to attend category 2 Language and Literature training as part of the IB Diploma Programme and IB Career Related Program, for the 2025-2026 school year, at an amount not to exceed \$1,350.00.

O-18. Approve award of quoted transportation contracts to various schools for in-district and out-of-district students, for the 2025-2026 school year, in the amount of \$246,459.70.

O-19. Approve ratification to cancel days for a transportation contract in the amount of (\$43,964.00), and to add additional aides for routes in the amount of \$12,591.00, for the remainder of the 2025-2026 school year.

O-20. Approve entering into a jointure agreement with Cherry Hill Public Schools to transport regular/special needs pupils to their respective school out of the district, for the 2025-2026 school year, at an amount not to exceed \$4,544.50.

O-21. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of March 2026, in which there were 33 incidents reported, and there were 9 cases being founded and 24 being unfounded.

O-22. Approve award of a contract to IXL Learning, to provide IXL Professional Development at Eastside High School, for the 2025-2026 school year, at an amount not to exceed \$4,500.00.

FISCAL MANAGEMENT

F-23. Approve payment of bills and claims dated through April 15, 2026, beginning with check number 252924 and ending with check number 253310 along with direct deposit numbers beginning with 2808 and ending with 2819 in the

amount of \$25,389,279.47, and wires in the amount of \$11,000,000.00, for a total of \$36,389,279.47.

- F-24. Approve transfer of funds within the 2025-2026 school year budget for the month of February 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-25. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of February 2026.
- F-26. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of February 2026.
- F-27. Approve payment for the gross payroll checks and direct deposits dated March 13, 2026, beginning with check number 1025679 and ending with check number 1025684 and direct deposit number D003796242 and ending with D003796635 in the amount of \$128,231.13, and payment for the gross payroll checks and direct deposits dated March 13, 2026, beginning with check number 1025685 and ending with check number 1025927 and direct deposit number D003796636 and ending with D003801290 in the amount of \$14,125,731.92, and payment for the gross payroll checks and direct deposits dated March 31, 2026, beginning with check number 1025928 and ending with check number 1026227 and direct deposit number D003801291 and ending with D003805850 in the amount of \$13,596,547.13.
- F-28. Approve acceptance of a donation from Berkeley College of 8,000 to 10,000 non-fiction books for middle and high school students, estimated to be over \$50,000.00 in value.
- F-29. Approve consent to transfer assignment of contract for Garbage Collection and Disposal (PPS-243-25) to Interstate Waste Services of New Jersey, during the 2025-2026 and 2026-2027 school years, at an amount not to exceed \$1,157,930.00, annually.
- F-30. Approve extension of the contract for Medium & Heavy-Duty Truck Repair/Maintenance (PPS-293-25) with Krehel Automotive Repair, Inc., for the 2026-2027 school year, at an amount not to exceed \$250,000.00.
- F-31. Approve award of a contract for Hardware/Tech ED Supplies & Related (PPS-102-27) to Puresan Holdings, LLC, for the 2026-2027 and 2027-2028 school years, at an amount not to exceed \$2,000,000.00, annually.
- F-32. Approve award of contracts for Health Medical Supplies & Related (PPS-107-27) to BSN Sports & School Health, Performance Health Holdings d.b.a. Medco Supply Staples Contract & Commercial, for the 2026-2027 and 2027-2028 school years, at an amount not to exceed \$200,000.00, annually.
- F-33. Approve award of a contract for Silkscreen Printing & Related (PPS-114-27) to Alpha T's, for the 2026-2027 and 2027-2028 school years, at an amount not to exceed \$100,000.00, annually.
- F-34. Approve the purchase of Solarwinds, a management portal for monitoring technology and network status, from SHI International Corp., for the 2026-2027 school year, at an amount not to exceed \$55,000.00.

- F-35. Approve the declaration of an emergency to facilitate the expedited installation of safety scaffolding at the main entrance of Senator Frank Lautenberg School/6, to repair the brick masonry at the third-floor lintel where a section of precast masonry has fallen off, creating a hazardous condition.

PERSONNEL

- P-36. Approve the personnel recommendations of the Superintendent of Schools for adoption at the April 15, 2026, board meeting.
- P-37. Approve award of a contract for the purpose of product/service licenses with Harrison Education Solutions: E-Doctrina for fifty (50) site licenses for full access at fifty (50) Paterson Public School District sites (in/out of District) and administrative accounts for district-level staff and customization, training and professional services to provide continued support tools and resources to collect data from classroom observations, input commentaries to support feedback, acquire demonstrated evidence of professional practices specified in the evaluation system, and support calculations for scoring of evaluation practices within Harrison Education Solutions: E-Doctrina, for the 2026-2027 school year, at an amount not to exceed \$95,000.00.
- P-38. Approve award of a contract for the purpose of product/service licenses with Harrison Education Solutions: E-Doctrina for fifty (50) site licenses for full access at fifty (50) Paterson Public School District sites (in/out of District) and administrative accounts for district-level staff and customization, training and professional services to provide continued support tools and resources to collect data from classroom observations, input commentaries to support feedback, acquire demonstrated evidence of professional practices specified in the evaluation system, and support calculations for scoring of evaluation practices within Harrison Education Solutions: PD30/Educational Impact Training System series, for the 2026-2027 school year, at an amount not to exceed \$49,400.00.
- P-39. Approve adoption and use of the Danielson Framework for Teachers and Focal Point Administrator Model evaluation instrument listing for the 2026-2027 school year for certified staff members and recommends its submission to the Commissioner of Education for review and approval in accordance with N.J.S.A. 18A:6-122 to be housed within the digital platform: Harrison Education Solutions: E-Doctrina systems, for the 2026-2027 school year, at an amount not to exceed \$6,800.00.
- P-40. Approve research studies request through Teachers College, Columbia University – Nancy Tavaréz: Beyond the Numbers: How Black and Latina/o Teachers and Students Experience Schooling Together, during the 2025-2026 school year, at no cost to the district.
- P-41. Authorize the Department of Purchasing to utilize a cooperative pricing agreement with OMNIA Partners for the conduct of certain functions relating to the procurement of Annual Rental Agreement with Kronos SaaS, Inc. for Intouch Kronos clocks and annual software maintenance, from 2026-2027 through 2030-2031, at an amount not to exceed \$94,005.24 annually.

GOVERNANCE

- G-42. Approve policies and regulations for first reading (P0142.1 Nepotism (M); P1220 Employment of Chief School Administrator (M); P1552 Sexual Harassment – Staff (M); and R1552 Sexual Harassment – Staff (M); and the

the following policies and regulations are abolished: (P3362 Sexual Harassment; R3362 Sexual Harassment of Teaching Staff Members Complaint Procedure; P4352 Sexual Harassment; and R4352 Sexual Harassment of Teaching Staff Members Complaint Procedure).

ADDITIONAL

I&P-43 –

I&P-44. Approve out of district placement/educational services for students.

I&P-45. Approve a field trip for staff and students on the John F. Kennedy High School track team to participate in the Penn Relays Carnival at Franklin Field, in Philadelphia, PA, April 22-25, 2026, at a cost of \$5,390.00.

I&P-46. Approve a field trip for staff and students at Paterson P-TECH High School to participate in the Aerial Drone Championship, in Fairmont, West Virginia, from May 16-17, 2026, at an amount not to exceed \$5,500.00.

I&P-47. Approve submission and acceptance of an application to the New Jersey Department of Education for the FOCUS Grant Year 2 (2026-2027) and the BRIDGE Grant for universal screening and literacy instruction, in a total award amount of up to \$71,183.00.

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

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

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

**Regular Meeting
April 15, 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: April 15, 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

March 4, 2026 (Workshop)

March 11, 2026 (Regular)

March 25, 2026 (Special)

Resolutions

Instruction and Program (1-16)

Operations (17-22)

Fiscal Management (23-35)

Personnel (36-41)

Governance (42)

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: Department of Federal Programs

FY 2024-2025 Final Expenditure Report and
FY 2025-2026 Carryover Application

WHEREAS, Goal Area #1: Teaching & Learning Goal Statement: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning of The Paterson- A Promising Tomorrow Strategic Plan.

WHEREAS, the Elementary and Secondary Education Act (ESEA) authorized the Paterson Public School District \$33,579,685 to address; holding all students to high academic standards that prepare them for success in college and careers, and redirecting resources to help schools improve, with a particular focus on the very lowest-performing schools, high schools with high dropout rates, and schools with achievement gaps; *and*

WHEREAS, the Final Expenditures for 2024-2025 ESEA Consolidated grants are:

Title I	\$	22,620,199
Title I (SIA)	\$	3,594,833
Title II	\$	
Title III	\$	1,206,353
Title III IMM	\$	381,495
Title IV	\$	<u>30,000</u>
Total	\$	27,832,880

WHEREAS, the Total Carryover for 2025-2026 ESEA Consolidated grants are:

Title I	\$	3,855,072
Title I (SIA)	\$	1,783,667
Title II	\$	30,140
Title III	\$	41,563
Title III IMM	\$	15,553
Title IV	\$	<u>20,810</u>
Total	\$	5,746,805

WHEREAS, the carryover in the total amount of \$5,746,805 is anticipated to be expended with the attached carryover application; *and*

THEREFORE, BE IT RESOLVED, that the Paterson Public School District supports the submission and acceptance of the ESEA final expenditures in the amount of \$27,832,880 for fiscal year 2024-2025 and the carryover in the amount of \$5,746,805 for fiscal year 2025-2026.

APPROVALS REQUIRED

1. Submitted by Irene Del Rosso, Acting Director of Federal Programs *Irene Del Rosso* March 6, 2026
(Name, Title) Date

2. Approval by Divisional Administrator *[Signature]* 3-9-26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<	Does Not Require Board Approval	
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3. Verification by Legal Department *[Signature]* 3/9/26
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	
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Account No. 20-231, 20-238, 20-241, 20-242 and 20-270

4. Certification of Funds – Business Administrator *[Signature]* 3/10/26
Signature Date

5. Approval by Superintendent *[Signature]* 3/10/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/I+P-1

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: 2026-2027 Continuation of Amira

WHEREAS, the utilization of Amira supports the 5 Year Strategic Plan 2025-2030, Goal Area #1: Advance Instructional Excellence by Cultivating a High-Performing Workforce; 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 and awarded for Digital Literacy Intervention Program, Grades 3-5, RFP-478-25R, for the 2024-2025, 2025-2026, 2026-2027 school years and was previously approved in the 2025-2026 school year; and

WHEREAS, the continuation of services with Amira for the grades 3-5 students will allow students continued access to the platform allowing them to realize literacy growth in conjunction with their aspirations specific to their career interests, providing content that matches the learner's reading level with appropriate scaffolds to support lexile growth; and

THEREFORE, BE IT RESOLVED that the Board of Education approves the continuation of Amira as the Digital Literacy Intervention Program, Grades 3-5, for the 2026-2027 school year, at a cost not to exceed \$120,000.00 annually.

APPROVALS REQUIRED

1. Submitted by Kelly Charles, Supervisor of Humanities

3/10/2026

2. Approval by Divisional Administrator

Joanna Tsimpedes, Assistant Superintendent for Academic Services and Special Programs
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

3-23-26
Date

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

[Signature]

3/25/26
Date

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

20-231-100-500-653 D1 3/17/26

4. Certification of Funds – Business Administrator

[Signature]
Signature

3/23/26
Date

5. Approval by Superintendent

Laurie W. Newell

3/23/26
Date

6. Board Adoption Date

Resolution Number 4-15-26/I-P-2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: 2026-2027 Continuation of Beable for Grades 6-8

WHEREAS, the utilization of Beable supports the 5 Year Strategic Plan 2025-2030, Goal Area #1: **Advance** Instructional Excellence by Cultivating a High-Performing Workforce; 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 and awarded for Digital Literacy Intervention Program, Grades 6-8, RFP-478-25R, for the 2024-2025, 2025-2026 and 2026-2027 school years, which was previously approved for the 2025-2026 School Year; and

WHEREAS, the continuation of services with Beable for the grades 6-8 students will allow students continued access to the platform allowing them to realize literacy growth in conjunction with their aspirations specific to their career interests, providing content that matches the learner's reading level with appropriate scaffolds to support lexile growth; and

THEREFORE, BE IT RESOLVED that the Board of Education approves the continuation of Beable as the Digital Literacy Intervention Program, Grades 6-8, for the 2026-2027 school year, at a cost not to exceed \$116,600.00 annually.

APPROVALS REQUIRED

1. Submitted by

Kelly Charles, Supervisor of Humanities

3/10/2026

2. Approval by Divisional Administrator

Joanna Tsimpedes, Assistant Superintendent for Academic Services and Special Programs
Superintendent, Deputy Assistant Superintendent, or Business Administrator, etc.

3-23-26
Date

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

[Signature]

3/23/26
Date

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

20-231-100-500-653

21

3/17/26

4. Certification of Funds - Business Administrator

[Signature]
Signature

3/23/26
Date

5. Approval by Superintendent

Laurie W. Newell

3/23/26
Date

6. Board Adoption Date

Resolution Number

4-15-26/I+P-3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Continuation of Beable for Grades 9-12 2026-2027 and 2027-2028

WHEREAS, the utilization of Beable supports the 5 Year Strategic Plan 2025-2030, Goal Area #1: Advance Instructional Excellence by Cultivating a High-Performing Workforce; 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 and awarded for Digital Literacy Intervention Program, Grades 9-12, RFP-472-24, for the 2023-2024, 2024-2025, 2025-2026 school years and was previously approved in the 2025-2026 school year; and

WHEREAS, the continuation of services with Beable for the grades 9-12 students will allow students continued access to the platform allowing them to realize literacy growth in conjunction with their aspirations specific to their career interests, providing content that matches the learner's reading level with appropriate scaffolds to support lexile growth; and

THEREFORE, BE IT RESOLVED that the Board of Education approves the continuation of Beable as the Digital Literacy Intervention Program, Grades 9-12, for the 2026-2027 and 2027-2028 school years, at a cost not to exceed \$116,600.00 annually pending budget availability.

APPROVALS REQUIRED

1. Submitted by

Kelly Charles, Supervisor of Humanities

3/17/2026

2. Approval by Divisional Administrator

Joanna Tsimpedes, Assistant Superintendent for Academic Services and Special Programs
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

3-24-26
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

3/27/26
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

20-231-100-500-653

27 3/24/26

4. Certification of Funds – Business Administrator

[Signature]

Signature

3/26/26
Date

5. Approval by Superintendent

[Signature]

3/26/26
Date

6. Board Adoption Date

Resolution Number

4-15-26/I+P-4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, Goal 4 of the Paterson Strategic Plan, states, P.S. #20 is furthering its hopes in strengthening our Community Partnerships by partnering with the Girls on the Run organization. In doing so, we will expand our engagement and collaboration with families and community organizations to create an inclusive, supportive, and equitable environment.

WHEREAS, P.S. #20 will continue to partner with Girls on the Run and create our own chapter. The mission of our Chapter would be to build emotional skills, enhance fitness, create relationships between girls in and outside of the program and their coaches. The program would develop confidence and other important life skills through dynamic lessons, goal setting, and teamwork.

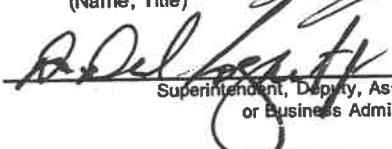
WHEREAS, the program is designed for up to ten female students in grades 3-5 at a cost of \$3600.00 which will be paid by a NJEA Pell Grant from the School Activity account with the remaining balance being paid in the form of scholarships from the Girls on the Run organization. Three staff volunteers have been approved to volunteer as coaches. The total cost of the school would be \$500.00 which would be paid through the school's Student Activity account.

WHEREAS, the new chapter would exist in collaboration with the NJEA and the Girls on the Run organization which adheres to the 4th Goal of the Paterson Public School Strategic Plan.

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools will support the P.S. #20 desire to create its own chapter of Girls on the Run.

APPROVALS REQUIRED

1. Submitted by Michael Hill, Principal  2/2026
(Name, Title) Date

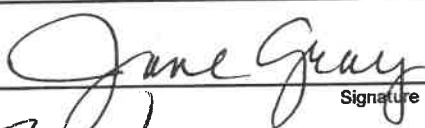
2. Approval by Divisional Administrator  2/25/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

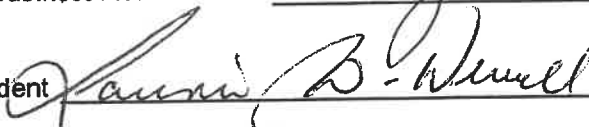
LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☐	Does Not Require Board Approval ☒	
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3. Verification by Legal Department  2/26/26
Date

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

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

5. Approval by Superintendent  3/2/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/I+P-5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

FEB 20 11:50

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Inner City Ensemble at Maria Magda O'Keefe School 2025-26

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

WHEREAS, dance education is an integral part of students' academic and personal development;

WHEREAS, the Inner City Ensemble has previously been approved to partner with Rosa L. Parks School of Fine & Performing Arts to develop students' skills in creation and performance in alignment with the NJSLS – VPA (12-10-2025, I&P-29);

WHEREAS, Maria Magda O'Keefe School's Fine & Performing Arts Program and Rosa L. Parks School of Fine & Performing Arts are working to increase collaboration and encourage students to continue their concentrated dance studies at the secondary and postsecondary levels;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the expansion of the original program to include students from Maria Magda O'Keefe School, effective 4/1/2026 through 12/30/2026, **AT NO COST TO THE DISTRICT.**

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts *M. Van Hoven* 3/13/2026
(Name, Title) Date

2. Approval by Divisional Administrator *Jeanne Jumper* 3-16-26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department *[Signature]* 3/6/26
Date

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

4. Certification of Funds – Business Administrator *Jane Gray* 3/23/26
Signature Date

5. Approval by Superintendent *Laurie W. Nunnell* 3/23/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/I+P-6

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Approval of the Yoga Program with Kula for Karma through the NJ-YJC Summer Expansion Program Grant at School 2 and MOU for Kula Programs

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

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

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

WHEREAS, Kula for Karma has applied for grants to support a summer yoga programs at School 2, funded by the NJ-YJC Summer Expansion Program Grant, with no financial obligation to the Paterson Public School District. This grant will provide varying activities to support wellness and social-emotional learning. Potential activities could include weekly yoga classes for students, family workshops, staff activities, field trips and other programs designed to support social-emotional learning, staff capacity building, and family engagement. Specific programming will be developed with the school pending grant application approval; and

WHEREAS, an MOU is needed to quantify the partnership between PPS and Kula for Karma for the NJ-YJC Summer Expansion Grant, and the previously board-approved Garden State Impact 100 at ATMA and the New Jersey Youth Justice Consortium at JATS; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the implementation of the Kula for Karma Yoga Program at School 2 funded by the NJ-YJC Summer Expansion Program Grant, pending approval, at no cost to the District from June 2026 to August 2026, and the approval of the attached MOU.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools JCG 2/18/26
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent [Signature] 2/18/26
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] 2/19/26
Date

Funds Available

Funds Not Available

Funds Not Needed

X

Non-Budget Item

Account No.

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

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

6. Board Adoption Date Resolution Number 4-15-26/I+P-7

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Federal Programs

Instructional Management Services for
Non-Public School Students, RFP-467-24(2) -
Contract Extension of Two (2) Years -
Catapult Learning, LLC. - SY 2026-2027 and
SY 2027-2028

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

WHEREAS, on the Authorization of the Business Administrator the competitive contracting process NJSA 18A:18A-4.5, using the request for proposal (RFP) document was solicited for Instructional Management Services for Non-Public School Students, RFP-467-24(2), for the 2023-2024, 2024-2025, 2025-2026 school years, pending the availability of funds and satisfactory performance. Five (5) potential vendors were mailed/e-mailed RFP specifications, the list of which can be reviewed in the Purchasing Department, out of which two (2) vendors responded; **and**

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on April 11, 2023. Sealed proposals were received and opened on May 11, 2023, at 10:00 a.m. at 90 Delaware Avenue, 4th Floor, 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 #1: Advance Instructional Excellence by Cultivating a High-Performing Workforce; **and**

WHEREAS, the CPI rate should not exceed the current CPI rate for SY 2027-2028; **and**

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contract extension of two (2) years to **Catapult Learning, LLC, 150 Rouse Street, #210, Philadelphia, PA 19112** for Instructional Management Services for Non-Public School Students, RFP-467-24(2), for SY 2026-2027 and SY 2027-2028, at a cost not to exceed \$600,000.00 annually.

APPROVALS REQUIRED

1. Submitted by *James D. Feroz, Acting Director* 3/16/2026
Name, Title Date
2. Approval by Divisional Administrator *J. Feroz* 3/16/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department *B. Feroz* 3/16/26
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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- Account No. 20-231-200-300 20-502-100-300 & 20-505-100-300 3/16/26
4. Certification of Funds – Business Administrator *James Feroz* 3/23/26
Signature Date
5. Approval by Superintendent *James W. Feroz* 3/23/26
Signature Date
6. Board Adoption Date _____ Resolution Number 4-15-26/I+P-8

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Senior Project PILOT Program at John F. Kennedy High School 25-26

WHEREAS, the district is committed to providing meaningful, student-centered learning experiences that extend beyond the traditional classroom; and

WHEREAS, the proposed Senior Project offers graduating seniors the opportunity to engage in a self-designed learning experience during the final five weeks of their senior year; and

WHEREAS, the Senior Project allows students to explore fields of personal and professional interest through internships in areas such as education, medicine, finance, law, media, or through the development of community service, civic engagement, or artistic projects; and

WHEREAS, each participating student will be assigned a mentor to provide guidance, support, and feedback throughout the duration of the project; and

WHEREAS, the program culminates in a formal presentation in which students share their learning and experiences with the school community;

THEREFORE, BE IT RESOLVED that the Board of Education approves the implementation of a PILOT of the Senior Project program for ten (10) eligible graduating seniors in the Education Pathway at John F. Kennedy High School, effective May 2026-June 2026

APPROVALS REQUIRED

Rita Routé

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs 3/17/26
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes 3/17/26
Asst. Supt of Academic Services/Special Programs Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department *[Signature]* 3/17/26
Date

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

4. Certification of Funds – Business Administrator *[Signature]* 3/23/26
Signature Date
5. Approval by Superintendent *Laurie W. Newell* 3/23/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/I+P-9

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Paterson Public Schools AP EXAM FEES Schoolyear 2025-26**

WHEREAS, Advanced Placement (AP) courses serve the purpose of providing instruction that challenges high end learners and meets each student's learning needs.

WHEREAS, the Advanced Placement (AP) Program is a nationally recognized rigorous course of study, with a higher level of expectation than Honors and college preparatory courses. Students study advanced material, more in-depth and at an accelerated pace. The classes are designed for students who want to experience challenging, college-level material and give students a head start in college.

WHEREAS, Paterson Public Schools recognizes taking AP courses and exams can help students stand out on college applications. AP courses on a student's transcript shows that they have challenged themselves with the most rigorous courses available to them, and success on an AP Exam demonstrates that they are prepared for college-level coursework.

WHEREAS, the Paterson Public School will pay for exam fees for all students registered to take AP Exams and/or submit portfolios in the following courses: AP African American Studies, AP Biology, AP Calculus AB, AP Computer Science Principles, AP US History I & II, AP Human Geography, AP Language & Composition, AP Literature & Composition, AP Physics, AP Precalculus, AP Research, AP Seminar English 10, AP Spanish Language & Culture, AP Statistics and 2D Art & Design.

THEREFORE, IT BE RESOLVED that the Paterson Board of Education approves payment to the College Board for Advanced Placement (AP) Exam fees, **not to exceed \$18,792.00**

APPROVALS REQUIRED

1. Submitted by Rita Routé, Deputy Director of Accelerated Programs 3/16/26
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes 3/16/26
Asst. Supt of Academic Services/Special Programs. Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. Jafal 3/16/26
Date

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item	☐
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Account No. 11-190-100-610-816-000-0000-000 Supplies & Materials

4. Certification of Funds – Business Administrator June Gray 3/23/26
Signature Date
5. Approval by Superintendent Laurie W. Russell 3/23/26
Date
6. Board Adoption Date _____ Resolution Number 4-15-26/I+P-10

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Eliminate and Establish Special Education Programs

WHEREAS, the District's priority is effective teaching and learning under Goal Area #1 the 2025-2030 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.
Revised

ELIMINATE	ESTABLISH
(1) K-2 MD at MLK	(1) K-2 MD at School 20
(3) PSD at Dale Avenue School	(5) PSD at School 26
(2) PSD at School 21	
(4) Cog Mild 3 rd -5 th and (4) Cog Mild 6 th -8 th at NSW	(3) Cog Mild 3 rd -5 th at School 28
	(4) Cog Mild 6 th -8 th at Maria Magda O'Keefe school
(1) LLD 3 rd -5 th and (1) LLD 6 th -8 th at AHA	(1) LLD 3 rd -5 th at School 15
	(1) LLD 6 th -8 th to NRC
(1) MD 6 th -8 th at NRC	(1) MD 6 th -8 th at Maria Magda O'Keefe school
(1) MD 3 rd -5 th at Maria Magda O'Keefe school	(1) MD 3 rd -5 th at EWK
(1) LLD 6 th -8 th at School 18	(2) LLD 6 th -8 th at School 21
(1) LLD 3 rd -5 th at School 21	(1) LLD 2 nd -4 th at School 18
(1) LLD 3 rd -5 th and (1) LLD 6 th -8 th at School 26	(1) LLD 3 rd -5 th at School 18

APPROVALS REQUIRED

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

[Signature] 3/27/26
Date

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

[Signature] _____
Date

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

[Signature] 3/30/26
Date

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

4. Certification of Funds – Business Administrator

[Signature] 3/30/26
Signature Date

5. Approval by Superintendent

Laurie W. Newell 3/30/26
Signature Date

6. Board Adoption Date

Resolution Number 4-15-26/I+P-11

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Approve contract with nursing service provider for the 2026-2027 school year.**

WHEREAS, the District's priority under the 2025-2030 Strategic Plan- Goal 4: Strengthen Family and Community Partnerships-Indicator: Ensuring the needs of the whole child (social, emotional, academic and physical) are met. and the Department of Guidance and Counseling has aligned its programs to meet this priority;

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

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

THEREFORE, BE IT RESOLVED that the Board approves the following contracts with private providers of 1:1 nursing service, effective September 8, 2026, through June 30, 2027, at an annual cost not to exceed the amount listed:

Nursing Service Provider Name	Student	Cost Per Day	RSV Days	Total Days	Total Cost
AA East LLC. d/b/a Allshifts	A.P., ID#5267888	\$563.92	180	180	\$101,505.60

APPROVALS REQUIRED

1. Submitted by Tamisha McKoy, Director of Guidance & Counseling K-12 T. McKoy 03/18/2026
(Name, Title) Date
2. Approval by Divisional Administrator Joana Jimenez 3/18/26
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. J. J. J. 3/18/26
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11-000-213-300-656-000-0000-000 - Pending Budget approval

4. Certification of Funds – Business Administrator June Gray 3/23/26
Signature Date
5. Approval by Superintendent Laurin W. Newell 3/23/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/I-P-12

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Approve contract with nursing service provider for the 2026-2027 school year.**

WHEREAS, the District's priority under the 2025-2030 Strategic Plan- Goal 4: Strengthen Family and Community Partnerships-Indicator: Ensuring the needs of the whole child (social, emotional, academic and physical) **are** met. and the Department of Guidance and Counseling has aligned its programs to meet this priority;

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

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

THEREFORE, BE IT RESOLVED that the Board approves the following contracts with private providers of 1:1 nursing service, effective September 8, 2026, through June 30, 2027, at an annual cost not to exceed the amount listed:

Nursing Service Provider Name	Student	Cost Per Day	RSV Days	Total Days	Total Cost
White Glove Community Care	J.W. 5268464	\$560.00	180	180	\$100,800.00

APPROVALS REQUIRED

1. Submitted by Tamisha McKoy, Director of Guidance & Counseling K-12 03/18/2026
(Name, Title) McKoy Date
2. Approval by Divisional Administrator Joanna Imperia 3/18/26
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. Jafar 3/18/26
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11-000-213-300-656-000-0000-000 - Pending Budget approval

4. Certification of Funds – Business Administrator June Gray 3/23/26
Signature Date
5. Approval by Superintendent Laura W. Murrell 3/23/26
Date
6. Board Adoption Date _____ Resolution Number 4-15-26/IRP-13

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve McKinney-Vento & Educational Stability tuition contract to pay receiving district.

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, homeless children from Paterson who temporarily reside outside the city are eligible to enroll in the public schools of another district pursuant to the Stewart B. McKinney-Vento Homeless Assistance Act, which is codified at 42 U.S.C. §§ 11431, et seq.;

WHEREAS, the District is required to pay tuition and transportation costs to boards of education of receiving districts where homeless children from Paterson are enrolled, according to N.J.S.A. 18A:38-19 and N.J.A.C. 6A:17-2.3; and

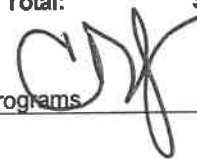
WHEREAS, the District intends to enter into tuition contracts with various board of education that enroll students who lived in Paterson before becoming homeless and enrolling in the receiving district's schools.

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following McKinney-Vento & Educational Stability tuition contract with receiving districts, effective September 1, 2025 – February 6, 2026.

Req#	School District Name	Student ID#	# Days	Per Diem Rate	Total Tuition Not to Exceed
5962	Somerville Board of Ed	DH 5203765 MD	98	236.72	\$23,198.56

Total: **\$23,198.56**

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs  3/13/26
(Name, Title) Date

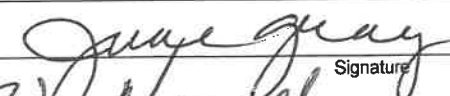
2. Approval by Divisional Administrator _____ Date _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc

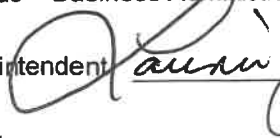
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  3/16/26
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 11 000 100 562 657 \$23,198.56

4. Certification of Funds – Business Administrator  3/23/26
Signature Date

5. Approval by Superintendent  3/23/26
Signature Date

6. Board Adoption Date _____ Resolution Number 4-15-26/I+P-14

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

Somerville Bd of Ed. REQ# 5962 SM

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

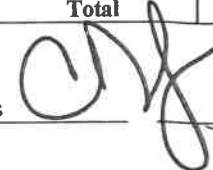
WHEREAS, the District is required to provide a free, appropriate public education for all students, including special education services and placements that are tailored to the unique needs of students with disabilities;

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following tuition contracts with out-of-district schools for students with disabilities, effective July 7, 2025 through June 30, 2026 at an annual cost not to exceed the amounts listed:

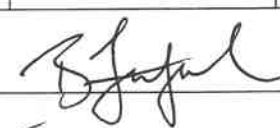
Name	RSY, ESY, or 1:1	# of Students	# Days	Per Diem Rate	Req #	Acct. #	Total Tuition Not to Exceed
NJEDDA – ES 5203841	1.1	1	73	\$190.00	5963	11 000 100 566 657	\$13,870.00
UCESC – ES 5230521	RSY	1	5 mos.	\$6,461.30	6156	11 000 100 562 657	\$32,306.50
YCS Sawtelle – AM 5248774	ESY	1	3	\$394.78	6157	11 000 100 566 657	\$1,184.34
YCS Sawtelle – AM 5248774	1.1	1	3	\$225.00	6157	11 000 100 566 657	\$675.00
Total							\$48,035.84

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs  3/13/26
(Name, Title) Date

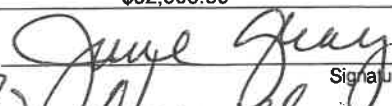
2. Approval by Divisional Administrator _____ Date _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc

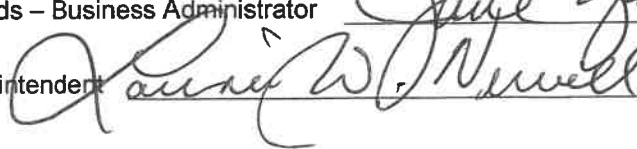
LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department  3/13/26
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. <u>11 000 100 566 657</u>	<u>\$15,729.34</u>
<u>11 000 100 562 657</u>	<u>\$32,306.50</u>

4. Certification of Funds – Business Administrator  3/23/26
Signature Date

5. Approval by Superintendent  3/23/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/I-P-15

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Purpose: Overnight Team Field Trip to Penn Relays Carnival**

WHEREAS, the mission, vision, goals, and objectives of the Five-Year Strategic Plan "Leading Today, Leading Tomorrow." Recognizing traditions and diverse community partnerships. The Paterson Public School District is to provide an academically rigorous, safe, and nurturing educational environment; by meeting the social, emotional, and academic needs of our students via extra-curricular activities, events, sporting events, and engagements to enhance the morale of the school climate & culture. **Goal Area # 4: Strengthen Family and Community Partnerships- We will expand engagement and collaboration with families and community organizations to create inclusive, supportive, and equitable learning environments.**

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

WHEREAS, the District is committed to exposing student-athletes to opportunities that can further their personal, athletic and social development in various areas, therefore, the team requests that the Board support the efforts of student participation in this trip which will assist in team building and the efforts of promoting good health, physical fitness positive leadership and sportsmanship.

WHEREAS, the proposed trip in which students voluntarily take part will include daily participation in track relay events held at the University of Pennsylvania, Franklin Field, 233 South 33rd St., Philadelphia, P.A.

WHEREAS, transportation to and from The Penn Relays Carnival held at the University of Pennsylvania, Franklin Field, Philadelphia, P.A. and the Residence Inn by Marriot, Mount Laurel, New Jersey will be provided by Aldin Transportation,

WHEREAS, that the Board of Education shall remit payment as part of the District's regular bill list, upon the submission and approval of invoice and proper execution by Aldin Transportation and Residence Inn by Marriot, through district vouchers and other documents which may be required by the proper fiscal management of the public school district; and

1. Hotel cost, \$2,028.00/Account # 15-402-100-500-051-000-0000-000
2. Transportation cost, \$5,390 (1bus/round trip)/ Account # 15-000-270-512-051-000-0402-000
3. Total cost: \$7,418.00

BE IT FURTHER RESOLVED, which the Board of Education approves the overnight field trip to the Penn Relays Carnival to be held April 22, 2026, through April 25, 2026. It is affirmed that the coaching staff is paid as per P.E.A. contract, as this is a part of their regular coaching assignment. They are as follows: Head Coaches Edward Hamilton and Chamekea Davis, Assistant Coaches, Roger Sangster, Jamari Buie

APPROVALS REQUIRED

1. Submitted by Tororris Hill- Supervisor of Athletics Tororris Hill 3/12/26
(Name, Title) Date
2. Approval by Divisional Administrator Juan Sanchez CC 3-17-26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. [Signature] 5/17/26
Date

Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. Hotel/15-402-100-500-051-000-0000-000 Transportation/15-000-270-512-051-000-0402-000

4. Certification of Funds – Business Administrator Jamey Gray 3/23/26
Signature Date
5. Approval by Superintendent Laura W. Newell 3/23/26
Date
6. Board Adoption Date _____ Resolution Number 4-15-26/IRP-16

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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: IB Online Training Diploma Program and Career Related Program 2025-26

WHEREAS, creating a student-centered learning environment to prepare students for career, college readiness, and lifelong learning through teaching and learning is Goal 1 of the Strategic Plan for Paterson Public Schools. The Pre-IB Accelerated Cohort serves the purpose of providing instruction that challenges high end learners and meets each student's leaning needs. The IB Program challenges students' learning with differentiated instruction, innovative learning strategies, and creative learning activities

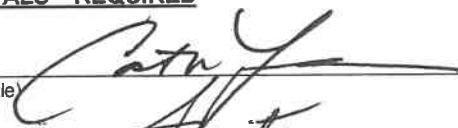
Whereas, The New Jersey Department of Education stipulates that teachers receive high quality, relevant and timely professional learning experiences, both individualized and collaborative, that is integral to the educator life cycle and necessary for continued professional growth. Educators engage in sustained professional learning to refine and expand their practice to help students perform at higher levels.

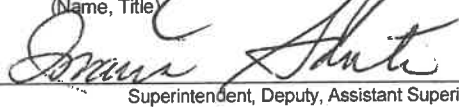
Whereas, New Jersey teachers must earn at least 20 hours of professional development annually, in accordance with N.J.A.C. 6A:9C-3.4. The 20 hours include formal courses (regular or online) and conferences. These experiences include, but are not limited to, workshops, seminars, institutes, and/or other such programs. And

Whereas, the International Baccalaureate Organization (IBO) requires that all designated IB subject area teachers and administrators are required to attend an IB Sponsored Category 2 Workshop to teach IB courses and maintain IB authorization, and

THEREFORE, IT BE RESOLVED that the Paterson Board of Education approves the online International Baccalaureate (1) teacher for Category 2 for Biology, (1) teacher for Category 2 IB History training, and (1) teacher for Category 2 Language and Literature training as part of the IB Diploma Programme and IB Career Related Program not to exceed \$1350 the for the school year 2025-2026.

APPROVALS REQUIRED

1. Submitted by Catherine Forfia-Dion, Principal 3/17/26
(Name, Title)  Date

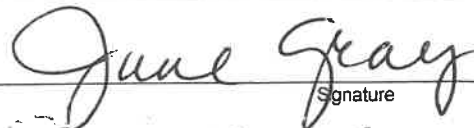
2. Approval by Divisional Administrator  3/19/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

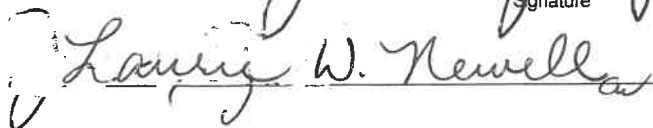
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  3/19/26
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	☐
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Account No. 110002218008160000000000

4. Certification of Funds – Business Administrator  3/23/26
Signature Date

5. Approval by Superintendent  3/23/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/0-17

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

WHEREAS, approving the following quoted routes for student transportation service will support Priority 4, efficient and responsive operation Goal 3, ensuring operational effectiveness and fiscal stability, 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

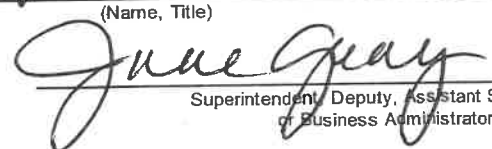
BE IT FURTHER RESOLVED, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the 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.

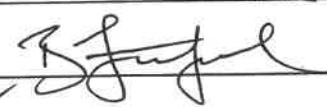
Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
Almarino Transportation	BCSS Venture	VENQ	\$245.00	74	\$18,130.00
American Star Trans.	Y.C.S. George Washington School	GWS2Q	\$391.00	72	\$28,152.00
American Star Trans.	Academy 360 Lower School	A360LQ	\$487.00	76	\$37,012.00
American Star Trans.	North Hudson Academy	NHAS6Q	\$269.00	67	\$18,023.00
American Star Trans.	DR. Martin Luther King Jr Educational Complex	MLKS6Q	\$179.00	76	\$13,604.00
CA Transportation LLC	Windsor Prep High School	WNDP4Q	\$318.00	68	\$21,624.00
Joshua Tours	North Hudson Academy	NHAS4Q	\$330.00	77	\$25,410.00
Pulino Transportation	PCTI, School 5	MCV30Q	\$265.00	74	\$19,610.00
Sisters Transportation	College Achieve Paterson Charter, School 12, Paterson STEAM	MCV31Q	\$299.95	66	\$19,796.70
American Star Trans.	Norman S. Weir, Passaic County Technical Institute, School 9	MCV32Q	\$396.00	61	\$24,156.00
We Care School Trans.	BCSS-New Bridges High School	NBHS3Q	\$283.00	74	\$20,942.00

TOTAL \$246,459.70

1. Submitted by  Director 3/18/26
(Name, Title) Date

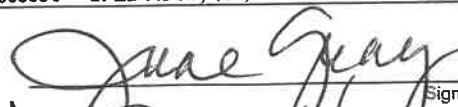
2. Approval by Divisional Administrator  Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 3/18/26
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  3/18/26
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. \$207,053.00-110002705146850000000000 SPED ACCT, \$39,406.70 -110002705116850000000000 REG-ED ACCT

4. Certification of Funds – Business Administrator  3/18/26
Signature Date

5. Approval by Superintendent  3/23/26
Date

6. Board Adoption Date 4-15-26/0-18 Resolution Number

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, ratifying the addendum of cancellation of days and adding additional aides for the routes listed below needed providing transportation for a student out of Paterson from district and out of district for student transportation service will support Priority 4, efficient and responsive operation Goal 3, ensuring operational effectiveness and fiscal stability; and

WHEREAS, the Paterson Public School District has identified vendors cancelling days and 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 cancellation of days and additional aides, the route is granted to the lowest quote that was submitted for the transportation of special needs students; and

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

BE IT FURTHER RESOLVED, this resolution is to ratify cancellation of days and 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 #	Route Cost	# of Days Deducted	Total Cost
American Star Transportation	School 6	PS6S3	\$379	116	(\$43,964.00)
TOTAL					(\$43,964.00)

Contractor	School	Route #	Additional Aide Cost	# of Days	Total Cost
Alexa Transportation Inc.	Brownstone School	BRWN1	\$49.00	69	\$3,381.00
Jersey Kids Transportation	Edward W. Kilpatrick	EWKS4	\$60.00	76	\$4,560.00
Jersey Kids Transportation	School 26	PS26S1	\$50.00	72	\$3,600.00
Jersey Kids Transportation	School 7	PS7S3	\$50.00	21	\$1,050.00
TOTAL					\$12,591.00

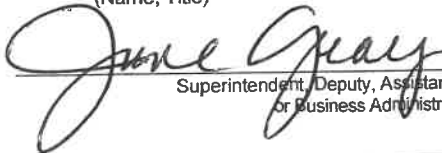
APPROVALS REQUIRED

1. Submitted by

 **Director**
(Name, Title)

3/17/26
Date

2. Approval by Divisional Administrator


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

3/18/26
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department



3/18/26
Date

Funds Available ☐

Funds Not Available ☒

Funds Not Needed ☐

Non-Budget Item ☐

Account No.

\$12,591.00-110002705146850000000000 (SPED ACCT), (\$43,964.00)- 110002705146850000000000 (SPED ACCT)

4. Certification of Funds – Business Administrator


Signature

3/18/26
Date

5. Approval by Superintendent



3/23/26
Date

6. Board Adoption Date

Resolution Number

4-15-26/0-19

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

WHEREAS, approving the following route to amend the total number of transportation services days from 188 to 61 for student transportation service will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance, and

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

WHEREAS, the Paterson Public School District has agreed to jointure with Cherry Hill Public School and the District agrees to the terms of the contract for the 2025-2026 SY, now therefore

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

Cherry Hill Public Schools

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

THEREFORE, BE IT RESOLVED, this resolution amends the jointure agreement with Cherry Hill Public Schools, as requested, to revise the total number of transportation service days from 188 to 61. The agreement was resubmitted, requiring new board action. This revised resolution is to transport regular and special needs pupils to their respective schools in and out of the district for regular and special needs pupils for the 2025-2026 SY, shall take effect with the approval signature of the Superintendent.

Special Education Account # 110002705156850000000000 \$4,544.50

Cost for 2025-2026 SY \$4,544.50

APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri

Lisa Vainieri, Director of Student Assignment Services

2/26/26
Date

2. Approval by Divisional Administrator

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

2/27/26
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department

B. J. [Signature]

2/27/26
Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

SEE ABOVE

4. Certification of Funds – Business Administrator

June Gray
Signature

2/27/26
Date

5. Approval by Superintendent

Kevin W. Newell

3/2/26
Date

6. Board Adoption Date

Resolution Number

4-15-26/0-20

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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 March 2026 in which there was a total of 33 incidents reported, 9 founded, 24 unfounded.

APPROVALS REQUIRED

1. Submitted by Ms. Monique McKay, District Coordinator of Harassment, Intimidation and Bullying 03/13/2026
(Name, Title) Date

2. Approval by Divisional Administrator Ms. Cheryl D. Coy, Assistant Superintendent 03/13/2026
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 3/16/26
Date

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

4. Certification of Funds – Business Administrator [Signature] 3/23/26
Signature Date

5. Approval by Superintendent [Signature] 3/23/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/0-21

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Eastside High School

**IXL LEARNING (PROFESSIONAL
DEVELOPMENT PROGRAM) - CONSULTANT
AND VIRTUAL SESSIONS - SY 2025-2026**

WHEREAS, the implementation of curriculum-based professional learning is in line with the Five-Year Strategic Plan 2025-2030, Goal Area #1 Advance Instructional Excellence by Cultivating a High-Performing Workforce; *and*

WHEREAS, to support teachers, a planning call with a dedicated IXL Professional Learning Specialist will be held to develop a professional development schedule tailored to their needs; *and*

WHEREAS, Data review: Consultant will schedule a call to discuss the school's progress in IXL, confirm areas of achievement, address any challenges, and optimize your use of the platform to exceed your goals; *and*

WHEREAS, On-site professional learning: an IXL consultant will conduct a one-day on-site PD session, and your IXL Professional Learning Specialist will work with teachers to customize the session content to best support implementation. Virtual professional learning: IXL consultant will deliver two 60-minutes virtual PD sessions, scheduled to fit the needs and availability of participants. The IXL Professional Learning Specialist will work with teachers to select the topic for each session and personalize the content to support each student's specific implementation models and goals; *and*

THEREFORE, BE IT RESOLVED, that the Paterson Public School District approves this resolution relating to the contract awarded to **IXL Learning (PD Program (pd@ixl.com), 777 Mariners Island Boulevard, Suite 600, San Mateo, CA 94404** United States not-to-exceed the amount of \$4,500.00 for the 2025-2026 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Kathia Nieves, Vice Principal of Eastside High School March 24, 2026
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 3/24/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20-238-200-300-653-000-1051 207 3/24/26

4. Certification of Funds – Business Administrator [Signature] 3/30/26
Signature Date

5. Approval by Superintendent Laurie W. Newell [Signature] 3/30/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/0-22

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 4/15/2026 in the amount of \$25,389,279.47 beginning with check number 252924 and ending with check number 253310 along with direct deposit numbers beginning with 2808 and ending with 2819 and

WHEREAS the Paterson Public School approves wires in the amount of \$11,000,000.00 for the grand total of \$36,389,279.47 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 Kwatorn Sherman 4/2/26
(Katori Walton-Sherman, Comptroller) Date

2. Approval by Divisional Administrator June Gray 4/2/26
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 Spiegel 4/2/26
Date

Funds Available ☐

☒ Funds Not Available

Funds Not Needed ☐

Non-Budget Item ☐

Account No. _____

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

5. Approval by Superintendent Laurie B. Hewell 4/13/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/F-23

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
CDW-GOVERNMENT, LLC	4000097	PAID	APR-15-2026	252924	304.16
GONZALEZ, EDDIE	4004538	PAID	APR-15-2026	252925	1,311.09
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	APR-15-2026	252926	5,344.16
METIS ASSOCIATES	4003721	PAID	APR-15-2026	252927	1,550.00
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	APR-15-2026	252928	13,554.00
GARDEN STATE EMPLOYMENT &	4000633	PAID	APR-15-2026	252929	849.00
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	APR-15-2026	252930	634.57
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	APR-15-2026	252931	21,121.72
BECKER'S SCHOOL SUPPLIES	4003134	PAID	APR-15-2026	252932	6,098.50
UNITY CHARTER SCHOOL	4005708	PAID	APR-15-2026	252933	1,773.00
JIMENEZ, WILDA O.	4005783	PAID	APR-15-2026	252934	112.50
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	APR-15-2026	252935	567.41
LAKESHORE LEARNING MATERIALS	4000221	PAID	APR-15-2026	252936	88,702.07
THOMPSON, SAKENA	4000413	PAID	APR-15-2026	252937	61.10
CATAPULT LEARNING LLC	4000826	PAID	APR-15-2026	252938	49,380.55
LANGUAGE LIZARD, LLC	4001259	PAID	APR-15-2026	252939	25,826.37
CAMBRIDGE UNIVERSITY PRESS	4001979	PAID	APR-15-2026	252940	2,519.98
CENGAGE LEARNING, INC.	4002458A	PAID	APR-15-2026	252941	1,038.75
KAPLAN EARLY LEARNING COMPANY	4003132	PAID	APR-15-2026	252942	315.36
SCHOOL SPECIALTY, LLC	4005054	PAID	APR-15-2026	252943	949.23
CV COSMETOLOGY INC.	4005471	PAID	APR-15-2026	252944	5,000.00
HENRY SCHEIN, INC.	4000010	PAID	APR-15-2026	252945	826.55
ALPHA T'S, INC.	4000017	PAID	APR-15-2026	252946	1,695.00
NASCO EDUCATION LLC	4000051	PAID	APR-15-2026	252947	2,973.94
S & S WORLDWIDE, INC.	4000053	PAID	APR-15-2026	252948	706.29
MCGRAW HILL EDUCATION, INC.	4000110	PAID	APR-15-2026	252949	425.36
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	APR-15-2026	252950	494.61
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	APR-15-2026	252951	5,983.35
B & H PHOTO & ELECTRONICS, CORP	4000967	PAID	APR-15-2026	252952	441.56
LIBERTY SCIENCE CENTER, INC.	4001049	PAID	APR-15-2026	252953	645.00
ZOLNIER GRADUATE SUPPLIES, INC.	4001212	PAID	APR-15-2026	252954	447.50
BADAWY, NAHED	4002610	PAID	APR-15-2026	252955	83.24
KEYBOARD CONSULTANTS INC.	4002734	PAID	APR-15-2026	252956	9,412.00
LEXIA LEARNING SYSTEMS LLC	4004792	PAID	APR-15-2026	252957	136,740.00
AL MADAR NEWS, LLC	4000126	PAID	APR-15-2026	252958	1,200.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	APR-15-2026	252959	12,992.00
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	APR-15-2026	252960	11,900.00
PERFECTION LEARNING CORP	4000990	PAID	APR-15-2026	252961	43,872.52
GENCARELLI, INC. D/B/A FRANCESCO'S RESTAURANT	4002793	PAID	APR-15-2026	252962	313.00
USA DISTRIBUTORS, INC.	4000094	PAID	APR-15-2026	252963	3,500.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	APR-15-2026	252964	9,523.42
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	APR-15-2026	252965	1,773.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	APR-15-2026	252966	750.00
MRA INTERNATIONAL, INC.	4000974	PAID	APR-15-2026	252967	12,139.74
INTERSECTION MEDIA, LLC	4001544	PAID	APR-15-2026	252968	8,166.33
PRO-ED, INC.	4001550	PAID	APR-15-2026	252969	2,836.08
UNITED SCHOOL UNIFORM	4001971	PAID	APR-15-2026	252970	2,850.00
WARREN, CICELY	4002353	PAID	APR-15-2026	252971	26.12
OZARK RIVER HOLDINGS, LLC	4005295	PAID	APR-15-2026	252972	589.63
INSERRA SUPERMARKETS, INC.	4005702	PAID	APR-15-2026	252973	2,119.20
SCHOLASTIC, INC.	4000168	PAID	APR-15-2026	252974	7,881.96
TEACHER CREATED MATERIALS	4000278	PAID	APR-15-2026	252975	14,901.50
TPR EDUCATION, LLC.	4001780	PAID	APR-15-2026	252976	5,024.60
CASAS-COMPREHENSIVE ADULT STUDENT	4002849	PAID	APR-15-2026	252977	316.25
SEDA EDUCATIONAL CONSULTING, LLC	4005237	PAID	APR-15-2026	252978	11,820.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SIMMONS, KENNETH L.	4000466	PAID	APR-15-2026	252979	929.95
INSPIRED INSTRUCTION, LLC	4002390	PAID	APR-15-2026	252980	222,518.50
PASSAIC BOARD OF EDUCATION	4000270	PAID	APR-15-2026	252981	24,574.00
DELTA DENTAL PLAN OF N.J.	4000594	PAID	APR-15-2026	252982	239,759.78
VISION SERVICE PLAN	4000593	PAID	APR-15-2026	252983	26,141.39
APRUZZESE, MCDERMOTT, MASTRO & MURPHY	4000158	PAID	APR-15-2026	252984	1,430.10
TAYLOR LAW GROUP L.L.C.	4004900	PAID	APR-15-2026	252985	4,704.00
ANTONELLI KANTOR RIVERA, PC	4005551	PAID	APR-15-2026	252986	188.00
TORRES, AMANDA	4005574	PAID	APR-15-2026	252987	2,265.00
SEMBLER, MICHELLE	4005593	PAID	APR-15-2026	252988	1,805.40
ASMA, FARIDA	4001527	PAID	APR-15-2026	252989	2,289.00
THOMAS, DEBRA A.	4005581	PAID	APR-15-2026	252990	2,289.00
THOMAS, SHARELL	4005600	PAID	APR-15-2026	252991	2,289.00
GALIZIA, RALPH	4000561	PAID	APR-15-2026	252992	6,372.00
LARKIN, ANGELA	4004862	PAID	APR-15-2026	252993	1,805.40
MUSBEH, LEENA	4005223	PAID	APR-15-2026	252994	1,805.40
BLACK, MARIA	4005592	PAID	APR-15-2026	252995	2,289.00
DINNERMAN, STEVEN	4001427	PAID	APR-15-2026	252996	601.80
DUBJEL, OLINKA	4001007	PAID	APR-15-2026	252997	5,301.00
MUSTAFA, NISREEN	4004358	PAID	APR-15-2026	252998	2,727.00
ABUASSI, DALAL	4005724	PAID	APR-15-2026	252999	3,610.80
HABIB, SHAHADIAH	4004817	PAID	APR-15-2026	253000	495.00
CORIO, YASMINE	4004902	PAID	APR-15-2026	253001	1,805.40
GONZALEZ, GRISELL	4005031	PAID	APR-15-2026	253002	2,289.00
TURNER, SHARHONDA	4005575	PAID	APR-15-2026	253003	2,289.00
TAVAREZ-BAUTISTA, KAREN	4005577	PAID	APR-15-2026	253004	2,617.50
W.B. MASON CO., INC	4000039	PAID	APR-15-2026	253005	28,812.89
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	APR-15-2026	253006	1,500.00
PATERSON PUBLIC SCHOOLS	4000155A	PAID	APR-15-2026	253007	1,225.19
PASSAIC COUNTY COMMUNITY COLLEGE	4000348B	PAID	APR-15-2026	253008	950.00
PATERSON PUBLIC SCHOOLS	4000155A	PAID	APR-15-2026	253009	3,142.53
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	APR-15-2026	253010	1,544,205.13
HART HALSEY LLC	4005022	PAID	APR-15-2026	253011	49,157.00
WILLIAM PATERSON UNIVERSITY	4000455	PAID	APR-15-2026	253012	780.00
SCHOOL SPECIALTY, LLC	4005054	PAID	APR-15-2026	253013	429.77
ZUGHBI, MUTASEM	4005490	PAID	APR-15-2026	253014	758.44
SALEH, NANCY	4005017	PAID	APR-15-2026	253015	588.50
JONES, SHANTA	4005742	PAID	APR-15-2026	253016	588.50
HUSEIN, MAYSOUN	4005014	PAID	APR-15-2026	253017	588.50
BENDECK, GINA	4005740	PAID	APR-15-2026	253018	1,177.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	APR-15-2026	253019	300.81
VERIZON	4000652B	PAID	APR-15-2026	253020	1,687.20
INTERSECTION MEDIA, LLC	4001544	PAID	APR-15-2026	253021	8,166.33
CHOWDHURY, FARZANA AHMED	4005696	PAID	APR-15-2026	253022	2,189.60
VAINIERI, LISA	4000584	PAID	APR-15-2026	253023	363.56
RODRIGUEZ, CINTHIA	4004892	PAID	APR-15-2026	253024	1,805.40
SCHOOL HEALTH CORPORATION	4000015	PAID	APR-15-2026	253025	218.36
VALDEZ, IDELISA	4002712	PAID	APR-15-2026	253026	1,742.49
LOPEZ, LIZ V.	4004994	PAID	APR-15-2026	253027	2,160.00
TEACHING STRATEGIES, INC.	4000311	PAID	APR-15-2026	253028	3,985.00
ALPHA T'S, INC.	4000017	PAID	APR-15-2026	253029	3,025.00
W.B. MASON CO., INC	4000039	PAID	APR-15-2026	253030	901.77
ITANI, BASIMA	4001608	PAID	APR-15-2026	253031	890.46
HAMMAM, INEAM	4001610	PAID	APR-15-2026	253032	2,617.50
AFONSO, TERESA	4002173	PAID	APR-15-2026	253033	363.56

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
FOX INSTITUTE D.B.A.	4004807	PAID	APR-15-2026	253034	2,500.00
WHOLESCCHOOL MINDFULNESS	4005246	PAID	APR-15-2026	253035	7,000.00
MCGARRITY, JACQUELINE	4004835	PAID	APR-15-2026	253036	1,805.40
SHI INTERNATIONAL CORPORATION	4000096	PAID	APR-15-2026	253037	7,120.73
THE CORE COLLABORATIVE, INC.	4005247	PAID	APR-15-2026	253038	12,000.00
NEW HOPE FOUNDATION, INC	4000760	PAID	APR-15-2026	253039	8,450.00
MTI ENTERPRISES INC.	4002845	PAID	APR-15-2026	253040	1,585.00
BROWN INDUSTRIES, INC.	4003505	PAID	APR-15-2026	253041	1,359.00
CDW-GOVERNMENT, LLC	4000097	PAID	APR-15-2026	253042	188,036.91
WARREN, CICELY	4002353	PAID	APR-15-2026	253043	314.00
THE READING LEAGUE INC	4005618	PAID	APR-15-2026	253044	32,000.00
ELECTRO-MECH SCOREBOARD COMPANY	4005731	PAID	APR-15-2026	253045	1,160.00
TECHNOTIME BUSINESS SOLUTIONS LLC	4002419	PAID	APR-15-2026	253046	201.20
TAP INTO LOCAL, LLC	4003237	PAID	APR-15-2026	253047	25.00
NEW JERSEY ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	4005752	PAID	APR-15-2026	253048	300.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	APR-15-2026	253049	716.22
B & H PHOTO & ELECTRONICS, CORP	4000967	PAID	APR-15-2026	253050	20.66
ZAYDEL, BORIS	4000114	PAID	APR-15-2026	253051	275.01
BOYS AND GIRLS CLUB OF	4000139D	PAID	APR-15-2026	253052	7,750.02
RIVERSIDE INSIGHTS (ASSESSMENTS)	4000139D	PAID	APR-15-2026	253053	2,413.70
KONICA MINOLTA	4000000	PAID	APR-15-2026	253054	45,575.77
IB SOURCE	4000478	PAID	APR-15-2026	253055	158.00
MIRANDA, CARLOS	4002676	PAID	APR-15-2026	253056	468.00
EXTREME TRAINING SYSTEMS	4003192	PAID	APR-15-2026	253057	1,800.00
YOUNG AUDIENCES OF NJ, INC.	4003292	PAID	APR-15-2026	253058	1,013.00
INDUS TRANSLATION SERVICES	4003429	PAID	APR-15-2026	253059	8,540.65
TYLER TECHNOLOGIES, INC.	4005528	PAID	APR-15-2026	253060	16,439.25
BSN SPORTS	4000052	PAID	APR-15-2026	253061	26,057.03
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	APR-15-2026	253062	2,942.06
PASSAIC COUNTY COACHES ASSOC	4000355	PAID	APR-15-2026	253063	2,850.00
AMPLIFY EDUCATION INC.	4000381	PAID	APR-15-2026	253064	144,750.00
NEW JERSEY ASSOCIATION OF SCHOOL	4000539	PAID	APR-15-2026	253065	195.00
BERGEN NEW BRIDGE MEDICAL CENTER	4005154	PAID	APR-15-2026	253066	5,151.64
DELL MARKETING LP	4000100	PAID	APR-15-2026	253067	1,868.26
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	APR-15-2026	253068	7,762.05
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	APR-15-2026	253069	10,193.26
ROCKLAND GOLF CARTS INC.	4003106	PAID	APR-15-2026	253070	5,413.18
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	APR-15-2026	253071	1,200.00
ALLEGRO SCHOOL, INC.	4000177	PAID	APR-15-2026	253072	17,304.00
GARDEN STATE AAC SPECIALISTS, LLC	4004911	PAID	APR-15-2026	253073	1,450.00
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	APR-15-2026	253074	313,675.00
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	APR-15-2026	253075	74,420.68
WINDSOR LEARNING CENTER	4000473	PAID	APR-15-2026	253076	217,620.00
LODI BOARD OF EDUCATION	4001073	PAID	APR-15-2026	253077	13,708.20
SAGE EDUCATIONAL EAF INC.	4002347	PAID	APR-15-2026	253078	30,652.64
WINDSOR SCHOOL INC	4002606	PAID	APR-15-2026	253079	182,805.00
COASTAL LEARNING CENTER MONMOUTH CORP	4000195	PAID	APR-15-2026	253080	7,943.76
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	APR-15-2026	253081	116,446.80
REED ACADEMY	4000282	PAID	APR-15-2026	253082	59,530.80
ASL INTERPRETER REFERRAL SERVICE, INC.	4001355	PAID	APR-15-2026	253083	270.00
ALLSHIFTS	4005479	PAID	APR-15-2026	253084	6,352.68
ALPHA GENERATION LLC	4005529	PAID	APR-15-2026	253085	4,540.00
GRAMON SCHOOL (THE)	4000191	PAID	APR-15-2026	253086	167,970.00
YOUTH CONSULTATION SERVICE	4000293	PAID	APR-15-2026	253087	195,777.04
FORUM SCHOOL (THE)	4000533	PAID	APR-15-2026	253088	103,425.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
LOVING CARE AGENCY	4000775A	PAID	APR-15-2026	253089	21,718.50
BROOKFIELD ACADEMY	4002294	PAID	APR-15-2026	253090	19,092.50
CHILDREN'S CENTER OF MONMOUTH COUNTY	4005647	PAID	APR-15-2026	253091	12,861.42
BAYADA HOME HEALTH CARE	4000123	PAID	APR-15-2026	253092	46,968.75
BANCROFT	4000188	PAID	APR-15-2026	253093	12,029.76
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	APR-15-2026	253094	15,818.00
UNION COUNTY EDUCATIONAL SVC'S FOUNDATION	4000288	PAID	APR-15-2026	253095	12,922.60
PREFERRED HOME HEALTH CARE & SERVICES, INC.	4000450	PAID	APR-15-2026	253096	59,220.00
SHEPARD SCHOOL, INC.	4000631	PAID	APR-15-2026	253097	12,963.99
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	APR-15-2026	253098	7,497.42
HIGH POINT SCHOOL CORPORATION	4001151	PAID	APR-15-2026	253099	64,304.30
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	APR-15-2026	253100	227,685.00
CELEBRATE THE CHILDREN	4004672	PAID	APR-15-2026	253101	283,244.00
SOMERVILLE BOARD OF EDUCATION	4005615	PAID	APR-15-2026	253102	17,280.31
GLENVIEW ACADEMY	4000249	PAID	APR-15-2026	253103	36,869.76
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	APR-15-2026	253104	1,811,820.30
DAVID GREGORY SCHOOL	4000344	PAID	APR-15-2026	253105	147,544.54
THERAPEUTIC LEARNING CENTER/GARFIELD PARK ACADEMY	4001441	PAID	APR-15-2026	253106	7,234.06
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	APR-15-2026	253107	13,532.85
WESTBRIDGE ACADEMY, INC.	4000192	PAID	APR-15-2026	253108	78,895.00
BANYAN SCHOOL INC.	4000415	PAID	APR-15-2026	253109	89,614.14
STARLIGHT HOMECARE AGENCY, INC.	4000658	PAID	APR-15-2026	253110	61,052.00
STAY WELL SERVICES, INC.	4001857	PAID	APR-15-2026	253111	11,942.00
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	APR-15-2026	253112	57,200.00
MATHENY SCHOOL AND HOSPITAL (THE)	4000194	PAID	APR-15-2026	253113	55,005.00
CALAIS SCHOOL	4000235	PAID	APR-15-2026	253114	28,779.96
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	APR-15-2026	253115	22,700.00
ARC OF ESSEX COUNTY (THE)	4002292	PAID	APR-15-2026	253116	227,510.00
PHILLIPSBURG BOARD OF EDUCATION	4003523	PAID	APR-15-2026	253117	15,540.84
SPECTRUM 360	4000082	PAID	APR-15-2026	253118	68,417.00
KDDS III INC., NEW BEGINNINGS	4000189	PAID	APR-15-2026	253119	348,157.18
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	APR-15-2026	253120	627,724.35
NORTH HUDSON ACADEMY	4000512	PAID	APR-15-2026	253121	49,181.44
HAWTHORNE EDUCATIONAL SERVICES	4001035	PAID	APR-15-2026	253122	14.70
QBS MIDCO, LLC	4004652	PAID	APR-15-2026	253123	4,940.00
BENWAY SCHOOL	4000219	PAID	APR-15-2026	253124	66,448.78
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	APR-15-2026	253125	3,453.22
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	APR-15-2026	253126	2,280.00
MURRAY PAVING & CONCRETE, LLC	4001707	PAID	APR-15-2026	253127	88,850.65
REMINGTON & VERNICK ENGINEERS	4002865	PAID	APR-15-2026	253128	9,714.69
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	APR-15-2026	253129	800.00
SSI-NELNET 2022-A HOLDCO, LLC	4004745	PAID	APR-15-2026	253130	842.71
ALLIANCE PEST SERVICES	4003638	PAID	APR-15-2026	253131	13,779.00
PURESAN HOLDINGS LLC	4004267	PAID	APR-15-2026	253132	6,856.43
PRAYCO INC	4004294	PAID	APR-15-2026	253133	100,000.00
INTERSTATE WASTE SERVICES OF NEW JERSEY, INC.	4005735	PAID	APR-15-2026	253134	75,980.92
HAIG SERVICE CORPORATION	4000313	PAID	APR-15-2026	253135	3,995.00
FILEBANK, INC.	4000426	PAID	APR-15-2026	253136	625.83
POWER PLACE, INC.	4001657	PAID	APR-15-2026	253137	10,855.91
JEWEL ELECTRIC SUPPLY CO.	4003459	PAID	APR-15-2026	253138	5,048.00
BLUE STRIPES PROPERTY MANAGEMENT	4004316	PAID	APR-15-2026	253139	69,597.63
KENCOR, LLC	4004819	PAID	APR-15-2026	253140	13,422.70
SALAZAR & ASSOCIATES, INC.	4005143	PAID	APR-15-2026	253141	89,693.50
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	PAID	APR-15-2026	253142	2,545.40
JOHNSON CONTROLS FIRE PROTECTION	4005546	PAID	APR-15-2026	253143	23,332.55

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
STATE OF NEW JERSEY	400000T	PAID	APR-15-2026	253144	698.00
AGL WELDING SUPPLY COMPANY, INC.	4000306	PAID	APR-15-2026	253145	76.32
TRANE COMPANY, INC.	4000510	PAID	APR-15-2026	253146	1,970.20
TTI ENVIRONMENTAL	4000530	PAID	APR-15-2026	253147	5,968.00
GSRP G-I SOLAR I LLC	4003088	PAID	APR-15-2026	253148	1,311.80
W.W. GRAINGER, INC.	4000092	PAID	APR-15-2026	253149	1,450.00
VAN DINES FOUR WHEEL DRIVE CENTER	4001045	PAID	APR-15-2026	253150	1,187.23
BOBCAT OF NORTH JERSEY	4001763	PAID	APR-15-2026	253151	95.60
STATE OF NEW JERSEY	4000004E	PAID	APR-15-2026	253152	3,144.00
ACB SERVICES, INC.	4004317	PAID	APR-15-2026	253153	372,679.58
C.J. VANDERBECK & SON, INC.	4000178	PAID	APR-15-2026	253154	62,096.49
YMCA OF PATERSON	4000502A	PAID	APR-15-2026	253155	17,442.00
INSURANCE RESTORATION SPECIALISTS, INC.	4003696	PAID	APR-15-2026	253156	7,540.86
SSI-NELNET 2022-B HOLDCO, LLC	4004734	PAID	APR-15-2026	253157	1,939.27
ENVIROCON	4004747	PAID	APR-15-2026	253158	300,412.82
PASSAIC VALLEY WATER COMM.	4000108	PAID	APR-15-2026	253159	1,745.93
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	APR-15-2026	253160	59,136.37
FILCO CARTING CORP.	4005133	PAID	APR-15-2026	253161	4,097.72
CITY OF PATERSON	4000005A	PAID	APR-15-2026	253162	69,800.78
LAUMAR ROOFING CO. INC.	4003517	PAID	APR-15-2026	253163	13,617.60
WHITE AND SHAUGER, INC.	4000388	PAID	APR-15-2026	253164	10,642.73
CITY OF PATERSON	4000005B	PAID	APR-15-2026	253165	15,240.00
PAPER DIRECT	4004465	PAID	APR-15-2026	253166	147.39
CUSTOM COMPUTER SPECIALIST, INC.	4000072	PAID	APR-15-2026	253167	2,307.00
FOUNDATION FOR EDUCATIONAL ADMINISTRATION, INC.	4000152	PAID	APR-15-2026	253168	595.00
JONES SCHOOL SUPPLY CO., INC.	4000185	PAID	APR-15-2026	253169	1,024.28
FUN AND FUNCTION, LLC	4000660	PAID	APR-15-2026	253170	15,619.95
SUPPLYWORKS	4001930	PAID	APR-15-2026	253171	142.20
RUTGERS, STATE UNIVERSITY OF NEW JERSEY	400007G	PAID	APR-15-2026	253172	944.00
LAKESHORE LEARNING MATERIALS	4000221	PAID	APR-15-2026	253173	552.55
VALLEY HEALTH MEDICAL GROUP	4000328	PAID	APR-15-2026	253174	338.00
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	APR-15-2026	253175	194.25
HALO BRANDED SOLUTIONS, INC.	4003443	PAID	APR-15-2026	253176	6,276.01
EXPLAIN MY BENEFITS	4005209	PAID	APR-15-2026	253177	16,382.75
SCHOOL HEALTH CORPORATION	4000015	PAID	APR-15-2026	253178	155.70
UNITED PARCEL SERVICE	4000184	PAID	APR-15-2026	253179	358.72
PPS CENTRAL CAPE	4004261	PAID	APR-15-2026	253180	570.00
PATERSON PUBLIC SCHOOLS	4000155B	PAID	APR-15-2026	253181	2,449.00
SCHOLASTIC, INC.	4000168	PAID	APR-15-2026	253182	269.47
EDMENTUM, INC.	4000181	PAID	APR-15-2026	253183	650.00
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	APR-15-2026	253184	1,200.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	APR-15-2026	253185	102,651.35
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	APR-15-2026	253186	352.80
FLEETCARD, INC.	4000331	PAID	APR-15-2026	253187	17,863.10
J W PEPPER & SON, INC.	4000538	PAID	APR-15-2026	253188	50.00
PHOENIX ADVISORS. LLC	4002209	PAID	APR-15-2026	253189	1,350.00
EDUCATIONAL DATA SERVICES, INC	4002352	PAID	APR-15-2026	253190	525.00
CASAS-COMPREHENSIVE ADULT STUDENT	4002849	PAID	APR-15-2026	253191	250.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	APR-15-2026	253192	25,722.02
MAGICWEX AUTO SPA	4005274	PAID	APR-15-2026	253193	444.00
GALLOS TROPHY	4000023	PAID	APR-15-2026	253194	420.00
W.W. GRAINGER, INC.	4000092	PAID	APR-15-2026	253195	608.62
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C	PAID	APR-15-2026	253196	6,780.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	APR-15-2026	253197	267.00
PERFORMANCE FOOD GROUP	4000893	PAID	APR-15-2026	253198	11,664.40

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
KEAN UNIVERSITY	4001436	PAID	APR-15-2026	253199	4,457.00
HERILA, BETHANY	4004418	PAID	APR-15-2026	253200	15,999.20
FIRST AID & CPR LLC	4004842	PAID	APR-15-2026	253201	914.25
GARDEN STATE ENVIRONMENTAL, INC.	4001942	PAID	APR-15-2026	253202	8,207.20
CROWN AWARDS	4002896	PAID	APR-15-2026	253203	594.69
FILEBANK, INC.	4000426	PAID	APR-15-2026	253204	3,583.30
FAIRLEIGH DICKINSON UNIVERSITY	4002798	PAID	APR-15-2026	253205	53,768.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	APR-15-2026	253206	1,311.86
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	APR-15-2026	253207	14,706.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	APR-15-2026	253208	74,304.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	APR-15-2026	253209	2,400.00
TILLMAN, DEBRA S.	4001419	PAID	APR-15-2026	253210	4,000.00
AYSUE, RAJONNY	4005772	PAID	APR-15-2026	253211	2,000.00
TISDALE, ZAMIRAH	4005768	PAID	APR-15-2026	253212	250.00
MCCOLLUM, ELIJAH	4005314	PAID	APR-15-2026	253213	1,000.00
ROSARIO, CHANTEILLE	4005779	PAID	APR-15-2026	253214	1,000.00
WASHINGTON, LAMIYAH	4005780	PAID	APR-15-2026	253215	1,000.00
ACOSTA, ALEX	4001417	PAID	APR-15-2026	253216	500.00
DIGGS, SHAWN	4001459	PAID	APR-15-2026	253217	500.00
SALMON, JAMES	4001459	PAID	APR-15-2026	253218	1,000.00
MARTIN, ASHLEY	4004946	PAID	APR-15-2026	253219	1,000.00
DIXON, JASON	4005319	PAID	APR-15-2026	253220	1,000.00
FRONJIAN, BRANDON	4005769	PAID	APR-15-2026	253221	1,000.00
BACOTE, KEYSHA	4005774	PAID	APR-15-2026	253222	1,000.00
JAOUEZ, KELVIN J.	4005778	PAID	APR-15-2026	253223	500.00
LOGAN, TENNELLE	4001371	PAID	APR-15-2026	253224	2,500.00
CHAPLIN, DERRON	4004688	PAID	APR-15-2026	253225	1,000.00
GONZALEZ, SAMUEL	4005776	PAID	APR-15-2026	253226	500.00
MOORE, KYAMI	4004945	PAID	APR-15-2026	253227	1,000.00
MARTINEZ, MARIAH	4005767	PAID	APR-15-2026	253228	250.00
RUTHERFORD, CRAINYSHA	4001422	PAID	APR-15-2026	253229	1,000.00
RODRIGUEZ, TAHJANAE	4005315	PAID	APR-15-2026	253230	1,000.00
AYSUE, RYHU	4005770	PAID	APR-15-2026	253231	2,000.00
WHEELER, VERNON	4005775	PAID	APR-15-2026	253232	2,000.00
BREVARD, KIELA	4001416	PAID	APR-15-2026	253233	500.00
ROBINSON, TIFFANY	4002773	PAID	APR-15-2026	253234	1,000.00
COLES, CHRISTOPHER	4005743	PAID	APR-15-2026	253235	500.00
DYER, ALMAR	4005771	PAID	APR-15-2026	253236	1,000.00
GARY, VICTORIA	4005744	PAID	APR-15-2026	253237	1,000.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	APR-15-2026	253238	31,987.19
STELLAR SCHOOL TRANSPORTATION	4004903	PAID	APR-15-2026	253239	12,698.50
FOX TRANSPORTATION LLC	4002484	PAID	APR-15-2026	253240	115,609.81
LOYALTY TRANSPORTATION INC.	4003535	PAID	APR-15-2026	253241	27,122.00
ROYAL USA TRANSPORTATION	4004805	PAID	APR-15-2026	253242	43,526.00
STUDENTS FIRST TRANSPORTATION	4005270	PAID	APR-15-2026	253243	13,395.00
ALEXA TRANSPORTATION INC.	4005297	PAID	APR-15-2026	253244	27,503.00
ALL POINTS TRANSPORT LLC	4005364	PAID	APR-15-2026	253245	5,120.00
FIRST CHOICE TRANZ LLC	4005527	PAID	APR-15-2026	253246	20,564.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	APR-15-2026	253247	15,040.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	APR-15-2026	253248	78,719.62
YORK TRANSPORTATION INC.	4001026	PAID	APR-15-2026	253249	115,861.00
R & MAY TRANSPORTATION LLC	4002075	PAID	APR-15-2026	253250	81,320.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	APR-15-2026	253251	30,779.62
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	APR-15-2026	253252	27,539.00
ONETIME TRANSPORTATION, LLC	4005284	PAID	APR-15-2026	253253	13,543.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	APR-15-2026	253254	472,993.00
MADISON INVALID COACH, INC	4000216	PAID	APR-15-2026	253255	2,384.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	APR-15-2026	253256	6,124.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	APR-15-2026	253257	10,360.00
MOVE ME TRANSPORT LLC	4004343	PAID	APR-15-2026	253258	7,457.00
SISTERS TRANSPORTATION LLC	4004869	PAID	APR-15-2026	253259	3,299.45
RIGHT ONTIME TRANSPORT, LLC	4005521	PAID	APR-15-2026	253260	17,355.73
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	APR-15-2026	253261	29,023.00
AVA SCHOOL TRANSPORTATION LLC	4005650	PAID	APR-15-2026	253262	4,199.00
MONMOUTH OCEAN EDUCATIONAL SERVICES COMMISSION	4001344	PAID	APR-15-2026	253263	6,703.36
J & W FINANCIAL LLC	4002652	PAID	APR-15-2026	253264	97,320.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	APR-15-2026	253265	3,980.00
LETS GO TRANS, LLC	4005193	PAID	APR-15-2026	253266	32,238.67
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	APR-15-2026	253267	212,086.50
FYFA LLC	4004322	PAID	APR-15-2026	253268	28,363.00
RM GROUP ENTERPRISES LLC	4005191	PAID	APR-15-2026	253269	16,207.00
CASTRO SCHOOL TRANS INC.	4005365	PAID	APR-15-2026	253270	4,470.00
HIGH IMAGE TRANS, LLC	4005725	PAID	APR-15-2026	253271	4,200.00
SCHOLASTIC BUS COMPANY	4000837	PAID	APR-15-2026	253272	5,960.00
KRIS TRANSPORT, INC.	4001682	PAID	APR-15-2026	253273	13,683.00
NJ TRANSPORTATION	4002442	PAID	APR-15-2026	253274	25,465.00
KIDS CHOICE INC	4004919	PAID	APR-15-2026	253275	13,320.00
PULINO TRANSPORTATION	4005634	PAID	APR-15-2026	253276	10,945.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	APR-15-2026	253277	556,088.50
J CARPIOLIN TRANSPORT, LLC	4002280	PAID	APR-15-2026	253278	59,489.00
JOSHUA TOURS	4002414	PAID	APR-15-2026	253279	154,154.00
SHADDAI TRANSPORTATION, INC.	4002818	PAID	APR-15-2026	253280	8,500.00
HORIZON TRANSPORTATION	4004154	PAID	APR-15-2026	253281	44,418.00
NJ PREFERRED LLC	4004263	PAID	APR-15-2026	253282	6,354.00
MASS SCHOOL TRANSPORT LLC	4004648	PAID	APR-15-2026	253283	4,360.00
KIDS EMPIRE TRANS	4004875	PAID	APR-15-2026	253284	22,392.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	APR-15-2026	253285	32,662.00
HAIG SERVICE CORPORATION	4000313	PAID	APR-15-2026	253286	1,703.11
WHITE AND SHAUGER, INC.	4000388	PAID	APR-15-2026	253287	771.45
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	APR-15-2026	253288	1,258.81
ENVIROCON	4004747	PAID	APR-15-2026	253289	13,603.49
C.J. VANDERBECK & SON, INC.	4000178	PAID	APR-15-2026	253290	92,134.59
FW WEBB CO.	4000080	PAID	APR-15-2026	253291	503.69
INTERSTATE WASTE SERVICES OF NEW JERSEY, INC.	4005735	PAID	APR-15-2026	253292	19,630.08
BLUE STRIPES PROPERTY MANAGEMENT	4004316	PAID	APR-15-2026	253293	69,597.63
A.M.E. INC	4004634	PAID	APR-15-2026	253294	373.80
KENCOR, LLC	4004819	PAID	APR-15-2026	253295	1,512.70
MAGIC TOUCH CONSTRUCTION, INC.	4000074	PAID	APR-15-2026	253296	5,439.21
JOHNSON CONTROLS FIRE PROTECTION	4005546	PAID	APR-15-2026	253297	25,666.64
GLASSTECH SPECIALIST, INC.	4000075	PAID	APR-15-2026	253298	14,676.32
WILLIAMS SCOTSMAN, INC.	4000107	PAID	APR-15-2026	253299	2,050.00
CONTINENTAL HARDWARE	4001327	PAID	APR-15-2026	253300	7,056.68
ESS NORTHEAST, LLC	4004785	PAID	APR-15-2026	253301	2,100,280.01
MURRAY, ROBERT ESQ.	4000011	PAID	APR-15-2026	253302	18,240.00
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	APR-15-2026	253303	749.63
MALACHY MECHANICAL	4000655	PAID	APR-15-2026	253304	12,101.87
JAY HILL REPAIRS	4004758	PAID	APR-15-2026	253305	560.00
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	APR-15-2026	253306	890.91
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	APR-15-2026	253307	4,175.43
W.W. GRAINGER, INC.	4000092	PAID	APR-15-2026	253308	4,595.91

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
IMPERIAL BAG & PAPER CO., LLC	4002455	PAID	APR-15-2026	253309	1,967.85
CHARTWELLS K-12	4005559	PAID	APR-15-2026	253310	866,463.98
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	APR-13-2026	D000002808	1,798,119.00
PATERSON PREPARATORY CHARTER SCHOOL	4004855	PAID	APR-13-2026	D000002809	560,749.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	APR-13-2026	D000002810	898,685.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	APR-13-2026	D000002811	13,151.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	APR-13-2026	D000002812	794,788.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	APR-13-2026	D000002813	1,429,444.00
PATERSON CHARTER SCHOOL	4000338	PAID	APR-13-2026	D000002814	1,779,625.00
PASSAIC ARTS & SCIENCE	4000342	PAID	APR-13-2026	D000002815	131,186.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	APR-13-2026	D000002816	8,567.00
HUDSON ARTS & SCIENCE	4001410	PAID	APR-13-2026	D000002817	6,100.00
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4005542	PAID	APR-13-2026	D000002818	3,011.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	APR-13-2026	D000002819	731,664.00
GRAND TOTAL :				25,389,279.47	25,389,279.47

PAYMENT TYPE	AMOUNT
PAID	25,389,279.47
GRAND TOTAL :	25,389,279.47

SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 BY VENDOR NAME FOR RUN DATE APR-01-2026 RUN NUMBER 570, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	APR-01-2026	WIRE	6,000,000.00
				GRAND TOTAL :	6,000,000.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
A.M.E. INC	4004634	2503437	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	407985	253294	APR-15-2026	PAID	75.00
A.M.E. INC	4004634	2503437	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	406854	253294	APR-15-2026	PAID	298.80
						VENDOR NAME TOTAL :			373.80
A3 SCHOOL TRANSPORTATION LLC	4004866	2600383	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT SNOW DAYS ON 2/4		253265	APR-15-2026	PAID	-398.00
A3 SCHOOL TRANSPORTATION LLC	4004866	2600383	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MAR26 NHAS3		253265	APR-15-2026	PAID	4,378.00
						VENDOR NAME TOTAL :			3,980.00
ABURASSI, DALAL	4005724	2605069	11-000-233-280-630-831-0000	TUITION REIMBURSEMENT	€ TUITION-WPU-SPRING25	252999	APR-15-2026	PAID	3,610.80
						VENDOR NAME TOTAL :			3,610.80
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242666	253153	APR-15-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242665	253153	APR-15-2026	PAID	6,775.99
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242667	253153	APR-15-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242668	253153	APR-15-2026	PAID	11,293.32
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242669	253153	APR-15-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242670	253153	APR-15-2026	PAID	4,517.33
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242671	253153	APR-15-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242672	253153	APR-15-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242673	253153	APR-15-2026	PAID	11,293.32
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242674	253153	APR-15-2026	PAID	11,293.32
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242675	253153	APR-15-2026	PAID	11,293.32
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242676	253153	APR-15-2026	PAID	4,517.33
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242677	253153	APR-15-2026	PAID	4,517.33
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242678	253153	APR-15-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242679	253153	APR-15-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242680	253153	APR-15-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242681	253153	APR-15-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242682	253153	APR-15-2026	PAID	11,293.32
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242683	253153	APR-15-2026	PAID	15,810.65
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242684	253153	APR-15-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242685	253153	APR-15-2026	PAID	4,517.33
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242686	253153	APR-15-2026	PAID	6,775.99
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242687	253153	APR-15-2026	PAID	11,293.32
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242688	253153	APR-15-2026	PAID	36,138.63
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242689	253153	APR-15-2026	PAID	33,879.96
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242690	253153	APR-15-2026	PAID	2,258.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242691	253153	APR-15-2026	PAID	6,775.99
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242692	253153	APR-15-2026	PAID	6,775.99
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242693	253153	APR-15-2026	PAID	2,258.69
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242694	253153	APR-15-2026	PAID	4,517.26
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242695	253153	APR-15-2026	PAID	11,293.32
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242696	253153	APR-15-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242697	253153	APR-15-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242698	253153	APR-15-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242699	253153	APR-15-2026	PAID	6,775.99
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242700	253153	APR-15-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242701	253153	APR-15-2026	PAID	9,034.66
ACB SERVICES, INC.	4004317	2601784	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23242702	253153	APR-15-2026	PAID	11,293.32
						VENDOR NAME TOTAL :			372,679.58
ACOSTA, ALEX	4005796	2605527	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/2% TAUB DOBY BASKETT	253216	APR-15-2026	PAID	500.00
						VENDOR NAME TOTAL :			500.00
AFONSO, TERESA	4002173	2504366	11-000-370-580-685-000-0000	TRAVEL - CONFERENCES	REIMBURSEMENT: STS CONI	253033	APR-15-2026	PAID	363.56

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
AGL WELDING SUPPLY COMPANY,	4000306		260202311-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE	0010201940		253145 APR-15-2026PAID		76.32
VENDOR NAME TOTAL :									76.32
AKA SCHOOL TRANSPORTATION, LLC	4000830		260231211-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ MAR26 PS27S2, PS27S3			253207 APR-15-2026PAID		16,254.00
AKA SCHOOL TRANSPORTATION, LLC	4000830		260231211-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ DEDUCT SNOW DAYS ON 2/;			253207 APR-15-2026PAID		-1,548.00
AKA SCHOOL TRANSPORTATION, LLC	4000830		260207211-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ DEDUCT SNOW DAYS ON 2/;			253248 APR-15-2026PAID		-5,739.92
AKA SCHOOL TRANSPORTATION, LLC	4000830		260207211-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ MAR26			253248 APR-15-2026PAID		62,305.16
AKA SCHOOL TRANSPORTATION, LLC	4000830		260207211-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ RTE# WPLS1 - DEDUCT 1 /			253248 APR-15-2026PAID		-370.86
AKA SCHOOL TRANSPORTATION, LLC	4000830		260178811-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ MAR26 AIDE			253248 APR-15-2026PAID		2,300.58
AKA SCHOOL TRANSPORTATION, LLC	4000830		260178811-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ DEDUCT SNOW DAYS ON 2/;			253248 APR-15-2026PAID		-213.96
AKA SCHOOL TRANSPORTATION, LLC	4000830		260195511-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ MAR26 WPLS1 AIDE			253248 APR-15-2026PAID		1,112.58
AKA SCHOOL TRANSPORTATION, LLC	4000830		260195511-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ DEDUCT SNOW DAYS ON 2/;			253248 APR-15-2026PAID		-105.96
AKA SCHOOL TRANSPORTATION, LLC	4000830		260479511-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ MAR26			253248 APR-15-2026PAID		21,514.00
AKA SCHOOL TRANSPORTATION, LLC	4000830		260479511-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ DEDUCT SNOW DAYS ON 2/;			253248 APR-15-2026PAID		-2,082.00
VENDOR NAME TOTAL :									93,425.62
AL MADAR NEWS, LLC	4000126		260413520-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 14589-MARCH2026			252958 APR-15-2026PAID		1,200.00
VENDOR NAME TOTAL :									1,200.00
ALDIN TRANSPORTATION, CORP.	4000308		260025815-000-270-512-051-000-0402	CONTRACTED SERV. - STUDI ATESEEB26			253277 APR-15-2026PAID		15,557.50
ALDIN TRANSPORTATION, CORP.	4000308		260027311-000-270-511-685-000-0000	CONTRACT SERVICES - (BET DEDUCT SNOW DAYS ON 2/;			253277 APR-15-2026PAID		-16,692.00
ALDIN TRANSPORTATION, CORP.	4000308		260027311-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PFS.03132026.2 MAR26			253277 APR-15-2026PAID		177,654.00
ALDIN TRANSPORTATION, CORP.	4000308		260027311-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ PFS.03132026.2 MAR26			253277 APR-15-2026PAID		171,942.00
ALDIN TRANSPORTATION, CORP.	4000308		260027311-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ DEDUCT SNOW DAYS ON 2/;			253277 APR-15-2026PAID		-16,370.00
ALDIN TRANSPORTATION, CORP.	4000308		260046411-000-270-511-685-000-0000	CONTRACT SERVICES - (BET DEDUCT SNOW DAYS ON 2/;			253277 APR-15-2026PAID		-9,260.00
ALDIN TRANSPORTATION, CORP.	4000308		260046411-000-270-511-685-000-0000	CONTRACT SERVICES - (BET RTE# PHIL13 FINE ON 2/;			253277 APR-15-2026PAID		-300.00
ALDIN TRANSPORTATION, CORP.	4000308		260046411-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PFS.03122026.1 MAR26			253277 APR-15-2026PAID		97,230.00
ALDIN TRANSPORTATION, CORP.	4000308		260046411-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ DEDUCT SNOW DAYS ON 2/;			253277 APR-15-2026PAID		45,271.00
ALDIN TRANSPORTATION, CORP.	4000308		260178911-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ DEDUCT SNOW DAYS ON 2/;			253277 APR-15-2026PAID		-96.00
ALDIN TRANSPORTATION, CORP.	4000308		260178911-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ PFS.03122026.1 MAR26			253277 APR-15-2026PAID		1,056.00
ALDIN TRANSPORTATION, CORP.	4000308		260179211-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ DEDUCT SNOW DAYS ON 2/;			253277 APR-15-2026PAID		2,112.00
ALDIN TRANSPORTATION, CORP.	4000308		260179211-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ PFS.03172026.12 MAR26			253277 APR-15-2026PAID		-192.00
ALDIN TRANSPORTATION, CORP.	4000308		260231311-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ DEDUCT SNOW DAYS ON 2/;			253277 APR-15-2026PAID		-638.00
ALDIN TRANSPORTATION, CORP.	4000308		260231311-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ PFS.03142026.14 MAR26			253277 APR-15-2026PAID		6,699.00
ALDIN TRANSPORTATION, CORP.	4000308		260308311-000-270-514-685-946-0000	CONTRACTED SERVICES - (\$ DEDUCT SNOW DAYS ON 2/;			253277 APR-15-2026PAID		-116.00
ALDIN TRANSPORTATION, CORP.	4000308		260308311-000-270-514-685-946-0000	CONTRACTED SERVICES - (\$ PFS.03162026.11 MAR26			253277 APR-15-2026PAID		1,218.00
ALDIN TRANSPORTATION, CORP.	4000308		260356711-000-270-511-685-000-0000	CONTRACT SERVICES - (BET RTE# MCVA FINE ON 3/16/			253277 APR-15-2026PAID		-1,315.00
ALDIN TRANSPORTATION, CORP.	4000308		260356711-000-270-511-685-000-0000	CONTRACT SERVICES - (BET DEDUCT SNOW DAYS ON 2/;			253277 APR-15-2026PAID		-2,464.00
ALDIN TRANSPORTATION, CORP.	4000308		260356711-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PFS.03152026.4 MAR26			253277 APR-15-2026PAID		25,872.00
ALDIN TRANSPORTATION, CORP.	4000308		260356711-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ DEDUCT SNOW DAYS ON 2/;			253277 APR-15-2026PAID		-4,032.00
ALDIN TRANSPORTATION, CORP.	4000308		260377820-378-200-500-830-000-0000	OTHER PURCHASED SERVICES JFX3426			253277 APR-15-2026PAID		42,336.00
ALDIN TRANSPORTATION, CORP.	4000308		260417215-000-270-512-307-000-0402	CONTRACTED SERVICES - S1 PT3625			253277 APR-15-2026PAID		539.00
ALDIN TRANSPORTATION, CORP.	4000308		260423011-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ DEDUCT SNOW DAYS ON 2/;			253277 APR-15-2026PAID		-116.00
ALDIN TRANSPORTATION, CORP.	4000308		260423011-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ PFS.03182026.13 MAR26			253277 APR-15-2026PAID		1,218.00
ALDIN TRANSPORTATION, CORP.	4000308		260436315-000-270-512-316-000-0000	CONTRACTED SERVICES - S1 NRC21825			253277 APR-15-2026PAID		1,078.00
ALDIN TRANSPORTATION, CORP.	4000308		260447215-000-270-512-307-000-0402	CONTRACTED SERV. - STUDI AJUFKEB26			253277 APR-15-2026PAID		11,123.00
ALDIN TRANSPORTATION, CORP.	4000308		260464220-378-200-500-830-000-0000	OTHER PURCHASED SERVICES EH31026			253277 APR-15-2026PAID		637.00
ALDIN TRANSPORTATION, CORP.	4000308		260480615-000-270-512-009-000-0000	CONTRACTED SERVICES - S1 PS922426			253277 APR-15-2026PAID		1,176.00
ALDIN TRANSPORTATION, CORP.	4000308		260510415-000-270-512-012-000-0000	CONTRACTED SERVICES - S1 PS123626			253277 APR-15-2026PAID		392.00
ALDIN TRANSPORTATION, CORP.	4000308		260510515-000-270-512-012-000-0000	CONTRACTED SERVICES - S1 PS123626			253277 APR-15-2026PAID		784.00
ALDIN TRANSPORTATION, CORP.	4000308		260511720-066-270-500-053-000-0000	TRANSPORTATION S32426			253277 APR-15-2026PAID		784.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALDIN TRANSPORTATION, CORP.	4000308	2605120	15-000-270-512-302-000-0000	CONTRACTED SERVICES - S/ YM3926		253277	APR-15-2026	PAID	490.00
ALDIN TRANSPORTATION, CORP.	4000308	2605138	15-000-270-512-055-000-0000	CONTRACTED SERVICES - S/ IHS022736 - BALANCE OF		253277	APR-15-2026	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2605149	15-000-270-512-013-000-0000	CONTRACTED SERVICES - S/ PSL322726		253277	APR-15-2026	PAID	1,764.00
ALDIN TRANSPORTATION, CORP.	4000308	2605166	15-000-270-512-055-000-0000	CONTRACTED SERVICES - S/ IH341126		253277	APR-15-2026	PAID	1,176.00
ALDIN TRANSPORTATION, CORP.	4000308	2605169	15-000-270-512-052-000-0000	CONTRACTED SERVICES - S/ RP3636		253277	APR-15-2026	PAID	637.00
ALDIN TRANSPORTATION, CORP.	4000308	2605221	15-000-270-512-020-000-0000	CONTRACTED SERVICES - S/ P20303626		253277	APR-15-2026	PAID	1,176.00
ALDIN TRANSPORTATION, CORP.	4000308	2605307	15-000-270-512-031-000-0000	CONTRACTED SERVICES - S/ PSL311126		253277	APR-15-2026	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2605337	15-000-270-512-007-000-0000	CONTRACTED SERVICES - S/ PPS7031126		253277	APR-15-2026	PAID	490.00
VENDOR NAME TOTAL :									556,088.50
ALEXA TRANSPORTATION INC.	4005297	2600401	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S MAR26		253244	APR-15-2026	PAID	19,425.00
ALEXA TRANSPORTATION INC.	4005297	2600401	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEDUCT SNOW DAYS ON 2/;		253244	APR-15-2026	PAID	-2,000.00
ALEXA TRANSPORTATION INC.	4005297	2603578	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S RTE# PSL6S3 1:1 AIDE RI		253244	APR-15-2026	PAID	539.00
ALEXA TRANSPORTATION INC.	4005297	2603578	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEDUCT SNOW DAYS ON 2/;		253244	APR-15-2026	PAID	-1,004.00
ALEXA TRANSPORTATION INC.	4005297	2603578	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S MAR26 PSL6SSW, PSL6S3		253244	APR-15-2026	PAID	10,542.00
VENDOR NAME TOTAL :									27,503.00
ALL POINTS TRANSPORT LLC	4005364	2600274	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEDUCT SNOW DAYS ON 2/;		253245	APR-15-2026	PAID	-640.00
ALL POINTS TRANSPORT LLC	4005364	2600274	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S MAR-26-032601		253245	APR-15-2026	PAID	5,760.00
VENDOR NAME TOTAL :									5,120.00
ALLEGRO SCHOOL, INC.	4000177	2600808	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 12523 MAR26 J.G.A.		253072	APR-15-2026	PAID	12,579.00
ALLEGRO SCHOOL, INC.	4000177	2600808	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 12524 MAR26 J.G.A. AIDE		253072	APR-15-2026	PAID	4,725.00
VENDOR NAME TOTAL :									17,304.00
ALLIANCE PEST SERVICES	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 1994201		253131	APR-15-2026	PAID	1,774.00
ALLIANCE PEST SERVICES	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 1053C		253131	APR-15-2026	PAID	3,690.00
ALLIANCE PEST SERVICES	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 1994334		253131	APR-15-2026	PAID	125.00
ALLIANCE PEST SERVICES	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 1123C		253131	APR-15-2026	PAID	4,140.00
ALLIANCE PEST SERVICES	4003638	2600778	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 1970388		253131	APR-15-2026	PAID	4,050.00
VENDOR NAME TOTAL :									13,779.00
ALLSHIFTS	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1260004549 A.P.		253084	APR-15-2026	PAID	258.70
ALLSHIFTS	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1260004174 A.P.		253084	APR-15-2026	PAID	1,394.14
ALLSHIFTS	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1260003697 A.P.		253084	APR-15-2026	PAID	1,063.57
ALLSHIFTS	4005479	2600228	11-000-213-300-658-000-0000	PURCHASED PROF AND TECH. 12600020965 A.P.		253084	APR-15-2026	PAID	661.14
ALLSHIFTS	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1260004639 A.P.		253084	APR-15-2026	PAID	1,422.89
ALLSHIFTS	4005479	2600228	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 1260005124 A.P.		253084	APR-15-2026	PAID	1,552.24
VENDOR NAME TOTAL :									6,352.68
ALPHA GENERATION LLC	4005529	2600583	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEDUCT 2 SNOW DAYS ON 2/;		253085	APR-15-2026	PAID	-454.00
ALPHA GENERATION LLC	4005529	2600583	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S INV#0326 MAR26		253085	APR-15-2026	PAID	4,994.00
VENDOR NAME TOTAL :									4,540.00
ALPHA T'S, INC.	4000017	2605233	20-451-200-600-410-000-0000	MATERIALS - UNIFORMS 360108		252946	APR-15-2026	PAID	937.04
ALPHA T'S, INC.	4000017	2605233	20-451-100-610-410-000-0000	SUPPLIES AND MATERIALS 360108		252946	APR-15-2026	PAID	157.96
ALPHA T'S, INC.	4000017	2605441	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES0105		252946	APR-15-2026	PAID	600.00
ALPHA T'S, INC.	4000017	2605232	20-451-100-610-410-000-0000	SUPPLIES AND MATERIALS 360107		253039	APR-15-2026	PAID	3,025.00
VENDOR NAME TOTAL :									4,720.00
AMERICAN STAR TRANSPORTATIC	4000211	2600275	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEDUCT SNOW DAYS ON 2/;		253267	APR-15-2026	PAID	-6,061.00
AMERICAN STAR TRANSPORTATIC	4000211	2600275	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S MAR26		253267	APR-15-2026	PAID	64,037.00
AMERICAN STAR TRANSPORTATIC	4000211	2601790	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S MAR26 SAWT2		253267	APR-15-2026	PAID	1,045.00
AMERICAN STAR TRANSPORTATIC	4000211	2601790	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEDUCT SNOW DAYS ON 2/;		253267	APR-15-2026	PAID	-95.00
AMERICAN STAR TRANSPORTATIC	4000211	2602314	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEDUCT SNOW DAYS ON 2/;		253267	APR-15-2026	PAID	-3,986.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AMERICAN STAR TRANSPORTATIC	4000211	2602314	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ MAR26	253267	APR-15-2026PAID		41,853.00
AMERICAN STAR TRANSPORTATIC	4000211	2603075	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ MAR26	253267	APR-15-2026PAID		2,835.00
AMERICAN STAR TRANSPORTATIC	4000211	2603075	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ DEDUCT SNOW DAYS ON 2/;	253267	APR-15-2026PAID		-270.00
AMERICAN STAR TRANSPORTATIC	4000211	2603569	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ DEDUCT SNOW DAYS ON 2/;	253267	APR-15-2026PAID		-3,918.00
AMERICAN STAR TRANSPORTATIC	4000211	2603569	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ RTS# RUTS6 PAY P.M. TRH	253267	APR-15-2026PAID		1384.00
AMERICAN STAR TRANSPORTATIC	4000211	2603569	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ MAR26	253267	APR-15-2026PAID		41,643.00
AMERICAN STAR TRANSPORTATIC	4000211	2604566	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ DEDUCT SNOW DAYS ON 2/;	253267	APR-15-2026PAID		-638.00
AMERICAN STAR TRANSPORTATIC	4000211	2604566	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ MAR26 EWS5Q	253267	APR-15-2026PAID		6,699.00
AMERICAN STAR TRANSPORTATIC	4000211	2604791	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ MAR26	253267	APR-15-2026PAID		28,896.00
AMERICAN STAR TRANSPORTATIC	4000211	2604791	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ DEDUCT SNOW DAYS ON 2/;	253267	APR-15-2026PAID		-2,752.00
AMERICAN STAR TRANSPORTATIC	4000211	2605059	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ NOV25 RUTS1	253267	APR-15-2026PAID		1,372.00
AMERICAN STAR TRANSPORTATIC	4000211	2605059	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ SEPT25 RUTS1	253267	APR-15-2026PAID		1,862.00
AMERICAN STAR TRANSPORTATIC	4000211	2605059	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ JAN26 RUTS1	253267	APR-15-2026PAID		1,666.00
AMERICAN STAR TRANSPORTATIC	4000211	2605059	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ FEB26 RUTS1	253267	APR-15-2026PAID		1,568.00
AMERICAN STAR TRANSPORTATIC	4000211	2605059	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ MAR26 RUTS1	253267	APR-15-2026PAID		2,058.00
AMERICAN STAR TRANSPORTATIC	4000211	2605059	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ DEC25 RUTS1	253267	APR-15-2026PAID		1,666.00
AMERICAN STAR TRANSPORTATIC	4000211	2605059	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ OCT25 RUTS1	253267	APR-15-2026PAID		2,058.00
AMERICAN STAR TRANSPORTATIC	4000211	2605060	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ MAR26 DALS14Q	253267	APR-15-2026PAID		-696.00
AMERICAN STAR TRANSPORTATIC	4000211	2605094	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ DEDUCT SNOW DAYS ON 2/;	253267	APR-15-2026PAID		-326.00
AMERICAN STAR TRANSPORTATIC	4000211	2605094	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ MAR26	253267	APR-15-2026PAID		3,423.00
AMERICAN STAR TRANSPORTATIC	4000211	2605128	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ DEDUCT SNOW DAYS ON 2/;	253267	APR-15-2026PAID		-636.00
AMERICAN STAR TRANSPORTATIC	4000211	2605128	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ MAR26	253267	APR-15-2026PAID		6,678.00
AMERICAN STAR TRANSPORTATIC	4000211	2605322	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ MAR26 GWS2Q	253267	APR-15-2026PAID		8,211.00
AMERICAN STAR TRANSPORTATIC	4000211	2605326	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ MAR26 MLKS6Q	253267	APR-15-2026PAID		3,669.50
AMERICAN STAR TRANSPORTATIC	4000211	2605335	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ MAR26 MHASQ	253267	APR-15-2026PAID		4,573.00
AMERICAN STAR TRANSPORTATIC	4000211	2605511	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	££ mar26 MCV32Q	253267	APR-15-2026PAID		396.00
VENDOR NAME TOTAL :									212,086.50
AMPLIFY EDUCATION INC.	4000381	2602487	11-190-100-500-650-000-0000	OTHER PURCHASED SERVICES INV-410829 PFI		253064	APR-15-2026PAID		77,980.00
AMPLIFY EDUCATION INC.	4000381	2602487	20-296-200-500-650-000-0000	OTHER PURCHASED SERVICES INV-410829 PFI		253064	APR-15-2026PAID		66,770.00
VENDOR NAME TOTAL :									144,750.00
ANTONELLI KANTOR RIVERA, PC	4005551	2603809	11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 23805		252986	APR-15-2026PAID		188.00
VENDOR NAME TOTAL :									188.00
APRUZZESE, MCDERMOTT, MASTR	4000158	2601940	11-000-230-331-605-000-0000	LEGAL SERVICES - GENERAL 237782		252984	APR-15-2026PAID		1,430.10
VENDOR NAME TOTAL :									1,430.10
ARC OF ESSEX COUNTY (THE)	4002292	2600809	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC SSJAN26-012/ SSJAN26-013		253116	APR-15-2026PAID		73,815.00
ARC OF ESSEX COUNTY (THE)	4002292	2600809	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC SSFEB26-012/ SSFEB26-013		253116	APR-15-2026PAID		69,930.00
ARC OF ESSEX COUNTY (THE)	4002292	2600809	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC SSJAN26-12/ SSJAN26-13		253116	APR-15-2026PAID		67,345.00
ARC OF ESSEX COUNTY (THE)	4002292	2604199	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC SSJAN26-013 S.G.		253116	APR-15-2026PAID		5,320.00
ARC OF ESSEX COUNTY (THE)	4002292	2604199	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC SSFEB26-013 S.G.		253116	APR-15-2026PAID		5,040.00
ARC OF ESSEX COUNTY (THE)	4002292	2604199	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC SSFEB26-13 S.G.		253116	APR-15-2026PAID		6,160.00
VENDOR NAME TOTAL :									227,510.00
ASL INTERPRETER REFERRAL SE	4001355	2602496	20-250-200-320-655-000-0000	PURCHASE PROFESSIONAL SEF 461548 D.O.S. 3/27/26 f		253083	APR-15-2026PAID		270.00
VENDOR NAME TOTAL :									270.00
ASMA, FARIDA	4001527	2604156	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT f TUITION-MSU-SPRING26		252989	APR-15-2026PAID		2,289.00
VENDOR NAME TOTAL :									2,289.00
AVA SCHOOL TRANSPORTATION LLC	4005650	2603568	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI DEDUCT SNOW DAYS ON 2/;		253262	APR-15-2026PAID		-442.00
AVA SCHOOL TRANSPORTATION LLC	4005650	2603568	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI MAR26 MCV5		253262	APR-15-2026PAID		4,641.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
AYSCUE, RAJONNY	4005772	2605389	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26	253211	APR-15-2026	PAID	2,000.00
VENDOR NAME TOTAL :									
AYSCUE, RYHU	4005770	2605388	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26	253231	APR-15-2026	PAID	2,000.00
VENDOR NAME TOTAL :									
B & H PHOTO & ELECTRONICS,	4000967	2604648	20-017-100-600-054-000-0000	SUPPLIES & MATERIALS	2425508	252952	APR-15-2026	PAID	160.11
B & H PHOTO & ELECTRONICS,	4000967	2604648	20-017-100-600-054-000-0000	SUPPLIES & MATERIALS	2425215	252952	APR-15-2026	PAID	224.99
B & H PHOTO & ELECTRONICS,	4000967	2604648	20-041-200-600-054-000-0000	SUPPLIES AND MATERIALS	2425508	252952	APR-15-2026	PAID	56.46
B & H PHOTO & ELECTRONICS,	4000967	2605212	11-000-230-610-702-000-0000	GENERAL SUPPLIES - GENE	2425475	253050	APR-15-2026	PAID	20.66
VENDOR NAME TOTAL :									
BACOTE, KEYSHA	4005774	2605377	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26	253222	APR-15-2026	PAID	1,000.00
VENDOR NAME TOTAL :									
BADAWY, NAHED	4002610	2605129	11-000-221-580-703-000-0000	TRAVEL - CONFERENCES	MILEAGE	252955	APR-15-2026	PAID	83.24
VENDOR NAME TOTAL :									
BANCROFT	4000188	2600822	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER0226	253093	APR-15-2026	PAID	12,029.76
VENDOR NAME TOTAL :									
BANYAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JAY.C. 3/26	253109	APR-15-2026	PAID	8,310.50
BANYAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	B.F. 3/26	253109	APR-15-2026	PAID	7,860.38
BANYAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	R.M. 3/26	253109	APR-15-2026	PAID	8,310.50
BANYAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	J.C. 3/26	253109	APR-15-2026	PAID	8,310.50
BANYAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	S.M. 3/26	253109	APR-15-2026	PAID	8,310.50
BANYAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	MB1-1 3/26	253109	APR-15-2026	PAID	5,390.00
BANYAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JMM1-1 3/26	253109	APR-15-2026	PAID	5,390.00
BANYAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	J.M.M.3/26	253109	APR-15-2026	PAID	7,860.38
BANYAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	ERI-1 3/26	253109	APR-15-2026	PAID	5,390.00
BANYAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	E.R. 3/26	253109	APR-15-2026	PAID	7,860.38
BANYAN SCHOOL INC.	4000415	2600811	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	M.G. 3/26	253109	APR-15-2026	PAID	8,310.50
BANYAN SCHOOL INC.	4000415	2602812	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	A.W. 3/26	253109	APR-15-2026	PAID	8,310.50
VENDOR NAME TOTAL :									
BARNES AND NOBLE BOOKSELLER	4000435A	2604509	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	4722974	252951	APR-15-2026	PAID	5,983.35
VENDOR NAME TOTAL :									
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	541205GB1644	253092	APR-15-2026	PAID	487.50
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	541203GB1683	253092	APR-15-2026	PAID	1,050.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	561908GCI888	253092	APR-15-2026	PAID	1,725.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	561917GCI1825	253092	APR-15-2026	PAID	2,175.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	591917GCI1823	253092	APR-15-2026	PAID	2,193.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	561911GCI621	253092	APR-15-2026	PAID	2,475.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	561911GCI622	253092	APR-15-2026	PAID	2,925.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	561911GCI620	253092	APR-15-2026	PAID	993.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	561918GCI728	253092	APR-15-2026	PAID	1,575.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	572519GCI1943	253092	APR-15-2026	PAID	900.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	572527GCI762	253092	APR-15-2026	PAID	2,718.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	572527GCI761	253092	APR-15-2026	PAID	2,775.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	572527GCI763	253092	APR-15-2026	PAID	1,875.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	572527GCI764	253092	APR-15-2026	PAID	2,981.35
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	572530GCI723	253092	APR-15-2026	PAID	2,025.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	572530GCI725 D.W.	253092	APR-15-2026	PAID	1,650.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	551584GCI944 R.B.	253092	APR-15-2026	PAID	900.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	307900FI1767 R.B.	253092	APR-15-2026	PAID	1,593.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	551582GCI608 J.L.	253092	APR-15-2026	PAID	1,631.25
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	307904FI1690 J.L.	253092	APR-15-2026	PAID	2,681.25
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	307904FI1689 R.L.	253092	APR-15-2026	PAID	2,306.25
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	551584GCI945 K.L.	253092	APR-15-2026	PAID	1,050.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	551579GCI1719 A.M.	253092	APR-15-2026	PAID	1,068.75
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	551584GCI943 T.O.	253092	APR-15-2026	PAID	506.25
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	541205GB1645 R.B.	253092	APR-15-2026	PAID	956.25
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	541203GB1682 J.L.	253092	APR-15-2026	PAID	2,175.00
BAYADA HOME HEALTH CARE	4000123	2600855	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	541205GB1647 K.L.	253092	APR-15-2026	PAID	1,575.00
VENDOR NAME TOTAL :									46,968.75
BECKER'S SCHOOL SUPPLIES	4003134	2603947	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2107514-IN	252932	APR-15-2026	PAID	131.99
BECKER'S SCHOOL SUPPLIES	4003134	2604062	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2106616-IN	252932	APR-15-2026	PAID	449.67
BECKER'S SCHOOL SUPPLIES	4003134	2604062	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2107552-IN	252932	APR-15-2026	PAID	261.35
BECKER'S SCHOOL SUPPLIES	4003134	2604882	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2117794-IN	252932	APR-15-2026	PAID	85.00
BECKER'S SCHOOL SUPPLIES	4003134	2604588	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2115793-IN	252932	APR-15-2026	PAID	629.58
BECKER'S SCHOOL SUPPLIES	4003134	2604588	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2119556-IN	252932	APR-15-2026	PAID	496.73
BECKER'S SCHOOL SUPPLIES	4003134	2604588	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2120735-IN	252932	APR-15-2026	PAID	561.43
BECKER'S SCHOOL SUPPLIES	4003134	2604650	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2122948-IN	252932	APR-15-2026	PAID	202.40
BECKER'S SCHOOL SUPPLIES	4003134	2604823	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2120006-IN	252932	APR-15-2026	PAID	131.99
BECKER'S SCHOOL SUPPLIES	4003134	2604823	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2119227-IN	252932	APR-15-2026	PAID	175.00
BECKER'S SCHOOL SUPPLIES	4003134	2604823	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2119213-IN	252932	APR-15-2026	PAID	157.02
BECKER'S SCHOOL SUPPLIES	4003134	2604824	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2120012-IN	252932	APR-15-2026	PAID	131.99
BECKER'S SCHOOL SUPPLIES	4003134	2604824	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2121849-IN	252932	APR-15-2026	PAID	1,686.48
BECKER'S SCHOOL SUPPLIES	4003134	2604824	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2119228-IN	252932	APR-15-2026	PAID	175.00
BECKER'S SCHOOL SUPPLIES	4003134	2604824	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2119294-IN	252932	APR-15-2026	PAID	822.87
VENDOR NAME TOTAL :									6,098.50
BENDECK, GINA	4005740	2605313	11-000-270-503-685-000-0000	CONTRACTED SERVICES -	1ST PAYMENT B.M.B., S.N	253018	APR-15-2026	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
BENWAY SCHOOL	4000219	2601114	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSO0226 FEB26	253124	APR-15-2026	PAID	47,142.90
BENWAY SCHOOL	4000219	2601114	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SNOW2/23/26 T.J., C.C.,	253134	APR-15-2026	PAID	-2,619.05
BENWAY SCHOOL	4000219	2601114	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SNOW DAY 1/26 T.J., C.C.	253124	APR-15-2026	PAID	-2,619.05
BENWAY SCHOOL	4000219	2602807	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSO226 FEB26 M.D.,	253124	APR-15-2026	PAID	22,381.56
BENWAY SCHOOL	4000219	2602807	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SNOW DAY 126 M.D., C.C.	253124	APR-15-2026	PAID	-1,243.42
BENWAY SCHOOL	4000219	2602807	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SNOW2/23/26 M.D., C.C.	253124	APR-15-2026	PAID	-1,243.42
BENWAY SCHOOL	4000219	2605399	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SNOW2/23/26 A.C.	253124	APR-15-2026	PAID	-483.21
BENWAY SCHOOL	4000219	2605399	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERAC0226 FEB26 A.C.	253124	APR-15-2026	PAID	5,132.47
VENDOR NAME TOTAL :									66,448.78
BERGEN ARTS & SCIENCE CHARTER	4000339	2601165	10-000-100-560-000-000-0000	TUITION -	CHARTER SCHOOL APRIL2026-2ND PAYMENT	D00000281	APR-13-2026	PAID	13,151.00
VENDOR NAME TOTAL :									13,151.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2602365	11-000-100-565-657-000-0000	TUITION TO CSSD AND REGI	6V2787 FEB26 BLESHPAN	253074	APR-15-2026	PAID	43,362.40
BERGEN COUNTY SPECIAL SERVICES	4000222	2602365	11-000-100-565-657-000-0000	TUITION TO CSSD AND REGI	6V2377 JAN26 BLESHPAN	253074	APR-15-2026	PAID	48,670.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2602916	11-000-100-565-657-000-0000	TUITION TO CSSD AND REGI	6V2787 FEB26 BLESHPAN	253074	APR-15-2026	PAID	21,180.55
BERGEN COUNTY SPECIAL SERVICES	4000222	2602916	11-000-100-565-657-000-0000	TUITION TO CSSD AND REGI	6V2377 JAN26 BLESHPAN	253074	APR-15-2026	PAID	16,223.40
BERGEN COUNTY SPECIAL SERVICES	4000222	2602942	11-000-100-565-657-000-0000	TUITION TO CSSD AND REGI	6V2991 FEB26 ONE TO ONE	253074	APR-15-2026	PAID	72,084.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2602942	11-000-100-565-657-000-0000	TUITION TO CSSD AND REGI	6V2652 JAN26 ONE TO ONE	253074	APR-15-2026	PAID	76,589.25
BERGEN COUNTY SPECIAL SERVICES	4000222	2603202	11-000-100-565-657-000-0000	TUITION TO CSSD AND REGI	6V3129 FEB26 OUT OF COI	253074	APR-15-2026	PAID	16,563.30
BERGEN COUNTY SPECIAL SERVICES	4000222	2603621	11-000-100-565-657-000-0000	TUITION TO CSSD AND REGI	6V2787 FEB26 BLESHPAN	253074	APR-15-2026	PAID	7,210.40

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BERGEN COUNTY SPECIAL SERVICES	4000222	2603621	11-000-100-565-657-000-0000	TUITION TO CSSD AND REGI	6V2377 JAN26 BLES	253074	APR-15-2026	PAID	8,111.70
BERGEN COUNTY SPECIAL SERVICES	4000222	2603715	11-000-216-320-749-000-0000	PURCH. PROF. AND EDUC.	6V3080 FEB26 EXTRA THE	253074	APR-15-2026	PAID	1,540.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2603715	11-000-216-320-749-000-0000	PURCH. PROF. AND EDUC.	6V2591 JAN26 EXTRA THE	253074	APR-15-2026	PAID	2,240.00
						VENDOR NAME TOTAL :			313,675.00
BERGEN NEW BRIDGE MEDICAL C	4005154	2502175	11-000-213-300-875-000-0000	PURCHASED PROF AND TECH.	FEB 2026 CLINIC#5001391	253066	APR-15-2026	PAID	5,151.64
						VENDOR NAME TOTAL :			5,151.64
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36368	253288	APR-15-2026	PAID	413.81
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36367	253288	APR-15-2026	PAID	105.00
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36369	253288	APR-15-2026	PAID	185.00
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36370	253288	APR-15-2026	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	2602998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36366	253288	APR-15-2026	PAID	277.50
						VENDOR NAME TOTAL :			1,258.81
BLACK, MARIA	4005592	2504523	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-MSU-SPRING26	252995	APR-15-2026	PAID	2,289.00
						VENDOR NAME TOTAL :			2,289.00
BLUE STRIPES PROPERTY MANAG	4004316	2501957	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	2444-7002	253139	APR-15-2026	PAID	69,597.63
BLUE STRIPES PROPERTY MANAG	4004316	2501957	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	2445-7002	253293	APR-15-2026	PAID	69,597.63
						VENDOR NAME TOTAL :			139,195.26
BOBCAT OF NORTH JERSEY	4001763	2604839	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	W44056 - BALANCE DUE FF	253151	APR-15-2026	PAID	95.60
						VENDOR NAME TOTAL :			95.60
BOYS AND GIRLS CLUB OF	4000114	2505194	11-800-330-500-815-000-0000	PURCHASED SERVICES - COM	INVOICE# 1-MARCH 2026	253052	APR-15-2026	PAID	7,750.02
						VENDOR NAME TOTAL :			7,750.02
BREVARD, KIELA	4001416	2605381	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET	253233	APR-15-2026	PAID	500.00
						VENDOR NAME TOTAL :			500.00
BROOKFIELD ACADEMY	4002294	2605306	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	HMB-0793 MAR26 J.M.	253090	APR-15-2026	PAID	3,080.00
BROOKFIELD ACADEMY	4002294	2605306	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV-31822 DEC25 J.M.	253090	APR-15-2026	PAID	2,380.00
BROOKFIELD ACADEMY	4002294	2605306	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	HMB-0171 JAN26 J.M.	253090	APR-15-2026	PAID	2,520.00
BROOKFIELD ACADEMY	4002294	2605306	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	HMB-0461 FEB26 J.M.	253090	APR-15-2026	PAID	2,502.50
BROOKFIELD ACADEMY	4002294	2605306	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV-31508 NOV25 J.M.	253090	APR-15-2026	PAID	2,380.00
BROOKFIELD ACADEMY	4002294	2605306	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV-29956 MAY25 J.M.	253090	APR-15-2026	PAID	1,120.00
BROOKFIELD ACADEMY	4002294	2605306	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV-30299 JUN25 J.M.	253090	APR-15-2026	PAID	1,400.00
BROOKFIELD ACADEMY	4002294	2605306	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV-30798 SEPT25 J.M.	253090	APR-15-2026	PAID	530.00
BROOKFIELD ACADEMY	4002294	2605306	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV-31148 OCT25 J.M.	253090	APR-15-2026	PAID	3,080.00
						VENDOR NAME TOTAL :			19,092.50
BROWN INDUSTRIES, INC.	4003505	2504627	11-190-100-610-704-000-0000	GENERAL SUPPLIES - REG.	INVOICE/ORDER#126-04316	253041	APR-15-2026	PAID	1,359.00
						VENDOR NAME TOTAL :			1,359.00
BSN SPORTS	4000052	2604216	15-402-100-730-307-000-0000	EQUIPMENT - ATHLETICS	933563833	253061	APR-15-2026	PAID	3,350.00
BSN SPORTS	4000052	2604268	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	- 933425951	253061	APR-15-2026	PAID	770.00
BSN SPORTS	4000052	2604268	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	- 933521353	253061 APR-15-2026 PAID			5,649.68
BSN SPORTS	4000052	2604479	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	- 933521358	253061	APR-15-2026	PAID	1,396.10
BSN SPORTS	4000052	2604481	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	- 933510728	253061	APR-15-2026	PAID	850.00
BSN SPORTS	4000052	2604485	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	- 933406110	253061	APR-15-2026	PAID	375.00
BSN SPORTS	4000052	2604486	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	- 933383815	253061	APR-15-2026	PAID	59.50
BSN SPORTS	4000052	2605156	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	- 933543485	253061	APR-15-2026	PAID	3,534.61
BSN SPORTS	4000052	2605157	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	- 933494744	253061	APR-15-2026	PAID	5,012.80
BSN SPORTS	4000052	2605295	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	- 933666991	253061	APR-15-2026	PAID	5,059.34

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
26,057.03									
C.J. VANDERBECK & SON, INC.	4000178	2600529	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129016	253154	APR-15-2026	PAID	4,095.75
C.J. VANDERBECK & SON, INC.	4000178	2600529	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129018	253154	APR-15-2026	PAID	4,744.30
C.J. VANDERBECK & SON, INC.	4000178	2600529	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128953	253154	APR-15-2026	PAID	4,544.02
C.J. VANDERBECK & SON, INC.	4000178	2600530	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	128956	253154	APR-15-2026	PAID	615.70
C.J. VANDERBECK & SON, INC.	4000178	2604625	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	129022	253154	APR-15-2026	PAID	3,577.08
C.J. VANDERBECK & SON, INC.	4000178	2604625	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	129019	253154	APR-15-2026	PAID	3,355.30
C.J. VANDERBECK & SON, INC.	4000178	2604625	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	129023	253154	APR-15-2026	PAID	5,557.11
C.J. VANDERBECK & SON, INC.	4000178	2604625	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	128981	253154	APR-15-2026	PAID	5,958.00
C.J. VANDERBECK & SON, INC.	4000178	2604625	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	128992	253154	APR-15-2026	PAID	7,107.08
C.J. VANDERBECK & SON, INC.	4000178	2604625	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	128991	253154	APR-15-2026	PAID	7,857.85
C.J. VANDERBECK & SON, INC.	4000178	2604625	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	128954	253154	APR-15-2026	PAID	6,726.30
C.J. VANDERBECK & SON, INC.	4000178	2604625	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	128955	253154	APR-15-2026	PAID	3,758.00
C.J. VANDERBECK & SON, INC.	4000178	2604625	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	128982	253154	APR-15-2026	PAID	2,291.25
C.J. VANDERBECK & SON, INC.	4000178	2604625	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	128983	253154	APR-15-2026	PAID	1,907.75
C.J. VANDERBECK & SON, INC.	4000178	2600859	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	129021	253290	APR-15-2026	PAID	3,600.00
C.J. VANDERBECK & SON, INC.	4000178	2604625	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	129028	253290	APR-15-2026	PAID	7,772.22
C.J. VANDERBECK & SON, INC.	4000178	2604625	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	129030	253290	APR-15-2026	PAID	280.00
C.J. VANDERBECK & SON, INC.	4000178	2604625	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	129027	253290	APR-15-2026	PAID	2,764.91
C.J. VANDERBECK & SON, INC.	4000178	2605503	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	127647	253290	APR-15-2026	PAID	6,558.78
C.J. VANDERBECK & SON, INC.	4000178	2605503	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	127646	253290	APR-15-2026	PAID	17,625.05
C.J. VANDERBECK & SON, INC.	4000178	2605503	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	127645	253290	APR-15-2026	PAID	19,169.84
C.J. VANDERBECK & SON, INC.	4000178	2605503	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	127617	253290	APR-15-2026	PAID	10,445.00
C.J. VANDERBECK & SON, INC.	4000178	2605503	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	127644	253290	APR-15-2026	PAID	23,918.79
154,231.08									
VENDOR NAME TOTAL :									
CABLEVISION SYSTEMS CORPORA	4000133	2603695	15-402-100-500-307-000-0000	PURCHASED SERVICES - AIT	07872-190408-01-1 (3/16/	253019	APR-15-2026	PAID	300.81
CABLEVISION SYSTEMS CORPORA	4000133	2600376	15-402-100-500-051-000-0000	PURCHASED SERVICES - AIT	07872-181694-02-5 (3/16	253049	APR-15-2026	PAID	309.57
CABLEVISION SYSTEMS CORPORA	4000133	2600376	15-402-100-500-051-000-0000	PURCHASED SERVICES - AIT	07872-165552-01-7 (3/1/	253049	APR-15-2026	PAID	406.65
1,017.03									
VENDOR NAME TOTAL :									
CALAIS SCHOOL	4000235	2602757	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PAT032026 MAR26 D.C.	253114	APR-15-2026	PAID	9,593.32
CALAIS SCHOOL	4000235	2604198	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PAT032026 MAR26 D.R.	253114	APR-15-2026	PAID	9,593.32
CALAIS SCHOOL	4000235	2604200	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PAT032026 MAR26 M.S.	253114	APR-15-2026	PAID	9,593.32
28,779.96									
VENDOR NAME TOTAL :									
CAMBRIDGE UNIVERSITY PRESS	4001979	2604639	20-621-100-610-410-000-0000	GENERAL SUPPLIES	1411082586-BALANCE TO I	252940	APR-15-2026	PAID	2,220.00
CAMBRIDGE UNIVERSITY PRESS	4001979	2604639	20-621-100-610-410-000-0000	GENERAL SUPPLIES	1411081736	252940	APR-15-2026	PAID	299.98
2,519.98									
VENDOR NAME TOTAL :									
CASAS-COMPREHENSIVE ADULT S	4002849	2604614	2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	0129841-BALANCE TO FOLLOW	252977	APR-15-2026	PAID	287.50
CASAS-COMPREHENSIVE ADULT S	4002849	2605433	20-621-100-610-410-000-0000	GENERAL SUPPLIES	BALANCE OF 0129841	252977	APR-15-2026	PAID	28.75
CASAS-COMPREHENSIVE ADULT S	4002849	2602545	13-602-100-610-410-000-0000	GENERAL SUPPLIES - ADULJ	0129870	253191	APR-15-2026	PAID	250.00
566.25									
VENDOR NAME TOTAL :									
CASTRO SCHOOL TRANS INC.	4005365	2600405	11-000-270-514-685-000-0000	CONTRACTED SERVICES - I&	1& FEB26	253270	APR-15-2026	PAID	4,470.00
4,470.00									
VENDOR NAME TOTAL :									
CATAPULT LEARNING LLC	4000826	2602497	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL &	INV241996	252938	APR-15-2026	PAID	29,388.04
CATAPULT LEARNING LLC	4000826	2602845	20-250-200-320-655-091-0000	PURCHASED PROF. ED. SERA	INV241998	252938	APR-15-2026	PAID	7,577.24
CATAPULT LEARNING LLC	4000826	2602845	20-506-200-320-657-091-0000	PURCHASED PROF. & EDUCAT	INV241977	252938	APR-15-2026	PAID	1,569.40
CATAPULT LEARNING LLC	4000826	2603742	20-502-100-300-653-091-0000	PURCHASED PROF & TECH	SERVINV242178	252938	APR-15-2026	PAID	9,104.29
CATAPULT LEARNING LLC	4000826	2603742	20-502-200-890-653-000-0000	MISC. EXPENDITURES (ADMIN	INV242178	252938	APR-15-2026	PAID	581.12
CATAPULT LEARNING LLC	4000826	2603743	20-503-100-300-653-091-0000	PURCHASED PROF & TECH	SERVINV242179	252938	APR-15-2026	PAID	1,090.83

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT	
CATAPULT LEARNING LLC	4000826	2603743	20-503-200-890-653-000-0000	MISC. EXPENDITURES (ADMIN	INV242179	252938	APR-15-2026	PAID	59.53	
VENDOR NAME TOTAL :						49,380.55				
CDW-GOVERNMENT, LLC	4000097	2603726	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	AI4278E	252924	APR-15-2026	PAID	304.16	
CDW-GOVERNMENT, LLC	4000097	2603705	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS - AH2FC9H		253042	APR-15-2026	PAID	1,586.99	
CDW-GOVERNMENT, LLC	4000097	2603705	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS - AG91J1C		253042	APR-15-2026	PAID	1,570.80	
CDW-GOVERNMENT, LLC	4000097	2603705	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS - AG92G7Z		253042	APR-15-2026	PAID	712.30	
CDW-GOVERNMENT, LLC	4000097	2604782	15-120-100-730-316-000-0700	LARGE EQUIPMENT - ESPORTS	AI4SG9J	253042	APR-15-2026	PAID	14,101.26	
CDW-GOVERNMENT, LLC	4000097	2604782	15-120-100-730-316-000-0700	LARGE EQUIPMENT - ESPORTS	AI3LU9W	253042	APR-15-2026	PAID	478.14	
CDW-GOVERNMENT, LLC	4000097	2605108	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS - AI3K13E		253042	APR-15-2026	PAID	301.55	
CDW-GOVERNMENT, LLC	4000097	2605140	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	AI44W9U	253042	APR-15-2026	PAID	120,413.00	
CDW-GOVERNMENT, LLC	4000097	2605199	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTY	AI3X54Z	253042	APR-15-2026	PAID	1,186.87	
CDW-GOVERNMENT, LLC	4000097	2605266	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	AI5NP9R	253042	APR-15-2026	PAID	45,186.00	
CDW-GOVERNMENT, LLC	4000097	2605476	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	AI6VK7R	253042	APR-15-2026	PAID	2,500.00	
VENDOR NAME TOTAL :						188,341.07				
CELEBRATE THE CHILDREN	4004672	2600830	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2603088	MAR26	253101	APR-15-2026	PAID	312,312.00
CELEBRATE THE CHILDREN	4004672	2600830	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2526362	SNOW DAY ON 2/1	253101	APR-15-2026	PAID	-14,196.00
CELEBRATE THE CHILDREN	4004672	2600830	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2526419	MAR26 L.A.	253101	APR-15-2026	PAID	-14,872.00
VENDOR NAME TOTAL :						283,244.00				
CENGAGE LEARNING, INC.	4002458A	2604609	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	9991024	48143	252941	APR-15-2026	PAID	1,038.75
VENDOR NAME TOTAL :						1,038.75				
CENTAUR TRANSPORTATION, INC.	4004323	2602201	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	§	MAR26	253251	APR-15-2026	PAID	27,300.00
CENTAUR TRANSPORTATION, INC.	4004323	2602201	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	§	DEDUCT SNOW DAYS ON 2/1	253251	APR-15-2026	PAID	-2,600.00
CENTAUR TRANSPORTATION, INC.	4004323	2604792	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	§	DEDUCT SNOW DAYS ON 2/1	253251	APR-15-2026	PAID	-639.96
CENTAUR TRANSPORTATION, INC.	4004323	2604792	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	§	MAR26	253251	APR-15-2026	PAID	6,719.58
VENDOR NAME TOTAL :						30,779.62				
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2600812	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	4515	MAR26	253112	APR-15-2026	PAID	46,794.00
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2604232	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	4515	MAR26 T.G.	253112	APR-15-2026	PAID	10,406.00
VENDOR NAME TOTAL :						57,200.00				
CHAPLIN, DERRON	4004688	2605370	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26	TAUB DOBY BASKET	253225	APR-15-2026	PAID	1,000.00
VENDOR NAME TOTAL :						1,000.00				
CHARTWELLS K-12	4005559	2602143	60-910-310-300-310-000-1704	PURCH. PROF. AND TECH.	§	X706930526	253310	APR-15-2026	PAID	821,453.58
CHARTWELLS K-12	4005559	2602143	60-910-310-300-310-000-1704	PURCH. PROF. AND TECH.	§	X708060526	253310	APR-15-2026	PAID	1,530.85
CHARTWELLS K-12	4005559	2603415	60-910-310-300-310-000-0004	PURCH. PROF. AND TECH.	§	X708070526	253310	APR-15-2026	PAID	43,479.55
VENDOR NAME TOTAL :						866,463.98				
CHILDREN'S CENTER OF MONMOUTH	4005647	2603622	20-250-100-566-655-000-0000	TUITION CONTRACTS	26-222-3	MAR26 A.R.	253091	APR-15-2026	PAID	12,861.42
VENDOR NAME TOTAL :						12,861.42				
CHOWDHURY, FARZANA AHMED	4005596	2604515	11-000-223-280-630-836-0000	TUITION REIMBURSEMENT 1	TUITION-GCU-SPRING26		253022	APR-15-2026	PAID	2,189.60
VENDOR NAME TOTAL :						2,189.60				
CITY OF PATERSON	4000005A	2601886	11-000-262-490-680-000-0000	OTHER PURCHASED PROPERTY	QTR 1 - BLOCK 6213/LOT		253162	APR-15-2026	PAID	77.61
CITY OF PATERSON	4000005A	2601886	11-000-262-490-680-000-0000	OTHER PURCHASED PROPERTY	QTR 2 - BLOCK 6213/LOT		253162	APR-15-2026	PAID	77.59
CITY OF PATERSON	4000005A	2601886	11-000-262-490-680-000-0000	OTHER PURCHASED PROPERTY	QTR 1 - BLOCK 5902/LOT		253162	APR-15-2026	PAID	128.88
CITY OF PATERSON	4000005A	2601886	11-000-262-490-680-000-0000	OTHER PURCHASED PROPERTY	QTR 2 - BLOCK 5902/LOT		253162	APR-15-2026	PAID	128.88
CITY OF PATERSON	4000005A	2601886	11-000-262-490-680-000-0000	OTHER PURCHASED PROPERTY	QTR 1 - BLOCK 4312/LOT		253162	APR-15-2026	PAID	1,120.87
CITY OF PATERSON	4000005A	2601886	11-000-262-490-680-000-0000	OTHER PURCHASED PROPERTY	QTR 2 - BLOCK 4312/LOT		253162	APR-15-2026	PAID	1,120.85
CITY OF PATERSON	4000005A	2601886	11-000-262-490-680-000-0000	OTHER PURCHASED PROPERTY	QTR 1 - BLOCK 3814/LOT		253162	APR-15-2026	PAID	1,001.39

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CITY OF PATERSON	4000005B	2601559	11-000-262-441-610-000-0000	RENTAL OF LAND AND BUIL1 1003		253165	APR-15-2026	PAID	15,240.00
						VENDOR NAME TOTAL :			85,040.78
CITY WIDE MEDICAL TRANSPORT	4000213	2600351	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MAR26		253247	APR-15-2026	PAID	14,946.00
CITY WIDE MEDICAL TRANSPORT	4000213	2600351	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT SNOW DAYS ON 2/2		253247	APR-15-2026	PAID	-1,466.00
CITY WIDE MEDICAL TRANSPORT	4000213	2602675	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ NOV25 P81696WQ		253247	APR-15-2026	PAID	1,560.00
						VENDOR NAME TOTAL :			15,040.00
CLASSICAL ACADEMY CHARTER S	4004799	2501071	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL APRIL2026-2ND PAYMENT		D000002816	APR-13-2026	PAID	8,567.00
						VENDOR NAME TOTAL :			8,567.00
COASTAL LEARNING CENTER MON	4000195	2500862	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC H4010-03012026 MAR26		253080	APR-15-2026	PAID	7,943.76
						VENDOR NAME TOTAL :			7,943.76
COLLES, CHRISTOPHER	4005743	2605379	11-800-330-500-700-000-0000	TAUB DOBY SERVICES 25/26 TAUB DOBY BASKETB		253235	APR-15-2026	PAID	500.00
						VENDOR NAME TOTAL :			500.00
COLLEGE ACHIEVE PATERSON CH	4001715	2601075	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL APRIL2026-2ND PAYMENT		D000002808	APR-13-2026	PAID	1,798.119.00
						VENDOR NAME TOTAL :			1,798,119.00
COMMUNITY CHAPTER SCHOOL OF	4000341	2501527	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL APRIL2026-2ND PAYMENT		D000002810	APR-13-2026	PAID	898,685.00
						VENDOR NAME TOTAL :			898,685.00
CONTINENTAL HARDWARE	4001327	2603596	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 206551		253300	APR-15-2026	PAID	216.92
CONTINENTAL HARDWARE	4001327	2605201	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 206506		253300	APR-15-2026	PAID	240.00
CONTINENTAL HARDWARE	4001327	2605478	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 206509		253300	APR-15-2026	PAID	2,553.79
CONTINENTAL HARDWARE	4001327	2605478	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 206505		253300	APR-15-2026	PAID	4,046.97
						VENDOR NAME TOTAL :			7,056.68
CORTIO, YASMINE	4004902	2504343	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F TUITION-WPU-SPRING26		253001	APR-15-2026	PAID	1,805.40
						VENDOR NAME TOTAL :			1,805.40
CROWN AWARDS	4002896	2605471	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS - 38849340		253203	APR-15-2026	PAID	594.69
						VENDOR NAME TOTAL :			594.69
CTS GROUP, ARCHITECTURE/PLA	4000297	2205288	20-999-999-999-999-9999	PURCHASE PROF & TECH SRVCEUR - YMLA METAL EGRE		253126	APR-15-2026	PAID	2,280.00
CTS GROUP, ARCHITECTURE/PLA	4000297	2605235	12-000-400-334-680-000-0000	ARCHITECT/ENGINEER SVCS, ONE - DR. HANI SCHOOL F		253129	APR-15-2026	PAID	800.00
						VENDOR NAME TOTAL :			3,080.00
CUSTOM COMPUTER SPECIALIST,	4000072	2605275	11-000-223-580-870-000-0000	TRAVEL - CONFERENCES INV198213		253167	APR-15-2026	PAID	2,307.00
						VENDOR NAME TOTAL :			2,307.00
CV COSMETOLOGY INC.	4005471	2503610	20-606-100-569-410-000-0000	TUITION		252944	APR-15-2026	PAID	5,000.00
						VENDOR NAME TOTAL :			5,000.00
DAVID GREGORY SCHOOL	4000344	2500816	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21805 MAR26 D.D.H.		253105	APR-15-2026	PAID	11,349.58
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21832 MAR26 E.S.		253105	APR-15-2026	PAID	11,349.58
DAVID GREGORY SCHOOL	4000344	2500816	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21817 MAR26 S.M.		253105 APR-15-2026 PAID			11,349.58
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21808 MAR26 O.F.		253105	APR-15-2026	PAID	11,349.58
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21820 MAR26 S.O.		253105	APR-15-2026	PAID	11,349.58
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21822 MAR26 K.P.		253105	APR-15-2026	PAID	11,349.58
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21815 MAR26 A.L.		253105	APR-15-2026	PAID	11,349.58
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21796 MAR26 K.B.		253105	APR-15-2026	PAID	11,349.58
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21827 MAR26 A.R.		253105	APR-15-2026	PAID	11,349.58
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 21807 MAR26 A.F.		253105	APR-15-2026	PAID	11,349.58

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DAVID GREGORY SCHOOL	4000344	2600816	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	21830 MAR26 J.S.	253105	APR-15-2026	PAID	11,349.58
DAVID GREGORY SCHOOL	4000344	2602006	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	21833 MAR26 B.T.	253105	APR-15-2026	PAID	11,349.58
DAVID GREGORY SCHOOL	4000344	2602005	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	21824 MAR26 S.P.	253105	APR-15-2026	PAID	11,349.58
VENDOR NAME TOTAL :									147,544.54
DELL MARKETING LP	4000100	2603555	11-000-251-600-610-000-000C	SUPPLIES AND MATERIALS	10862962682	253067	APR-15-2026	PAID	1,868.26
VENDOR NAME TOTAL :									1,868.26
DELTA DENTAL PLAN OF N.J.	4000594	2600221	11-000-251-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	1,584.72
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-000-211-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	1,449.48
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-000-213-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	1,789.78
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-000-216-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	2,570.64
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-000-217-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	22,733.12
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-000-218-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	1,045.09
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-000-219-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	20,686.19
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-000-221-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	7,552.29
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-000-222-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	18.18
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-000-230-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	1,126.13
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-000-231-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	4,558.60
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-000-253-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	2,609.88
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-000-261-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	2,488.58
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-000-262-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	1,836.74
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-000-266-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	1,244.62
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-000-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	354.66
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-120-100-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	233.44
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-216-100-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	2,828.65
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-424-100-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	206.82
DELTA DENTAL PLAN OF N.J.	4000594	2605456	11-800-330-270-690-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	431.96
DELTA DENTAL PLAN OF N.J.	4000594	2605456	13-602-200-270-410-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	724.14
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-001-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	1,966.89
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-002-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	5,637.25
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-004-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	3,659.05
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-005-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	5,045.57
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-006-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	4,058.38
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-007-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	2,945.73
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-008-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	2,860.98
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-009-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	5,614.91
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-010-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	2,062.36
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-012-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	3,921.64
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-013-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	3,346.04
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-015-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	3,748.68
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-018-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	5,479.68
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-019-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	2,297.11
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-020-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	4,148.37
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-021-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	4,260.93
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-024-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	4,817.19
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-025-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	3,378.96
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-026-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	2,758.02
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-027-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	4,154.31
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-028-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	3,208.77
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-030-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	5,301.29
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-033-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	1,793.62
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-034-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	1,905.29
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-036-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	3,600.57
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-041-000-000C	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026	PAID	2,693.47

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2605456	15-000-291-270-042-000-0000	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026PAID		159.05
	4000594	2605456	15-000-291-270-051-000-0000	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026PAID		14,038.24
	4000594	2605456	15-000-291-270-052-000-0000	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026PAID		2,730.69
	4000594	2605456	15-000-291-270-053-000-0000	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026PAID		2,508.05
	4000594	2605456	15-000-291-270-055-000-0000	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026PAID		5,451.85
	4000594	2605456	15-000-291-270-060-000-0000	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026PAID		1,822.02
	4000594	2605456	15-000-291-270-075-000-0000	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026PAID		2,550.10
	4000594	2605456	15-000-291-270-077-000-0000	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026PAID		2,109.49
	4000594	2605456	15-000-291-270-084-000-0000	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026PAID		859.61
	4000594	2605456	15-000-291-270-301-000-0000	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026PAID		6,709.00
	4000594	2605456	15-000-291-270-302-000-0000	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026PAID		608.58
	4000594	2605456	15-000-291-270-307-000-0000	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026PAID		14,419.13
	4000594	2605456	15-000-291-270-309-000-0000	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026PAID		5,005.22
	4000594	2605456	15-000-291-270-313-000-0000	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026PAID		4,092.62
4000594	2605456	15-000-291-270-316-000-0000	HEALTH BENEFITS	APRIL2026	252982	APR-15-2026PAID		3,957.36	
VENDOR NAME TOTAL :						239,759.78			
DIGGS, SHAWN	4001417	2605382	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET#	253217	APR-15-2026PAID		500.00
	VENDOR NAME TOTAL :						500.00		
DINNERMAN, STEVEN	4001427	2604545	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SPRING26	252996	APR-15-2026PAID		601.80
	VENDOR NAME TOTAL :						601.80		
DIXON, JASON	4005319	2605374	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET#	253220	APR-15-2026PAID		1,000.00
	VENDOR NAME TOTAL :						1,000.00		
DUBJEL, OLINKA	4001007	2601138	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-MSU-SUMMER25	252997	APR-15-2026PAID		2,574.00
	4001007	2602863	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-MSU-FALL25	252997	APR-15-2026PAID		2,727.00
VENDOR NAME TOTAL :						5,301.00			
DYER, ALMAR	4005771	2605378	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET#	253236	APR-15-2026PAID		1,000.00
	VENDOR NAME TOTAL :						1,000.00		
EDMENTUM, INC.	4000181	2604834	11-190-100-500-816-000-0000	OTHER PURCHASED SERVICES	INV32646043	253183	APR-15-2026PAID		650.00
	VENDOR NAME TOTAL :						650.00		
EDUCATIONAL DATA SERVICES, INC	4002352	2605497	11-000-251-340-619-000-0000	PURCHASED TECHNICAL SER	2605-ST00323	253190	APR-15-2026PAID		525.00
	VENDOR NAME TOTAL :						525.00		
EDUCATIONAL SPECIALIZED ASS	4001915	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	4843 1/15/26	253115	APR-15-2026PAID		1,500.00
	4001915	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	4844 12/26, 12/29, 1/5/26	253115	APR-15-2026PAID		1,500.00
	4001915	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	4846 11/1, 11/2, 11/15,	253115	APR-15-2026PAID		3,000.00
	4001915	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	4853 1/21, 2/4/26	253115	APR-15-2026PAID		2,000.00
	4001915	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	4862 2/3, 2/13/26	253115	APR-15-2026PAID		2,000.00
	4001915	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	4875 2/10, 2/14/26	253115	APR-15-2026PAID		1,000.00
	4001915	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	4879 2/11/26	253115	APR-15-2026PAID		800.00
	4001915	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	4885 1/17, 2/1, 2/7, 2/	253115	APR-15-2026PAID		3,000.00
	4001915	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	4910 2/14, 2/21/26	253115	APR-15-2026PAID		1,000.00
	4001915	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	4918 2/4/26	253115	APR-15-2026PAID		800.00
	4001915	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	4922 3/3/26	253115	APR-15-2026PAID		500.00
	4001915	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	4924 12/2, 12/16/26	253115	APR-15-2026PAID		1,000.00
	4001915	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	4833 1/9, 1/20-1/21/26	253115	APR-15-2026PAID		2,000.00
	4001915	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	4923 3/3/26	253115	APR-15-2026PAID		500.00
4001915	2602647	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND T	4828 1/5, 1/9/26	253115	APR-15-2026PAID		2,000.00	

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ELECTRO-MECH SCOREBOARD COM									
ELECTRO-MECH SCOREBOARD COM									
4005731	4005731	260522515-402-100-600-307-000-000C	SUPPLIES AND MATERIALS - 0047497-IN BALANCE TO I			253045	APR-15-2026PAID		1,120.00
4005731	4005731	260559215-402-100-800-307-000-000C	OTHER OBJECTS - ATHLETICSEMAINING BALANCE 00474			253045	APR-15-2026PAID		40.00
VENDOR NAME TOTAL :									1,160.00
ENGLEWOOD ON THE PALISADES									
4000298	4000298	260446110-000-100-560-000-000-000C	TUITION - CHARTER SCHOOL APRIL2026-2ND PAYMENT			252965	APR-15-2026PAID		1,773.00
VENDOR NAME TOTAL :									1,773.00
ENVIROCON									
4004747	4004747	260004812-000-400-450-680-000-000C	CONSTRUCTION SVCS. - FAC	5911		253158	APR-15-2026PAID		308,000.00
4004747	4004747	260018811-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5910		253158	APR-15-2026PAID		76,890.00
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5885		253158	APR-15-2026PAID		170.00
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5883		253158	APR-15-2026PAID		255.00
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5881		253158	APR-15-2026PAID		542.50
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5880		253158	APR-15-2026PAID		1,152.41
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5869		253158	APR-15-2026PAID		520.00
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5861		253158	APR-15-2026PAID		85.00
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5860		253158	APR-15-2026PAID		736.70
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5859		253158	APR-15-2026PAID		1,478.45
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5857		253158	APR-15-2026PAID		942.87
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5856		253158	APR-15-2026PAID		1,062.50
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5853		253158	APR-15-2026PAID		340.00
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5850		253158	APR-15-2026PAID		2,043.12
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5888		253158	APR-15-2026PAID		2,267.64
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5902		253158	APR-15-2026PAID		495.00
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5912		253158	APR-15-2026PAID		2,349.13
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5878		253158	APR-15-2026PAID		1,082.50
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5915		253289	APR-15-2026PAID		59.52
4004747	4004747	260084311-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	5993		253289	APR-15-2026PAID		255.00
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5996		253289	APR-15-2026PAID		255.00
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5961		253289	APR-15-2026PAID		2,048.45
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5960		253289	APR-15-2026PAID		2,152.99
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5933		253289	APR-15-2026PAID		170.00
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5928		253289	APR-15-2026PAID		552.50
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5924		253289	APR-15-2026PAID		756.70
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5918		253289	APR-15-2026PAID		680.00
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5917		253289	APR-15-2026PAID		807.90
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5916		253289	APR-15-2026PAID		952.42
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5915	BALANCE DUE FROM :	253289	APR-15-2026PAID		1,128.14
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5819		253289	APR-15-2026PAID		1,105.00
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5810		253289	APR-15-2026PAID		340.00
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5804		253289	APR-15-2026PAID		170.00
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5803		253289	APR-15-2026PAID		170.00
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5802		253289	APR-15-2026PAID		917.49
4004747	4004747	260546211-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	5985		253289	APR-15-2026PAID		1,082.38
VENDOR NAME TOTAL :									314,016.31
ESS NORTHEAST, LLC									
4004785	4004785	260363311-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE INV789355 W/E 3/21/26			253301	APR-15-2026PAID		564.13
4004785	4004785	260363311-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE INV785992 W/E 3/14/26			253301	APR-15-2026PAID		15,464.63
4004785	4004785	260363311-190-100-320-650-054-0101	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26			253301	APR-15-2026PAID		948.75
4004785	4004785	260363311-190-100-320-705-054-0106	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26			253301	APR-15-2026PAID		13,480.04
4004785	4004785	260363315-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26			253301	APR-15-2026PAID		41,311.61
4004785	4004785	260363315-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV785992 W/E 3/14/26			253301	APR-15-2026PAID		31,751.88
4004785	4004785	260363315-190-100-320-002-054-0106	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26			253301	APR-15-2026PAID		9,171.36
4004785	4004785	260363315-190-100-320-005-054-0106	OTHER PURCH. SERV. - SUE INV789355 W/E 3/21/26			253301	APR-15-2026PAID		7,099.89

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-005-054-0106	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		9,171.35
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-005-054-0106	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		5,803.24
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-005-054-0106	OTHER PURCH. SERV. - SUE INV785992 W/E 3/14/26		253301	APR-15-2026PAID		9,171.34
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0106	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		36,061.47
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0106	OTHER PURCH. SERV. - SUE INV785992 W/E 3/14/26		253301	APR-15-2026PAID		2,285.56
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-006-054-0106	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		5,107.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-009-054-0101	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		11,083.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0106	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		55,398.41
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-012-054-0106	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		1,897.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-013-054-0101	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		12,162.17
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		1,802.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		189.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0101	OTHER PURCH. SERV. - SUE INV785992 W/E 3/14/26		253301	APR-15-2026PAID		25,782.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		44,377.19
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-015-054-0106	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		3,194.15
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV. - SUE INV785992 W/E 3/14/26		253301	APR-15-2026PAID		26,321.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		2,087.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-018-054-0101	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		28,818.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0106	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		46,1837.99
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-019-054-0106	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		1,233.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0101	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		2,751.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0101	OTHER PURCH. SERV. - SUE INV785992 W/E 3/14/26		253301	APR-15-2026PAID		3,889.88
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0101	OTHER PURCH. SERV. - SUE INV789355 W/E 3/21/26		253301	APR-15-2026PAID		3,415.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-021-054-0106	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		5,218.14
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0101	OTHER PURCH. SERV. - SUE INV7961 W/E 2/28/26		253301	APR-15-2026PAID		31,420.95
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0101	OTHER PURCH. SERV. - SUE INV785992 W/E 3/14/26		253301	APR-15-2026PAID		3,984.75
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0106	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		4,743.77
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0106	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		6,356.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0101	OTHER PURCH. SERV. - SUE INV782765 W/E 2/28/26		253301	APR-15-2026PAID		2,277.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-024-054-0106	OTHER PURCH. SERV. - SUE INV782765 W/E 2/28/26		253301	APR-15-2026PAID		4,807.08
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		52,764.42
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		2,182.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV785992 W/E 3/14/26		253301	APR-15-2026PAID		57,026.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		6,736.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0106	OTHER PURCH. SERV. - SUE INV79661 W/E 2/28/26		253301	APR-15-2026PAID		3,795.03
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0106	OTHER PURCH. SERV. - SUE INV789355 W/E 3/21/26		253301	APR-15-2026PAID		3,763.36
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0106	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		6,578.07
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-025-054-0101	OTHER PURCH. SERV. - SUE INV785992 W/E 3/14/26		253301	APR-15-2026PAID		7,590.01
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-026-054-0101	OTHER PURCH. SERV. - SUE INV789355 W/E 3/21/26		253301	APR-15-2026PAID		62,692.70
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-026-054-0101	OTHER PURCH. SERV. - SUE INV789355 W/E 3/21/26		253301	APR-15-2026PAID		3,510.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-026-054-0101	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		5,882.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-026-054-0101	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		33,572.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-026-054-0106	OTHER PURCH. SERV. - SUE INV785992 W/E 3/14/26		253301	APR-15-2026PAID		4,395.95
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV789355 W/E 3/21/26		253301	APR-15-2026PAID		5,123.27
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV785992 W/E 3/14/26		253301	APR-15-2026PAID		37,027.89
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		1,328.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0101	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		4,174.53
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0106	OTHER PURCH. SERV. - SUE INV789355 W/E 3/21/26		253301	APR-15-2026PAID		80,773.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0106	OTHER PURCH. SERV. - SUE INV785992 W/E 3/14/26		253301	APR-15-2026PAID		21,710.78
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0106	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		13,029.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-027-054-0106	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		21,600.08
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0106	OTHER PURCH. SERV. - SUE INV785992 W/E 3/14/26		253301	APR-15-2026PAID		61,790.24
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0106	OTHER PURCH. SERV. - SUE INV779661 W/E 2/28/26		253301	APR-15-2026PAID		11,780.46
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-028-054-0106	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026PAID		19,971.42

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV785992	W/E 3/14/26	253301	APR-15-2026	PAID	4,364.26
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV789355	W/E 3/21/26	253301	APR-15-2026	PAID	64,030.28
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	664.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-030-054-0101	OTHER PURCH. SERV. - SUE INV782765	W/E 3/7/26	253301	APR-15-2026	PAID	3,510.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-033-054-0101	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	1,897.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-033-054-0101	OTHER PURCH. SERV. - SUE INV785992	W/E 3/14/26	253301	APR-15-2026	PAID	27,613.11
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-033-054-0101	OTHER PURCH. SERV. - SUE INV782765	W/E 3/7/26	253301	APR-15-2026	PAID	12,062.68
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-033-054-0101	OTHER PURCH. SERV. - SUE INV789355	W/E 3/21/26	253301	APR-15-2026	PAID	8,602.16
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-033-054-0106	OTHER PURCH. SERV. - SUE INV785992	W/E 3/14/26	253301	APR-15-2026	PAID	8,602.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-033-054-0106	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	5,977.20
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-033-054-0106	OTHER PURCH. SERV. - SUE INV782765	W/E 3/7/26	253301	APR-15-2026	PAID	9,345.34
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-034-054-0101	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	24,256.97
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-034-054-0101	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	4,395.93
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-036-054-0106	OTHER PURCH. SERV. - SUE INV782765	W/E 3/7/26	253301	APR-15-2026	PAID	62,035.17
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0101	OTHER PURCH. SERV. - SUE INV789355	W/E 3/21/26	253301	APR-15-2026	PAID	64,672.54
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0101	OTHER PURCH. SERV. - SUE INV782765	W/E 3/7/26	253301	APR-15-2026	PAID	3,700.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0101	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	1,897.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-041-054-0101	OTHER PURCH. SERV. - SUE INV785992	W/E 3/14/26	253301	APR-15-2026	PAID	3,605.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0101	OTHER PURCH. SERV. - SUE INV782765	W/E 2/28/26	253301	APR-15-2026	PAID	69,167.23
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0101	OTHER PURCH. SERV. - SUE INV782765	W/E 3/7/26	253301	APR-15-2026	PAID	15,844.22
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0101	OTHER PURCH. SERV. - SUE INV785992	W/E 3/21/26	253301	APR-15-2026	PAID	24,098.31
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0106	OTHER PURCH. SERV. - SUE INV789355	W/E 3/21/26	253301	APR-15-2026	PAID	8,475.58
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0106	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	6,467.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0106	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	5,328.84
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-051-054-0106	OTHER PURCH. SERV. - SUE INV782765	W/E 3/7/26	253301	APR-15-2026	PAID	8,443.94
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0101	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	16,988.66
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0101	OTHER PURCH. SERV. - SUE INV782765	W/E 3/7/26	253301	APR-15-2026	PAID	2,941.13
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0101	OTHER PURCH. SERV. - SUE INV785992	W/E 3/14/26	253301	APR-15-2026	PAID	25,158.61
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-053-054-0106	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	26,909.31
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-054-054-0101	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	1,549.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV785992	W/E 3/14/26	253301	APR-15-2026	PAID	6,305.41
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV789355	W/E 3/21/26	253301	APR-15-2026	PAID	5,249.79
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV789355	W/E 2/28/26	253301	APR-15-2026	PAID	4,838.64
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-055-054-0106	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	3,289.02
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-060-054-0101	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	284.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-060-054-0101	OTHER PURCH. SERV. - SUE INV782765	W/E 3/7/26	253301	APR-15-2026	PAID	569.25
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-060-054-0101	OTHER PURCH. SERV. - SUE INV789355	W/E 3/21/26	253301	APR-15-2026	PAID	54,247.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-060-054-0101	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	27,670.10
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-077-054-0106	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	21,364.51
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0101	OTHER PURCH. SERV. - SUE INV779661	W/E 3/7/26	253301	APR-15-2026	PAID	3,522.84
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-084-054-0101	OTHER PURCH. SERV. - SUE INV785992	W/E 3/14/26	253301	APR-15-2026	PAID	23,118.34
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0101	OTHER PURCH. SERV. - SUE INV782765	W/E 3/7/26	253301	APR-15-2026	PAID	4,743.76
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0101	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	3,036.00
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0106	OTHER PURCH. SERV. - SUE INV789355	W/E 3/21/26	253301	APR-15-2026	PAID	65,093.63
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0106	OTHER PURCH. SERV. - SUE INV785992	W/E 3/14/26	253301	APR-15-2026	PAID	10,847.50
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-301-054-0106	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	7,431.95
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-302-054-0101	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	23,036.68
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0101	OTHER PURCH. SERV. - SUE INV785992	W/E 3/14/26	253301	APR-15-2026	PAID	19,354.57
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0101	OTHER PURCH. SERV. - SUE INV789355	W/E 3/21/26	253301	APR-15-2026	PAID	17,172.42
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0101	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	12,049.21
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-307-054-0101	OTHER PURCH. SERV. - SUE INV782765	W/E 3/7/26	253301	APR-15-2026	PAID	26,185.56
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-309-054-0101	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	18,528.54
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-309-054-0106	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	5,658.39
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0101	OTHER PURCH. SERV. - SUE INV779661	W/E 2/28/26	253301	APR-15-2026	PAID	4,459.13

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-313-054-0101	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026	PAID	26,589.52
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV785992 W/E 3/14/26		253301	APR-15-2026	PAID	64,637.99
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV79661 W/E 2/28/26		253301	APR-15-2026	PAID	1,233.38
ESS NORTHEAST, LLC	4004785	2603633	15-190-100-320-316-054-0101	OTHER PURCH. SERV. - SUE INV782765 W/E 3/7/26		253301	APR-15-2026	PAID	1,897.51
VENDOR NAME TOTAL :									2,100,280.01
EXPLAIN MY BENEFITS	4005209	2600235	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV. INV-8544 - FEBRUARY 2026		253177	APR-15-2026	PAID	16,382.75
VENDOR NAME TOTAL :									16,382.75
EXTREME TRAINING SYSTEMS	4003192	2600457	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATT INVOICE# 501-2/9/26, 2/1		253057	APR-15-2026	PAID	1,800.00
VENDOR NAME TOTAL :									1,800.00
FAIRLEIGH DICKINSON UNIVERSITY	4002798	2603220	11-190-100-500-816-000-0000	OTHER PURCHASED SERVICES CHEM 1118 & CHEM 1119 -		253205	APR-15-2026	PAID	3,744.00
FAIRLEIGH DICKINSON UNIVERSITY	4002798	2603220	11-190-100-500-816-000-0000	OTHER PURCHASED SERVICES ART 1151; CSCS 1201; PH		253205	APR-15-2026	PAID	36,296.00
FAIRLEIGH DICKINSON UNIVERSITY	4002798	2603220	11-190-100-500-816-000-0000	OTHER PURCHASED SERVICES ART 1161 - INTERNATIONAL		253205	APR-15-2026	PAID	11,232.00
FAIRLEIGH DICKINSON UNIVERSITY	4002798	2603220	11-190-100-500-816-000-0000	OTHER PURCHASED SERVICES MATH 1203 - JFK HIGH S		253205	APR-15-2026	PAID	2,496.00
VENDOR NAME TOTAL :									53,768.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE1125-05 NOV25 K.M.	253100	APR-15-2026	PAID	7,485.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE1125-03 NOV25 M.G.	253100	APR-15-2026	PAID	7,485.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE1125-06 NOV25 C.T.	253100	APR-15-2026	PAID	7,485.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE1125-02 NOV25 M.G.U.	253100	APR-15-2026	PAID	11,385.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE0126-02 JAN26 M.G.U.	253100	APR-15-2026	PAID	14,421.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE1225-07 DEC25 A.W.	253100	APR-15-2026	PAID	7,984.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE1225-01 DEC25 K.B.	253100	APR-15-2026	PAID	12,144.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE1225-04 DEC25 K.M.	253100	APR-15-2026	PAID	7,984.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE1225-03 DEC25 M.G.	253100	APR-15-2026	PAID	7,984.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE1225-05 DEC25 C.T.	253100	APR-15-2026	PAID	7,984.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE1225-02 DEC25 M.G.U.	253100	APR-15-2026	PAID	12,144.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE0126-06 JAN26 A.W.	253100	APR-15-2026	PAID	14,421.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE0126-07 JAN26 A.W.	253100	APR-15-2026	PAID	9,481.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE0126-01 JAN26 K.B.	253100	APR-15-2026	PAID	14,421.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE0126-04 JAN26 K.M.	253100	APR-15-2026	PAID	9,481.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE0126-03 JAN26 M.G.	253100	APR-15-2026	PAID	9,481.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE0126-05 JAN26 C.T.	253100	APR-15-2026	PAID	9,481.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE1125-01 NOV25 K.B.	253100	APR-15-2026	PAID	11,385.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE1125-08 NOV25 A.W.	253100	APR-15-2026	PAID	7,485.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE1125-04 NOV25 K.J.	253100	APR-15-2026	PAID	4,554.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE1125-07 NOV25 A.W.	253100	APR-15-2026	PAID	11,385.00
FEDCAP REHABILITATION SERVI	4001627	2601974	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE1225-06 DEC25 A.W.	253100	APR-15-2026	PAID	12,144.00
FEDCAP REHABILITATION SERVI	4001627	2605523	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATE0126-08 D.J.	253100	APR-15-2026	PAID	9,481.00
VENDOR NAME TOTAL :									227,685.00

FILCO CARTING CORP.	4005133	2600535	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	427302-A-2	253161	APR-15-2026	PAID	2,139.28
FILCO CARTING CORP.	4005133	2600535	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	428732A	253161	APR-15-2026	PAID	1,559.44
FILCO CARTING CORP.	4005133	2600535	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	428732 B	253161	APR-15-2026	PAID	289.00
VENDOR NAME TOTAL :									4,097.72

FILEBANK, INC.	4000426	2600794	11-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHC 0137503		253135	APR-15-2026	PAID	625.83
FILEBANK, INC.	4000426	2600732	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	0137990 - APRIL 2025	253204	APR-15-2026	PAID	770.40
FILEBANK, INC.	4000426	2601809	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0138005 - APRIL 2025	253204	APR-15-2026	PAID	2,737.90
FILEBANK, INC.	4000426	2601809	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0137719	253204	APR-15-2026	PAID	75.00
VENDOR NAME TOTAL :									4,209.13

FIRST AID & CPR LLC	4004842	2602516	11-000-213-300-670-067-0000	PURCHASED PROF AND TECH.	5172 - 3/4/2025	253201	APR-15-2026	PAID	914.25
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DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
									914.25
FIRST CHOICE TRANZ LLC	4005527	2600472	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FEB26 PILLSIW		253246	APR-15-2026	PAID	5,208.00
FIRST CHOICE TRANZ LLC	4005527	2600472	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MAR26 PILLSIW		253246	APR-15-2026	PAID	7,760.00
FIRST CHOICE TRANZ LLC	4005527	2600472	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JAN26 PILLSIW		253246	APR-15-2026	PAID	5,596.00
VENDOR NAME TOTAL :									20,564.00
FLEETCARD, INC.	4000331	2601759	11-000-270-615-611-000-0000	TRANSPORTATION SUPPLIES SOLIM-1169120 - JANUAR		253187	APR-15-2026	PAID	10,844.49
FLEETCARD, INC.	4000331	2605430	11-000-270-615-611-000-0000	TRANSPORTATION SUPPLIES SOLIM-1176584 - FEBRUAR		253187	APR-15-2026	PAID	7,007.76
FLEETCARD, INC.	4000331	2605430	11-000-270-615-611-000-0000	TRANSPORTATION SUPPLIES SOLIM-1169120 - BALANCE		253187	APR-15-2026	PAID	10.85
VENDOR NAME TOTAL :									17,863.10
FORUM SCHOOL (THE)	4000533	2600818	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO 2-401003022026 MAR26		253088	APR-15-2026	PAID	62,055.00
FORUM SCHOOL (THE)	4000533	2600818	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOO 2-401002022026 FEB26		253088	APR-15-2026	PAID	41,370.00
VENDOR NAME TOTAL :									103,425.00
FOUNDATION FOR EDUCATIONAL	4000152	2603180	15-000-240-580-008-000-0000	TRAVEL - CONFERENCE - SC FC2025-0015-0679-0818		253168	APR-15-2026	PAID	595.00
VENDOR NAME TOTAL :									595.00
FOX INSTITUTE D.B.A.	4004807	2602638	20-606-100-569-410-000-0000	TUITION	THIRD PAYMENT: Y. BALI	253034	APR-15-2026	PAID	1,250.00
FOX INSTITUTE D.B.A.	4004807	2602638	20-606-100-569-410-000-0000	TUITION	SECOND PAYMENT: Y. BALI	253034	APR-15-2026	PAID	1,250.00
VENDOR NAME TOTAL :									2,500.00
FOX TRANSPORTATION LLC	4002484	2600353	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MAR26		253240	APR-15-2026	PAID	42,083.79
FOX TRANSPORTATION LLC	4002484	2600353	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT SNOW DAYS ON 2/2		253240	APR-15-2026	PAID	-4,007.98
FOX TRANSPORTATION LLC	4002484	2602317	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MAR26		253240	APR-15-2026	PAID	85,626.00
FOX TRANSPORTATION LLC	4002484	2602317	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT SNOW DAYS ON 2/2		253240	APR-15-2026	PAID	-8,092.00
VENDOR NAME TOTAL :									115,609.81
FRONJIAN, BRANDON	4005769	2605385	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET	253221	APR-15-2026	PAID	1,000.00
VENDOR NAME TOTAL :									1,000.00
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26245	253142	APR-15-2026	PAID	308.10
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26230	253142	APR-15-2026	PAID	682.50
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26235	253142	APR-15-2026	PAID	628.55
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26239	253142	APR-15-2026	PAID	487.50
FULLERTON GROUNDS MAINTENAN	4005158	2602234	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	26225	253142	APR-15-2026	PAID	438.75
VENDOR NAME TOTAL :									2,545.40
FUN AND FUNCTION, LLC	4000660	2604600	15-120-100-730-002-000-0000	EQUIPMENT GR. 1-5	969147	253170	APR-15-2026	PAID	5,619.95
FUN AND FUNCTION, LLC	4000660	2604600	15-204-100-610-002-000-0000	GENERAL SUPPLIES - LLD - 969147		253170	APR-15-2026	PAID	7,000.00
FUN AND FUNCTION, LLC	4000660	2604600	15-213-100-610-002-000-0000	GENERAL SUPPLIES - RESOL 969147		253170	APR-15-2026	PAID	3,000.00
VENDOR NAME TOTAL :									15,619.95
FW WEBB CO.	4000080	2601442	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 95195895		253291	APR-15-2026	PAID	152.00
FW WEBB CO.	4000080	2601442	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 95372840		253291	APR-15-2026	PAID	351.69
VENDOR NAME TOTAL :									503.69
FYFA LLC	4004322	2600354	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT 2 SNOWS DAYS ON		253268	APR-15-2026	PAID	-1,926.00
FYFA LLC	4004322	2600354	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ PATO326 MAR26		253268	APR-15-2026	PAID	20,935.00
FYFA LLC	4004322	2602318	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT 2 SNOWS DAYS ON		253268	APR-15-2026	PAID	-666.00
FYFA LLC	4004322	2602318	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ PATO326 MAR26		253268	APR-15-2026	PAID	6,809.00
FYFA LLC	4004322	2604793	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT 2 SNOWS DAYS ON		253268	APR-15-2026	PAID	-338.00
FYFA LLC	4004322	2604793	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ PATO326 MAR26		253268	APR-15-2026	PAID	3,549.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
GABRIEL'S TRAVEL AGENCY, INC	4000482	25033962	11-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	25033962	252926	APR-15-2026	PAID	2,761.74
GABRIEL'S TRAVEL AGENCY, INC	4000482	25043568	11-000-230-580-700-000-0000	TRAVEL - CONFERENCES	2604368	252926	APR-15-2026	PAID	2,582.42
VENDOR NAME TOTAL :									
VENDOR NAME TOTAL :									
GALIZIA, RALPH	4000561	25050871	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	E TUITION-AMERICANINTERC	252992	APR-15-2026	PAID	6,372.00
VENDOR NAME TOTAL :									
GALLOS TROPHY	4000023	25052161	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	- JK0211226	253194	APR-15-2026	PAID	420.00
VENDOR NAME TOTAL :									
GARDEN STATE AAC SPECIALIST	4004911	25026468	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND	7 1306 1/20, 2/3/26	253073	APR-15-2026	PAID	1,450.00
VENDOR NAME TOTAL :									
GARDEN STATE EMPLOYMENT &	4000633	25052292	20-621-200-580-410-000-0000	TRAVEL	2160	252929	APR-15-2026	PAID	849.00
VENDOR NAME TOTAL :									
GARDEN STATE ENVIRONMENTAL,	4001942	25018883	11-000-221-390-739-000-0000	OTHER PURCHASED PROF ANI	18216	253202	APR-15-2026	PAID	6,125.95
GARDEN STATE ENVIRONMENTAL,	4001942	25018883	11-000-221-390-739-000-0000	OTHER PURCHASED PROF ANI	18248	253202	APR-15-2026	PAID	2,081.25
VENDOR NAME TOTAL :									
GARY, VICTORIA	4005744	25053801	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET	253237	APR-15-2026	PAID	1,000.00
VENDOR NAME TOTAL :									
GENCARELLI, INC. D/B/A FRAN	4002793	25044472	2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	282869	252962	APR-15-2026	PAID	313.00
VENDOR NAME TOTAL :									
GIGI TRANSPORTATION SERVIC	4004399	25004281	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ DEDUCT SNOW DAYS ON 2/;	253252	APR-15-2026	PAID	-420.00
GIGI TRANSPORTATION SERVIC	4004399	25004281	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 1000554 MAR26	253252	APR-15-2026	PAID	4,410.00
GIGI TRANSPORTATION SERVIC	4004399	25023119	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ DEDUCT SNOW DAYS ON 2/;	253252	APR-15-2026	PAID	-490.00
GIGI TRANSPORTATION SERVIC	4004399	25023119	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 1000555 MAR26	253252	APR-15-2026	PAID	5,145.00
GIGI TRANSPORTATION SERVIC	4004399	25035801	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ DEDUCT SNOW DAYS ON 2/;	253252	APR-15-2026	PAID	-420.00
GIGI TRANSPORTATION SERVIC	4004399	25035801	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 1000555 MAR26	253252	APR-15-2026	PAID	4,410.00
GIGI TRANSPORTATION SERVIC	4004399	25047941	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ DEDUCT SNOW DAYS ON 2/;	253252	APR-15-2026	PAID	-1,542.00
GIGI TRANSPORTATION SERVIC	4004399	25047941	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 1000557 MAR26	253252	APR-15-2026	PAID	16,446.00
VENDOR NAME TOTAL :									
GLASSTECH SPECIALIST, INC.	4000075	25034191	12-000-261-730-680-000-0000	CAPITAL OUTLAY - EQUIPME	41095	253298	APR-15-2026	PAID	14,676.32
VENDOR NAME TOTAL :									
GLENVIEW ACADEMY	4000249	25008291	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL26795 S.C. AIDE SNOW	253103	APR-15-2026	PAID	-610.00
GLENVIEW ACADEMY	4000249	25008291	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL26794 S.C., C.O. SNOW	253103	APR-15-2026	PAID	-1,917.76
GLENVIEW ACADEMY	4000249	25008291	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32311 MAR26 S.C., C.O.	253103	APR-15-2026	PAID	19,177.60
GLENVIEW ACADEMY	4000249	25008291	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32312 MAR26 S.C. AIDE	253103	APR-15-2026	PAID	6,100.00
GLENVIEW ACADEMY	4000249	25036231	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32313 MAR26 E.L.	253103	APR-15-2026	PAID	9,588.80
GLENVIEW ACADEMY	4000249	25036231	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL32314 MAR26 E.L. AIDE	253103	APR-15-2026	PAID	6,100.00
GLENVIEW ACADEMY	4000249	25036231	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL26796 E.L. SNOW DAY (	253103	APR-15-2026	PAID	+958.88
GLENVIEW ACADEMY	4000249	25036231	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	GL25797 E.L. SNOW DAY (	253103	APR-15-2026	PAID	-610.00
VENDOR NAME TOTAL :									
GONZALEZ, EDDIE	4004538	25008491	11-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	REIMBURSEMENT: NALBO AN	252925	APR-15-2026	PAID	75.50
GONZALEZ, EDDIE	4004538	25024591	11-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	REIMBURSEMENT: NSBA 30;	252935	APR-15-2026	PAID	528.50
GONZALEZ, EDDIE	4004538	25033151	11-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	REIMBURSEMENT: NJSEA AN	252925	APR-15-2026	PAID	361.14
GONZALEZ, EDDIE	4004538	25038111	11-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	REIMBURSEMENT: NJLM AN	252935	APR-15-2026	PAID	345.95

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GONZALEZ, GRISELL									
	4005031	2604333	211-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-MSU-SPRING26		253002 APR-15-2026	PAID	
VENDOR NAME TOTAL :									1,311.09
GONZALEZ, SAMUEL									
	4005776	2605376	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET		253226 APR-15-2026	PAID	
VENDOR NAME TOTAL :									2,289.00
GRAMON SCHOOL (THE)									
	4000191	2602357	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOOL	GR16213 MAR26		253086 APR-15-2026	PAID	131,000.00
	4000191	2602357	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOOL	GR16214 MAR26 AIDE		253086 APR-15-2026	PAID	46,970.00
VENDOR NAME TOTAL :									167,970.00
GSRP G-I SOLAR I LLC									
	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY)	- (NJ-05-039A-202602-01		253148 APR-15-2026	PAID	289.80
	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY)	- (NJ-05-037A-202602-01		253148 APR-15-2026	PAID	97.43
	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY)	- (NJ-05-036A-202602-01		253148 APR-15-2026	PAID	199.64
	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY)	- (NJ-05-035A-202602-01		253148 APR-15-2026	PAID	126.73
	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY)	- (NJ-05-041A-202602-01		253148 APR-15-2026	PAID	82.03
	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY)	- (NJ-05-042A-202602-01		253148 APR-15-2026	PAID	78.15
	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY)	- (NJ-05-034A-202602-01		253148 APR-15-2026	PAID	85.38
	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY)	- (NJ-05-038A-202602-01		253148 APR-15-2026	PAID	107.40
	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY)	- (NJ-05-040A-202602-01		253148 APR-15-2026	PAID	82.88
	4003088	2602101	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY)	- (NJ-05-033A-202602-01		253148 APR-15-2026	PAID	162.36
VENDOR NAME TOTAL :									1,311.80
HABIB, SHAHADAR									
	4004817	2604528	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-GCU-WINTER26		253000 APR-15-2026	PAID	495.00
VENDOR NAME TOTAL :									495.00
HAIG SERVICE CORPORATION									
	4000313	2600730	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	245391		253135 APR-15-2026	PAID	3,995.00
	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	246109		253286 APR-15-2026	PAID	69.88
	4000313	2600857	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	245839		253286 APR-15-2026	PAID	137.50
	4000313	2600857	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	246109		253286 APR-15-2026	PAID	85.74
	4000313	2600857	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	246422		253286 APR-15-2026	PAID	173.75
	4000313	2600857	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	246432		253286 APR-15-2026	PAID	445.62
	4000313	2600857	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	246442		253286 APR-15-2026	PAID	155.62
	4000313	2600857	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	246766		253286 APR-15-2026	PAID	191.88
	4000313	2600857	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	246425		253286 APR-15-2026	PAID	443.12
VENDOR NAME TOTAL :									5,698.11
HALO BRANDED SOLUTIONS, INC.									
	4003443	2605164	15-213-100-610-301-000-0000	GENERAL SUPPLIES	- RESOL 9004200		253176 APR-15-2026	PAID	3,391.01
	4003443	2605164	15-240-100-610-301-000-0000	GENERAL SUPPLIES	- BILLIN 9004200		253176 APR-15-2026	PAID	2,885.00
VENDOR NAME TOTAL :									6,276.01
HAMMAM, INEAM									
	4001610	2604146	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WPU-SPRING26		253032 APR-15-2026	PAID	
VENDOR NAME TOTAL :									2,617.50
HAND2MIND, INC. DBA ETA HAN									
	4002257	2604127	20-238-100-600-653-000-1012	INSTRUCTIONAL SUPPLIES	INV000503262		252931 APR-15-2026	PAID	390.96
	4002257	2604128	20-238-100-600-653-000-1012	INSTRUCTIONAL SUPPLIES	INV000505668		252931 APR-15-2026	PAID	13,931.04
	4002257	2604129	20-238-100-600-653-000-1012	INSTRUCTIONAL SUPPLIES	INV000505195		252931 APR-15-2026	PAID	6,799.72
VENDOR NAME TOTAL :									21,121.72
HART HALSEY LLC									
	4005022	2602266	15-402-100-500-051-000-0000	PURCHASED SERVICES	- ATX X263.002962 - 1/13/26-3		253011 APR-15-2026	PAID	736.00
	4005022	2602266	15-402-100-500-051-000-0000	PURCHASED SERVICES	- ATX X263.003058 - 2/10/26-3		253011 APR-15-2026	PAID	920.00
	4005022	2602266	15-402-100-500-051-000-0000	PURCHASED SERVICES	- ATX X263.003112 - 2/26/26-3		253011 APR-15-2026	PAID	736.00
	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH	SE X263.003155 - 3/9/26-3/		253011 APR-15-2026	PAID	3,082.00
	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH	SE X263.003156 - 3/9/26-3/		253011 APR-15-2026	PAID	1,748.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003157 - 3/9/26-3/		253011	APR-15-2026PAID		3,496.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003158 - 3/9/26-3/		253011	APR-15-2026PAID		1,748.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003159 - 3/9/26-3/		253011	APR-15-2026PAID		1,748.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003160 - 3/9/26-3/		253011	APR-15-2026PAID		1,725.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003184 - 3/16/26-3/		253011	APR-15-2026PAID		2,944.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003185 - 3/16/26-3/		253011	APR-15-2026PAID		1,472.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003186 - 3/16/26-3/		253011	APR-15-2026PAID		2,921.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003187 - 3/16/26-3/		253011	APR-15-2026PAID		1,472.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003188 - 3/16/26-3/		253011	APR-15-2026PAID		1,472.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003189 - 3/16/26-3/		253011	APR-15-2026PAID		1,472.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003106 - 2/25/26-4/		253011	APR-15-2026PAID		2,208.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003107 - 2/25/26-4/		253011	APR-15-2026PAID		1,104.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003107 - 2/25/26-4/		253011	APR-15-2026PAID		1,840.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003108 - 2/25/26-4/		253011	APR-15-2026PAID		1,104.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003109 - 2/25/26-4/		253011	APR-15-2026PAID		1,104.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003110 - 2/25/26-4/		253011	APR-15-2026PAID		1,012.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003126 - 3/2/26-3/		253011	APR-15-2026PAID		2,737.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003127 - 3/3/26-3/		253011	APR-15-2026PAID		1,380.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003128 - 3/2/26-3/		253011	APR-15-2026PAID		3,496.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003129 - 3/2/26-3/		253011	APR-15-2026PAID		1,748.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003130 - 3/2/26-3/		253011	APR-15-2026PAID		1,748.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003131 - 3/2/26-3/		253011	APR-15-2026PAID		1,656.00
HART HALSEY LLC	4005022	2605196	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE X263.003125 - 3/4/26		253011	APR-15-2026PAID		368.00
						VENDOR NAME TOTAL :			49,197.00
HAWTHORNE EDUCATIONAL SERVICES	4001035	2605286	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	576762 BALANCE DUE FOR	253122	APR-15-2026PAID		14.70
						VENDOR NAME TOTAL :			14.70
HEALTH N WELLNESS SVC'S, LLC	4000882	2602681	20-474-200-300-815-000-0000	PURCHASE PROF. SERVICES	6	252966	APR-15-2026PAID		750.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2601882	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	7	253185	APR-15-2026PAID		95,714.14
HEALTH N WELLNESS SVC'S, LLC	4000882	2605189	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	2 - MARCH 2026	253185	APR-15-2026PAID		6,937.21
						VENDOR NAME TOTAL :			103,401.35
HENRY SCHEIN, INC.	4000010	2604276	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	54087398	252945	APR-15-2026PAID		607.13
HENRY SCHEIN, INC.	4000010	2604276	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	51970208	252945	APR-15-2026PAID		203.39
HENRY SCHEIN, INC.	4000010	2604385	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	CM27304082	252945	APR-15-2026PAID		-49.70
HENRY SCHEIN, INC.	4000010	2604385	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	CM27238603	252945	APR-15-2026PAID		-49.70
HENRY SCHEIN, INC.	4000010	2604385	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	52916723	252945	APR-15-2026PAID		115.43
						VENDOR NAME TOTAL :			836.55
HERILIA, BETHANY	4004418	2602805	11-000-213-300-855-000-0000	PURCHASED PROF AND TECH. DENTAL SERVICES - MARCH		253200	APR-15-2026PAID		7,999.60
HERILIA, BETHANY	4004418	2602805	11-000-213-300-855-000-0000	PURCHASED PROF AND TECH. DENTAL SERVICES - APRIL		253200	APR-15-2026PAID		7,999.60
						VENDOR NAME TOTAL :			15,999.20
HIGH IMAGE TRANS, LLC	4005725	2604785	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET INV#01-MAR26		253271	APR-15-2026PAID		4,200.00
						VENDOR NAME TOTAL :			4,200.00
HIGH POINT SCHOOL CORPORATION	4001151	2601111	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	26-03-3647 MAR26	253099	APR-15-2026PAID		20,794.17
HIGH POINT SCHOOL CORPORATION	4001151	2601111	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	26-01-3565 JAN26	253099	APR-15-2026PAID		20,794.17
HIGH POINT SCHOOL CORPORATION	4001151	2604204	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	26-03-3647 MAR26 A.C.	253099	APR-15-2026PAID		11,042.04
HIGH POINT SCHOOL CORPORATION	4001151	2605521	20-250-100-566-655-000-0000	TUITION CONTRACTS	26-03-3647 MAR26 K.J.	253099	APR-15-2026PAID		6,931.39
HIGH POINT SCHOOL CORPORATION	4001151	2605521	20-250-100-566-655-000-0000	TUITION CONTRACTS	26-02-3615 FEB26 K.J.	253099	APR-15-2026PAID		4,742.53
						VENDOR NAME TOTAL :			64,304.30
HORIZON TRANSPORTATION	4004154	2600355	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (\$ DEDUCT SNOW DAYS ON 2/2		253281	APR-15-2026PAID		-3,786.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

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HORIZON TRANSPORTATION	4004154	260325	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (€ MAR26		253281	APR-15-2026	PAID	38,971.00
HORIZON TRANSPORTATION	4004154	260404	6111-000-270-514-685-000-000C	CONTRACTED SERVICES - (€ DEDUCT SNOW DAYS ON 2/:		253281	APR-15-2026	PAID	-458.00
HORIZON TRANSPORTATION	4004154	260404	6111-000-270-514-685-000-000C	CONTRACTED SERVICES - (€ MAR26 CTCFIN		253281	APR-15-2026	PAID	4,580.00
HORIZON TRANSPORTATION	4004154	260458	511-000-270-511-685-000-000C	CONTRACT SERVICES - (BEI DEDUCT SNOW DAYS ON 2/:		253281	APR-15-2026	PAID	-538.00
HORIZON TRANSPORTATION	4004154	260458	511-000-270-511-685-000-000C	CONTRACT SERVICES - (BEI MAR26 NCV26Q		253281	APR-15-2026	PAID	5,649.00
						VENDOR NAME TOTAL :			44,418.00
HUDSON ARTS & SCIENCE	4001410	260461	610-000-100-560-000-000-000C	TUITION - CHAPTER SCHOOL APRIL 2026-2ND PAYMENT		D000002817	APR-13-2026	PAID	6,100.00
						VENDOR NAME TOTAL :			6,100.00
HUSEIN, MAYSOUN	4005014	260531	511-000-270-503-685-000-000C	CONTRACTED SERVICES - F 1ST PAYMENT A.H.		253017	APR-15-2026	PAID	588.50
						VENDOR NAME TOTAL :			588.50
IB SOURCE	4000478	260153	715-190-100-640-055-000-000C	TEXTBOOKS - INSTRUCTION INV-003572		253055	APR-15-2026	PAID	158.00
						VENDOR NAME TOTAL :			158.00
IMPERIAL BAG & PAPER CO., LLC	4002455	260104	460-910-310-600-310-753-109C	SUPPLIES AND MATERIALS - 41012151		253309	APR-15-2026	PAID	883.44
IMPERIAL BAG & PAPER CO., LLC	4002455	260104	460-910-310-600-310-753-109C	SUPPLIES AND MATERIALS - 40888372		253309	APR-15-2026	PAID	567.65
IMPERIAL BAG & PAPER CO., LLC	4002455	260460	460-910-310-600-310-753-109C	SUPPLIES AND MATERIALS - 41031540		253309	APR-15-2026	PAID	516.76
						VENDOR NAME TOTAL :			1,967.85
INDUS TRANSLATION SERVICES	4003429	260252	2011-800-330-500-765-000-000C	PURCHASED SERVICES - CON HITS 26-68236-43		253059	APR-15-2026	PAID	1,499.85
INDUS TRANSLATION SERVICES	4003429	260252	2011-800-330-500-765-000-000C	PURCHASED SERVICES - CON HITS 26-2001 PPS		253059	APR-15-2026	PAID	7,040.80
						VENDOR NAME TOTAL :			8,540.65
INSERRA SUPERMARKETS, INC.	4005702	260458	611-000-230-630-600-000-000C	BOE IN-HOUSE TRAINING/A 02860415895		252973	APR-15-2026	PAID	327.16
INSERRA SUPERMARKETS, INC.	4005702	260528	20-474-100-600-615-000-000C	SUPPLIES AND MATERIALS 02860487151		252973	APR-15-2026	PAID	579.46
INSERRA SUPERMARKETS, INC.	4005702	260529	20-231-200-600-653-080-000C	SUPPLIES AND MATERIALS 02860118803		252973	APR-15-2026	PAID	315.79
INSERRA SUPERMARKETS, INC.	4005702	260540	620-231-200-300-653-080-000C	PURCHASED PROFESSIONAL \$ 02860462299		252973	APR-15-2026	PAID	316.58
INSERRA SUPERMARKETS, INC.	4005702	260544	720-231-200-600-653-080-000C	SUPPLIES AND MATERIALS 02860476528		252973	APR-15-2026	PAID	580.21
						VENDOR NAME TOTAL :			2,119.20
INSPIRED INSTRUCTION, LLC	4002390	260332	620-238-200-300-653-074-1002	PURCHASED PROFESSIONAL 7309		252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	260332	720-238-200-300-653-074-1006	PURCHASE PROF SERVICES 7345		252980	APR-15-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390	260332	720-238-200-300-653-074-1006	PURCHASE PROF SERVICES 7299		252980	APR-15-2026	PAID	6,851.00
INSPIRED INSTRUCTION, LLC	4002390	260332	720-238-200-300-653-074-1006	PURCHASE PROF SERVICES 7318		252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	260332	720-238-200-300-653-074-1010	PURCHASE PROF SERVICES 7288		252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	260332	720-238-200-300-653-074-1012	PURCHASED PROFESSIONAL \$ 7307		252980	APR-15-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	260332	720-238-200-300-653-074-1012	PURCHASED PROFESSIONAL \$ 7322		252980	APR-15-2026	PAID	1,557.00
INSPIRED INSTRUCTION, LLC	4002390	260332	720-238-200-300-653-074-1013	PURCHASE PROF SERVICES 7232		252980	APR-15-2026	PAID	6,851.00
INSPIRED INSTRUCTION, LLC	4002390	260332	720-238-200-300-653-074-1018	PURCHASED PROF SERVICES 7280		252980	APR-15-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	260332	720-238-200-300-653-074-1018	PURCHASED PROF SERVICES 7368		252980	APR-15-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	260333	20-238-200-300-653-074-1021	PURCHASED PROF SERVICES 7282		252980	APR-15-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	260333	20-238-200-300-653-074-1021	PURCHASED PROF SERVICES 7326		252980	APR-15-2026	PAID	1,323.50
INSPIRED INSTRUCTION, LLC	4002390	260333	20-238-200-300-653-074-1021	PURCHASED PROF SERVICES 7310		252980	APR-15-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390	260334	20-238-200-300-653-074-1026	PURCHASED PROFESSIONAL \$ 7355		252980	APR-15-2026	PAID	10,588.00
INSPIRED INSTRUCTION, LLC	4002390	260334	20-238-200-300-653-074-1026	PURCHASED PROFESSIONAL \$ 7284		252980 APR-15-2026 PAID			5,294.00
INSPIRED INSTRUCTION, LLC	4002390	260334	20-238-200-300-653-074-1026	PURCHASED PROFESSIONAL \$ 7325		252980	APR-15-2026	PAID	13,235.00
INSPIRED INSTRUCTION, LLC	4002390	260335	20-238-200-300-653-074-1030	PURCHASED PROFESSIONAL \$ 7361		252980	APR-15-2026	PAID	13,235.00
INSPIRED INSTRUCTION, LLC	4002390	260335	20-238-200-300-653-074-1030	PURCHASED PROFESSIONAL \$ 7302		252980	APR-15-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	260336	20-238-200-300-653-074-1068	PURCHASED PROF SERVICES 7303		252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	260374	720-231-200-300-653-000-000C	PURCHASED PROFESSIONAL \$ 7320		252980	APR-15-2026	PAID	6,851.00
INSPIRED INSTRUCTION, LLC	4002390	260374	720-231-200-300-653-000-000C	PURCHASED PROFESSIONAL \$ 7286		252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	260374	720-231-200-300-653-000-000C	PURCHASED PROFESSIONAL \$ 7347		252980	APR-15-2026	PAID	2,647.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
INSPIRED INSTRUCTION, LLC	4002390	2603747	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7366	252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2603825	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7306	252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2603825	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7229	252980	APR-15-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390	2604053	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7367	252980	APR-15-2026	PAID	3,970.50
INSPIRED INSTRUCTION, LLC	4002390	2604053	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7321	252980	APR-15-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2604053	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7348	252980	APR-15-2026	PAID	3,970.50
INSPIRED INSTRUCTION, LLC	4002390	2604053	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7301	252980	APR-15-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2604053	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7287	252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2604054	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7352	252980	APR-15-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390	2604054	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7281	252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2604054	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7372	252980	APR-15-2026	PAID	4,297.00
INSPIRED INSTRUCTION, LLC	4002390	2604068	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL	£ 7319	252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2604068	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL	£ 7285	252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2604068	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL	£ 7300	252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2604081	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7305	252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2604101	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7308	252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2604101	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7353	252980	APR-15-2026	PAID	233.50
INSPIRED INSTRUCTION, LLC	4002390	2604101	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7354	252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2604101	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7283	252980	APR-15-2026	PAID	1,323.50
INSPIRED INSTRUCTION, LLC	4002390	2604101	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	£ 7324	252980	APR-15-2026	PAID	5,294.00
INSPIRED INSTRUCTION, LLC	4002390	2605176	20-238-200-300-653-074-1016	PURCHASED PROF SERVICES	7350	252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2605177	20-238-200-300-653-074-1018	PURCHASED PROF SERVICES	7323	252980	APR-15-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390	2605177	20-238-200-300-653-074-1018	PURCHASED PROF SERVICES	7351	252980	APR-15-2026	PAID	7,941.00
INSPIRED INSTRUCTION, LLC	4002390	2605177	20-238-200-300-653-074-1018	PURCHASED PROF SERVICES	7371	252980	APR-15-2026	PAID	2,647.00
INSPIRED INSTRUCTION, LLC	4002390	2605238	20-238-200-300-653-074-1012	PURCHASED PROFESSIONAL	£ 7370	252980	APR-15-2026	PAID	2,647.00
VENDOR NAME TOTAL :									222,518.50
INSURANCE RESTORATION SPECI	4003696	2605122	11-000-261-420-677-000-0000	CLEAN REPAIR AND MAINT.	111833	253156	APR-15-2026	PAID	7,540.86
VENDOR NAME TOTAL :									7,540.86
INTERSECTION MEDIA, LLC	4001544	2604431	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	339457	252969	APR-15-2026	PAID	8,166.33
INTERSECTION MEDIA, LLC	4001544	2604431	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	340069	253021	APR-15-2026	PAID	8,166.33
VENDOR NAME TOTAL :									16,332.66
INTERSTATE WASTE SERVICES C	4005735	2605340	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0012155857	253134	APR-15-2026	PAID	13,393.92
INTERSTATE WASTE SERVICES C	4005735	2605341	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0012060128	253134	APR-15-2026	PAID	28,692.50
INTERSTATE WASTE SERVICES C	4005735	2605341	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0011887720	253134	APR-15-2026	PAID	28,692.50
INTERSTATE WASTE SERVICES C	4005735	2605342	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0012147317	253134	APR-15-2026	PAID	3,179.00
INTERSTATE WASTE SERVICES C	4005735	2605342	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0011998143	253134	APR-15-2026	PAID	2,033.00
INTERSTATE WASTE SERVICES C	4005735	2605340	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0011998144	253292	APR-15-2026	PAID	409.92
INTERSTATE WASTE SERVICES C	4005735	2605340	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0012147330	253292	APR-15-2026	PAID	1,346.88
INTERSTATE WASTE SERVICES C	4005735	2605340	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	0012014828	253292	APR-15-2026	PAID	17,873.28
VENDOR NAME TOTAL :									95,611.00
ITANI, BASINA	4001608	2604537	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	£ TUITION-AMERICANCOLLEGE	253031	APR-15-2026	PAID	890.45
VENDOR NAME TOTAL :									890.46
J & W FINANCIAL LLC	4002653	2600358	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ DEDUCT SNOW DAYS ON 2/;		253064	APR-15-2026	PAID	-3,194.00
J & W FINANCIAL LLC	4002653	2600358	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ 0326A MAR26		253064	APR-15-2026	PAID	32,358.00
J & W FINANCIAL LLC	4002653	2602320	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ 0326B MAR26		253064	APR-15-2026	PAID	57,893.00
J & W FINANCIAL LLC	4002653	2602320	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ RTE#PS83 FINE ON 3/18/		253064	APR-15-2026	PAID	-500.00
J & W FINANCIAL LLC	4002653	2602320	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ DEDUCT SNOW DAYS ON 2/;		253064	APR-15-2026	PAID	-6,123.00
J & W FINANCIAL LLC	4002653	2603581	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ DEDUCT 2 DAYS - LAST D		253064	APR-15-2026	PAID	-554.00
J & W FINANCIAL LLC	4002653	2603581	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ DEDUCT SNOW DAYS ON 2/;		253064	APR-15-2026	PAID	-554.00
J & W FINANCIAL LLC	4002653	2603581	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ 0326D MAR26		253064	APR-15-2026	PAID	6,094.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
J & W FINANCIAL LLC	4002552	2503798	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT SNOW DAYS ON 2/;	(€ DEDUCT SNOW DAYS ON 2/;	253264	APR-15-2026	PAID	-200.00
J & W FINANCIAL LLC	4002552	2503798	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 0326C MAR26	(€ 0326C MAR26	253264	APR-15-2026	PAID	2,100.00
						VENDOR NAME TOTAL :			97,320.00
J CARPIOLIN TRANSPORT, LLC	4002280	2600359	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT SNOW DAYS ON 2/;	(€ DEDUCT SNOW DAYS ON 2/;	253278	APR-15-2026	PAID	-840.00
J CARPIOLIN TRANSPORT, LLC	4002280	2600359	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6170 MAR26	(€ 6170 MAR26	253278	APR-15-2026	PAID	8,820.00
J CARPIOLIN TRANSPORT, LLC	4002280	2602202	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6169 MAR26	(€ 6169 MAR26	253278	APR-15-2026	PAID	48,426.00
J CARPIOLIN TRANSPORT, LLC	4002280	2602202	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT SNOW DAYS ON 2/;	(€ DEDUCT SNOW DAYS ON 2/;	253278	APR-15-2026	PAID	-4,612.00
J CARPIOLIN TRANSPORT, LLC	4002280	2605148	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 6171 MAR26	(BET 6171 MAR26	253278	APR-15-2026	PAID	5,985.00
J CARPIOLIN TRANSPORT, LLC	4002280	2605148	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET DEDUCT 2/23-2/24/26 SNC	(BET DEDUCT 2/23-2/24/26 SNC	253278	APR-15-2026	PAID	-570.00
J CARPIOLIN TRANSPORT, LLC	4002280	2605148	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 6172 FEB26	(BET 6172 FEB26	253278	APR-15-2026	PAID	2,280.00
						VENDOR NAME TOTAL :			59,489.00
J W PEPPER & SON, INC.	4000538	2603921	15-190-100-610-052-000-0000	GENERAL SUPPLIES - INST# 368390140		253188	APR-15-2026	PAID	50.00
						VENDOR NAME TOTAL :			50.00
JAQUEZ, KELVIN J.	4005778	2605375	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET#	253223	APR-15-2026	PAID	500.00
						VENDOR NAME TOTAL :			500.00
JAY HILL REPAIRS	4004758	2602550	60-910-310-400-310-000-0000	REPAIRS		253305	APR-15-2026	PAID	560.00
						VENDOR NAME TOTAL :			560.00
JERSEY KIDS TRANSPORTATION,	4000200	2605066	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6591 MAR26 AIDE	(€ 6591 MAR26 AIDE	253209	APR-15-2026	PAID	1,050.00
JERSEY KIDS TRANSPORTATION,	4000200	2605150	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6570 FEB26 AIDE	(€ 6570 FEB26 AIDE	253209	APR-15-2026	PAID	300.00
JERSEY KIDS TRANSPORTATION,	4000200	2605150	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6589 MAR26 AIDE	(€ 6589 MAR26 AIDE	253209	APR-15-2026	PAID	1,050.00
JERSEY KIDS TRANSPORTATION,	4000200	2600360	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6527 MAR26	(€ 6527 MAR26	253254	APR-15-2026	PAID	24,439.66
JERSEY KIDS TRANSPORTATION,	4000200	2600360	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT SNOW DAYS ON 2/;	(€ DEDUCT SNOW DAYS ON 2/;	253254	APR-15-2026	PAID	-2,447.22
JERSEY KIDS TRANSPORTATION,	4000200	2600360	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6532 MAR26	(€ 6532 MAR26	253254	APR-15-2026	PAID	1,998.40
JERSEY KIDS TRANSPORTATION,	4000200	2601938	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT SNOW DAYS ON 2/;	(€ DEDUCT SNOW DAYS ON 2/;	253254	APR-15-2026	PAID	-199.84
JERSEY KIDS TRANSPORTATION,	4000200	2602198	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 6526 MAR26	(BET 6526 MAR26	253254	APR-15-2026	PAID	46,011.00
JERSEY KIDS TRANSPORTATION,	4000200	2602198	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET DEDUCT SNOW DAYS ON 2/;	(BET DEDUCT SNOW DAYS ON 2/;	253254	APR-15-2026	PAID	-4,382.00
JERSEY KIDS TRANSPORTATION,	4000200	2602198	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE#PS2681 FINE ON 3/4/	(€ RTE#PS2681 FINE ON 3/4/	253254	APR-15-2026	PAID	-150.00
JERSEY KIDS TRANSPORTATION,	4000200	2602198	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# NRCS3 FINE ON 3/4/	(€ RTE# NRCS3 FINE ON 3/4/	253254	APR-15-2026	PAID	-150.00
JERSEY KIDS TRANSPORTATION,	4000200	2602198	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# MLK1 DEDUCT 7 DAY#	(€ RTE# MLK1 DEDUCT 7 DAY#	253254	APR-15-2026	PAID	422,303.00
JERSEY KIDS TRANSPORTATION,	4000200	2602198	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE#PS16S1 DEDUCT 18 D#	(€ RTE#PS16S1 DEDUCT 18 D#	253254	APR-15-2026	PAID	-900.00
JERSEY KIDS TRANSPORTATION,	4000200	2602198	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT SNOW DAYS ON 2/;	(€ DEDUCT SNOW DAYS ON 2/;	253254	APR-15-2026	PAID	-40,190.00
JERSEY KIDS TRANSPORTATION,	4000200	2602673	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6564 SEPT25 EWKS1	(€ 6564 SEPT25 EWKS1	253254	APR-15-2026	PAID	1,050.00
JERSEY KIDS TRANSPORTATION,	4000200	2602673	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6566 NOV25 EWKS1	(€ 6566 NOV25 EWKS1	253254	APR-15-2026	PAID	700.00
JERSEY KIDS TRANSPORTATION,	4000200	2602673	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6567 DEC25 EWKS1	(€ 6567 DEC25 EWKS1	253254	APR-15-2026	PAID	500.00
JERSEY KIDS TRANSPORTATION,	4000200	2602673	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6548 OCT25 PS1383	(€ 6548 OCT25 PS1383	253254	APR-15-2026	PAID	1,050.00
JERSEY KIDS TRANSPORTATION,	4000200	2603074	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6549 NOV25 PS1383	(€ 6549 NOV25 PS1383	253254	APR-15-2026	PAID	700.00
JERSEY KIDS TRANSPORTATION,	4000200	2603074	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6550 DEC25 PS1383	(€ 6550 DEC25 PS1383	253254	APR-15-2026	PAID	850.00
JERSEY KIDS TRANSPORTATION,	4000200	2603074	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6551 JAN26 PS1383	(€ 6551 JAN26 PS1383	253254	APR-15-2026	PAID	950.00
JERSEY KIDS TRANSPORTATION,	4000200	2603074	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6552 FEB26 PS1383	(€ 6552 FEB26 PS1383	253254	APR-15-2026	PAID	400.00
JERSEY KIDS TRANSPORTATION,	4000200	2603074	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT SNOW DAYS ON 1/;	(€ DEDUCT SNOW DAYS ON 1/;	253254	APR-15-2026	PAID	-100.00
JERSEY KIDS TRANSPORTATION,	4000200	2603074	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT SNOW DAYS ON 2/;	(€ DEDUCT SNOW DAYS ON 2/;	253254	APR-15-2026	PAID	200.00
JERSEY KIDS TRANSPORTATION,	4000200	2603718	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6554 OCT25 PS20A2	(€ 6554 OCT25 PS20A2	253254	APR-15-2026	PAID	200.00
JERSEY KIDS TRANSPORTATION,	4000200	2603718	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6556 NOV26 PS20A2	(€ 6556 NOV26 PS20A2	253254	APR-15-2026	PAID	700.00
JERSEY KIDS TRANSPORTATION,	4000200	2603718	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6557 DEC25 PS20A2	(€ 6557 DEC25 PS20A2	253254	APR-15-2026	PAID	850.00
JERSEY KIDS TRANSPORTATION,	4000200	2603718	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6558 JAN26 PS20A2	(€ 6558 JAN26 PS20A2	253254	APR-15-2026	PAID	950.00
JERSEY KIDS TRANSPORTATION,	4000200	2603718	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT SNOW DAYS ON 1/;	(€ DEDUCT SNOW DAYS ON 1/;	253254	APR-15-2026	PAID	-100.00
JERSEY KIDS TRANSPORTATION,	4000200	2603718	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6559 FEB26 PS20A2	(€ 6559 FEB26 PS20A2	253254	APR-15-2026	PAID	800.00
JERSEY KIDS TRANSPORTATION,	4000200	2603718	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 6593 MAR26 PS20A2	(€ 6593 MAR26 PS20A2	253254	APR-15-2026	PAID	1,050.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
JERSEY KIDS TRANSPORTATION,	4000200	2603797	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6560 NOV25 PS13S1	253254	APR-15-2026	PAID	150.00
JERSEY KIDS TRANSPORTATION,	4000200	2603797	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6561 DEC25 PS13S1	253254	APR-15-2026	PAID	850.00
JERSEY KIDS TRANSPORTATION,	4000200	2603797	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6563 FEB36 PS13S1	253254	APR-15-2026	PAID	800.00
JERSEY KIDS TRANSPORTATION,	4000200	2603797	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ DEDUCT SNOW DAYS ON 1/2	253254	APR-15-2026	PAID	-100.00
JERSEY KIDS TRANSPORTATION,	4000200	2603797	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6562 JAN25 PS13S1	253254	APR-15-2026	PAID	950.00
JERSEY KIDS TRANSPORTATION,	4000200	2604231	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6597 DEC25 EWKS1	253254	APR-15-2026	PAID	300.00
JERSEY KIDS TRANSPORTATION,	4000200	2604231	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6594 MAR26 EWKS1	253254	APR-15-2026	PAID	1,050.00
JERSEY KIDS TRANSPORTATION,	4000200	2604786	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET 6598 FEB26	253254	APR-15-2026	PAID	10,560.00
JERSEY KIDS TRANSPORTATION,	4000200	2605062	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6590 MAR26 MLK3	253254	APR-15-2026	PAID	1,050.00
					VENDOR NAME TOTAL :				475,393.00
JEWEL ELECTRIC SUPPLY CO.	4003459	2605137	11-000-261-610-680-000-0000	GENERAL SUPPLIES -	REQ. S100834518.002	253138	APR-15-2026	PAID	4,040.00
JEWEL ELECTRIC SUPPLY CO.	4003459	2605137	11-000-261-610-680-000-0000	GENERAL SUPPLIES -	REQ. S100834518.001	253138	APR-15-2026	PAID	1,008.00
					VENDOR NAME TOTAL :				5,048.00
JIMENEZ, WILDA O.	4005783	2605519	11-000-219-580-657-000-0000	TRAVEL - CONFERENCES	- MILEAGE:JANUARY2026	252934	APR-15-2026	PAID	81.40
JIMENEZ, WILDA O.	4005783	2605519	11-000-219-580-657-000-0000	TRAVEL - CONFERENCES	- MILEAGE:DECEMBER2025	252934	APR-15-2026	PAID	31.10
					VENDOR NAME TOTAL :				112.50
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2601166	10-000-100-560-000-000-0000	TUITION -	CHARTER SCHOOL APRIL2026-2ND PAYMENT	D000002812	APR-13-2026	PAID	664,301.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2601166	20-218-100-560-705-000-0000	CHARTER SCHOOL	APRIL2026	D000002812	APR-13-2026	PAID	130,487.00
					VENDOR NAME TOTAL :				794,788.00
JOHNSON CONTROLS FIRE PROTE	4005546	2604255	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	25065570	253143	APR-15-2026	PAID	1,090.82
JOHNSON CONTROLS FIRE PROTE	4005546	2604559	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53847878	253143	APR-15-2026	PAID	3,807.11
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53768957	253143	APR-15-2026	PAID	729.12
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53785887	253143	APR-15-2026	PAID	618.87
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53752638	253143	APR-15-2026	PAID	959.13
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53752625	253143	APR-15-2026	PAID	888.29
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53748754	253143	APR-15-2026	PAID	790.05
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53737749	253143	APR-15-2026	PAID	1,282.51
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53884738	253143	APR-15-2026	PAID	962.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53880187	253143	APR-15-2026	PAID	541.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53794428	253143	APR-15-2026	PAID	4,402.07
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53811737	253143	APR-15-2026	PAID	2,656.08
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53880179	253143	APR-15-2026	PAID	2,329.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53881020	253143	APR-15-2026	PAID	1,142.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53835409	253143	APR-15-2026	PAID	1,124.50
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53902253	253297	APR-15-2026	PAID	481.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53902250	253297	APR-15-2026	PAID	1,022.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53904571	253297	APR-15-2026	PAID	813.16
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53904554	253297	APR-15-2026	PAID	932.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53904572	253297	APR-15-2026	PAID	1,007.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53898311	253297	APR-15-2026	PAID	1,892.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53898333	253297	APR-15-2026	PAID	375.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53893114	253297	APR-15-2026	PAID	376.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53891120	253297	APR-15-2026	PAID	406.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53891111	253297	APR-15-2026	PAID	1,142.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53886259	253297	APR-15-2026	PAID	631.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53886351	253297	APR-15-2026	PAID	1,465.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53886212	253297	APR-15-2026	PAID	645.35
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53813513	253297	APR-15-2026	PAID	706.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53909808	253297	APR-15-2026	PAID	1,067.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53905742	253297	APR-15-2026	PAID	541.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	53902542	253297	APR-15-2026	PAID	887.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	53905748	253297	APR-15-2026	PAID	804.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605124	11-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT.	53905750	253297	APR-15-2026	PAID	864.00
JOHNSON CONTROLS FIRE PROTE	4005546	2605258	11-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	53908729	253297	APR-15-2026	PAID	1,716.02
JOHNSON CONTROLS FIRE PROTE	4005546	2605258	11-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	53900056	253297	APR-15-2026	PAID	5,278.50
JOHNSON CONTROLS FIRE PROTE	4005546	2605258	11-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	53898357	253297	APR-15-2026	PAID	1,418.18
JOHNSON CONTROLS FIRE PROTE	4005546	2605258	11-000-262-420-680-000-000C	CLEAN REPAIR AND MAINT.	53886210	253297	APR-15-2026	PAID	1,196.43
VENDOR NAME TOTAL :									48,999.19
JONES SCHOOL SUPPLY CO., INC.	4000185	2604020	15-190-100-610-018-000-000C	GENERAL SUPPLIES - INST# 4002240		253169	APR-15-2026	PAID	1,024.28
VENDOR NAME TOTAL :									1,024.28
JONES, SHANTA	4005742	2605321	11-000-270-503-685-000-000C	CONTRACTED SERVICES - 1ST PAYMENT A.H.		253016	APR-15-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
JOSHUA TOURS	4002414	2602911	11-000-270-511-685-000-000C	CONTRACT SERVICES - (BEI 10219 MAR26		253279	APR-15-2026	PAID	130,116.00
JOSHUA TOURS	4002414	2602911	11-000-270-511-685-000-000C	CONTRACT SERVICES - (BEI DEDUCT SNOW DAYS ON 2/;		253279	APR-15-2026	PAID	-12,392.00
JOSHUA TOURS	4002414	2603571	11-000-270-511-685-000-000C	CONTRACT SERVICES - (BEI DEDUCT SNOW DAYS ON 2/;		253279	APR-15-2026	PAID	-4,028.00
JOSHUA TOURS	4002414	2603571	11-000-270-511-685-000-000C	CONTRACT SERVICES - (BEI RTE# DAL512 FINE ON 3/;		253279	APR-15-2026	PAID	-150.00
JOSHUA TOURS	4002414	2603571	11-000-270-511-685-000-000C	CONTRACT SERVICES - (BEI 10220 MAR26		253279	APR-15-2026	PAID	38,993.00
JOSHUA TOURS	4002414	2604190	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (10221 MAR26		253279	APR-15-2026	PAID	1,785.00
JOSHUA TOURS	4002414	2604190	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (10221 MAR26		253279	APR-15-2026	PAID	-170.00
VENDOR NAME TOTAL :									154,154.00
KAPLAN EARLY LEARNING COMPANY	4003132	2604646	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS CUST.#65400 INV.#00073;		252942	APR-15-2026	PAID	315.36
VENDOR NAME TOTAL :									315.36
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC NB2954012 MAR26		253119	APR-15-2026	PAID	288,072.18
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC NB2954015 MAR26 AIDE		253119	APR-15-2026	PAID	53,680.00
KDDS III INC., NEW BEGINNINGS	4000189	2602004	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC NB2937307 MAR26 A.H.		253119	APR-15-2026	PAID	-10,669.34
KDDS III INC., NEW BEGINNINGS	4000189	2602148	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC NB2954014 MAR26 V.T.		253119	APR-15-2026	PAID	10,669.34
KDDS III INC., NEW BEGINNINGS	4000189	2602663	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC NB2937426 A.W. AIDE 1/;		253119	APR-15-2026	PAID	-305.00
KDDS III INC., NEW BEGINNINGS	4000189	2602663	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC NB2954013 MAR26 A.W. AIDE		253119	APR-15-2026	PAID	6,710.00
VENDOR NAME TOTAL :									348,157.18
KEAN UNIVERSITY	4001436	2605168	11-000-230-890-700-007-000C	MISC. EXPENDITURES - GEN 01217151 - RPHS NJ DECI		253199	APR-15-2026	PAID	4,457.00
VENDOR NAME TOTAL :									4,457.00
KENCOR, LLC	4004819	2601643	11-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT. INV-507435-MBP6		253140	APR-15-2026	PAID	-11,874.28
KENCOR, LLC	4004819	2601643	11-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT. INV-507439-CQ04		253140	APR-15-2026	PAID	-695.16
KENCOR, LLC	4004819	2601643	11-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT. INV-507438-R4F8		253140	APR-15-2026	PAID	-7,073.00
KENCOR, LLC	4004819	2601643	11-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT. INV-448533C		253140	APR-15-2026	PAID	7,799.88
KENCOR, LLC	4004819	2601643	11-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT. INV-429854C		253140	APR-15-2026	PAID	7,799.88
KENCOR, LLC	4004819	2601643	11-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT. INV-469075C		253140	APR-15-2026	PAID	7,799.88
KENCOR, LLC	4004819	2604840	11-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT. INV-489742-V8V1		253140	APR-15-2026	PAID	9,665.50
KENCOR, LLC	4004819	2601643	11-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT. INV-509313-R8W3		253295	APR-15-2026	PAID	1,026.25
KENCOR, LLC	4004819	2601643	11-000-261-420-680-000-000C	CLEAN REPAIR AND MAINT. INV-507090-RQJ9		253295	APR-15-2026	PAID	486.45
VENDOR NAME TOTAL :									14,935.40
KENNEDY TRANSPORTATION LLC	4002482	2600466	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (10226 CTC02W		253256	APR-15-2026	PAID	7,360.00
KENNEDY TRANSPORTATION LLC	4002482	2600466	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (10226 CTC02W FINE ON 3/3		253256	APR-15-2026	PAID	-500.00
KENNEDY TRANSPORTATION LLC	4002482	2600466	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (10226 CTC02W FINE ON 2/;		253256	APR-15-2026	PAID	-736.00
VENDOR NAME TOTAL :									6,124.00
KEYBOARD CONSULTANTS INC.	4002734	2603720	20-238-100-600-653-000-1016	SUPPLIES AND MATERIALS 93427		252956	APR-15-2026	PAID	6,132.00
KEYBOARD CONSULTANTS INC.	4002734	2605178	20-510-400-731-503-000-000C	EQUIPMENT 93619		252956	APR-15-2026	PAID	2,653.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

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KEYBOARD CONSULTANTS INC.	4002734	2603287	20-510-100-610-503-000-0000	SUPPLIES AND MATERIALS	93633	252956	APR-15-2026	PAID	627.00
						VENDOR NAME TOTAL :			9,412.00
KIDS CHOICE INC	4004919	2600361	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT 2 SNOWS DAYS ON		253275	APR-15-2026	PAID	-872.00
KIDS CHOICE INC	4004919	2600361	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MAR26 CTC01W		253275	APR-15-2026	PAID	8,720.00
KIDS CHOICE INC	4004919	2602199	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MAR26 JFKSW		253275	APR-15-2026	PAID	6,048.00
KIDS CHOICE INC	4004919	2602199	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT 2 SNOWS DAYS ON		253275	APR-15-2026	PAID	-576.00
						VENDOR NAME TOTAL :			13,320.00
KIDS EMPIRE TRANS	4004875	2600362	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RRS1 - DEDUCT 2 SNOWS I		253284	APR-15-2026	PAID	-640.00
KIDS EMPIRE TRANS	4004875	2600362	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MAR26 RRS1		253284	APR-15-2026	PAID	6,720.00
KIDS EMPIRE TRANS	4004875	2600362	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ NRS - DEDUCT 2 SNOWS D		253284	APR-15-2026	PAID	-343.00
KIDS EMPIRE TRANS	4004875	2600362	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MAR26 NRS		253284	APR-15-2026	PAID	4,116.00
KIDS EMPIRE TRANS	4004875	2600467	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DERMONT &NWEG2 03-2026		253284	APR-15-2026	PAID	10,414.00
KIDS EMPIRE TRANS	4004875	2600467	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT 2 SNOWS DAYS ON		253284	APR-15-2026	PAID	-966.00
KIDS EMPIRE TRANS	4004875	2600467	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# DERMONT FINE ON 3/		253284	APR-15-2026	PAID	-500.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET MCV2 - DEDUCT 2 SNOWS I		253284	APR-15-2026	PAID	-420.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET MAR26 MCV2		253284	APR-15-2026	PAID	4,410.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# WPLS6 FINE ON 3/1(		253284	APR-15-2026	PAID	-2,000.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT 2 SNOWS DAYS ON		253284	APR-15-2026	PAID	-1,388.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MAR26		253284	APR-15-2026	PAID	11,814.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ PENALTY 1/2 NOT PROVIDE		253284	APR-15-2026	PAID	-6,325.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# WPLS4 FINE ON 3/1(		253284	APR-15-2026	PAID	-2,000.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# WPLS4 FINE ON 3/1(		253284	APR-15-2026	PAID	-500.00
						VENDOR NAME TOTAL :			22,392.00
KONICA MINOLTA	4000000	2600261	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY SV	48852338-MARCH26	253054	APR-15-2026	PAID	45,575.77
						VENDOR NAME TOTAL :			45,575.77
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141585	253125	APR-15-2026	PAID	2,555.03
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141664	253125	APR-15-2026	PAID	888.19
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601758	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141630	253192	APR-15-2026	PAID	150.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601758	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141646	253192	APR-15-2026	PAID	285.50
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601758	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141608	253192	APR-15-2026	PAID	49.98
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601758	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141654	253192	APR-15-2026	PAID	150.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601758	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141670	253192	APR-15-2026	PAID	150.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601758	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141674	253192	APR-15-2026	PAID	2.50
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141669	253192	APR-15-2026	PAID	133.52
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141431	253192	APR-15-2026	PAID	542.40
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141500	253192	APR-15-2026	PAID	10,000.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141653	253192	APR-15-2026	PAID	1,008.71
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141628	253192	APR-15-2026	PAID	141.26
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141507	253192	APR-15-2026	PAID	1,006.80
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141561	253192	APR-15-2026	PAID	2,948.49
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2604805	11-000-262-420-611-000-0000	CLEAN REPAIR AND MAINT.	141582	253192	APR-15-2026	PAID	9,152.86
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601043	60-910-310-400-310-000-0000	CLEAN REPAIR AND MAINT.	141310	253307	APR-15-2026	PAID	385.50
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601043	60-910-310-400-310-000-0000	REPAIRS	141501	253307	APR-15-2026	PAID	2,184.74
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601043	60-910-310-400-310-000-0000	REPAIRS	141642	253307	APR-15-2026	PAID	175.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601043	60-910-310-400-310-000-0000	REPAIRS	141304	253307	APR-15-2026	PAID	1,530.19
						VENDOR NAME TOTAL :			33,350.67
KRIS TRANSPORT, INC.	4001682	2600363	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MAR26 REED		253273	APR-15-2026	PAID	6,237.00
KRIS TRANSPORT, INC.	4001682	2600363	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT 2 SNOWS DAYS ON		253273	APR-15-2026	PAID	-594.00
KRIS TRANSPORT, INC.	4001682	2600431	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MAR26		253273	APR-15-2026	PAID	8,734.00
KRIS TRANSPORT, INC.	4001682	2600431	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT 2 SNOWS DAYS ON		253273	APR-15-2026	PAID	-594.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL : 13,683.00									
LAKESHORE LEARNING MATERIALS	4000221	2603513	20-218-100-500-705-000-000C	INSTRUCTIONAL SUPPLIES	92671526-AMOUNT NOT TO	252936	APR-15-2026	PAID	1,169.00
LAKESHORE LEARNING MATERIALS	4000221	2603513	20-218-100-500-705-000-000C	INSTRUCTIONAL SUPPLIES	93137456	252936	APR-15-2026	PAID	481.50
LAKESHORE LEARNING MATERIALS	4000221	2603513	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	92852901	252936	APR-15-2026	PAID	67.94
LAKESHORE LEARNING MATERIALS	4000221	2603513	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93211635	252936	APR-15-2026	PAID	94.95
LAKESHORE LEARNING MATERIALS	4000221	2603513	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93255875	252936	APR-15-2026	PAID	97.65
LAKESHORE LEARNING MATERIALS	4000221	2603738	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	BALANCE OF 92852916	252936	APR-15-2026	PAID	75.59
LAKESHORE LEARNING MATERIALS	4000221	2603738	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93443992-TAX EXEMPT	252936	APR-15-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2603741	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93443972-TAX EXEMPT	252936	APR-15-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2603784	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93137501	252936	APR-15-2026	PAID	481.50
LAKESHORE LEARNING MATERIALS	4000221	2603784	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93443981-TAX EXEMPT	252936	APR-15-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2603784	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93255883	252936	APR-15-2026	PAID	97.65
LAKESHORE LEARNING MATERIALS	4000221	2603784	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93002690	252936	APR-15-2026	PAID	6,414.49
LAKESHORE LEARNING MATERIALS	4000221	2603784	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	92852914	252936	APR-15-2026	PAID	478.21
LAKESHORE LEARNING MATERIALS	4000221	2603784	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93193582	252936	APR-15-2026	PAID	125.55
LAKESHORE LEARNING MATERIALS	4000221	2603784	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93211643	252936	APR-15-2026	PAID	94.95
LAKESHORE LEARNING MATERIALS	4000221	2603953	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93382665	252936	APR-15-2026	PAID	52.17
LAKESHORE LEARNING MATERIALS	4000221	2603953	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93349720	252936	APR-15-2026	PAID	393.74
LAKESHORE LEARNING MATERIALS	4000221	2604065	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93444001-TAX EXEMPT	252936	APR-15-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2604234	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93409791-TAX EXEMPT	252936	APR-15-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2604235	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93409808-TAX EXEMPT	252936	APR-15-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2604235	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	BALANCE OF 93255866	252936	APR-15-2026	PAID	97.65
LAKESHORE LEARNING MATERIALS	4000221	2604240	20-218-200-600-705-000-000C	SUPPLIES AND MATERIALS	93546610	252936	APR-15-2026	PAID	62.99
LAKESHORE LEARNING MATERIALS	4000221	2604275	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93576956	252936	APR-15-2026	PAID	49.49
LAKESHORE LEARNING MATERIALS	4000221	2604303	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93315755	252936	APR-15-2026	PAID	26.99
LAKESHORE LEARNING MATERIALS	4000221	2604303	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93444008	252936	APR-15-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2604303	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	CM800220136	252936	APR-15-2026	PAID	-235.34
LAKESHORE LEARNING MATERIALS	4000221	2604303	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93285960	252936	APR-15-2026	PAID	11,006.05
LAKESHORE LEARNING MATERIALS	4000221	2604303	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93576954	252936	APR-15-2026	PAID	49.49
LAKESHORE LEARNING MATERIALS	4000221	2604353	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93349843	252936	APR-15-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2604414	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93444014	252936	APR-15-2026	PAID	4,352.77
LAKESHORE LEARNING MATERIALS	4000221	2604414	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93444021	252936	APR-15-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2604414	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93350216	252936	APR-15-2026	PAID	6,229.55
LAKESHORE LEARNING MATERIALS	4000221	2604445	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93382668	252936	APR-15-2026	PAID	97.65
LAKESHORE LEARNING MATERIALS	4000221	2604445	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93315763	252936	APR-15-2026	PAID	287.09
LAKESHORE LEARNING MATERIALS	4000221	2604492	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93350245	252936	APR-15-2026	PAID	9,096.82
LAKESHORE LEARNING MATERIALS	4000221	2604492	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93576951	252936	APR-15-2026	PAID	147.14
LAKESHORE LEARNING MATERIALS	4000221	2604492	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93444026	252936	APR-15-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2604492	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93349937	252936	APR-15-2026	PAID	9,332.28
LAKESHORE LEARNING MATERIALS	4000221	2604492	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93576947	252936	APR-15-2026	PAID	97.65
LAKESHORE LEARNING MATERIALS	4000221	2604493	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93444030	252936	APR-15-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2604494	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93444032	252936	APR-15-2026	PAID	161.09
LAKESHORE LEARNING MATERIALS	4000221	2604494	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93350045	252936	APR-15-2026	PAID	8,256.09
LAKESHORE LEARNING MATERIALS	4000221	2604494	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93576949	252936	APR-15-2026	PAID	97.65
LAKESHORE LEARNING MATERIALS	4000221	2604503	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93444036	252936	APR-15-2026	PAID	188.08
LAKESHORE LEARNING MATERIALS	4000221	2604503	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93382654	252936	APR-15-2026	PAID	134.10
LAKESHORE LEARNING MATERIALS	4000221	2604503	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93350104	252936	APR-15-2026	PAID	13,480.61
LAKESHORE LEARNING MATERIALS	4000221	2604503	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93512592	252936	APR-15-2026	PAID	97.65
LAKESHORE LEARNING MATERIALS	4000221	2604504	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93444038	252936	APR-15-2026	PAID	161.09
LAKESHORE LEARNING MATERIALS	4000221	2604504	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93350157	252936	APR-15-2026	PAID	6,838.56
LAKESHORE LEARNING MATERIALS	4000221	2604504	20-218-100-600-705-000-000C	INSTRUCTIONAL SUPPLIES	93382658	252936	APR-15-2026	PAID	152.09
LAKESHORE LEARNING MATERIALS	4000221	2604649	20-218-200-600-705-000-000C	SUPPLIES AND MATERIALS	93409827	252936	APR-15-2026	PAID	511.90
LAKESHORE LEARNING MATERIALS	4000221	2604655	20-218-200-600-705-000-000C	SUPPLIES AND MATERIALS	93409825	252936	APR-15-2026	PAID	80.97
LAKESHORE LEARNING MATERIALS	4000221	2604657	20-218-200-600-705-000-000C	SUPPLIES AND MATERIALS	93409824	252936	APR-15-2026	PAID	197.80

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIALS	4000221	2604662	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	93409821	252936	APR-15-2026	PAID	1,905.30
LAKESHORE LEARNING MATERIALS	4000221	2604664	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	93409816	252936	APR-15-2026	PAID	646.20
LAKESHORE LEARNING MATERIALS	4000221	2604655	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	93409814	252936	APR-15-2026	PAID	1,995.30
LAKESHORE LEARNING MATERIALS	4000221	2604801	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	93512598	252936	APR-15-2026	PAID	26.99
LAKESHORE LEARNING MATERIALS	4000221	2605160	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	93512594	252936	APR-15-2026	PAID	80.98
LAKESHORE LEARNING MATERIALS	4000221	2605161	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	93512596	252936	APR-15-2026	PAID	80.97
LAKESHORE LEARNING MATERIALS	4000221	2605255	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	93546611	252936	APR-15-2026	PAID	1,005.30
LAKESHORE LEARNING MATERIALS	4000221	2605285	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	93546614	252936	APR-15-2026	PAID	269.10
LAKESHORE LEARNING MATERIALS	4000221	2605352	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	93576960	252936	APR-15-2026	PAID	35.99
LAKESHORE LEARNING MATERIALS	4000221	2603295	15-202-100-610-033-000-0000	GENERAL SUPPLIES - INTEI	91962322 - item BR573	253173	APR-15-2026	PAID	179.10
LAKESHORE LEARNING MATERIALS	4000221	2603882	15-213-100-610-008-000-0000	GENERAL SUPPLIES - RESOL	93002794 - items PPL101	253173	APR-15-2026	PAID	373.45
VENDOR NAME TOTAL :									89,254.62
LANGUAGE LIZARD, LLC	4001259	2605405	20-238-100-600-653-000-1016	SUPPLIES AND MATERIALS	19800	252939	APR-15-2026	PAID	10,036.60
LANGUAGE LIZARD, LLC	4001259	2605405	20-238-100-600-653-000-1016	SUPPLIES AND MATERIALS	19801	252939	APR-15-2026	PAID	10,495.78
LANGUAGE LIZARD, LLC	4001259	2605405	20-238-100-600-653-000-1016	SUPPLIES AND MATERIALS	19802	252939	APR-15-2026	PAID	5,303.99
VENDOR NAME TOTAL :									25,826.37
LARKIN, ANGELA	4004862	2604326	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	£ TUITION-WPU-SPRING25	252993	APR-15-2026	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
LAUNAR ROOFING CO. INC.	4003517	2603996	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	2026-106	253163	APR-15-2026	PAID	1,417.20
LAUNAR ROOFING CO. INC.	4003517	2603997	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	2026-107	253163	APR-15-2026	PAID	1,019.00
LAUNAR ROOFING CO. INC.	4003517	2603998	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	2026-104	253163	APR-15-2026	PAID	1,466.20
LAUNAR ROOFING CO. INC.	4003517	2603999	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	2026-102	253163	APR-15-2026	PAID	4,566.00
LAUNAR ROOFING CO. INC.	4003517	2604000	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	2026-105	253163	APR-15-2026	PAID	3,402.00
LAUNAR ROOFING CO. INC.	4003517	2604001	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	2026-103	253163	APR-15-2026	PAID	1,747.20
VENDOR NAME TOTAL :									13,617.60
LEARNING CTR FOR EXCEPTIONAL	4000253	2600814	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOL	MAR-PAT2026 J.V.	253094	APR-15-2026	PAID	15,818.00
VENDOR NAME TOTAL :									15,818.00
LETS GO TRANS, LLC	4005193	2600364	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£	DEDUCT SNOW DAYS ON 2/;	253266	APR-15-2026	PAID	-756.00
LETS GO TRANS, LLC	4005193	2600364	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£	MAR26 MLRPK2	253266	APR-15-2026	PAID	7,938.00
LETS GO TRANS, LLC	4005193	2602321	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£	DEDUCT SNOW DAYS ON 2/;	253266	APR-15-2026	PAID	-1,394.00
LETS GO TRANS, LLC	4005193	2602321	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£	MAR26	253266	APR-15-2026	PAID	14,637.00
LETS GO TRANS, LLC	4005193	2604796	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£	DEDUCT 2 SNOWS DAYS ON	253266	APR-15-2026	PAID	-715.98
LETS GO TRANS, LLC	4005193	2604796	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£	MAR26 MCGAQ	253266	APR-15-2026	PAID	7,159.80
LETS GO TRANS, LLC	4005193	2604796	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£	FEB26 MCGAQ	253266	APR-15-2026	PAID	5,369.85
VENDOR NAME TOTAL :									32,238.67
LEXIA LEARNING SYSTEMS LLC	4004792	2603863	20-241-100-500-653-000-0000	OTHER PURCHASED SERVICES	CI-00471032	252957	APR-15-2026	PAID	136,740.00
VENDOR NAME TOTAL :									136,740.00
LIBERTY SCIENCE CENTER, INC.	4001049	2604435	20-378-100-300-830-000-0000	PURCHASED PROFESSIONAL	£ 3473053	252953	APR-15-2026	PAID	645.00
VENDOR NAME TOTAL :									645.00
LITERACY VOLUNTEERS OF AMERICA	4000349	2603183	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	£ FEBRUARY2026	252960	APR-15-2026	PAID	11,900.00
VENDOR NAME TOTAL :									11,900.00
LODI BOARD OF EDUCATION	4001073	2603208	11-000-100-561-657-000-0000	TUITION TO OTHER LEA'S	OCT20255-AJ	253077	APR-15-2026	PAID	2,284.70
LODI BOARD OF EDUCATION	4001073	2603208	11-000-100-561-657-000-0000	TUITION TO OTHER LEA'S	NOV2025-AJ	253077	APR-15-2026	PAID	2,284.70
LODI BOARD OF EDUCATION	4001073	2603208	11-000-100-561-657-000-0000	TUITION TO OTHER LEA'S	SEPT2025-AJ	253077	APR-15-2026	PAID	2,284.70
LODI BOARD OF EDUCATION	4001073	2603208	11-000-100-561-657-000-0000	TUITION TO OTHER LEA'S	JAN2025-AJ	253077	APR-15-2026	PAID	2,284.70
LODI BOARD OF EDUCATION	4001073	2603208	11-000-100-561-657-000-0000	TUITION TO OTHER LEA'S	DEC2025-AJ	253077	APR-15-2026	PAID	2,284.70

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LODI BOARD OF EDUCATION	4001073	2603208	11-000-100-561-657-000-0000	TUITION TO OTHER LEA'S	FEB2026-AJ	253077	APR-15-2026	PAID	2,284.70
						VENDOR NAME TOTAL :			13,708.20
						VENDOR NAME TOTAL :			2,500.00
LOGAN, TENNELLE	4001371	2605392	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET	253224	APR-15-2026	PAID	2,500.00
						VENDOR NAME TOTAL :			2,500.00
						VENDOR NAME TOTAL :			2,160.00
LOPEZ, LIZ V.	4004994	2605089	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-MSU-SPRING26	253027	APR-15-2026	PAID	2,160.00
						VENDOR NAME TOTAL :			2,160.00
						VENDOR NAME TOTAL :			8,775.00
LOVING CARE AGENCY	4000775A	2601039	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	FEB26 E.V.	253089	APR-15-2026	PAID	4,956.00
						253089	APR-15-2026	PAID	7,987.50
						VENDOR NAME TOTAL :			21,718.50
LOYALTY TRANSPORTATION INC.	4003535	2600365	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(F) DEDUCT SNOW DAYS ON 2/1	253241	APR-15-2026	PAID	-2,024.00
						253241	APR-15-2026	PAID	20,240.00
						253241	APR-15-2026	PAID	-390.00
LOYALTY TRANSPORTATION INC.	4003535	2601793	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(F) DEDUCT SNOW DAYS ON 2/1	253241	APR-15-2026	PAID	3,900.00
						253241	APR-15-2026	PAID	5,964.00
						253241	APR-15-2026	PAID	-568.00
LOYALTY TRANSPORTATION INC.	4003535	2602322	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(F) DEDUCT SNOW DAYS ON 2/1	VENDOR NAME TOTAL :			27,122.00
MADISON INVALID COACH, INC	4000216	2605167	11-000-270-512-700-000-0000	CONTRACTED SERVICES	(OT) PPS322026-2	253255	APR-15-2026	PAID	2,384.00
						VENDOR NAME TOTAL :			2,384.00
						VENDOR NAME TOTAL :			5,439.21
MAGIC TOUCH CONSTRUCTION, INC.	4000074	2605345	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	47873A-P	253296	APR-15-2026	PAID	280.00
						253193	APR-15-2026	PAID	164.00
						VENDOR NAME TOTAL :			444.00
MAGICMEX AUTO SPA	4005274	2605211	11-000-262-590-611-000-0000	MISCELLANEOUS PURCHASED	1160	253193	APR-15-2026	PAID	90.00
						253304	APR-15-2026	PAID	933.37
						253304	APR-15-2026	PAID	90.00
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	182975	253304	APR-15-2026	PAID	135.00
						253304	APR-15-2026	PAID	270.00
						253304	APR-15-2026	PAID	218.00
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	182291	253304	APR-15-2026	PAID	2,396.76
						253304	APR-15-2026	PAID	351.44
						253304	APR-15-2026	PAID	974.17
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	182493	253304	APR-15-2026	PAID	376.00
						253304	APR-15-2026	PAID	376.00
						253304	APR-15-2026	PAID	90.00
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	182453	253304	APR-15-2026	PAID	2,456.75
						253304	APR-15-2026	PAID	1,186.73
						253304	APR-15-2026	PAID	1,691.61
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-0000	REPAIRS	182248	253304	APR-15-2026	PAID	90.00
						253304	APR-15-2026	PAID	286.04
						VENDOR NAME TOTAL :			12,101.87
MARTIN, ASHLEY	4004946	2605388	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET	253219	APR-15-2026	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

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MARTINEZ, MARIAH	4005757	2605384	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET	253228	APR-15-2026	PAID	250.00
VENDOR NAME TOTAL :									250.00
MASS SCHOOL TRANSPORT LLC	4004648	2604797	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MAR26		253283	APR-15-2026	PAID	4,819.00
MASS SCHOOL TRANSPORT LLC	4004648	2604797	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT SNOW DAYS ON 2/1		253283	APR-15-2026	PAID	-459.00
VENDOR NAME TOTAL :									4,360.00
MATHENY SCHOOL AND HOSPITAL	4000194	2605398	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOL	401003012026 MAR26 S.A.	253113	APR-15-2026	PAID	33,630.00
MATHENY SCHOOL AND HOSPITAL	4000194	2605485	20-250-100-566-655-000-0000	TUITION CONTRACTS	401003012026 JAN-NAR36	253113	APR-15-2026	PAID	21,375.00
VENDOR NAME TOTAL :									55,005.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2605204	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	SD50742	253160	APR-15-2026	PAID	18,882.18
MCCLOSKEY MECHANICAL CONTRA	4002558	2605204	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	SD48492	253160	APR-15-2026	PAID	3,809.41
MCCLOSKEY MECHANICAL CONTRA	4002558	2605204	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	SD49992	253160	APR-15-2026	PAID	17,562.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2605204	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	SD48883	253160	APR-15-2026	PAID	18,882.18
VENDOR NAME TOTAL :									59,136.37
MCCOLLUM, ELIJAH	4005314	2605369	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET	253213	APR-15-2026	PAID	1,000.00
VENDOR NAME TOTAL :									1,000.00
MCGARRITY, JACQUELINE	4004835	2603956	11-000-223-280-631-0000	TUITION REIMBURSEMENT	€ TUITION-WPU-SPRING26	253036	APR-15-2026	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
MCGRAW HILL EDUCATION, INC.	4000110	2605254	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	140284480001	252949	APR-15-2026	PAID	425.36
VENDOR NAME TOTAL :									425.36
METIS ASSOCIATES	4003721	2603323	20-474-200-300-815-000-0000	PURCHASE PROF. SERVICES	11648	252927	APR-15-2026	PAID	1,550.00
VENDOR NAME TOTAL :									1,550.00
MIRANDA, CARLOS	4002676	2605499	15-190-100-500-054-000-1054	OTHER PURCH. SERV. - INE REIMBURSTMENT FOR WIX.(		253056	APR-15-2026	PAID	468.00
VENDOR NAME TOTAL :									468.00
MOJICA, ANGELIQUE TONNETTE	4000136	2601145	11-000-230-340-600-000-0000	PURCHASE TECHNICAL SERVI	NO.20-25-08	253071	APR-15-2026	PAID	1,200.00
VENDOR NAME TOTAL :									1,200.00
MONMOUTH OCEAN EDUCATIONAL	4001344	2604315	11-000-270-350-685-000-0000	MANAGEMENT FEES - ESC &	26-01186 NOV25 ADMIN FEE	253263	APR-15-2026	PAID	100.45
MONMOUTH OCEAN EDUCATIONAL	4001344	2604315	11-000-270-518-685-000-0000	CONTRACTED SERVICES - (€	26-01186 NOV25	253263	APR-15-2026	PAID	1,826.33
MONMOUTH OCEAN EDUCATIONAL	4001344	2605265	11-000-270-350-685-000-0000	MANAGEMENT FEES - ESC &	26-01409 DEC25 ADMIN FEE	253263	APR-15-2026	PAID	124.51
MONMOUTH OCEAN EDUCATIONAL	4001344	2605265	11-000-270-350-685-000-0000	MANAGEMENT FEES - ESC &	26-01623 JAN26 ADMIN FEE	253263	APR-15-2026	PAID	124.50
MONMOUTH OCEAN EDUCATIONAL	4001344	2605265	11-000-270-518-685-000-0000	CONTRACTED SERVICES - (€	26-01623 JAN26	253263	APR-15-2026	PAID	2,363.79
MONMOUTH OCEAN EDUCATIONAL	4001344	2605265	11-000-270-518-685-000-0000	CONTRACTED SERVICES - (€	26-01409 DEC25	253263	APR-15-2026	PAID	2,363.78
VENDOR NAME TOTAL :									6,703.36
MONTCLAIR STATE UNIVERSITY	4002078A	2605268	20-437-200-500-690-000-0000	OTHER PURCHASED SERVICES	2025PARA-1-(3 PRAXIS TI	253006	APR-15-2026	PAID	1,500.00
MONTCLAIR STATE UNIVERSITY	4002078A	2604837	11-190-100-500-815-000-0000	OTHER PURCHASED SERVICES	202620IACP	253186	APR-15-2026	PAID	352.80
VENDOR NAME TOTAL :									1,852.80
MOORE, KYLAMI	4004945	2605367	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET	253227	APR-15-2026	PAID	1,000.00
VENDOR NAME TOTAL :									1,000.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	26-00177D MAR26 D.S.P.	253081	APR-15-2026	PAID	8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	26-00177C MAR26 D.S.D.	253081	APR-15-2026	PAID	8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	26-00177B MAR26 H.S.P.	253081	APR-15-2026	PAID	8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	26-00177A MAR26 R.T.	253081	APR-15-2026	PAID	8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	26-00177S MAR26 X.V.	253081	APR-15-2026	PAID	11,748.40

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	11-000-100-562-657-000-000C	TUITION TO OTHER LEA'S - 26-00177K MAR26 F.A.		253081	APR-15-2026PAID		11,748.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	11-000-100-562-657-000-000C	TUITION TO OTHER LEA'S - 26-00177J MAR26 L.C.L.		253081	APR-15-2026PAID		11,748.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	11-000-100-562-657-000-000C	TUITION TO OTHER LEA'S - 26-00177I MAR26 I.H.		253081	APR-15-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	11-000-100-562-657-000-000C	TUITION TO OTHER LEA'S - 26-00177H MAR26 G.M.		253081	APR-15-2026PAID		11,748.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	11-000-100-562-657-000-000C	TUITION TO OTHER LEA'S - 26-00177E MAR26 I.M.		253081	APR-15-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	20-250-200-320-655-000-000C	PURCHASE PROFESSIONAL SER 26-00177K MAR26 F.A. E?		253081	APR-15-2026PAID		1,000.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	20-250-200-320-655-000-000C	PURCHASE PROFESSIONAL SER 26-00177H MAR26 G.M. E?		253081	APR-15-2026PAID		125.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2602073	20-250-200-320-655-000-000C	PURCHASE PROFESSIONAL SER 26-00177I MAR26 I.H. E?		253081	APR-15-2026PAID		125.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2603390	20-250-200-320-655-000-000C	PURCHASE PROFESSIONAL SER 2025-2026 CASE#2526-9 I		253081	APR-15-2026PAID		3,640.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2603446	11-000-100-562-657-000-000C	TUITION TO OTHER LEA'S - 26-00177L MAR26 I.R.		253081	APR-15-2026PAID		8,070.40
MOUNTAIN LAKES BOARD OF EDU	4000262	2603446	11-000-100-562-657-000-000C	TUITION TO OTHER LEA'S - 26-00177M MAR26 J.R.		253081	APR-15-2026PAID		8,070.40
VENDOR NAME TOTAL :									116,446.80
MOVE ME TRANSPORT LLC	4004343	2600468	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (S DEDUCT SNOW DAYS ON 2/2		253258	APR-15-2026PAID		-1,098.00
MOVE ME TRANSPORT LLC	4004343	2600468	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (S RTE# BENS2 FINE ON 3/6,		253258	APR-15-2026PAID		-500.00
MOVE ME TRANSPORT LLC	4004343	2600468	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (S RTE# BENS2 FINE ON 3/6,		253258	APR-15-2026PAID		-1,135.00
MOVE ME TRANSPORT LLC	4004343	2600468	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (S RTE# BENS2 DEDUCTION -		253258	APR-15-2026PAID		-600.00
MOVE ME TRANSPORT LLC	4004343	2600468	11-000-270-514-685-000-000C	CONTRACTED SERVICES - (S INV#03/10 MAR26		253258	APR-15-2026PAID		10,790.00
VENDOR NAME TOTAL :									7,457.00
MRA INTERNATIONAL, INC.	4000974	2604352	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS 38361		252967	APR-15-2026PAID		12,139.74
VENDOR NAME TOTAL :									12,139.74
MTI ENTERPRISES INC.	4002845	2604226	15-190-100-320-024-000-000C	PURCH. PROF. AND EDUC. S 01283094		253040	APR-15-2026PAID		1,200.00
MTI ENTERPRISES INC.	4002845	2604226	15-190-100-610-024-000-000C	GENERAL SUPPLIES - INST# 01283094		253040	APR-15-2026PAID		385.00
VENDOR NAME TOTAL :									1,585.00
MURRAY PAVING & CONCRETE, LLC	4001707	2206020	20-999-999-999-999-9999	BUILDINGS 3997		253127	APR-15-2026PAID		88,850.65
VENDOR NAME TOTAL :									88,850.65
MURRAY, ROBERT ESQ.	4000011	2601144	11-000-230-331-604-000-000C	LEGAL SERVICES - GENERAL INV#309-MARCH2026		253302	APR-15-2026PAID		18,240.00
VENDOR NAME TOTAL :									18,240.00
MUSEEH, LEENA	4005223	2605077	11-000-223-280-630-831-000C	TUITION REIMBURSEMENT I TUITION-WPU-SPRING26		252994	APR-15-2026PAID		1,805.40
VENDOR NAME TOTAL :									1,805.40
MUSTAFA, NISREEN	4004358	2604337	11-000-223-280-630-831-000C	TUITION REIMBURSEMENT I TUITION-MSU-SPRING26		252998	APR-15-2026PAID		2,727.00
VENDOR NAME TOTAL :									2,727.00
NASCO EDUCATION LLC	4000051	2604387	20-474-100-600-815-000-000C	SUPPLIES AND MATERIALS 895881		252947	APR-15-2026PAID		2,973.94
VENDOR NAME TOTAL :									2,973.94
NEW DESTINY FAMILY CENTERS,	4001047	2605190	11-800-330-500-815-000-000C	PURCHASED SERVICES - COM SFLS.FSCS.03.26		253068	APR-15-2026PAID		7,762.05
VENDOR NAME TOTAL :									7,762.05
NEW HOPE FOUNDATION, INC	4000760	2605207	11-000-218-320-875-000-000C	PURCH. PROF. AND EDUC. S EDUCATION MARLBORO-FEB		253039	APR-15-2026PAID		2,600.00
NEW HOPE FOUNDATION, INC	4000760	2605208	11-000-218-320-875-000-000C	PURCH. PROF. AND EDUC. S EDUCATION MARLBORO-FEB		253039	APR-15-2026PAID		2,600.00
NEW HOPE FOUNDATION, INC	4000760	2605450	11-000-218-320-875-000-000C	PURCH. PROF. AND EDUC. S JAN 2026		253039	APR-15-2026PAID		650.00
NEW HOPE FOUNDATION, INC	4000760	2605450	11-000-218-320-875-000-000C	PURCH. PROF. AND EDUC. S FEB 2026		253039	APR-15-2026PAID		2,600.00
VENDOR NAME TOTAL :									8,450.00
NEW JERSEY ASSOCIATION OF S	4000539	2605442	11-000-251-580-510-000-000C	TRAVEL - CONFERENCES 200031565-KATORI WALTON		253065	APR-15-2026PAID		195.00
VENDOR NAME TOTAL :									195.00
NEW JERSEY ASSOCIATION OF S	4005752	2605323	11-000-230-580-604-911-000C	TRAVEL - CONFERENCES 10082-KYLE RUPPEL		253048	APR-15-2026PAID		100.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NEW JERSEY ASSOCIATION OF S	4005752	2605323	11-000-230-580-604-911-0000	TRAVEL - CONFERENCES	10136-LUIS ROJAS	253048	APR-15-2026	PAID	100.00
NEW JERSEY ASSOCIATION OF S	4005752	2605323	11-000-230-580-604-911-0000	TRAVEL - CONFERENCES	10135-SUSETTE CHAVEZ	253048	APR-15-2026	PAID	100.00
VENDOR NAME TOTAL :									300.00
NJ PREFERRED LLC	4004263	2600366	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S MAR26 NJESJW		253282	APR-15-2026	PAID	7,060.00
NJ PREFERRED LLC	4004263	2600366	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEDUCT SNOW DAYS ON 2/;		253282	APR-15-2026	PAID	-706.00
VENDOR NAME TOTAL :									6,354.00
NJ TRANSPORTATION	4002442	2600429	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEDUCT SNOW DAYS ON 2/;		253274	APR-15-2026	PAID	-1,612.00
NJ TRANSPORTATION	4002442	2600429	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S INV#3 MAR26		253274	APR-15-2026	PAID	16,120.00
NJ TRANSPORTATION	4002442	2600434	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S INV#3 MAR26		253274	APR-15-2026	PAID	6,594.00
NJ TRANSPORTATION	4002442	2600434	11 000-270-514-685-000-0000	CONTRACTED SERVICES - (S RTE# DERMOM2 FINE ON 3/		253274	APR-15-2026	PAID	-500.00
NJ TRANSPORTATION	4002442	2600434	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEDUCT SNOW DAYS ON 2/;		253274	APR-15-2026	PAID	-628.00
NJ TRANSPORTATION	4002442	2603574	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET DEDUCT SNOW DAYS ON 2/;		253274	APR-15-2026	PAID	-578.00
NJ TRANSPORTATION	4002442	2603574	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET INV#3 MAR26		253274	APR-15-2026	PAID	6,069.00
VENDOR NAME TOTAL :									25,465.00
NORTH HUDSON ACADEMY	4000512	2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV118161 MAR26 D.S.		253121	APR-15-2026	PAID	7,025.92
NORTH HUDSON ACADEMY	4000512	2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV118164 MAR26 K.W.		253121	APR-15-2026	PAID	7,025.92
NORTH HUDSON ACADEMY	4000512	2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV118159 MAR26 J.L.		253121	APR-15-2026	PAID	7,025.92
NORTH HUDSON ACADEMY	4000512	2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV118160 MAR26 J.N.		253121	APR-15-2026	PAID	7,025.92
NORTH HUDSON ACADEMY	4000512	2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV118162 MAR26 L.S.		253121	APR-15-2026	PAID	7,025.92
NORTH HUDSON ACADEMY	4000512	2601880	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV118158 MAR26 D.F.		253121	APR-15-2026	PAID	7,025.92
NORTH HUDSON ACADEMY	4000512	2602762	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV118163 MAR26 M.H.		253121	APR-15-2026	PAID	7,025.92
VENDOR NAME TOTAL :									49,181.44
NORTH JERSEY ELKS (NJEDDA)	4000266	2600831	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PATESH		253120	APR-15-2026	PAID	30,400.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2600831	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PAT-H		253120	APR-15-2026	PAID	162,849.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2600831	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 1225KHCR		253120	APR-15-2026	PAID	-7,285.35
NORTH JERSEY ELKS (NJEDDA)	4000266	2600831	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326SNOWCR		253120	APR-15-2026	PAID	-3,040.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2600831	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326SNOWCR		253120	APR-15-2026	PAID	16,284.90
NORTH JERSEY ELKS (NJEDDA)	4000266	2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326SNOWCR		253120	APR-15-2026	PAID	-37,594.48
NORTH JERSEY ELKS (NJEDDA)	4000266	2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PATCR		253120	APR-15-2026	PAID	-190.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PATCR		253120	APR-15-2026	PAID	-427.21
NORTH JERSEY ELKS (NJEDDA)	4000266	2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326CWL.C.		253120	APR-15-2026	PAID	-8,116.99
NORTH JERSEY ELKS (NJEDDA)	4000266	2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326SNOWCR		253120	APR-15-2026	PAID	-7,600.30
NORTH JERSEY ELKS (NJEDDA)	4000266	2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0925CRVP		253120	APR-15-2026	PAID	-8,116.99
NORTH JERSEY ELKS (NJEDDA)	4000266	2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PAT-S		253120	APR-15-2026	PAID	-3,610.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0925PAIDE		253120	APR-15-2026	PAID	367,400.50
NORTH JERSEY ELKS (NJEDDA)	4000266	2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PAT-S		253120	APR-15-2026	PAID	72,200.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2601152	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PATESS		253120	APR-15-2026	PAID	8,544.20
NORTH JERSEY ELKS (NJEDDA)	4000266	2602914	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PAT-S J.F.		253120	APR-15-2026	PAID	-854.42
NORTH JERSEY ELKS (NJEDDA)	4000266	2602914	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326SNOWCR J.F.		253120	APR-15-2026	PAID	-4,599.31
NORTH JERSEY ELKS (NJEDDA)	4000266	2602914	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PATCR J.F.		253120	APR-15-2026	PAID	-1,708.84
NORTH JERSEY ELKS (NJEDDA)	4000266	2604201	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326SNOWCR M.A., M.S.		253120	APR-15-2026	PAID	-380.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2604201	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326SNOWCR M.S.		253120	APR-15-2026	PAID	17,088.40
NORTH JERSEY ELKS (NJEDDA)	4000266	2604201	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PAT-S M.A., M.S.		253120	APR-15-2026	PAID	3,800.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2604201	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PATESS M.S.		253120	APR-15-2026	PAID	3,800.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2605051	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PATNEW C.N.		253120	APR-15-2026	PAID	3,800.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2605051	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326SNOWCR C.N.		253120	APR-15-2026	PAID	-857.10
NORTH JERSEY ELKS (NJEDDA)	4000266	2605051	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326SNOWCR C.N.		253120	APR-15-2026	PAID	-380.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2605051	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PAT-S C.N.		253120	APR-15-2026	PAID	8,571.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2605395	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PAT-S T.O.		253120	APR-15-2026	PAID	7,689.78
NORTH JERSEY ELKS (NJEDDA)	4000266	2605395	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PATNEW T.O.		253120	APR-15-2026	PAID	3,417.58
NORTH JERSEY ELKS (NJEDDA)	4000266	2605395	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326SNOWCR T.O.		253120	APR-15-2026	PAID	-854.42
NORTH JERSEY ELKS (NJEDDA)	4000266	2605395	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0326PAT-3 T.O.		253120	APR-15-2026	PAID	8,544.20

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NORTH JERSEY ELKS (NJEDDA)	4000266	2305400	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0326PATESH S.E.	253120	APR-15-2026	PAID	2,850.00
VENDOR NAME TOTAL :									627,724.35
NORTH STAR ACADEMY CHARTER	4005542	2602125	10-000-100-560-000-0000	TUITION - CHAPTER SCHOOL	APRIL2026-2ND PAYMENT	D000002818	APR-13-2026	PAID	3,011.00
VENDOR NAME TOTAL :									3,011.00
NORTHEAST COMMUNICATIONS INC.	4000130	2605174	11-000-266-610-683-000-0000	GENERAL SUPPLIES - SECUF	23666	253062	APR-15-2026	PAID	2,942.06
VENDOR NAME TOTAL :									2,942.06
NORTHERN REGION EDUCATIONAL	4000271A	2605314	11-000-270-518-685-000-0000	CONTRACTED SERVICES - (S	26-02191 FEB26	253238	APR-15-2026	PAID	31,987.19
VENDOR NAME TOTAL :									31,987.19
OASIS-A HAVEN FOR WOMEN AND	4002686	2605121	11-800-330-500-815-000-0000	PURCHASED SERVICES - COM	INVOICE#8 MARCH 2026	253069	APR-15-2026	PAID	10,193.26
VENDOR NAME TOTAL :									10,193.26
ONETIME TRANSPORTATION, LLC	4005284	2600588	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	MAR26	253253	APR-15-2026	PAID	15,639.00
ONETIME TRANSPORTATION, LLC	4005284	2600588	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	PTH# LKVS2 -NO 2ND AID	253253	APR-15-2026	PAID	-3,952.00
ONETIME TRANSPORTATION, LLC	4005284	2600588	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	DEDUCT SNOW DAYS ON 2/;	253253	APR-15-2026	PAID	-1,444.00
ONETIME TRANSPORTATION, LLC	4005284	2603570	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI	310002 MAR26	253253	APR-15-2026	PAID	3,630.00
ONETIME TRANSPORTATION, LLC	4005284	2603570	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI	DEDUCT SNOW DAYS ON 2/;	253253	APR-15-2026	PAID	-330.00
VENDOR NAME TOTAL :									13,543.00
OZARK RIVER HOLDINGS, LLC	4005295	2605159	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2605159	252972	APR-15-2026	PAID	589.63
VENDOR NAME TOTAL :									589.63
PAPER DIRECT	4004465	2605184	11-000-230-610-700-000-0000	GENERAL SUPPLIES - GENEX	2716286	253166	APR-15-2026	PAID	147.39
VENDOR NAME TOTAL :									147.39
PASSAIC ARTS & SCIENCE	4000342	2601068	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	APRIL2026-2ND PAYMENT	D000002815	APR-13-2026	PAID	131,186.00
VENDOR NAME TOTAL :									131,186.00
PASSAIC BOARD OF EDUCATION	4000270	2603184	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	FEBRUARY2026	252981	APR-15-2026	PAID	24,574.00
VENDOR NAME TOTAL :									24,574.00
PASSAIC COUNTY COACHES ASSOC	4000355	2601654	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH	JFK VARSITY 25/26 SPRIN	253063	APR-15-2026	PAID	2,850.00
VENDOR NAME TOTAL :									2,850.00
PASSAIC COUNTY COMMUNITY CC	4000348	2603185	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	FEBRUARY2026	252959	APR-15-2026	PAID	12,992.00
PASSAIC COUNTY COMMUNITY CC	4000348B	2604380	20-621-200-560-410-000-0000	TUITION	CE 6679	253008	APR-15-2026	PAID	950.00
VENDOR NAME TOTAL :									13,942.00
PASSAIC COUNTY TECHNICAL IN	4000271	2603185	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	FEBRUARY2026	252928	APR-15-2026	PAID	13,554.00
PASSAIC COUNTY TECHNICAL IN	4000271	2602381	11-000-100-563-657-000-0000	TUITION TO COUNTY VOC.	S 6V0196 MAR26	253104	APR-15-2026	PAID	1,721,023.70
PASSAIC COUNTY TECHNICAL IN	4000271	2602806	11-000-100-564-657-000-0000	TUITION TO COUNTY VOC.	S 6V0186 MAR26	253104	APR-15-2026	PAID	90,796.60
VENDOR NAME TOTAL :									1,825,374.30
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT	0231933-079152 - FIRELJ	253159	APR-15-2026	PAID	609.74
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT	0130601-072712 - WATER	253159	APR-15-2026	PAID	478.21
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT	0130601-101272 - WATER	253159	APR-15-2026	PAID	154.73
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT	0130601-101270 - WATER	253159	APR-15-2026	PAID	36.53
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT	0130601-101260 - WATER	253159	APR-15-2026	PAID	60.41
PASSAIC VALLEY WATER COMM.	4000108	2601637	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT	0130601-101262 - FIRELJ	253159	APR-15-2026	PAID	406.31
VENDOR NAME TOTAL :									1,745.93
PATERSON ARTS AND SCIENCE C	4000276	2601069	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	APRIL2026-2ND PAYMENT	D000002813	APR-13-2026	PAID	1,429,444.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON CHAPTER SCHOOL									
	4000338	2601073	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL APRIL2026-2ND PAYMENT		VENDOR NAME TOTAL :		1,429,444.00	
						D000002814APR-13-2026PAID		1,779,625.00	
PATERSON PREPARATORY CHARTE									
	4004855	2601076	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL APRIL2026-2ND PAYMENT		VENDOR NAME TOTAL :		560,749.00	
						D000002809APR-13-2026PAID		560,749.00	
PATERSON PUBLIC SCHOOLS									
	4000155A	2605354	11-000-291-210-690-000-0000	GROUP INSURANCE - (CONTF PENSION PAYMENT-J. MILL&		253007 APR-15-2026PAID		839.15	
	4000155A	2605354	11-000-291-210-690-000-0000	GROUP INSURANCE - (CONTF PENSION PAYMENT-D. WILLI		253007 APR-15-2026PAID		386.04	
	4000155A	2605355	11-000-291-210-690-000-0000	GROUP INSURANCE - (CONTF PENSION PAYMENT-1STQUAR		253009 APR-15-2026PAID		727.68	
	4000155A	2605355	11-000-291-210-690-000-0000	GROUP INSURANCE - (CONTF PENSION PAYMENT-1STQUAR		253009 APR-15-2026PAID		2,414.85	
	4000155B	2602860	15-000-218-600-307-000-0000	SUPPLIES AND MATERIALS - 2602860P		253181 APR-15-2026PAID		70.00	
	4000155B	2604374	15-190-100-610-024-000-0000	GENERAL SUPPLIES - INSTF 2604374P		253181 APR-15-2026PAID		886.00	
	4000155B	2604374	15-240-100-610-024-000-0000	GENERAL SUPPLIES - BILIN 2604374P		253181 APR-15-2026PAID		58.00	
	4000155B	2604591	11-000-230-610-600-000-0000	GENERAL SUPPLIES - GENEF 2604591P		253181 APR-15-2026PAID		65.00	
	4000155B	2605173	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS - 2605173P		253181 APR-15-2026PAID		65.00	
	4000155B	2605183	11-000-230-610-700-000-0000	GENERAL SUPPLIES - GENEF 2605183P		253181 APR-15-2026PAID		1,240.00	
	4000155B	2605366	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS - 2605366P		253181 APR-15-2026PAID		65.00	
						VENDOR NAME TOTAL :		6,816.72	
PATERSON PUBLIC SCHOOLS - F									
	4000155C	2601159	11-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/ 2226-0019		253196 APR-15-2026PAID		550.00	
	4000155C	2601159	11-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/ 2226-0020		253196 APR-15-2026PAID		3,040.58	
	4000155C	2601159	11-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/ 2226-0018		253196 APR-15-2026PAID		350.00	
	4000155C	2601159	11-000-230-890-700-000-0000	MISC. EXPENDITURES - GEN 2226-0020		253196 APR-15-2026PAID		2,839.42	
						VENDOR NAME TOTAL :		6,780.00	
PATTERSON DENTAL SUPPLY, INC.									
	4000980	2604802	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	3041775950	252930 APR-15-2026PAID		606.01	
	4000980	2604802	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	3041808570	252930 APR-15-2026PAID		28.56	
	4000980	2601899	11-000-262-420-855-000-0000	CLEAN REPAIR AND MAINT.	3041974546	253175 APR-15-2026PAID		194.25	
						VENDOR NAME TOTAL :		828.82	
PERFECTION LEARNING CORP									
	4000990	2604292	20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	INV1106481	252961 APR-15-2026PAID		16,983.79	
	4000990	2604293	20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	INV1106680	252961 APR-15-2026PAID		6,665.90	
	4000990	2604418	20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	INV1107953	252961 APR-15-2026PAID		16,983.79	
	4000990	2605237	20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	INV1114428	252961 APR-15-2026PAID		3,239.04	
						VENDOR NAME TOTAL :		43,872.52	
PERFORMANCE FOOD GROUP									
	4000893	2602274	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF 9433972		253198 APR-15-2026PAID		4,456.25	
	4000893	2602274	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF 9446096		253198 APR-15-2026PAID		4,192.46	
	4000893	2602274	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF 9439920		253198 APR-15-2026PAID		1,825.02	
	4000893	2602274	15-190-100-610-051-000-0000	GENERAL SUPPLIES - INSTF 9451854		253198 APR-15-2026PAID		1,190.67	
						VENDOR NAME TOTAL :		11,664.40	
PHILIP'S ACADEMY OF PATERSC									
	4000545	2602126	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL APRIL2026-2ND PAYMENT		D000002819APR-13-2026PAID		731,664.00	
						VENDOR NAME TOTAL :		731,664.00	
PHILLIPSBURG BOARD OF EDUCA									
	4003523	2603204	11-000-100-561-657-000-0000	TUITION TO OTHER LEA'S 202600055 SEPT25 - DEC		253117 APR-15-2026PAID		6,853.00	
	4003523	2603204	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S - 202600056 SEPT25 - DEC		253117 APR-15-2026PAID		8,587.84	
						VENDOR NAME TOTAL :		15,540.84	
PHOENIX ADVISORS. LLC									
	4002209	2600006	11-000-251-340-610-000-0000	PURCHASED TECHNICAL SERV 18333		253189 APR-15-2026PAID		1,350.00	
						VENDOR NAME TOTAL :		1,350.00	
PITNEY BOWES GLOBAL FINANCIAL									
	4000780	2601530	11-000-262-420-610-000-0000	CLEAN REPAIR AND MAINT.	1029094563	253197 APR-15-2026PAID		267.00	

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1316276	253137	APR-15-2026	PAID	438.51
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1302427	253137	APR-15-2026	PAID	541.95
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1302428	253137	APR-15-2026	PAID	484.51
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1302429	253137	APR-15-2026	PAID	468.48
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1302434	253137	APR-15-2026	PAID	425.74
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1302435	253137	APR-15-2026	PAID	382.16
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1304827	253137	APR-15-2026	PAID	415.86
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1304828	253137	APR-15-2026	PAID	80.08
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1308910	253137	APR-15-2026	PAID	292.39
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1309203	253137	APR-15-2026	PAID	263.26
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1309205	253137	APR-15-2026	PAID	359.80
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1309208	253137	APR-15-2026	PAID	365.09
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1309209	253137	APR-15-2026	PAID	311.90
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1309236	253137	APR-15-2026	PAID	293.50
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1310291	253137	APR-15-2026	PAID	359.25
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1311218	253137	APR-15-2026	PAID	127.45
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1311220	253137	APR-15-2026	PAID	444.43
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1311221	253137	APR-15-2026	PAID	544.09
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1313251	253137	APR-15-2026	PAID	168.74
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1313322	253137	APR-15-2026	PAID	315.22
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1313323	253137	APR-15-2026	PAID	120.00
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1316268	253137	APR-15-2026	PAID	257.85
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1316270	253137	APR-15-2026	PAID	587.05
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1316271	253137	APR-15-2026	PAID	718.86
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1316273	253137	APR-15-2026	PAID	751.90
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1316274	253137	APR-15-2026	PAID	706.69
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1316275	253137	APR-15-2026	PAID	300.41
POWER PLACE, INC.	4001657	2602239	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	1316275	253137	APR-15-2026	PAID	330.74
VENDOR NAME TOTAL :									10,855.91
PPS CENTRAL CARE	4004261	2603236	11-000-251-600-590-000-0000	SUPPLIES AND MATERIALS	2226-0017	253180	APR-15-2026	PAID	570.00
VENDOR NAME TOTAL :									570.00
PRAVCO INC	4004294	2604257	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC APPLICATION 2 - PS 6 (1		253133	APR-15-2026	PAID	100,000.00
VENDOR NAME TOTAL :									100,000.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. § 216633GB1576C E.C.C.		253096	APR-15-2026	PAID	6,697.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. § 216633GB1583C PRE-K		253096	APR-15-2026	PAID	6,789.50
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. § 216633GB1564C D.V.		253096	APR-15-2026	PAID	4,621.75
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. § 216633GB1545C I.N.		253096	APR-15-2026	PAID	7,360.00
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. § 216633GB1562C Y.M.		253096	APR-15-2026	PAID	6,984.75
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. § 216633GB1587C Z.B.		253096	APR-15-2026	PAID	1,088.75
PREFERRED HOME HEALTH CARE	4000450	2601078	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. § 216633GB1565C M.G.		253096	APR-15-2026	PAID	5,628.00
PREFERRED HOME HEALTH CARE	4000450	2604223	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. § 216633GB1512C J.S.M.		253096	APR-15-2026	PAID	8,057.25
PREFERRED HOME HEALTH CARE	4000450	2604224	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. § 216633GB1709C K.S.A.		253096	APR-15-2026	PAID	7,437.00
PREFERRED HOME HEALTH CARE	4000450	2605262	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. § 208623GA1466C C.W.		253096	APR-15-2026	PAID	1,876.00
PREFERRED HOME HEALTH CARE	4000450	2605262	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. § 216633GB1742C C.W.		253096	APR-15-2026	PAID	2,680.00
VENDOR NAME TOTAL :									59,220.00
PRO-ED, INC.	4001550	2605279	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	3123772-BALANCE TO FOLLOW	252969	APR-15-2026	PAID	2,836.08
VENDOR NAME TOTAL :									2,836.08
PULINO TRANSPORTATION	4005634	2605073	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET MAR26 CLAMCVQ		253276	APR-15-2026	PAID	6,825.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
S & S WORLDWIDE, INC.	4000053	2604389	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	IN101728869	252948	APR-15-2026	PAID	90.46
S & S WORLDWIDE, INC.	4000053	2604821	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	IN101728410	252948	APR-15-2026	PAID	471.07
S & S WORLDWIDE, INC.	4000053	2604821	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	IN101728612	252948	APR-15-2026	PAID	144.76
VENDOR NAME TOTAL :									706.29
SAFE STUDENT TRANSPORTATION	4002159	2600368	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI 15/25-26 MAR26		253285	APR-15-2026	PAID	17,450.00
SAFE STUDENT TRANSPORTATION	4002159	2600368	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI DEDUCT SNOW DAYS ON 2/2		253285	APR-15-2026	PAID	-1,700.00
SAFE STUDENT TRANSPORTATION	4002159	2602200	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI DEDUCT SNOW DAYS ON 2/2		253285	APR-15-2026	PAID	-1,856.00
SAFE STUDENT TRANSPORTATION	4002159	2602200	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI 16/25-26 MAR26		253285	APR-15-2026	PAID	18,768.00
VENDOR NAME TOTAL :									32,662.00
SAGE EDUCATIONAL EAF INC.	4002347	2601877	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV177956 MAR26 D.B., L		253078	APR-15-2026	PAID	21,916.84
SAGE EDUCATIONAL EAF INC.	4002347	2603072	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV177892 MAR26 T.H.C.		253078	APR-15-2026	PAID	8,735.80
VENDOR NAME TOTAL :									30,652.64
SALAZAR & ASSOCIATES, INC.	4005143	2602515	12-000-400-450-680-000-0000	CONSTRUCTION SVCS. - FAC APPLICATION 6		253141	APR-15-2026	PAID	89,693.50
VENDOR NAME TOTAL :									89,693.50
SALEH, NANCY	4005017	2604938	11-000-270-503-685-000-0000	CONTRACTED SERVICES - 1ST PAYMENT Y.S., Z.S.		253015	APR-15-2026	PAID	588.50
VENDOR NAME TOTAL :									588.50
SALMON, JAMES	4001459	2605391	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET	253218	APR-15-2026	PAID	1,000.00
VENDOR NAME TOTAL :									1,000.00
SCHOLASTIC BUS COMPANY	4000837	2603576	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI 27142275 MAR26		253272	APR-15-2026	PAID	6,556.00
SCHOLASTIC BUS COMPANY	4000837	2603576	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI DEDUCT SNOW DAYS ON 2/2		253272	APR-15-2026	PAID	-596.00
VENDOR NAME TOTAL :									5,960.00
SCHOLASTIC, INC.	4000168	2605251	11-000-221-600-653-000-0000	SUPPLIES AND MATERIALS - 28584515		252974	APR-15-2026	PAID	7,881.96
SCHOLASTIC, INC.	4000168	2603898	15-204-100-610-301-000-0000	GENERAL SUPPLIES - LLD - 31188		253182	APR-15-2026	PAID	269.47
VENDOR NAME TOTAL :									8,151.43
SCHOOL HEALTH CORPORATION	4000015	2603890	11-190-100-610-825-000-0000	GENERAL SUPPLIES - REG. CINVO00374830		253025	APR-15-2026	PAID	218.36
SCHOOL HEALTH CORPORATION	4000015	2603893	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INSTF CINVO00365950		253178	APR-15-2026	PAID	155.70
VENDOR NAME TOTAL :									374.06
SCHOOL SPECIALTY, LLC	4005054	2604440	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	308104845608	252943	APR-15-2026	PAID	393.41
SCHOOL SPECIALTY, LLC	4005054	2604501	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	308104847456	252943	APR-15-2026	PAID	219.15
SCHOOL SPECIALTY, LLC	4005054	2604820	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	308104851244	252943	APR-15-2026	PAID	336.66
SCHOOL SPECIALTY, LLC	4005054	2601389	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INSTF 208136839735		253013	APR-15-2026	PAID	-240.70
SCHOOL SPECIALTY, LLC	4005054	2601389	15-190-100-610-002-000-0000	GENERAL SUPPLIES - INSTF 308104785344		253013	APR-15-2026	PAID	106.70
SCHOOL SPECIALTY, LLC	4005054	2603914	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 208136839734		253013	APR-15-2026	PAID	-11.95
SCHOOL SPECIALTY, LLC	4005054	2603914	15-190-100-610-027-000-0000	GENERAL SUPPLIES - INSTF 208136823557		253013	APR-15-2026	PAID	33.32
SCHOOL SPECIALTY, LLC	4005054	2604037	15-190-100-610-012-000-0000	GENERAL SUPPLIES - INSTF 208136595967		253013	APR-15-2026	PAID	542.40
VENDOR NAME TOTAL :									1,379.00
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 001279330		253306	APR-15-2026	PAID	148.92
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 001293576		253306	APR-15-2026	PAID	384.87
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 001286115		253306	APR-15-2026	PAID	110.05
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 001283807		253306	APR-15-2026	PAID	247.07
VENDOR NAME TOTAL :									890.91
SEDA EDUCATIONAL CONSULTING	4005237	2604295	20-238-300-300-653-074-1051	PURCHASED PROF SERVICES 1075		252978	APR-15-2026	PAID	9,000.00
SEDA EDUCATIONAL CONSULTING	4005237	2604671	20-238-300-300-653-074-1051	PURCHASED PROF SERVICES 1078		252978	APR-15-2026	PAID	2,820.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SEMBLER, MICHELLE	4005593	2604518	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1	TUITION-WPU-SPRING25			
									VENDOR NAME TOTAL : 11,820.00
									1,805.40
									1,805.40
SHADDAI TRANSPORTATION, INC.	4002818	2604568	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI DEDUCT SNOW DAYS ON 2/1					-580.00
SHADDAI TRANSPORTATION, INC.	4002818	2604568	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI 0313026A MAR26					5,800.00
SHADDAI TRANSPORTATION, INC.	4002818	2604568	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S DEDUCT SNOW DAYS ON 2/1					-410.00
SHADDAI TRANSPORTATION, INC.	4002818	2604568	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S 0313026B MAR26					3,690.00
									8,500.00
SHEPARD PREPARATORY HIGH SC	4000631A	2601116	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	114391	MAR26 T.M.			7,854.44
SHEPARD PREPARATORY HIGH SC	4000631A	2601116	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	114449	2/23/26 SNOW DA			-357.02
									7,497.42
SHEPARD SCHOOL, INC.	4000631	2604194	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	117627	MAR26 S.C.			7,313.02
SHEPARD SCHOOL, INC.	4000631	2604194	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	117697	FEB26 S.C. SNOW			-332.41
SHEPARD SCHOOL, INC.	4000631	2604194	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	117500	FEB26 S.C.			5,983.38
									12,963.99
SHI INTERNATIONAL CORPORATION	4000096	2603456	11-800-330-500-765-000-0000	PURCHASED SERVICES - CON	B20471056				7,120.73
									7,120.73
SHOPRITE OF PASSAIC/CLIFTON	4000312	2603550	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200337529				494.61
									494.61
SIMMONS, KENNETH L.	4000466	2604213	11-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	REIMBURSEMENT: NAESE 51				634.93
SIMMONS, KENNETH L.	4000466	2604843	11-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	REIMBURSEMENT: NJASA TI				295.02
									929.95
SISTERS TRANSPORTATION LLC	4004869	2605501	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI	MAR26 MCV31Q				3,299.45
									3,299.45
SOMERVILLE BOARD OF EDUCATION	4005615	2605362	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	252602-PATE DEC-JAN26				4,497.61
SOMERVILLE BOARD OF EDUCATION	4005615	2605362	11-000-100-562-657-000-0000	TUITION TO OTHER LEA'S -	252601-PATE SEPT THRU N				12,782.70
									17,280.31
SPECTRUM 360	4000082	2600810	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	MAR26-61 J.O.R., A.M.				30,339.76
SPECTRUM 360	4000082	2600810	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	FEB26-363 J.O.R., A.M.				-2,758.16
SPECTRUM 360	4000082	2602243	20-250-100-566-655-000-0000	TUITION CONTRACTS	FEB26-363 A.A.D., A.D.D.				-2,722.36
SPECTRUM 360	4000082	2602243	20-250-100-566-655-000-0000	TUITION CONTRACTS	MAR26-61 A.A.D., A.D.D.				29,945.96
SPECTRUM 360	4000082	2604202	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	FEB26-363 S.C.R.				-1,361.18
SPECTRUM 360	4000082	2604202	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	MAR26-61 S.C.R.				14,972.98
									68,417.00
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2601888	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	0124003340				842.71
									842.71
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2601889	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (	0124003339				1,939.27
									1,939.27
ST. JOSEPH'S UNIVERSITY MEL	4000503A	2601965	11-000-213-300-670-067-0000	PURCHASED PROF AND TECH.	PHY-SERV-3 - MARCH 2026				1,200.00
									1,200.00
ST. PAUL'S COMMUNITY DEVELOP	4000116A	2602945	11-800-330-500-765-000-0000	PURCHASED SERVICES - CON	1006				1,333.33

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

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ST. PAUL'S COMMUNITY DEVELC	4000116A	2603458 11-800-330-500-815-000-0000	PURCHASED SERVICES - COM 1007		252964	APR-15-2026	PAID	3,400.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2603459 11-800-330-500-815-000-0000	PURCHASED SERVICES - COM 1007		252964	APR-15-2026	PAID	4,790.09
					VENDOR NAME TOTAL :			9,523.42
STAPLES ADVANTAGE COMMERCIA	4000040	2604800 20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIALS	6058093897	252935	APR-15-2026	PAID	200.16
STAPLES ADVANTAGE COMMERCIA	4000040	2605116 20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	6059383999	252935	APR-15-2026	PAID	175.13
STAPLES ADVANTAGE COMMERCIA	4000040	2605241 20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	6058253919	252935	APR-15-2026	PAID	75.40
STAPLES ADVANTAGE COMMERCIA	4000040	2605283 20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	6059603562	252935	APR-15-2026	PAID	115.72
STAPLES ADVANTAGE COMMERCIA	4000040	2600703 15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS - 6037062082 - final item		253206	APR-15-2026	PAID	25.88
STAPLES ADVANTAGE COMMERCIA	4000040	2603709 15-190-100-610-028-000-0000	GENERAL SUPPLIES - INSTF 6057858819		253206	APR-15-2026	PAID	824.99
STAPLES ADVANTAGE COMMERCIA	4000040	2604790 15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS - 6056987637		253206	APR-15-2026	PAID	450.99
					VENDOR NAME TOTAL :			1,879.27
STARLIGHT HOMECARE AGENCY,	4000658	2600227 11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 593494 JAN26 L.H.L.		253110	APR-15-2026	PAID	6,008.00
STARLIGHT HOMECARE AGENCY,	4000658	2600227 11-000-213-300-656-000-0000	PURCHASED PROF AND TECH. 602358 FEB26 L.H.L.		253110	APR-15-2026	PAID	5,630.00
STARLIGHT HOMECARE AGENCY,	4000658	2601042 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. 593456 JAN26 T.M.		253110	APR-15-2026	PAID	6,112.00
STARLIGHT HOMECARE AGENCY,	4000658	2601042 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. 602414 FEB26 O.L.		253110	APR-15-2026	PAID	4,768.00
STARLIGHT HOMECARE AGENCY,	4000658	2601042 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. 593556 JAN26 O.L.		253110	APR-15-2026	PAID	6,496.00
STARLIGHT HOMECARE AGENCY,	4000658	2601042 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. 602375 FEB26 D.O.		253110	APR-15-2026	PAID	5,894.00
STARLIGHT HOMECARE AGENCY,	4000658	2601042 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. 593512 JAN26 D.O.		253110	APR-15-2026	PAID	6,658.00
STARLIGHT HOMECARE AGENCY,	4000658	2601042 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. 602322 FEB26 T.M.		253110	APR-15-2026	PAID	4,528.00
STARLIGHT HOMECARE AGENCY,	4000658	2601042 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. 593537 JAN26 I.A.		253110	APR-15-2026	PAID	1,204.00
STARLIGHT HOMECARE AGENCY,	4000658	2602257 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. 593567 JAN26 K.P.P.		253110	APR-15-2026	PAID	4,566.00
STARLIGHT HOMECARE AGENCY,	4000658	2602257 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. 602464 FEB26 K.P.P.		253110	APR-15-2026	PAID	5,170.00
STARLIGHT HOMECARE AGENCY,	4000658	2602940 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. 605434 FEB26 G.S.P.		253110	APR-15-2026	PAID	4,018.00
					VENDOR NAME TOTAL :			61,052.00
STATE OF NEW JERSEY	400000T	2600780 11-000-262-590-680-000-0000	MISC. PURCH. SVCS - SCHC REG # 1608-00386-001 -		253144	APR-15-2026	PAID	698.00
STATE OF NEW JERSEY	4000004E	2600634 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 5713131 - REG # 1608-01		253152	APR-15-2026	PAID	214.00
STATE OF NEW JERSEY	4000004E	2600634 11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 5710937 - REG # 1608-04		253152	APR-15-2026	PAID	2,930.00
					VENDOR NAME TOTAL :			3,842.00
STAY WELL SERVICES, INC.	4001857	2601903 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. 607GCL003 A.S.		253111	APR-15-2026	PAID	3,041.50
STAY WELL SERVICES, INC.	4001857	2601903 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. 607GCL012 J.H.		253111	APR-15-2026	PAID	2,035.00
STAY WELL SERVICES, INC.	4001857	2601903 11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. 607GCL006 L.U.		253111	APR-15-2026	PAID	6,865.50
					VENDOR NAME TOTAL :			11,942.00
STELLAR SCHOOL TRANSPORTATION	4004903	2600470 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (6 MAR26		253239	APR-15-2026	PAID	12,050.00
STELLAR SCHOOL TRANSPORTATION	4004903	2600470 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (6 DEDUCT SNOW DAYS ON 2/1		253239	APR-15-2026	PAID	-1,206.00
STELLAR SCHOOL TRANSPORTATION	4004903	2604788 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET RT# PCSSTW FINE ON 3/1		253239	APR-15-2026	PAID	-119.00
STELLAR SCHOOL TRANSPORTATION	4004903	2604788 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET DEDUCT 1 DAY ON 3/23/26		253239	APR-15-2026	PAID	-119.00
STELLAR SCHOOL TRANSPORTATION	4004903	2604788 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET MAR26		253239	APR-15-2026	PAID	2,380.00
STELLAR SCHOOL TRANSPORTATION	4004903	2604788 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET DEDUCT 1/2 DAY ON 2/25/		253239	APR-15-2026	PAID	-59.50
STELLAR SCHOOL TRANSPORTATION	4004903	2604788 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET DEDUCT SNOW DAYS ON 2/1		253239	APR-15-2026	PAID	-238.00
					VENDOR NAME TOTAL :			12,698.50
STUDENTS FIRST TRANSPORTATION	4005270	2602327 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (6 DEDUCT 2 SNOWS DAYS ON		253243	APR-15-2026	PAID	-600.00
STUDENTS FIRST TRANSPORTATION	4005270	2602327 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (6 MAR26		253243	APR-15-2026	PAID	6,300.00
STUDENTS FIRST TRANSPORTATION	4005270	2603584 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (6 DEDUCT 2 SNOWS DAYS ON		253243	APR-15-2026	PAID	-198.00
STUDENTS FIRST TRANSPORTATION	4005270	2603584 11-000-270-514-685-000-0000	CONTRACTED SERVICES - (6 MAR26		253243	APR-15-2026	PAID	2,079.00
STUDENTS FIRST TRANSPORTATION	4005270	2605127 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET MAR26		253243	APR-15-2026	PAID	6,450.00
STUDENTS FIRST TRANSPORTATION	4005270	2605127 11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET DEDUCT 2 SNOWS DAYS ON		253243	APR-15-2026	PAID	-645.00
					VENDOR NAME TOTAL :			13,395.00
SUPPLYWORKS	4001930	2605158 11-000-230-890-700-000-0000	MISC. EXPENDITURES - GEN 9345352796		253171	APR-15-2026	PAID	142.20

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TAP INTO LOCAL, LLC	4003237		260117511-000-230-890-600-000-0000 MISC. EXPENDITURE-	GENEF 58938					
						VENDOR NAME TOTAL :			142.20
TASNEEM TRANSPORTATION, LLC	4002508		260037011-000-270-514-685-000-0000 CONTRACTED SERVICES -	IS MAR26 INV#2					
TASNEEM TRANSPORTATION, LLC	4002508		260037011-000-270-514-685-000-0000 CONTRACTED SERVICES -	IS INV#2 DEDUCT SNOW DAYS					
TASNEEM TRANSPORTATION, LLC	4002508		260037011-000-270-514-685-000-0000 CONTRACTED SERVICES -	IS INV#1 DEDUCT SNOW DAYS					
TASNEEM TRANSPORTATION, LLC	4002508		260037011-000-270-514-685-000-0000 CONTRACTED SERVICES -	IS MAR#1					
TASNEEM TRANSPORTATION, LLC	4002508		260358511-000-270-514-685-000-0000 CONTRACTED SERVICES -	IS MAR26					
TASNEEM TRANSPORTATION, LLC	4002508		260358511-000-270-514-685-000-0000 CONTRACTED SERVICES -	IS DEDUCT SNOW DAYS ON 2/;					
						VENDOR NAME TOTAL :			84,664.00
TAVAREZ-BAUTISTA, KAREN	4005577		260453311-000-223-280-630-831-0000 TUITION REIMBURSEMENT	I TUITION-WPU-SPRING26					
						VENDOR NAME TOTAL :			2,617.50
TAYLOR LAW GROUP L.L.C.	4004900		260194411-000-230-331-605-000-0000 LEGAL SERVICES -	GENERAL 27180					
						VENDOR NAME TOTAL :			4,704.00
TEACHER CREATED MATERIALS	4000278		260529120-241-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV136174					
						VENDOR NAME TOTAL :			14,901.50
TEACHING STRATEGIES, INC.	4000311		260426520-218-200-329-705-000-0000 OTHER PROFESSIONAL EDUC	INV236224					
						VENDOR NAME TOTAL :			3,985.00
TECHNOTIME BUSINESS SOLUTIC	4002419		260286115-190-100-610-309-000-0000 GENERAL SUPPLIES -	INSTF 121994					
						VENDOR NAME TOTAL :			201.20
THE CORE COLLABORATIVE, INC.	4005247		260483011-000-230-340-704-000-0000 PURCHASE TECHNICAL SERV	1 5368					
						VENDOR NAME TOTAL :			12,000.00
THE READING LEAGUE INC	4005618		260312211-000-223-320-650-000-0000 PURCH. PROF. AND EDUC.	S INVOICE# 9623					
						VENDOR NAME TOTAL :			32,000.00
						VENDOR NAME TOTAL :			32,000.00
THERAPEUTIC LEARNING CENTER	4001441		260419711-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC	2526-7 PATERSON MAR26 I					
THERAPEUTIC LEARNING CENTER	4001441		260419711-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC	2526-6 PATERSON FEB26 I					
THERAPEUTIC LEARNING CENTER	4001441		260419711-000-100-566-657-000-0000 TUITION TO PRIVATE SCHOC	2526-6A-PATERSON FEB26					
						VENDOR NAME TOTAL :			7,234.06
THOMAS, DEBRA A.	4005581		260452211-000-223-280-630-831-0000 TUITION REIMBURSEMENT	I TUITION-MSU-SPRING26					
						VENDOR NAME TOTAL :			2,289.00
THOMAS, SHARELL	4005600		260454611-000-223-280-630-831-0000 TUITION REIMBURSEMENT	I TUITION-MSU-SPRING26					
						VENDOR NAME TOTAL :			2,289.00
THOMPSON, SAKENA	4000413		260341220-470-200-580-815-000-0000 TRAVEL	(YR 3)					
						VENDOR NAME TOTAL :			61.10
						VENDOR NAME TOTAL :			61.10
TILLMAN, DEBRA S.	4001419		260538711-800-330-500-700-000-0000 TAUB DOBY SERVICES -	25/26 TAUB DOBY BASKETH					
						VENDOR NAME TOTAL :			4,000.00
TISDALE, ZAMIRAH	4005768		260538311-800-330-500-700-000-0000 TAUB DOBY SERVICES	25/26 TAUB DOBY BASKETH					
						VENDOR NAME TOTAL :			250.00
						VENDOR NAME TOTAL :			250.00
TORRES, AMANDA	4005574		260415411-000-223-280-630-831-0000 TUITION REIMBURSEMENT	I TUITION-FELICIAN-SPRING26					
						VENDOR NAME TOTAL :			2,265.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE	18200848 - 12/15/25-12/	253010	APR-15-2026	PAID	193,367.59
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18200846 - 12/15/25-12/	253010	APR-15-2026	PAID	9,752.83
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE	17958946 - 12/15/25-12/	253010	APR-15-2026	PAID	7,748.17
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE	LIQUIDATED DAMAGES - 3	253010	APR-15-2026	PAID	-1,200.00
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	LIQUIDATED DAMAGES - 2	253010	APR-15-2026	PAID	-800.00
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE	LIQUIDATED DAMAGES - 3	253010	APR-15-2026	PAID	-1,200.00
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	LIQUIDATED DAMAGES - 2	253010	APR-15-2026	PAID	74,568.56
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE	18204658 - 1/22/25-12/	253010	APR-15-2026	PAID	5,107.11
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18204894 - 1/22/25-12/	253010	APR-15-2026	PAID	9,482.36
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	LIQUIDATED DAMAGES - 1	253010	APR-15-2026	PAID	-400.00
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-265-300-683-000-0000	PURCH. PROF. AND TECH SE	18034767 - 1/5/26-1/11/26	253010	APR-15-2026	PAID	11,550.66
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18034768 - 1/5/26-1/11/26	253010	APR-15-2026	PAID	7,970.91
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18249681 - 1/5/26-1/11/26	253010	APR-15-2026	PAID	194,360.80
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18231422 - 2/23/26-3/1/26	253010	APR-15-2026	PAID	3,611.57
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18279705 - 2/23/26-3/1/26	253010	APR-15-2026	PAID	116,691.27
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18279703 - 2/23/26-3/1/26	253010	APR-15-2026	PAID	6,984.49
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18272838 - 2/9/26-2/15/26	253010	APR-15-2026	PAID	254.56
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18278496 - 2/9/26-2/15/26	253010	APR-15-2026	PAID	2,911.53
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18278897 - 2/9/26-2/15/26	253010	APR-15-2026	PAID	8,074.33
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18278900 - 2/9/26-2/15/26	253010	APR-15-2026	PAID	184,865.62
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18144249 - 2/2/26-2/8/26	253010	APR-15-2026	PAID	143.19
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18144248 - 2/2/26-2/8/26	253010	APR-15-2026	PAID	2,913.49
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18278902 - 2/2/26-2/8/26	253010	APR-15-2026	PAID	9,172.12
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18278904 - 2/2/26-2/8/26	253010	APR-15-2026	PAID	194,329.57
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18088061 - 1/19/26-1/2/	253010	APR-15-2026	PAID	6,936.76
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18088060 - 1/19/26-1/2/	253010	APR-15-2026	PAID	10,667.66
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18274037 - 1/19/26-1/2/	253010	APR-15-2026	PAID	156,050.25
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18260062 - 1/26/26-2/1/26	253010	APR-15-2026	PAID	4,120.69
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18260442 - 1/26/26-2/1/26	253010	APR-15-2026	PAID	6,865.17
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18256725 - 1/12/26-1/1/	253010	APR-15-2026	PAID	13,054.16
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18052930 - 1/12/26-1/1/	253010	APR-15-2026	PAID	7,748.17
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18260450 - 1/26/26-2/1/26	253010	APR-15-2026	PAID	112,727.85
UNIVERSAL PROTECTION SERVIC	4004839	2600854	11-000-266-300-683-000-0000	PURCH. PROF. AND TECH SE	18256727 - 1/12/26-1/1/	253010	APR-15-2026	PAID	185,773.69
VENDOR NAME TOTAL :									1,544,205.13
USA DISTRIBUTORS, INC.	4000094	2604126	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	155202-3/13/26	252963	APR-15-2026	PAID	700.00
USA DISTRIBUTORS, INC.	4000094	2604126	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	155651-3/20/26	252963	APR-15-2026	PAID	700.00
USA DISTRIBUTORS, INC.	4000094	2604126	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	154721-3/6/26	252963	APR-15-2026	PAID	700.00
USA DISTRIBUTORS, INC.	4000094	2604222	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	153820-2/20/26	252963	APR-15-2026	PAID	700.00
USA DISTRIBUTORS, INC.	4000094	2604222	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	154260-2/27/26	252963	APR-15-2026	PAID	700.00
VENDOR NAME TOTAL :									3,500.00
VAINIERI, LISA	4000584	2604365	11-000-270-580-685-000-0000	TRAVEL - CONFERENCES	REIMBURSEMENT: STS CONI	253023	APR-15-2026	PAID	363.56
VENDOR NAME TOTAL :									363.56
VALDEZ, IDELISA	4002712	2603957	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-WPU-SPRING26	253026	APR-15-2026	PAID	1,742.49
VENDOR NAME TOTAL :									1,742.49
VALLEY HEALTH MEDICAL GROUP	4000328	2601916	11-000-262-800-611-000-0000	OTHER OBJECTS -	CUSTODIF 1398452C5622	253174	APR-15-2026	PAID	338.00
VENDOR NAME TOTAL :									338.00
VAN DINES FOUR WHEEL DRIVE	4001045	2603151	11-000-263-420-680-000-0000	CLEAN REPAIR AND MAINT.	28032	253150	APR-15-2026	PAID	1,187.23
VENDOR NAME TOTAL :									1,187.23
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	357-613-557-0001-05(3/	253020	APR-15-2026	PAID	558.54

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FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O.	# ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	557-811-421-0001-49 (3/1	253020	APR-15-2026PAID		119.28
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	157-589-805-0001-74 (3/1	253020	APR-15-2026PAID		130.89
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	556-954-539-0001-21 (3/1	253020	APR-15-2026PAID		165.75
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	656-954-549-0001-93 (3/1	253020	APR-15-2026PAID		244.05
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	957-032-018-0001-39 (3/1	253020	APR-15-2026PAID		166.72
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	457-614-376-0001-27 (3/1	253020	APR-15-2026PAID		223.41
VERIZON	4000652B	2600239	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHONE	257-560-875-0001-12 (2/1	253020	APR-15-2026PAID		78.56
VENDOR NAME TOTAL :									1,687.20
VISION SERVICE PLAN	4000593	2600222	11-000-251-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		292.18
VISION SERVICE PLAN	4000593	2605457	11-000-211-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		154.82
VISION SERVICE PLAN	4000593	2605457	11-000-213-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		188.88
VISION SERVICE PLAN	4000593	2605457	11-000-216-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		273.41
VISION SERVICE PLAN	4000593	2605457	11-000-217-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		3,474.88
VISION SERVICE PLAN	4000593	2605457	11-000-218-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		115.96
VISION SERVICE PLAN	4000593	2605457	11-000-219-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		1,186.37
VISION SERVICE PLAN	4000593	2605457	11-000-221-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		835.77
VISION SERVICE PLAN	4000593	2605457	11-000-222-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		2.19
VISION SERVICE PLAN	4000593	2605457	11-000-230-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		118.61
VISION SERVICE PLAN	4000593	2605457	11-000-231-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		520.74
VISION SERVICE PLAN	4000593	2605457	11-000-251-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		320.76
VISION SERVICE PLAN	4000593	2605457	11-000-252-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		271.72
VISION SERVICE PLAN	4000593	2605457	11-000-261-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		183.88
VISION SERVICE PLAN	4000593	2605457	11-000-262-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		131.79
VISION SERVICE PLAN	4000593	2605457	11-000-266-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		48.15
VISION SERVICE PLAN	4000593	2605457	11-000-270-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		23.58
VISION SERVICE PLAN	4000593	2605457	11-120-100-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		274.41
VISION SERVICE PLAN	4000593	2605457	11-216-100-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		21.75
VISION SERVICE PLAN	4000593	2605457	11-424-100-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		50.19
VISION SERVICE PLAN	4000593	2605457	11-800-330-270-690-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		77.87
VISION SERVICE PLAN	4000593	2605457	13-602-200-270-410-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		210.80
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-001-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		576.58
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-003-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		377.34
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-004-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		588.77
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-005-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		435.21
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-006-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		311.15
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-007-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		317.38
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-008-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		629.77
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-009-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		247.19
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-010-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		429.44
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-012-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		379.37
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-013-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		428.75
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-015-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		625.49
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-019-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		342.52
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-020-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		398.34
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-021-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		488.03
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-024-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		545.56
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-025-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		372.46
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-026-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		284.56
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-027-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		491.15
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-028-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		340.43
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-030-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		534.64
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-033-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		174.43
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-034-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		208.02
VISION SERVICE PLAN	4000593	2605457	15-000-291-270-036-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026PAID		362.16

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	260545715	-000-291-270-041-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	285.25
VISION SERVICE PLAN	4000593	260545715	-000-291-270-042-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	13.85
VISION SERVICE PLAN	4000593	260545715	-000-291-270-051-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	1,514.79
VISION SERVICE PLAN	4000593	260545715	-000-291-270-052-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	281.96
VISION SERVICE PLAN	4000593	260545715	-000-291-270-053-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	271.97
VISION SERVICE PLAN	4000593	260545715	-000-291-270-055-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	617.26
VISION SERVICE PLAN	4000593	260545715	-000-291-270-060-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	215.96
VISION SERVICE PLAN	4000593	260545715	-000-291-270-075-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	274.82
VISION SERVICE PLAN	4000593	260545715	-000-291-270-077-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	276.20
VISION SERVICE PLAN	4000593	260545715	-000-291-270-084-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	113.13
VISION SERVICE PLAN	4000593	260545715	-000-291-270-301-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	702.63
VISION SERVICE PLAN	4000593	260545715	-000-291-270-302-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	71.82
VISION SERVICE PLAN	4000593	260545715	-000-291-270-307-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	1,543.01
VISION SERVICE PLAN	4000593	260545715	-000-291-270-309-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	537.32
VISION SERVICE PLAN	4000593	260545715	-000-291-270-313-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	442.27
VISION SERVICE PLAN	4000593	260545715	-000-291-270-316-000-0000	HEALTH BENEFITS	MARCH2026	252983	APR-15-2026	PAID	411.70
VENDOR NAME TOTAL :									26,141.39
W.B. MASON CO., INC	4000039	260215515	-190-100-610-033-000-0000	GENERAL SUPPLIES - INST# 257131311		253005	APR-15-2026	PAID	163.05
W.B. MASON CO., INC	4000039	260215515	-190-100-610-033-000-0000	GENERAL SUPPLIES - INST# 257032833		253005	APR-15-2026	PAID	4,798.92
W.B. MASON CO., INC	4000039	260215515	-190-100-610-033-000-0000	GENERAL SUPPLIES - INST# CW4547456		253005	APR-15-2026	PAID	-1,426.39
W.B. MASON CO., INC	4000039	260215515	-190-100-610-033-000-0000	GENERAL SUPPLIES - INST# 257382145		253005	APR-15-2026	PAID	1,910.55
W.B. MASON CO., INC	4000039	260215515	-212-100-610-033-000-0000	GENERAL SUPPLIES - MULT# 257032833		253005	APR-15-2026	PAID	928.53
W.B. MASON CO., INC	4000039	260215515	-213-100-610-033-000-0000	GENERAL SUPPLIES - RESOI 260782341		253005	APR-15-2026	PAID	426.39
W.B. MASON CO., INC	4000039	260215515	-240-100-610-033-000-0000	GENERAL SUPPLIES - BILL# 260782341		253005	APR-15-2026	PAID	1,000.00
W.B. MASON CO., INC	4000039	260244220	-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	260537514-AMOUNT NOT TC	253005	APR-15-2026	PAID	17.88
W.B. MASON CO., INC	4000039	260244420	-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	260595089-AMOUNT NOT TC	253005	APR-15-2026	PAID	35.76
W.B. MASON CO., INC	4000039	260245020	-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	260886757-AMOUNT NOT TC	253005	APR-15-2026	PAID	53.64
W.B. MASON CO., INC	4000039	260380311	-000-218-600-870-000-0000	SUPPLIES AND MATERIALS - 258811205-SHORT PAY		253005	APR-15-2026	PAID	996.28
W.B. MASON CO., INC	4000039	260401515	-190-100-610-018-000-0000	GENERAL SUPPLIES - INST# 258964814		253005	APR-15-2026	PAID	347.37
W.B. MASON CO., INC	4000039	260401515	-190-100-610-018-000-0000	GENERAL SUPPLIES - INST# 259209273		253005	APR-15-2026	PAID	295.99
W.B. MASON CO., INC	4000039	260402815	-213-100-610-018-000-0000	GENERAL SUPPLIES - RESOI 258964777		253005	APR-15-2026	PAID	2,182.65
W.B. MASON CO., INC	4000039	260402815	-213-100-610-018-000-0000	GENERAL SUPPLIES - RESOI 259083405		253005	APR-15-2026	PAID	71.95
W.B. MASON CO., INC	4000039	260404215	-240-100-610-054-000-0000	GENERAL SUPPLIES - BILL# 258773646		253005	APR-15-2026	PAID	431.37
W.B. MASON CO., INC	4000039	260429620	-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	259481919	253005	APR-15-2026	PAID	761.16
W.B. MASON CO., INC	4000039	260436120	-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	259737676	253005	APR-15-2026	PAID	91.75
W.B. MASON CO., INC	4000039	260436120	-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	260209488	253005	APR-15-2026	PAID	47.99
W.B. MASON CO., INC	4000039	260436120	-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	259632757	253005	APR-15-2026	PAID	3,478.06
W.B. MASON CO., INC	4000039	260436120	-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	260209150	253005	APR-15-2026	PAID	149.90
W.B. MASON CO., INC	4000039	260436120	-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	CW4478654	253005	APR-15-2026	PAID	-149.90
W.B. MASON CO., INC	4000039	260441520	-231-200-600-453-080-0000	SUPPLIES AND MATERIALS	259604981	253005	APR-15-2026	PAID	159.06
W.B. MASON CO., INC	4000039	260445611	-000-218-600-871-000-0000	SUPPLIES AND MATERIALS - 259613079		253005	APR-15-2026	PAID	216.64
W.B. MASON CO., INC	4000039	260465220	-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	260716124	253005	APR-15-2026	PAID	173.39
W.B. MASON CO., INC	4000039	260465220	-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	260334605	253005	APR-15-2026	PAID	974.17
W.B. MASON CO., INC	4000039	260465420	-250-100-600-455-000-0000	SUPPLIES AND MATERIALS	260204042-AMOUNT NOT TC	253005	APR-15-2026	PAID	5,985.03
W.B. MASON CO., INC	4000039	260480815	-190-100-610-041-000-0000	GENERAL SUPPLIES - INST# 260398862		253005	APR-15-2026	PAID	984.60
W.B. MASON CO., INC	4000039	260480911	-000-230-610-704-000-0000	GENERAL SUPPLIES - GENE# 260681805		253005	APR-15-2026	PAID	251.01
W.B. MASON CO., INC	4000039	260520011	-000-230-610-700-000-0000	GENERAL SUPPLIES - GENE# 260495202		253005	APR-15-2026	PAID	218.53
W.B. MASON CO., INC	4000039	260525720	-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	260570360	253005	APR-15-2026	PAID	3,069.28
W.B. MASON CO., INC	4000039	260547411	-000-230-610-704-000-0000	GENERAL SUPPLIES - GENE# 260928100		253005	APR-15-2026	PAID	168.28
W.B. MASON CO., INC	4000039	260370411	-000-252-600-643-000-0000	SUPPLIES AND MATERIALS - 260975083		253030	APR-15-2026	PAID	67.18
W.B. MASON CO., INC	4000039	260478015	-190-100-610-051-000-0000	GENERAL SUPPLIES - INST# 260779262		253030	APR-15-2026	PAID	834.59
VENDOR NAME TOTAL :									29,714.66
W.W. GRAINGER, INC.	4000092	260526111	-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 9835628208		253149	APR-15-2026	PAID	1,450.00

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

FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.W. GRAINGER, INC.	4000092	2604781	15-000-262-610-051-000-0000	GENERAL SUPPLIES - CUSTC 9829194274		253195	APR-15-2026	PAID	162.25
W.W. GRAINGER, INC.	4000092	2604781	15-000-262-610-051-000-0000	GENERAL SUPPLIES - CUSTC 9831954665		253195	APR-15-2026	PAID	446.37
W.W. GRAINGER, INC.	4000092	2605293	60-910-310-600-310-617-0000	SUPPLIES AND MATERIALS - 9836533506		253308	APR-15-2026	PAID	4,595.91
						VENDOR NAME TOTAL :			6,654.53
WARREN, CICELY	4002353	2602455	11-000-223-580-704-000-0000	TRAVEL - CONFERENCES	MILEAGE REIMBURSEMENT:	252971	APR-15-2026	PAID	26.12
WARREN, CICELY	4002353	2605185	11-000-230-890-704-000-0000	MISC. EXPENDITURE- GENEF	REIMBURSE DR. CICELY W	253043	APR-15-2026	PAID	314.00
						VENDOR NAME TOTAL :			340.12
WASHINGTON, LAMIYAH	4005780	2605373	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET	253215	APR-15-2026	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
WE CARE SCHOOL TRANSPORTATI	4001020	2600371	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT 2 SNOW DAYS ON		253261	APR-15-2026	PAID	-2,150.00
WE CARE SCHOOL TRANSPORTATI	4001020	2600371	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MAR26		253261	APR-15-2026	PAID	23,064.00
WE CARE SCHOOL TRANSPORTATI	4001020	2604789	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET DEDUCT 2 SNOWS DAYS ON		253261	APR-15-2026	PAID	-378.00
WE CARE SCHOOL TRANSPORTATI	4001020	2604789	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET MAR26		253261	APR-15-2026	PAID	3,969.00
WE CARE SCHOOL TRANSPORTATI	4001020	2605327	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MAR26 NBHSJQ		253261	APR-15-2026	PAID	5,094.00
WE CARE SCHOOL TRANSPORTATI	4001020	2605327	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCT 2 SNOW DAYS ON		253261	APR-15-2026	PAID	-566.00
						VENDOR NAME TOTAL :			29,023.00
WESTERIDGE ACADEMY, INC.	4000192	2604049	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSO1225 C.V., L.C.P.	253108	APR-15-2026	PAID	17,306.00
WESTERIDGE ACADEMY, INC.	4000192	2604049	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSO0326 C.V., L.C.P.	253108	APR-15-2026	PAID	22,396.00
WESTERIDGE ACADEMY, INC.	4000192	2604049	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SNOWDAY0126 C.V., L.C.P.	253108	APR-15-2026	PAID	-1,018.00
WESTERIDGE ACADEMY, INC.	4000192	2604049	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSO0226 C.V., L.C.P.	253108	APR-15-2026	PAID	15,270.00
WESTERIDGE ACADEMY, INC.	4000192	2604049	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	SNOWDAY0223 C.V., L.C.P.	253108	APR-15-2026	PAID	-1,018.00
WESTERIDGE ACADEMY, INC.	4000192	2604049	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSO0126 C.V., L.C.P.	253108	APR-15-2026	PAID	20,360.00
WESTERIDGE ACADEMY, INC.	4000192	2604193	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSO0226 A.J.	253108	APR-15-2026	PAID	7,635.00
WESTERIDGE ACADEMY, INC.	4000192	2604193	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSO0126 CREDIT A.J.	253108	APR-15-2026	PAID	-10,180.00
WESTERIDGE ACADEMY, INC.	4000192	2604193	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSO0126 A.J.	253108	APR-15-2026	PAID	10,180.00
WESTERIDGE ACADEMY, INC.	4000192	2604193	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSO1225 CREDIT A.J.	253108	APR-15-2026	PAID	-5,599.00
WESTERIDGE ACADEMY, INC.	4000192	2604193	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSO1225 A.J.	253108	APR-15-2026	PAID	8,653.00
WESTERIDGE ACADEMY, INC.	4000192	2604193	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSO1125 A.J.	253108	APR-15-2026	PAID	2,545.00
WESTERIDGE ACADEMY, INC.	4000192	2604193	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATERSO0226 CREDIT A.J.	253108	APR-15-2026	PAID	-7,635.00
						VENDOR NAME TOTAL :			78,895.00
WHEELER, VERNON	4005775	2605390	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	25/26 TAUB DOBY BASKET	253232	APR-15-2026	PAID	2,000.00
						VENDOR NAME TOTAL :			2,000.00
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 282539		253154	APR-15-2026	PAID	37.59
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 282971		253154	APR-15-2026	PAID	1,491.60
WHITE AND SHAUGER, INC.	4000388	2603492	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 282553		253154	APR-15-2026	PAID	5.66
WHITE AND SHAUGER, INC.	4000388	2605131	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 282387		253154	APR-15-2026	PAID	1,279.20
WHITE AND SHAUGER, INC.	4000388	2605133	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 282286		253154	APR-15-2026	PAID	1,783.13
WHITE AND SHAUGER, INC.	4000388	2605136	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 282283		253154	APR-15-2026	PAID	4,929.12
WHITE AND SHAUGER, INC.	4000388	2605450	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 284442		253154	APR-15-2026	PAID	114.91
WHITE AND SHAUGER, INC.	4000388	2605450	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 283047		253154	APR-15-2026	PAID	72.97
WHITE AND SHAUGER, INC.	4000388	2605450	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 283503		253154	APR-15-2026	PAID	63.01
WHITE AND SHAUGER, INC.	4000388	2605450	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 283598		253154	APR-15-2026	PAID	78.15
WHITE AND SHAUGER, INC.	4000388	2605450	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 284750		253154	APR-15-2026	PAID	500.62
WHITE AND SHAUGER, INC.	4000388	2605450	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 284195		253154	APR-15-2026	PAID	47.49
WHITE AND SHAUGER, INC.	4000388	2605450	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 284038		253154	APR-15-2026	PAID	13.78
WHITE AND SHAUGER, INC.	4000388	2605450	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 283878		253154	APR-15-2026	PAID	230.50
WHITE AND SHAUGER, INC.	4000388	2605431	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 284357		253287	APR-15-2026	PAID	771.45
						VENDOR NAME TOTAL :			11,414.18

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

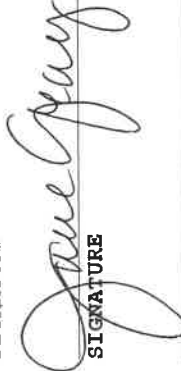
FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WHITE GLOVE COMMUNITY CARE,	4003503	2600856	11-000-217-320-657-000-000C	PURCH. PROF. AND EDUC.	PA100095 1/201/21, 2/18	253107	APR-15-2026	PAID	2,647.41
WHITE GLOVE COMMUNITY CARE,	4003503	2600856	11-000-217-320-657-000-000C	PURCH. PROF. AND EDUC.	PA100096 3/5/26 D.V.	253107	APR-15-2026	PAID	443.70
WHITE GLOVE COMMUNITY CARE,	4003503	2600856	11-000-217-320-657-000-000C	PURCH. PROF. AND EDUC.	PA100094 1/28-1/29, 2/1	253107	APR-15-2026	PAID	5,620.20
WHITE GLOVE COMMUNITY CARE,	4003503	2603347	11-000-213-300-656-000-000C	PURCHASED PROF AND TECH.	P210187 J.W.	253107	APR-15-2026	PAID	4,821.54
VENDOR NAME TOTAL :									13,532.85
WHOLESCHOOL MINDFULNESS	4005246	2605209	11-190-100-500-707-000-000C	OTHER PURCHASED SERVICES	Wholeschool-PPS-15	253035	APR-15-2026	PAID	7,000.00
VENDOR NAME TOTAL :									7,000.00
WILLIAM PATERSON UNIVERSITY	4000455	2605481	15-190-100-800-028-000-000C	OTHER OBJECTS - INSTRUCT	INV# 217601 REGISTRATIC	253012	APR-15-2026	PAID	320.00
WILLIAM PATERSON UNIVERSITY	4000455	2605481	15-190-100-800-028-000-000C	OTHER OBJECTS - INSTRUCT	INV# 217533 REGISTRATIC	253012	APR-15-2026	PAID	460.00
VENDOR NAME TOTAL :									780.00
WILLIAMS SCOTSMAN, INC.	4000107	2600789	11-000-262-441-680-000-000C	RENTAL OF LAND AND BUILI	9024097654	253239	APR-15-2026	PAID	2,050.00
VENDOR NAME TOTAL :									2,050.00
WINDSOR LEARNING CENTER	4000473	2600864	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	29526 MAR26 AIDE	253076	APR-15-2026	PAID	11,340.00
WINDSOR LEARNING CENTER	4000473	2600864	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	29288 FEB26	253076	APR-15-2026	PAID	82,575.00
WINDSOR LEARNING CENTER	4000473	2600864	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	29326 FEB26 AIDE	253076	APR-15-2026	PAID	8,100.00
WINDSOR LEARNING CENTER	4000473	2600864	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	29486 MAR26	253076	APR-15-2026	PAID	115,605.00
VENDOR NAME TOTAL :									217,620.00
WINDSOR SCHOOL INC	4002606	2601110	20-250-100-566-655-000-000C	TUITION TO PRIVATE SCHOC	19763 FEB26 AIDE A.M.	253079	APR-15-2026	PAID	4,050.00
WINDSOR SCHOOL INC	4002606	2601110	20-250-100-566-655-000-000C	TUITION TO PRIVATE SCHOC	19857 MAR26 AIDE A.M.	253079	APR-15-2026	PAID	5,670.00
WINDSOR SCHOOL INC	4002606	2601110	20-250-100-566-655-000-000C	TUITION TO PRIVATE SCHOC	19839 MAR26	253079	APR-15-2026	PAID	59,850.00
WINDSOR SCHOOL INC	4002606	2601102	20-250-100-566-655-000-000C	TUITION TO PRIVATE SCHOC	19749 FEB26	253079	APR-15-2026	PAID	49,875.00
WINDSOR SCHOOL INC	4002606	2602008	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	19839 MAR26 N.M.	253079	APR-15-2026	PAID	9,975.00
WINDSOR SCHOOL INC	4002606	2602008	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	19749 FEB26 N.M.	253079	APR-15-2026	PAID	7,125.00
WINDSOR SCHOOL INC	4002606	2602008	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	19857 MAR26 AIDE N.M.	253079	APR-15-2026	PAID	5,670.00
WINDSOR SCHOOL INC	4002606	2602008	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	19763 FEB26 AIDE N.M.	253079	APR-15-2026	PAID	4,050.00
WINDSOR SCHOOL INC	4002606	2602149	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	19763 FEB26 AIDE S.B.	253079	APR-15-2026	PAID	4,050.00
WINDSOR SCHOOL INC	4002606	2602149	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	19857 MAR26 AIDE S.E.	253079	APR-15-2026	PAID	5,670.00
WINDSOR SCHOOL INC	4002606	2603199	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	19749 FEB26 L.T.	253079	APR-15-2026	PAID	7,125.00
WINDSOR SCHOOL INC	4002606	2603199	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	19763 FEB26 AIDE L.T.	253079	APR-15-2026	PAID	4,050.00
WINDSOR SCHOOL INC	4002606	2603199	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	19857 MAR26 L.T. AIDE	253079	APR-15-2026	PAID	5,670.00
WINDSOR SCHOOL INC	4002606	2603199	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	19839 MAR26 L.T.	253079	APR-15-2026	PAID	9,975.00
VENDOR NAME TOTAL :									182,805.00
YMCA OF PATERSON	4000502A	2603518	11-000-262-441-680-000-000C	RENTAL OF LAND AND BUILI	MARCH 2026 - LEASE OF S	253155	APR-15-2026	PAID	17,442.00
VENDOR NAME TOTAL :									17,442.00
YORK TRANSPORTATION INC.	4001026	2600372	11-000-270-514-685-000-000C	CONTRACTED SERVICES -	(S INV# 030926 MAR26	253249	APR-15-2026	PAID	76,338.00
YORK TRANSPORTATION INC.	4001026	2600372	11-000-270-514-685-000-000C	CONTRACTED SERVICES -	(S DEDUCT 2 SNOWS DAYS ON	253249	APR-15-2026	PAID	-8,000.00
YORK TRANSPORTATION INC.	4001026	2602563	11-000-270-514-685-000-000C	CONTRACTED SERVICES -	(S INV# 032026 MAR26	253249	APR-15-2026	PAID	52,561.00
YORK TRANSPORTATION INC.	4001026	2602563	11-000-270-514-685-000-000C	CONTRACTED SERVICES -	(S DEDUCT 2 SNOWS DAYS ON	253249	APR-15-2026	PAID	-5,038.00
VENDOR NAME TOTAL :									115,861.00
YOUNG AUDIENCES OF NJ, INC.	4003292	2603267	15-424-100-500-060-000-000C	OTHER PURCHASED SERVICES	INV016655	253058	APR-15-2026	PAID	1,013.00
VENDOR NAME TOTAL :									1,013.00
YOUTH CONSULTATION SERVICE	4000293	2602005	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	435078 FEB26 AIDE T.Q.	253087	APR-15-2026	PAID	2,025.00
YOUTH CONSULTATION SERVICE	4000293	2602005	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	435077 FEB26 J.B., M.B.	253087	APR-15-2026	PAID	24,130.14
YOUTH CONSULTATION SERVICE	4000293	2602074	20-250-100-566-655-000-000C	TUITION CONTRACTS	434094 FEB26	253087	APR-15-2026	PAID	28,800.00
YOUTH CONSULTATION SERVICE	4000293	2602074	20-250-100-566-655-000-000C	TUITION CONTRACTS	434093 FEB26	253087	APR-15-2026	PAID	138,962.56
YOUTH CONSULTATION SERVICE	4000293	2605518	11-000-100-566-657-000-000C	TUITION TO PRIVATE SCHOC	406066 JUL25 A.M. AIDE	253087	APR-15-2026	PAID	675.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY VENDOR NAME
FOR A RANGE OF DATES APR-13-2026 THRU APR-15-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
YOUTH CONSULTATION SERVICE	4000293	260551811-000-100-556-657-000-0000	TUITION TO PRIVATE SCHOC	405104 JUL25 A.M.	253087	APR-15-2026	PAID	1,184.34
					VENDOR NAME TOTAL :			195,777.04
ZAYDEL, BORIS	4002990	260527611-000-230-580-605-000-0000	TRAVEL - CONFERENCES	REIMBURSTMENT	253051	APR-15-2026	PAID	275.01
					VENDOR NAME TOTAL :			275.01
ZOLNIER GRADUATE SUPPLIES,	4001212	260544320-024-100-890-012-000-0000	MISCELLANEOUS EXPENDITUR	22119	352954	APR-15-2026	PAID	447.50
					VENDOR NAME TOTAL :			447.50
ZUGHBI, MUTASEM	4005490	260531211-000-270-503-685-000-0000	CONTRACTED SERVICES - F	1ST PAYMENT R.Z., M.Z.	253014	APR-15-2026	PAID	758.44
					VENDOR NAME TOTAL :			758.44
GRAND TOTAL :							25,389,279.47	
PAYMENT TYPE								AMOUNT
PAID								25,389,279.47
GRAND TOTAL :							25,389,279.47	


SIGNATURE


SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A:22-8.1, has prepared and presented for approval the monthly transfer report 1701, for the month of February 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 February 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 3.31.26
(Kennia Fulgencio, Accounting Supervisor) Date
2. Approval by Divisional Administrator Jane Gray 3/31/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. Fajal 3/8/26
Date

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

4. Certification of Funds – Business Administrator Jane Gray 3/31/26
Signature Date
5. Approval by Superintendent Laura W. Murrell 4/1/26
Date
6. Board Adoption Date _____ Resolution Number 4-15-26/F-24

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of February 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 February 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 February 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 3/31/26
(Kennia Fulgencio, Accounting Supervisor) Date
2. Approval by Divisional Administrator June Gray 3/31/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department S. Fufel 3/31/26
Date

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

4. Certification of Funds – Business Administrator June Gray 3/31/26
Signature Date
5. Approval by Superintendent Lauren B. Russell 3/31/26
Date
6. Board Adoption Date _____ Resolution Number 4-15-26/F-25

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

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PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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 February 2026, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Cash Report for February 2026 and acknowledges agreement with the February 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 February 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 Kennia Fulgencio 3.31.26
(Kennia Fulgencio, Accounting Supervisor) Date
2. Approval by Divisional Administrator June Gray 3/31/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. Fajal 3/31/26
Date

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

4. Certification of Funds – Business Administrator June Gray 3/31/26
Signature Date
5. Approval by Superintendent Laurin D. Nunez 3/31/26
Date
6. Board Adoption Date _____ Resolution Number 4-15-26/F-26

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the wellness payroll checks and direct deposits dated 3/13/26 in the grand sum of \$128,231.13 beginning with check number 1025679 and ending with check number 1025684 and direct deposit number D003796242 and ending with D003796635.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 3/13/26 in the grand sum of \$14,125,731.92 beginning with check number 1025685 and ending with check number 1025927 and direct deposit number D003796636 and ending with D003801290.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 3/31/26 in the grand sum of \$13,596,547.13 beginning with check number 1025928 and ending with check number 1026227 and direct deposit number D003801291 and ending with D003805850.

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

APPROVALS REQUIRED

1. Submitted by

Alicia Walton

(Alicia Walton, Director of Payroll)

3/27/2026

Date

2. Approval by Divisional Administrator

June Gray

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

3/27/2026

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

B. J. J. J.

3/27/26

Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

June Gray

Signature

3/27/26

Date

5. Approval by Superintendent

Laurin W. Murrell

3/31/26

Date

6. Board Adoption Date

Resolution Number

4-15-26/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: Berkeley College Book donation SY 25-26

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

WHEREAS, Berkeley College has proposed to donate the following: 8,000-10,000 books from their **Non-fiction** collection covering a wide range of publication dates and subject areas inclusive of but not limited to Art, Fashion and Architecture, and Interior Design, that targets students in middle and high school;

WHEREAS, the approximate value of this donation is unknown, but estimated to be over \$50,000 ; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Board accepts a donation with an unknown value from Berkeley College consisting of 8,000-10,000 non-fiction books for middle and high school students.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Associate Chief Academic Officer Nicole Brown 3/10/26
(Name, Title) Date
2. Approval by Divisional Administrator Jessica Jones 3/16/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	
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3. Verification by Legal Department B. Jafar 5/16/26
Date
- | | | | |
|-----------------|---------------------|------------------|---|
| Funds Available | Funds Not Available | Funds Not Needed | ☒ Non-Budget Item |
|-----------------|---------------------|------------------|---|

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 3/23/26
Signature Date
5. Approval by Superintendent Laura W. Newell 3/23/26
Date
6. Board Adoption Date _____ Resolution Number 4-15-26/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 the Strategic Plan.
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 to approve/consent to transfer assignment of contract for **Garbage Collection & Disposal**, during the 2025-2026, 2026-2027 school year(s).

WHEREAS, the board approved a contract for Garbage Collection and Disposal, PPS-243-25, on May 15, 2024, F28, to Filco Carting Corp., 161 McKinley Street, Closter, New Jersey 07624, for the 2024-2025, 2025-2026, 2026-2027 school years; and

WHEREAS, Filco Carting Corp. sold its shares to Interstate Waste Services of New Jersey, Inc. during the 2025-2026 school year, effective, January 16, 2026, and provided the document of said transaction (see attached); and

WHEREAS, both parties, Interstate Waste Services of New Jersey, Inc. and Paterson Public Schools, agree that no changes will be made to the terms and conditions of the contract that is in place for PPS-243-25, except transfer of ownership; and

WHEREAS, the awarding of this contract is in line with Paterson Public Schools' Learning Today, Leading Tomorrow Strategic Plan 2025-2030, Goal 3: Ensure Operational Effectiveness and Fiscal Stability; and

NOW THEREFORE, BE RESOLVED the District Superintendent supports the above-mentioned consent to transfer assignment of contract for **Garbage Collection and Disposal**, PPS-243-25 during the 2025-2026, 2026-2027 school years, effective January 16, 2026, at an amount not to exceed 1,157,930.00, annually, to Interstate Waste Services of New Jersey, Inc., 300 Frank W Burr Boulevard, Suite 39, Teaneck, New Jersey 07666.

APPROVALS REQUIRED

1. Submitted by Neil Mapp, Chief Officer of Facilities and Custodial Services  3/9/26
(Name, Title) Date
2. Approval by Divisional Administrator June Gray 3/9/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. J. J. J. 3/9/26
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11.000.262.420.680.000.0000.000

4. Certification of Funds – Business Administrator June Gray 3/9/26
Signature Date
5. Approval by Superintendent Laurie D. Murrell 3/10/26
Date
6. Board Adoption Date _____ Resolution Number 4-15-26/F-29

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

PURPOSE: Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, to extend the contract for **MEDIUM & HEAVY-DUTY TRUCK REPAIR/MAINTENANCE, PPS-293-25** for the **2026-2027** school years.

WHEREAS, at the board of education meeting of **August 21, 2024**, resolution number **F-97**, a contract was approved by the board, for a two-year term awarding a contract to **KREHEL AUTOMOTIVE REPAIR, INC.** for **MEDIUM & HEAVY-DUTY TRUCK REPAIR/MAINTENANCE, PPS-293-25**; 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, KREHEL AUTOMOTIVE REPAIR, INC. 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 3: **Ensure Operational Effectiveness and Fiscal Stability**; now

THEREFORE, BE IT RESOLVED, that the Paterson Public School District approves the extension of the contract to **KREHEL AUTOMOTIVE REPAIR, INC** for the **2026-2027** school years, for the not-to-exceed amount of **\$250,000.00** annually pending budget approval

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER 03/05/26
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 3/6/2026
Superintendent, Deputy, Assistant Superintendent, or Business Administrator etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 3/8/26
Date

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

4. Certification of Funds – Business Administrator [Signature] 3/6/2026
Signature Date
5. Approval by Superintendent [Signature] 3/10/26
Date
6. Board Adoption Date _____ Resolution Number 4-15-26/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 the Business Administrator determined that the District has a need for Hardware /Tech ED Supplies & Related, PPS-102 27 for the 2026-2027 and 2027-2028- school years and provided the specifications for this formal public bid process; and

WHEREAS, twenty (20) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), of which one (1) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in the Bergen Record and the North Jersey Herald News on February 18th, 2026, and was posted on the district website. (1) sealed bids were opened and read aloud, via livestream Zoom, on March 3rd, 2026, at 10:00 a.m. at 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

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

WHEREAS, as per the attached bid summary, the Department of Purchasing recommends that the bid for Hardware/Tech ED Supplies & Related PPS-102-27 be awarded to the following vendor for the 2026 2027 and 2027--2028 school years: Puresan Holdings Llc 500 W Main street, suite# 11 Wyckoff, NJ 07481 now

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that Puresan Holdings, Llc be awarded a contract for Hardware/Tech ED Supplies & Related, PPS-102-27, for the 2026-2027 and 2027-2028 school years at an amount not to exceed **\$2,000,000.00 annually pending budget approval**.

PURESAN HOLDINGS LLC
500 W. Main Street
Suite 11
Wyckoff, New Jersey 07481

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER *hl* 3-10-2026
(Name, Title) Date

2. Approval by Divisional Administrator *[Signature]* 3/11/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department *[Signature]* 3/11/26
Date

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

4. Certification of Funds – Business Administrator *[Signature]* 3/11/26
Signature Date

5. Approval by Superintendent *[Signature]* 3/13/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/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:

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 Health Medical Supplies & Related, PPS-107-27 for the 2026-2027 and 2027-2028- school years and provided the specifications for this formal public bid process; and

WHEREAS, twenty (20) vendors were mailed/emailed bid specifications (the list is available for review in the Purchasing Department), of which four (4) 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 February 18th, 2026, and was posted on the district website. Four (4) sealed bids were opened and read aloud, via livestream Zoom, on March 3rd, 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 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 Purchasing recommends that the bid for Health Medical Supplies & Related PPS-107-27 be awarded to the following vendors for the 2026 2027 and 2027-2028 school years: BSN Sports 14460 Varsity Brands Way, Farmers Branch, TX 75244, School Health Corp 5600 Apollo dr, Rolling Meadows IL 60008 Staples Contract & Commercial 500 Staples Dr. Framingham, MA 01702 Performance Health Holdings d.b.a. Medco supply 54 Montesano Rd Fairfield, NJ 07004 now

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that BSN Sports & School Health, Performance Health Holdings d.b.a. Medco Supply Staples Contract & Commercial be awarded a contract for Health Medical Supplies & Related , PPS-107-27, for the 2026-2027 and 2027-2028 school years at an amount not to exceed \$200,000.00, annually pending budget approval.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER hl 03/10/2026
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 3/11/26
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] 3/11/26
Date

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

Account No. Various District Accounts

4. Certification of Funds – Business Administrator [Signature] 3/11/26
Signature Date

5. Approval by Superintendent [Signature] 3/13/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/F-32

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS the Business Administrator determined that the District has a need for Silkscreen Printing & Related Services PPS-114 -27 for the 2026-2027 and 2027-2028- school years and provided the specifications for this formal public bid process; and

WHEREAS, twenty (20) vendors were mailed/mailed bid specifications (the list is available for review in the Purchasing Department), of which one (1) vendor responded to the District solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in the Bergen Record and the North Jersey Herald News on February 18th, 2026, and was posted on the district website. One (1) sealed bid was opened and read aloud, via livestream Zoom, on March 3rd 2026, at 12:00 p.m. at 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

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

WHEREAS, as per the attached bid summary, the Department of Purchasing recommends that the bid for Silkscreen Printing & Related Services PPS-114-27 be awarded to the following vendor for the 2026-2027 and 2027-2028 school years: Alpha T's 380 Totowa Road 2nd Floor Totowa, NJ 07512 now

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that Alpha T's be awarded a contract for Silkscreen Printing & Related, PPS-114-27, for the 2026-2027 and 2027-2028 school years at an amount not to exceed \$100,000.00, annually pending budget approval.

APPROVALS REQUIRED

1. Submitted by JOSE MANTILLA, PURCHASING MANAGER 03/05/2026
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 3/11/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 3/11/26
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	☐
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Account No. District-Wide Supply & Material accounts will be utilized per order/location

4. Certification of Funds – Business Administrator [Signature] 3/11/26
Signature Date

5. Approval by Superintendent [Signature] 3/13/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/F-33

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Purchase of Solarwinds for the 2026-2027 School Year.**

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

Whereas, Solarwinds is a management portal for monitoring technology and network status;

Whereas, SHI International Corp. is an authorized provider of Solarwinds and offers this product through the NJSBA-K-12 Classroom Products and Services, under Master Contract No. E-8801-NJSBA ACES-CPS;

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

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

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

Be It Therefor Resolved, that the Paterson Board of Education hereby authorizes the purchase of Solarwinds from SHI International Corp. in an amount not to exceed \$55,000.00 for the 2026-2027 school year. *- Pending Budget Approval*

APPROVALS REQUIRED

Submitted by Sheryl Green, Director of Business Applications *Green* 3/16/2026
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department *B. Jafar* 3/16/26
Date

Funds Available	Funds Not Available ☒	Funds Not Needed	Non-Budget Item
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Account No. 11-000-252-500-643-00-0000-000

4. Certification of Funds – Business Administrator *Jane Gray* _____
Signature Date

5. Approval by Superintendent *Laurie W. Powell* 3/23/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/F-34

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Business Administrator has acknowledged the urgent need for a declaration of emergency submitted to the County Office on March 17, 2026, and has determined that the brick masonry at the third-floor lintel of P.S. 06 is severely displaced, with a section of precast masonry having fallen off, creating a hazardous condition; and

WHEREAS, to ensure the safety of individuals entering and exiting the building, a safety bridge must be installed as soon as possible; and

WHEREAS, Pravco Inc. will be engaged to provide a safety scaffolding bridge over the main entrance; and

WHEREAS, this work is in line with District Goal 3, "Ensure Operational Effectiveness and Fiscal Stability".

BE IT RESOLVED; that the Paterson Public Schools hereby approve the declaration of emergency to facilitate the expedited installation of safety scaffolding at the main entrance of P.S. 06.

APPROVALS REQUIRED

1. Submitted by

Neil Mapp, Chief Officer of Facilities and Custodial Services

3/17/26
Date

2. Approval by Divisional Administrator

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

3/17/26
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Blair

3/17/26
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

June Gray
Signature

3/17/26
Date

5. Approval by Superintendent

Laurin B. Newell
Signature

3/18/26
Date

6. Board Adoption Date

Resolution Number

4-15-26/F-35

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PERSONNEL

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **April 15, 2026** Board Meeting.

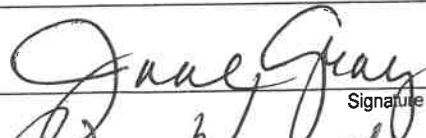
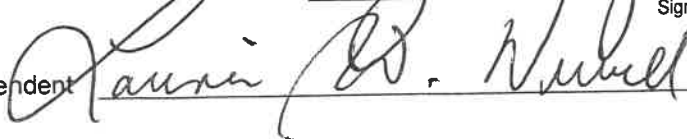
1. Submitted by	 <u>Luis Rojas, Assistant Superintendent from Human Resources, Labor Relations and Affirmative Action</u>	<u>4/13/26</u> Date
2. Approval by Divisional Administrator	 <u>Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.</u>	 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department	 	<u>4/15/26</u> Date
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Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. _____

4. Certification of Funds – Business Administrator	 Signature	<u>4/15/26</u> Date
5. Approval by Superintendent	 	<u>4/15/26</u> Date

6. Board Adoption Date _____	Resolution Number <u>4-15-26/P-36</u>
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Copies as follows:

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

APRIL 15, 2026 BOARD MEETING

APRIL 15, 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

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Baez Hernandez	Brenny	Food Services	Food Service Substitute	\$15.92	filling vacancy
G2	Echevaria	Marybel	Funded Projects Office	Special Funding Program Advisor	74,695 + 10,900 long = 85,595	filling vacancy
G3	Merkerson	Tinnika	PS #9	School Secretary	\$39,230.00	filling vacancy
G4	Moore	Frederick	Food Service	Food Service - Truck/Van Driver	\$60,182.00	filling vacancy
G5	Ramirez Molina	Priselda	Food Services	Food Service Substitute	\$15.92	filling vacancy
G6	Vasquez	Carrie	Food Services	Food Service Substitute	\$15.92	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Conley	Dwaune	Eastside HS	Athletic Department Administrative Assistant	\$56,515 (base) + \$4,150 (long) = \$60,665.00	reclassify

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

APRIL 15, 2026 BOARD MEETING

L. STIPENDS

L1. Action requesting to hire **Diane Slopey, Lakisha Kincherlow-Warren, Katiuska Esquiche** and **William K. McDowell** for Parent University workshops to include prep, video recording of workshop, and live session workshop of each content topic. Each individual is to be paid their hourly rate.

Supervisor of Math: $\$60 \times 2 \text{ hours} = \$120$

Supervisor of Science: $\$60 \times 2 \text{ hours} = \$120$

Exec. Director of FCE: $\$88.79 \times 6 \text{ hours} = \$532.74$

Supervisor School-based Bil/ESL/WL HS: $\$60 \times 5 \text{ hours} = \$300$

Total: \$1,072.74

Account# 11.800.330.100.765.053.000.0000.000

Not to exceed: \$1,130.00

L2. Action requesting to hire **Evelyn Demarest, Maguie Kajajian, Travis Parker,** and **Evelyn Pena-Moreno** for the Emergency Food Bag giveaway (SNAP program shut down) for the months of November 1st – 26th and December 1st – 23rd, 2025. Each individual is to be paid their hourly rate. Food bag giveaway location: Full Service Community Center, Madison K building: hours 3:30 p.m. – 6:00 p.m.

Home School Community Liaison: $\$15.94 \times 6 \text{ hours} = \$95.64$

School/Community Program Coordinator: $\$19 \times 30 \text{ hours} = \$570.00$

District Wide Community Outreach & Special Projects Coordinator: $\$48.16 \times 9 \text{ hours} = \$433.44$ Total: \$1,099.08

Account# 11.800.330.100.765.063.000.0000.000

Not to exceed: \$1,200.00

L3. Action requested to stipend the following employees to train staff members on QBS Safety Care Training on: Saturday, March 28, 2026 (In-person) from 7:30 a.m. – 4:30 p.m.

Shaun Douglas and Emily Walsh

2 trainers $\times \$35.00 \times 8 \text{ hours} \times 1 \text{ day} = \$560.00$ (excluding one hour for lunch)

Account# 11.000.221.110.749.053

Not to exceed: \$560.00

L4. Action requested to stipend the following teachers for QBS Safety Care training on: Saturday, March 28, 2026 (In-person) from 8:30 a.m. – 3:30 p.m.

Rosa Valdez 1 Teacher $\times \$35.00 \times 6 \text{ hrs} \times 1 \text{ day} = \$210.00$ (excluding one hour for lunch)

Account# 11.000.221.110.749.053

Not to exceed: \$210.00

L5. Action requested to stipend the following IA's and PA's for QBS Safety Care training on: Saturday, March 28, 2026 (In-person) from 8:30 a.m. – 3:30 p.m.

Joseph Deodato, Yolanda Dock, Rosie Cox, Jamilla Gray,

Andres Gonzalez, Letitia Simon, Sharona Hall, Luz Guerrero

8 Instructional or Personal Assistants $\times \$25.00 \times 6 \text{ hours} \times 1 \text{ day} = \$1,200.00$
(excluding one hour for lunch)

Account# 11.000.221.110.749.053

Not to exceed: \$1,200.00

L6. Action to compensate **Halverie Davis**, Teacher Coordinator of Scheduling an additional 150 hours for scheduling at Paterson STEAM High School, Paterson P-Tech, STARS/T.I.E.S. and Dr. Hani Awadallah School for the months of August and September at the rate of \$35.00 an hour. Hours to be paid as compensation forms are submitted.

Account# 11.000.218.104.656.053.0000.000

Not to exceed: \$5,250.00

APRIL 15, 2026 BOARD MEETING

L. STIPENDS / CONT.

L7. Action to compensate **Gizele Locke**, Teacher Coordinator of Scheduling at International High School and Rosa L. Parks School of Performing Arts for the summer hours of July 2026 as follows: For July 2026 at 10% of her 2025-2026 school year salary. To be paid on the 15th and 30th of July as per Side-Bar agreement.

Account# 15.000.211.104.055.000.0000.000

L8. Action to compensate **Gizele Locke**, Teacher Coordinator of Scheduling an additional 150 hours for scheduling at International High School and Rosa L. Parks School of Performing Arts for the months of August and September at the rate of \$35.00 an hour. Hours to be paid as compensation forms are submitted.

Account# 11.000.218.104.656.053.0000.000

Not to exceed: \$5,250.00

L9. Action to compensate **Arthur Carpenter**, Teacher Coordinator of Scheduling at Eastside High School, Alonzo T. Moody Academy and New Roberto Clemente for the summer hours of July 2026 as follows: For July 2026 at 10% of his 2025-2026 school year salary. To be paid on the 15th and 30th of July as per Side-Bar agreement.

Account# 15.000.218.104.051.000.0000.000

L10. Action to compensate **Kimberly Liskay-Fedo**, Teacher Coordinator of Scheduling an additional 150 hours for scheduling at Newcomers High School, John F. Kennedy High School & Joseph A. Taub for the months of August and September at the rate of \$35.00 an hour. Hours to be paid as compensation forms are submitted.

Account# 11.000.218.104.656.053.0000.000

Not to exceed: \$5,250.00

L11. Action is requested to stipend **Ryan Kelly** to complete revisions to one course, Principles of Information Technology between February 2026 and June 2026. He will be compensated for up to 15 hours at the contractual rate of \$35 per hour for a total of \$525.00. These revisions may be completed remotely outside of contractual hours.

15 hrs at a rate of \$35 per hour = \$525.00

Account# 11.000.221.110.650.053.000.0000

L12. Action is requested to stipend **Carlos Rios** to complete revisions to two courses, Game Development I and Game Development II between February 2026 and June 2026.

He will be compensated for up to 30 hours at the contractual rate of \$35 per hour for a total of \$1,050.00. These revisions may be completed remotely outside of contractual hours. 30 hrs at a rate of \$35 per hour = \$1,050.00

Account# 11.000.221.110.650.053.000.0000

L13. Action is requested to stipend **Lynn Hazelman** to complete revisions to two courses, Intro to Computer Science and Computer Science Explorations between February 2026 and June 2026. He will be compensated for up to 30 hours at the contractual rate of \$35 per hour for a total of \$1,050.00. These revisions may be completed remotely outside of contractual hours. 30 hrs at a rate of \$35 per hour = \$1,050.00

Account# 11.000.221.110.650.053.000.0000

APRIL 15, 2026 BOARD MEETING

L. STIPENDS / CONT.

L14. Action to stipend 1 Teacher to work before and after school hours to chaperone Drone Team at Fairmont State University, West Virginia May 16th – 17th, 2026. **Aracelli Serrano** (Teacher) will be the Chaperone Teacher

(1 Teacher x 16 hrs x \$35/hr = \$560.00)

Account# 15.140.100.101.054.053.0000.000

Not to exceed: \$560.00

L15. Action to compensate **Halverie Davis**, Teacher Coordinator of Scheduling at Paterson STEAM High School, Paterson P-Tech, STARS/T.I.E.S. and Dr. Hani Awadallah School for the summer hours of July 2026 as follows: For July 2026 at 10% of her 2025-2026 school year salary. To be paid on the 15th and 30th of July as per Side-Bar agreement.

Account# 15.140.100.101.307.000.0000.000

L16. Action to compensate **Arthur Carpenter**, Teacher Coordinator of Scheduling an additional 150 hours for scheduling at Eastside High School, Alonzo T. Moody Academy and New Roberto Clemente for the months of August and September at the rate of \$35.00 an hour. To be paid as compensation forms are submitted.

Account# 11.000.218.104.656.053.0000.000

Not to exceed: \$5,250.00

L17. Action requested to stipend the following IA's and PA's for QBS Safety Care Training on: Saturday, April 18, 2026 (Virtual) and Saturday, April 25, 2026 (In-person) from 8:30 a.m. – 3:30 p.m. **Anahi Baez DeJesus, Margy Restrepo Mercado, Susana De La Oz, Noemi Graham**

4 instructional or personal assistants x \$25.00 x 6 hours x 2 days = \$1,200.00 (excluding one hour for lunch)

Saturday, April 25, 2026 (In-person) from 8:30 a.m. – 3:30 p.m. Only

Vivian Figueroa, Steven Thompson, Sharona Hall

3 instructional or personal assistants x \$25.00 x 6 hours x 1 day = \$450.00 (excluding one hour for lunch)

Account# 11.000.221.110.749.053

Not to exceed: \$1,650.00

L18. Action requested to stipend the following teachers for QBS Safety Care Training on: Saturday, April 25, 2026 (In-person) from 8:30 a.m. – 3:30 p.m.

Jamie Zarrett, Elaine Ovalles-Bueno

2 teachers x \$35.00 x 6 hours x 1 day = \$420.00 (excluding one hour for lunch)

Account# 11.000.221.110.749.053

Not to exceed: \$420.00

L19. Action to conclude the contract for 92 New Jersey Youth Corps Student workers assigned to Paterson Adult School. These students are no longer active and this action should be made effectively immediately upon Board approval.

Account# 20.606.200.110.410.000.0000.002

APRIL 15, 2026 BOARD MEETING

M. AMENDMENTS

M1. Action to amend **PTF# 26-1295** 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 referenced in Board Resolution approved 9/09/25 (I&P-47), at an amount not to exceed 40,500.00. Remove New Coach PS#10 – Coach **Alex Acosta** \$500.00 – Added onto Vendor Coaches' List.

FIRST NAME	LAST NAME	SCHOOL	SALARY
DOUG	COSBY	2 (works @ MLK)	\$1,000.00
JOHN	MENDEZ	4	\$1,000.00
DANIEL	HILLMAN	6	\$1,000.00
RHONDA	THOMPSON	6 (works @ PS26)	\$1,000.00
RODKEE	BENJAMIN	10	\$500.00
CAROL	BROWN	10	\$1,000.00
LUIS	MARTE	16	\$1,000.00
KATELYN	GJINI	16	\$1,000.00
ARIC	LAZIER	18	\$1,000.00
CHRISTOPHER	TAYLOR	24 - MARIA MAGDA O'KEEFE SCHOOL	\$1,000.00
ALVIN	BUSH	25	\$1,000.00
CHANIYA	HILL	25 (works @RPHS)	\$1,000.00
THADDEUS	CHESTNUT	26	\$1,000.00
ZARIA	WILDER	26 (works @ PS20)	\$1,000.00
MIGUEL	RODRIGUEZ	28	\$1,000.00
ASSER	ZAKI	DHA (works @ PS9)	\$1,000.00
DARLENE	WADE-GIBSON	JAT	\$1,000.00
KADAISHA	HAMMONDS	NRC	\$1,000.00
DARRYL	WASHINGTON	NSW	\$500.00
JOSEPH	WILLIAMS	MLK	\$500.00
AALIM	JONES	MLK	\$500.00
KYRIE	WILLIAMS	MLK	\$1,000.00
SUZY	RIMOH	YMA	\$1,000.00
NYHA	MATHIS	SITE	\$2,000.00
CHARLES	HILL	SITE	\$1,000.00
GENEA	VEAL	SITE	\$1,000.00
BENJIE E.	WIMBERLY	LEAGUE	\$6,000.00
JANNET	VILCHEZ	SITE	\$4,000.00
TRAVELLE	PINKETT	CHEERLEADING	\$2,500.00
ENRIQUE	MORALES JR.	LEAGUE	\$1,000.00
JAMES	MAGAZINE	OFFICIALS	\$2,000.00

Account# 11.800.330.100.700.053.0000.000

Not to exceed \$40,500.00

APRIL 15, 2026 BOARD MEETING

M. AMENDMENTS (CONT.)

M2. Request to add **Mr. Ronald Jackson** to the JFK Event Staff **PTF# 26-066**. Coach Jackson was not on original PTF. Request to compensate Mr. Jackson for the following Winter Sports. Ronald Jackson JFK (Winter Sports Announcer) - announced the following b/g JFK basketball events. 1/20/2026, 1/22/2026, 2/03/2026, 2/07/2026, 2/10/2026, 2/19/2026. 70 per event \$420.00. JFK Event Staff assist the JFK Athletic Department in all JFK athletic events.

Account# 15.402.100.100.307.053.0000.000

Not to exceed: \$420.00

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Hirschfeld	Dana	PS #24	Teacher Sp. Ed. Resource	\$65,330.00	salary adjustment
R2	Burgess	Marquette	JFK	Athletic Supervisor	119,800 + 6400 long = 126200	salary adjustment

R3. Action to RIF the attached list of employees, thus eliminating the positions from the 2026-2026 Paterson Public School budget. The attached RIF shall be effective June 30, 2026.

Name	Title	Location	PC#
Vanessa Alvarez	Full Service Community School Site Coordinator	Alonzo T. Moody Academy	6826
Nicole Sweeney	Full Service Community School Site Coordinator	EHS	6633

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Title- Evaluation System 2026-2027 School Year: Harrison Education Solutions-E-Doctrina

The Paterson Public Schools District evaluation system is governed by TEACHNJ, regulated through AchieveNJ and New Jersey Quality Single Accountability Continuum (NJQSAC). The District's evaluation system is directly correlated to the **Priorities** and Goals contained in the Strategic Plan under the areas of **Instruction and Program**: curriculum implementation, **Operations**: data integrity and accountability/responsibility, **Personnel**: hiring and recruitment, and **Governance**: local control transition.

AchieveNJ defines new requirements for educator evaluation systems, other professional growth and development systems, and tenure decisions. The system was created by New Jersey educators for New Jersey educators. An Evaluation Pilot Advisory Committee formed in 2010 and made up largely of educators, helped guide 30 New Jersey school districts in piloting new evaluation systems over two years. Lessons learned from these pilots, emerging research around evaluation, and ongoing outreach to educators shaped the statewide initiative.

Whereas, The TEACHNJ Act ("TEACHNJ") is the bipartisan tenure reform approved unanimously by the legislature and signed into law by Governor Christie on August 6, 2012. The goal of the law is to "raise student achievement by improving instruction through the adoption of evaluations that provide specific feedback to educators, inform the provision of aligned professional development, and inform personnel decisions." At its core, TEACHNJ reforms the processes of earning and maintaining tenure by improving evaluations and opportunities for professional growth. Specifically:

- ✓ Tenure decisions are now based on multiple measures of student achievement and teacher practice as measured by new evaluation procedures.
- ✓ Lengthy and costly tenure hearings are shorter, focused on process only, and less expensive.
- ✓ Educator feedback and development is more individualized and focused on educator practice and student outcomes, and

Whereas, The Paterson Public Schools District has participated in the Excellent Educators for New Jersey Pilot and is currently implementing the evaluation system, and

Whereas, The implementation process of the evaluation system utilizes customized district developed templates to include, but are not limited to: district forms to conduct observations of principals, vice principals and teachers; district forms to conduct walkthroughs of principals, vice principals, teachers and all other certificated staff members, and

Whereas, The Paterson Public Schools District utilizes these tools and resources to collect data from classroom observations, input commentaries to support feedback, demonstrate evidence of practices represented in the evaluation system, and support calculations for scoring of evaluation practices.

Whereas, The Paterson Public Schools District currently acquires classroom visits and observation data software for principals, vice principals, teachers and all other certificated staff members via district product/service licensing, and

Whereas, Harrison Education Solutions: E-Doctrina software platform provider for the class visits and observation system, and

Whereas, Harrison Education Solutions: E-Doctrina systems will provide the following feature to include but not limited to:

- In-depth customized rubrics that can comply with the district's state approved evaluation system and contain overall ratings and level-based number values.
- A variety of reporting systems for quickly analyzing real-time data as well as going in-depth to identify professional practice at the indicator level.
- A user interface and mobile application that will allow users to access evaluation data from multiple devices and various locations.
- PD30 supports certificated staff members' on-going professional development opportunities.

Whereas, any contract the amount of which exceeds the bid threshold, shall be negotiated and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding therefore if (a) the subject matter thereof consists of: (19) the provision of performance of goods or services for the support or maintenance of proprietary computer hardware and software, except that this provision shall not be utilized to acquire or upgrade non-proprietary hardware of acquire or update non-proprietary software, therefore,

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the Harrison Education Solutions: E-Doctrina contract for purchase of product/service licenses: Fifty (50) site licenses for full access at fifty (50) Paterson Public Schools District sites (in/out of District) and administrative accounts for district-level staff and customization, training and professional services to provide continued support tools and resources to collect data from classroom observations, input commentaries to support feedback, acquire demonstrated evidence of professional practices specified in the evaluation system, and support calculations for scoring of evaluation practices within Harrison Education Solutions: E-Doctrina systems for the 2026-2027 School Year at a cost not to exceed \$95,500.00.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams [Signature] March 9, 2026
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 3-10-26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 3/10/26
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11-000-218-390-723-000-0000-000 - Pending Budget Approval
4. Certification of Funds – Business Administrator [Signature] 3/10/26
Signature Date

5. Approval by Superintendent [Signature] 3/11/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/P-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:

Title- Evaluation System 2026-2027 School Year: Harrison Education Solutions-E-Doctrina

The Paterson Public Schools District evaluation system is governed by TEACHNJ, regulated through AchieveNJ and New Jersey Quality Single Accountability Continuum (NJQSAC). The District's evaluation system is directly correlated to the **Priorities** and Goals contained in the Strategic Plan under the areas of **Instruction and Program**: curriculum implementation, **Operations**: data integrity and accountability/responsibility, **Personnel**: hiring and recruitment, and **Governance**: local control transition.

AchieveNJ defines new requirements for educator evaluation systems, other professional growth and development systems, and tenure decisions. The system was created by New Jersey educators for New Jersey educators. An Evaluation Pilot Advisory Committee formed in 2010 and made up largely of educators, helped guide 30 New Jersey school districts in piloting new evaluation systems over two years. Lessons learned from these pilots, emerging research around evaluation, and ongoing outreach to educators shaped the statewide initiative.

Whereas, The TEACHNJ Act ("TEACHNJ") is the bipartisan tenure reform approved unanimously by the legislature and signed into law by Governor Christie on August 6, 2012. The goal of the law is to "raise student achievement by improving instruction through the adoption of evaluations that provide specific feedback to educators, inform the provision of aligned professional development, and inform personnel decisions." At its core, TEACHNJ reforms the processes of earning and maintaining tenure by improving evaluations and opportunities for professional growth. Specifically:

- ✓ Tenure decisions are now based on multiple measures of student achievement and teacher practice as measured by new evaluation procedures.
- ✓ Lengthy and costly tenure hearings are shorter, focused on process only, and less expensive.
- ✓ Educator feedback and development is more individualized and focused on educator practice and student outcomes, and

Whereas, The Paterson Public Schools District has participated in the Excellent Educators for New Jersey Pilot and is currently implementing the evaluation system, and

Whereas, The implementation process of the evaluation system utilizes customized district developed templates to include, but are not limited to: district forms to conduct observations of principals, vice principals and teachers; district forms to conduct walkthroughs of principals, vice principals, teachers and all other certificated staff members, and

Whereas, The Paterson Public Schools District utilizes these tools and resources to collect data from classroom observations, input commentaries to support feedback, demonstrate evidence of practices represented in the evaluation system, and support calculations for scoring of evaluation practices.

Whereas, The Paterson Public Schools District currently acquires classroom visits and observation data software for principals, vice principals, teachers and all other certificated staff members via district product/service licensing, and

Whereas, Harrison Education Solutions: E-Doctrina software platform provider for the class visits and observation system, and

Whereas, Harrison Education Solutions: E-Doctrina systems will provide the following feature to include but not limited to:

- In-depth customized rubrics that can comply with the district's state approved evaluation system and contain overall ratings and level-based number values.
- A variety of reporting systems for quickly analyzing real-time data as well as going in-depth to identify professional practice at the indicator level.
- A user interface and mobile application that will allow users to access evaluation data from multiple devices and various locations.
- PD30 supports certificated staff members' on-going professional development opportunities.

Whereas, any contract the amount of which exceeds the bid threshold, shall be negotiated and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding therefore if (a) the subject matter thereof consists of: (19) the provision of performance of goods or services for the support or maintenance of proprietary computer hardware and software, except that this provision shall not be utilized to acquire or upgrade non-proprietary hardware or acquire or update non-proprietary software, therefore,

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the Harrison Education Solutions: E-Doctrina contract for purchase of product/service licenses: Fifty (50) site licenses for full access at fifty (50) Paterson Public Schools District sites (in/out of District) and administrative accounts for district-level staff and customization, training and professional services to provide continued support tools and resources to collect data from classroom observations, input commentaries to support feedback, acquire demonstrated evidence of professional practices specified in the evaluation system, and support calculations for scoring of evaluation practices within Harrison Education Solutions: PD30/Educational Impact Training System series for the 2026-2027 School Year at a cost not to exceed \$49,400.00.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams March 9, 2026
(Name, Title) Date

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

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

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

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

Account No. Pending budget approval 11-000-218-390-723-000-0000-000 \$34,400
11-000-230-339-700-000-0000-000 \$15,000

4. Certification of Funds – Business Administrator June Gray 3/10/26
Signature Date

5. Approval by Superintendent W. W. W. W. 3/10/26
Signature Date

6. Board Adoption Date _____ Resolution Number 4-15-26/P-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:

TITLE- Evaluation System 2026-2027 School Year: Practice Rubrics for Certificated Staff Members

The Paterson Public Schools District evaluation system is governed by TEACHNJ, regulated through AchieveNJ and **New Jersey Quality Single Accountability Continuum (NJQSAC)**. The District's evaluation system is directly correlated to the **Priorities and Goals** contained in the Strategic Plan under the areas of **Instruction and Program**: curriculum implementation, **Operations**: data integrity and accountability/responsibility, **Personnel**: hiring and recruitment, and **Governance**: local control transition.

WHEREAS, the Paterson Public School District (the "District") is required to annually submit to the Commissioner of Education, for review and approval, the evaluation rubrics that will be used to assess the effectiveness of teachers, principals, assistant principals, and vice-principals and all other certificated staff members pursuant to N.J.S.A. 18A:6-122;

WHEREAS, the District recommends using the Danielson Framework for Teachers and Focal Point Administrator Practice Model evaluation instruments (indicator, standards, walkthrough tools, conferencing forms) to evaluate and support all educators in all pre-kindergarten centers, elementary, middle, and high schools; this is inclusive of teachers, principals, assistant principals, and vice-principals and **all** other certificated staff members. Evaluation instruments are in alignment with revised standards: Professional Standards for Educational Leaders (PSEL) and New Jersey Professional Standards for Administrators/New Jersey Professional Standards for Teachers;

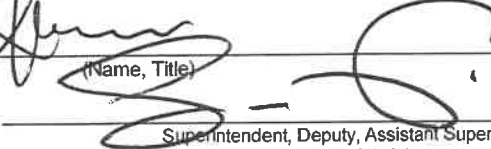
WHEREAS, the Danielson Framework for Teachers and Focal Point Administrator Model are approved by the New Jersey Department of Education for meeting the minimum standards established by the State Board of Education; **and**

WHEREAS, results of evaluations can be used to identify and provide professional development to teaching staff members inclusive of teachers, supervisors, principals, assistant principals, and vice-principals and all other teaching staff members and **are** available to the commissioner, as requested, on a regular basis in accordance with N.J.S.A. 18A:6-123.

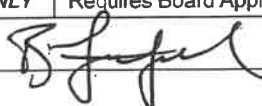
NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the adoption and use of the Danielson Framework for Teachers and Focal Point Administrator Model evaluation instrument listing for the 2026-2027 school year for certificated staff members and recommends its submission to the Commissioner of Education for review and approval in accordance with N.J.S.A. 18A:6-122 to be housed within the digital platform: Harrison Education Solutions: E-Doctrina systems for the 2026-2027 School Year at a cost not to exceed \$6,800.00.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams  March 9, 2026
(Name, Title) Date

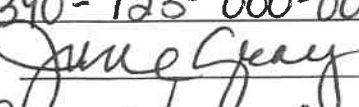
2. Approval by Divisional Administrator  3-10-26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

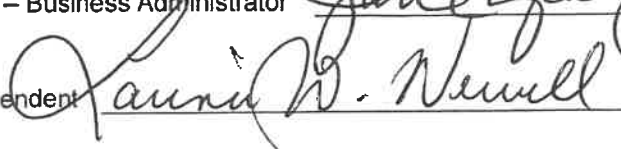
LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  3/10/26
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11-000-218-390-723-000-0000-000 - Pending Budget Approval

4. Certification of Funds – Business Administrator  3/10/26
Signature Date

5. Approval by Superintendent  3/11/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/P-39

Copies as follows:

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PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **Priorities** and Goals contained in the Strategic Plan.
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- REVISED 2025-2026 Research Studies Request

Nancy Tavaréz: Beyond the Numbers: How Black and Latina/o Teachers and Students Experience Schooling Together

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 Teachers College, Columbia University **Nancy Tavaréz: Beyond the Numbers: How Black and Latina/o Teachers and Students Experience Schooling Together** during the 2025-2026 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker February 27, 2026
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 3/2/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 3/2/26
Date

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

4. Certification of Funds – Business Administrator [Signature] 3/10/26
Signature Date
5. Approval by Superintendent [Signature] 3/4/26
Date
6. Board Adoption Date _____ Resolution Number 4-15-26/P-40

Copies as follows:

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Green-To Deputy

Yellow-To Business Administrator

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Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Human Resources to utilize OMNIA Partners hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of Annual Rental Agreement with Kronos SaaS, Inc. for Intouch Kronos clocks and annual software maintenance; a 5-year, 60 month rental term lease agreement for the 2026-2027, through 2030-2031 school years:

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

WHEREAS, Rental agreement for replacement of Kronos Time Clocks and Maintenance for purposes of attendance and absence management. Kronos has managed attendance and absence management for the District since 2009.

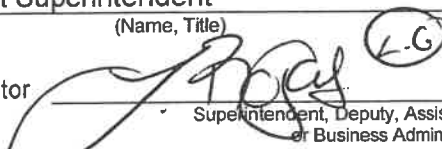
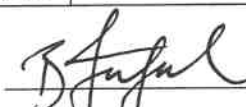
WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to utilize Cooperative Pricing Agreement through OMNIA for purchase of time & materials contracts, as needed; and

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

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

THEREFORE, BE IT RESOLVED that the Human Resource Dept. of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to utilize a cooperative pricing agreement in the amount **not to exceed \$94,005.24** annually for a 60-month term lease for rental equipment and software maintenance. To be approved at the April 15 2026 board meeting.

APPROVALS REQUIRED

1. Submitted by Luis Rojas, Asst Superintendent 3/16/2026
Date
(Name, Title)
 2. Approval by Divisional Administrator  3/16/2026
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.
- | | | | |
|---------------------------|---|--|--|
| LEGAL DEPARTMENT USE ONLY | Requires Board Approval ☒ | Does Not Require Board Approval ☐ | |
|---------------------------|---|--|--|
3. Verification by Legal Department  3/16/26
Date
- | | | | |
|---|--|---|--|
| Funds Available ☒ | Funds Not Available ☐ | Funds Not Needed ☐ | Non-Budget Item ☐ |
|---|--|---|--|
- Account No. 11-000-251-340-690 Pending Budget Approval
4. Certification of Funds – Business Administrator  3/23/26
Date
Signature
 5. Approval by Superintendent  3/23/26
Date
 6. Board Adoption Date _____ Resolution Number 4-15-26/P-41

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: **Policies and Regulations for First Reading**

WHEREAS, the Paterson Board of Education Policy Manual receives periodic revisions and additions, and

WHEREAS, the Policy Committee has reviewed policies and regulations for submission to the Board for first reading, and

WHEREAS, a public comment session will be held at the May 6, 2026, board meeting on said policies and regulations, now therefore

BE IT RESOLVED, that the Board of Education approves the following policies and regulations for first reading:

P0142.1 Nepotism (M)
P1220 Employment of Chief School Administrator (M)
P1552 Sexual Harassment – Staff (M)
R1552 Sexual Harassment – Staff (M)

BE IT FURTHER RESOLVED, that the following policies and regulations are abolished:

P3362 Sexual Harassment
R3362 Sexual Harassment of Teaching Staff Members Complaint Procedure
P4352 Sexual Harassment
R4352 Sexual Harassment of Teaching Staff Members Complaint Procedure

FINALLY RESOLVED, that in the event any policy, part of a policy or section of the bylaws is judged to be inconsistent with law or inoperative by a court of competent jurisdiction or is invalidated by a policy or contract duly adopted by the Superintendent or Board of Education, the remaining bylaws, policies, and parts of policies shall remain in full effect.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools March 23, 2026
(Name, Title) Date

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

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

3. Verification by Legal Department *[Signature]* 3/25/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator *[Signature]* 3/30/26
Signature Date

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

6. Board Adoption Date _____ Resolution Number 4-15-26/G-42

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

Bylaws

PATERSON BOARD OF EDUCATION

BYLAWS
0142.1/Page 1 of 3
Nepotism
M

0142.1 NEPOTISM

The Board of Education adopts this Nepotism Policy as a condition of receiving State aid pursuant to N.J.A.C. 6A:23A-6.2(a).

For the purpose of this Policy, "relative" means an individual's spouse, civil union partner as defined at N.J.S.A. 37:1-28 et seq., domestic partner as defined at N.J.S.A. 26:8A-3, or the parent, child, sibling, aunt, uncle, niece, nephew, grandparent, grandchild, son-in-law, daughter-in-law, stepparent, stepchild, stepbrother, stepsister, half-brother, or half-sister of the individual or of the individual's spouse, civil union partner, or domestic partner, whether the relative is related to the individual or the individual's spouse, civil union partner, or domestic partner by blood, marriage, or adoption pursuant to N.J.A.C. 6A:23A-1.2.

For the purpose of this Policy, "immediate family member" means the person's spouse, partner in a civil union as defined at N.J.S.A. 37:1-28 et seq., domestic partner as defined at N.J.S.A. 26:8A-3, or dependent child, residing in the same household.

For the purpose of this Policy, "administrator" is defined as set forth in N.J.S.A. 18A:12-23.

No relative of a Board member or the Superintendent of Schools shall be employed in an office or position in this school district except:

1. A person employed by the district on or before October 1, 2008 or on or before the date an employee's relative becomes a Board member or Superintendent shall not be prohibited from continuing to be employed or to be promoted in the district in accordance with the effective date as outlined in the initial version of N.J.A.C. 6A:23A-6.2 adopted on July 1, 2008. However,



Bylaws

PATERSON BOARD OF EDUCATION

BYLAWS
0142.1/Page 2 of 3
Nepotism
M

this shall not pertain to extending an employment contract to allow for an increase in annual pay directly related to an extension of the work year; and

2. The district may employ a relative of a Board member or the Superintendent provided the district has obtained approval from the Executive County Superintendent. Such approval shall be granted only upon demonstration by the district that it conducted a thorough search for candidates and the proposed candidate is the only qualified and available person for the position.

The Superintendent shall not recommend to the Board, pursuant to N.J.S.A. 18A:27-4.1, the relative of the Superintendent or a Board member, unless the relative is subject to an exception as outlined at N.J.A.C. 6A:23A-6.2(a)2. and at 1. and 2. above.

A district administrator shall not exercise direct or indirect authority, supervision, or control over the administrator's relative. If it is not feasible to eliminate such a direct or indirect supervisory relationship, appropriate screens and/or alternative supervision and reporting mechanisms shall be put in place.

A district administrator or Board member whose relative is a member of the bargaining unit shall not discuss or vote on the proposed collective bargaining agreement with that unit or from participating in any way in negotiations, including, but not limited to, being a member of the negotiating team; nor should that district administrator be present with the Board in closed session when negotiation strategies are being discussed; however, the administrator may serve as a technical resource to the negotiating team and may provide technical information necessary to the collective bargaining process when no one else in the district can provide such information.



Bylaws

PATERSON BOARD OF EDUCATION

BYLAWS
0142.1/Page 3 of 3
Nepotism
M

A district administrator or Board member who has an immediate family member who is a member of the same Statewide union in another school district shall not participate in any way in negotiations, including, but not limited to, being a member of the negotiating team or being present with the Board in closed sessions when negotiation strategies are being discussed, prior to the Board attaining a tentative memorandum of agreement with the bargaining unit that includes a salary guide and total compensation package. Once the tentative memorandum of agreement is established, a district administrator with an immediate family member who is a member of the same Statewide union in another school district may fully participate in the process, absent other conflicts. However, a district administrator who has an immediate family member who is a member of the same Statewide union in another district may serve as a technical resource to the negotiating team and may provide technical information necessary to the collective bargaining process when no one else in the district can provide the information.

[Optional - In accordance with N.J.A.C. 6A:23A-6.2(b), per diem substitutes and student employees who are relatives of a Board member or the Superintendent shall be excluded from the provisions of this Policy and N.J.A.C. 6A:23A-6.2.]

N.J.A.C. 6A:23A-6.2

Adopted: 17 October 2007
Revised: 15 October 2008
Revised: 30 March 2009
Revised: 31 March 2010
Revised:



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1220/Page 1 of 5

Employment of Chief School Administrator
M

1220 EMPLOYMENT OF CHIEF SCHOOL ADMINISTRATOR

The Board of Education vests the primary responsibility for the administration of this school district in a Superintendent of Schools and recognizes the appointment of a person to that office is one of the most important functions this Board can perform. The Superintendent shall have a seat on the Board employing the Superintendent and the right to speak on all matters at meetings of the Board, but shall have no vote pursuant to N.J.S.A. 18A:17-20.b.

Recruitment Procedures

The Board shall actively seek the best qualified and most capable candidate for the position of Superintendent. The Board may use a consultant service to assist in the recruitment process. Recruitment procedures may include, but are not limited to, the following activities:

1. The preparation of a new or a review of an existing written job description;
2. The preparation of informative material describing the district and its educational goals and objectives;
3. The opportunity for applicants to visit the district, where feasible;
4. An interview process that encourages the candidate and the Board members to have a meaningful discussion of the district's needs and expectations. The Board members shall review and discuss the candidate's credentials, qualifications, educational philosophy, and other qualities and expertise the candidate can offer to the district;
5. Solicitation of applications from a wide geographical area; and



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1220/Page 2 of 5

Employment of Chief School Administrator
M

6. Strict compliance with law and Policy 1530 on equal employment opportunity.

Qualifications

The candidate must possess or be eligible for a valid New Jersey administrative certificate endorsed for school administrator or a provisional school administrator's endorsement in accordance with N.J.A.C. 6A:9B-12.4 et seq. and must qualify for employment following a criminal history record check.

The candidate shall meet criteria established by the Board.

Employment Contract

A person appointed Superintendent must enter into an employment contract with the Board.

An employment contract for the Superintendent shall be reviewed and approved by the Executive County Superintendent in accordance with the provisions of N.J.A.C. 6A:23A-3.1 and Policy 1620. Any action(s) by the Executive County Superintendent undertaken pursuant to N.J.A.C. 6A:23A-3.1 may be appealed to the Commissioner pursuant to the procedures set forth in N.J.A.C. 6A:3 pursuant to N.J.A.C. 6A:23A-3.1(f).

The employment contract with the Superintendent must be approved with a recorded roll call majority vote of the full membership of the Board at a public Board meeting.

In the event there is a Superintendent vacancy at the expiration of the existing contract, only the Board seated at the time of the expiration of the current Superintendent's contract may appoint and approve an employment contract for the next Superintendent.



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1220/Page 3 of 5

Employment of Chief School Administrator
M

In the event there is a Superintendent vacancy prior to the expiration of the existing contract, the Board seated at the time the position becomes vacant may appoint and approve an employment contract for the next Superintendent.

The contract for the Superintendent who does not acquire tenure, but who holds tenure during the term of the Superintendent's employment contract will include: a term of not less than three nor more than five years and expiring July 1; a beginning and ending date; the salary to be paid and benefits to be received; a provision for termination of the contract by the Superintendent; an evaluation process pursuant to N.J.S.A. 18A:17-20.3; and other terms agreed to between the Board and the Superintendent.

During the term of the contract, the Superintendent shall not be dismissed or reduced in compensation except for inefficiency, incapacity, or conduct unbecoming a Superintendent or other just cause and then only in the manner prescribed by N.J.S.A. 18A:6 Article 2 Subarticle B pursuant to N.J.S.A. 18A:17-20.2.

At the conclusion of the term of the initial contract or of any subsequent contract, in accordance with N.J.S.A. 18A:17-20.1, the Superintendent shall be deemed reappointed for another contracted term of the same duration as the previous contract unless either: the Board by contract reappoints the Superintendent for a different term which shall be not less than three nor more than five years, in which event reappointments thereafter shall be deemed for the new term unless a different term is again specified; or the Board notifies the Superintendent in writing the Superintendent will not be reappointed at the end of the current term, in which event the Superintendent's employment shall cease at the expiration of that term. In the event the Board notifies the Superintendent they will not be reappointed, the notification shall be given prior to the expiration of the first or any subsequent contract by a length of



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1220/Page 4 of 5

Employment of Chief School Administrator
M

time equal to thirty days for each year in the term of the current contract.

Pursuant to N.J.S.A. 18A:17-20.2a, the Board shall submit to the Commissioner of Education for prior approval an early termination of employment agreement that includes the payment of compensation as a condition of separation. As used in N.J.S.A. 18A:17-20.2a, "compensation" includes, but is not limited to, salary, allowances, bonuses and stipends, payments for accumulated sick or vacation leave, contributions toward the costs of health, dental, life, and other types of insurance, medical reimbursement plans, retirement plans, and any in-kind or other form of remuneration.

An early termination of an employment agreement of the Superintendent shall be limited in its terms and conditions as outlined in N.J.A.C. 6A:23A-3.2. The Commissioner shall evaluate the agreement in accordance with the provisions of N.J.S.A. 18A:17-20.2a and N.J.A.C. 6A:23A-3.2 and shall have the authority to disapprove the agreement if the payment of compensation has a condition of separation from service is found to be excessive pursuant to N.J.S.A. 18A:17-20.2a. The agreement shall be submitted to the Commissioner by the district by certified mail, return receipt requested. The determination shall be made within thirty days of the Commissioner's receipt of the agreement from the district.

Disqualification

Any candidate's misstatement of fact material to qualifications for employment or the determination of salary will be considered by this Board to constitute grounds for dismissal.

Certificate Revocation

All Superintendent contracts shall include, pursuant to N.J.S.A. 18A:17-15.1, the required provision that states that the contract is null and void in the event the Superintendent's



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1220/Page 5 of 5

Employment of Chief School Administrator
M

certificate is revoked in accordance with N.J.A.C. 6A:23A-3.1(e)13.

N.J.S.A. 18A:16-1; 18A:17-15; 18A:17-20; 18A:17-20.1;
18A:17-20.2; 18A:17-20.2a; 18A:17-20.3

N.J.A.C. 6A:9B-12.3; 6A:9B-12.4; 6A:23A-3.1; 6A:23A-3.2

Adopted: 31 October 2002
Revised: 19 December 2007
Revised: 30 March 2009
Revised: 18 November 2009
Revised: 30 November 2016
Revised:



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 1 of 20
Sexual Harassment
M

1552 SEXUAL HARASSMENT - STAFF

The Board of Education (employer) recognizes that an employee's right to freedom from employment discrimination includes the opportunity to work in an environment untainted by sexual harassment. Sexually offensive speech and conduct are wholly inappropriate to the harmonious employment relationships necessary to the operation of the school district and intolerable in a workplace to which the children of the district are exposed.

A. Title VII of the Civil Rights Act of 1964 - 29 CFR 1604

1. Sexual Harassment - 29 CFR 1604.11

a. Definition of Sexual Harassment - Title VII

- (1) Unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature constitute sexual harassment when:
 - (a) Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment,
 - (b) Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual, or
 - (c) Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment.



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 2 of 20
Sexual Harassment
M

- b. With respect to conduct between fellow employees, an employer is responsible for acts of sexual harassment in the workplace where the employer (or its agents or supervisory employees) knows or should have known of the conduct, unless the employer can show that it took immediate and appropriate corrective action.
- c. The employer may also be responsible for the acts of non-employees, with respect to sexual harassment of employees in the workplace, where the employer (or its agents or supervisory employees) knows or should have known of the conduct and fails to take immediate and appropriate corrective action.
- d. The employer should take all steps necessary to prevent sexual harassment from occurring, such as affirmatively raising the subject, expressing strong disapproval, developing appropriate sanctions, informing employees of their right to raise and how to raise the issue of harassment under Title VII, and developing methods to sensitize all concerned.
 - (1) The employee may submit a complaint, under 29 CFR 1604 to the Affirmative Action Officer.
 - (2) Upon receipt of the complaint the employer shall initiate the grievance procedure in accordance with Regulation 1552.
- e. Where employment opportunities or benefits are granted because of an individual's submission to the employer's sexual advances or requests for sexual favors, the employer may be held liable for unlawful sex discrimination against other



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 3 of 20
Sexual Harassment
M

individuals who were qualified for but denied that employment opportunity or benefit.

2. Job Opportunities Advertising - 29 CFR 1604.5

It is a violation of Title VII for a help-wanted advertisement to indicate a preference, limitation, specification, or discrimination based on sex unless sex is a bona fide occupational qualification for the particular job involved. The placement of an advertisement in columns classified by publishers on the basis of sex, such as columns headed "Male" or "Female," will be considered an expression of a preference, limitation, specification, or discrimination based on sex.

3. Pre-Employment Inquiries as to Sex - 29 CFR 1604.7

A pre-employment inquiry may ask "Male....., Female....."; or "Mr. Mrs. Miss," provided that the inquiry is made in good faith for a nondiscriminatory purpose. Any pre-employment inquiry in connection with prospective employment which expresses directly or indirectly any limitation, specification, or discrimination as to sex shall be unlawful unless based upon a bona fide occupational qualification.

4. Fringe Benefits - 29 CFR 1604.9

- a. "Fringe benefits," as used in 29 CFR 1604.9, Regulation 1552, and this Policy, includes medical, hospital, accident, life insurance and retirement benefits; profit-sharing and bonus plans; leave; and other terms, conditions, and privileges of employment.



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 4 of 20
Sexual Harassment
M

- b. It shall be an unlawful employment practice for the employer to discriminate between men and women with regard to fringe benefits.
- c. Where the employer conditions benefits available to employees and their spouses and families on whether the employee is the "head of the household" or "principal wage earner" in the family unit, the benefits tend to be available only to male employees and their families. Due to the fact that such conditioning discriminatorily affects the rights of women employees, and that "head of household" or "principal wage earner" status bears no relationship to job performance, benefits which are so conditioned will be found a prima facie violation of the prohibitions against sex discrimination contained in Title VII of the Civil Rights Act of 1964 (Act).
- d. It shall be an unlawful employment practice for the employer to make available benefits for the wives and families of male employees where the same benefits are not made available for the husbands and families of female employees; or to make available benefits for the wives of male employees which are not made available for female employees; or to make available benefits to the husbands of female employees which are not made available for male employees. An example of such an unlawful employment practice is a situation in which wives of male employees receive maternity benefits while female employees receive no such benefits.
- e. It shall not be a defense under Title VII to a charge of sex discrimination in benefits that the cost of such benefits is greater with respect to one sex than the other.



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 5 of 20
Sexual Harassment
M

- f. It shall be an unlawful employment practice for the employer to have a pension or retirement plan which establishes different optional or compulsory retirement ages based on sex, or which differentiates in benefits on the basis of sex.
- 5. Employment Policies Relating to Pregnancy and Childbirth - 29 CFR 1604.10
 - a. A written or unwritten employment policy or practice which excludes from employment applicants or employees because of pregnancy, childbirth or related medical conditions is in prima facie violation of Title VII.
 - b. Disabilities caused or contributed to by pregnancy, childbirth, or related medical conditions, for all job-related purposes, shall be treated the same as disabilities caused or contributed to by other medical conditions, under any health or disability insurance or sick leave plan available in connection with employment. Written or unwritten employment policies and practices involving matters such as the commencement and duration of leave, the availability of extensions, the accrual of seniority and other benefits and privileges, reinstatement, and payment under any health or disability insurance or sick leave plan, formal or informal, shall be applied to disability due to pregnancy, childbirth or related medical conditions on the same terms and conditions as they are applied to other disabilities.
 - c. Where the termination of an employee who is temporarily disabled is caused by an employment policy under which insufficient or no leave is available, such a termination violates the Act if



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 6 of 20
Sexual Harassment
M

it has a disparate impact on employees of one sex and is not justified by business necessity.

- d. Any fringe benefit program implemented after October 31, 1978, must comply with the provisions of 29 CFR 1604.10(b) upon implementation.

B. Title IX of the Education Amendments of 1972 - 34 CFR 106

1. Definitions - Title IX - 34 CFR 106.2 and 34 CFR 106.30

- a. "Sexual harassment" means conduct on the basis of sex that satisfies one or more of the following:

- (1) An employee of the employer conditioning the provision of an aid, benefit, or service of the employer on an individual's participation in unwelcome sexual conduct;
- (2) Unwelcome conduct determined by a reasonable individual to be so severe, pervasive, and objectively offensive that it effectively denies an individual equal access to the employer's education program or activity; or
- (3) "Sexual assault" as defined in 20 USC 1092(f)(6)(A)(v), "dating violence" as defined in 34 USC 12291(a)(10), "domestic violence" as defined in 34 USC 12291(a)(8), or "stalking" as defined in 34 USC 12291(a)(30).

- b. "Program or activity" and "program" means all of the operations of a local educational agency (as defined in 20 USC 8801), system of vocational education, or other school system.



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 7 of 20
Sexual Harassment
M

- c. "Title IX" means Title IX of the Education Amendments of 1972, Pub. L. 92-318, as amended by section 3 of Pub. L. 93-568, 88 Stat. 1855, except sections 904 and 906 thereof; 20 USC 1681, 1682, 1683, 1685, 1686.
- 2. Effect of Employment Opportunities - 34 CFR 106.7

The employer's obligation to comply with 34 CFR 106, Regulation 1552, and this Policy is not obviated or alleviated because employment opportunities in any occupation or profession are or may be more limited for members of one sex than for members of the other sex.
- 3. Designation of Title IX Coordinator and Notice to Employees - 34 CFR 106.8
 - a. The employer must designate and authorize at least one employee to coordinate its efforts to comply with its responsibilities under 34 CFR 106, which employee must be referred to as the "Title IX Coordinator."
 - b. The employer must notify applicants for employment, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the employer, of the name or title, office address, electronic mail address, and telephone number of the employee or employees designated as the Title IX Coordinator.
 - (1) Any individual may report sex discrimination, including sexual harassment (whether or not the individual reporting is the individual alleged to be the victim of conduct that could constitute sex discrimination or sexual harassment), in person, by mail, by



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 8 of 20
Sexual Harassment
M

telephone, or by electronic mail, using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the individual's verbal or written report. Such a report may be made at any time (including during non-business hours) by using the telephone number or electronic mail address, or by mail to the office address, listed for the Title IX Coordinator.

- (2) Sexual harassment may take place electronically or on an online platform used by the school, including, but not limited to, computer and internet networks; digital platforms; and computer hardware or software owned or operated by, or used in the operations of the school.

c. Dissemination of Policy

(1) Notification of Policy

- (a) The employer must notify applicants for employment, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the employer, that the employer does not discriminate on the basis of sex in the education program or activity that it operates, and that it is required by Title IX and 34 CFR 106 not to discriminate in such a manner. Such notification must state that the requirement not to discriminate in the education program or activity extends to employment, and that inquiries about the application of Title IX and 34 CFR 106



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 9 of 20
Sexual Harassment
M

to such employer may be referred to the employer's Title IX Coordinator, to the Assistant Secretary for Civil Rights of the United States Department of Education, or both.

(2) Publications

(a) Each employer must prominently display the contact information required to be listed for the Title IX Coordinator and this Policy on its website, if any, and in each handbook or catalog that it makes available to applicants for employment, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the employer.

(b) The employer must not use or distribute a publication stating that the employer treats applicants for employment or employees differently on the basis of sex except as such treatment is permitted by Title IX or 34 CFR 106.

4. Discrimination on the Basis of Sex and Employment in Education Programs or Activities Prohibited - 34 CFR 106 Subpart E

a. Employment - 34 CFR 106.51

(1) General

(a) No individual shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination in



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 10 of 20
Sexual Harassment
M

employment, or recruitment, consideration, or selection therefor, whether full-time or part-time, under any education program or activity operated by the employer which receives Federal financial assistance.

- (b) The employer shall make all employment decisions in any education program or activity operated by such employer in a nondiscriminatory manner and shall not limit, segregate, or classify applicants or employees in any way which could adversely affect any applicant's or employee's employment opportunities or status because of sex.
- (c) The employer shall not enter into any contractual or other relationship which directly or indirectly has the effect of subjecting employees or students to discrimination prohibited by 34 CFR 106 Subpart E, including relationships with employment and referral agencies, with labor unions, and with organizations providing or administering fringe benefits to employees of the employer.
- (d) The employer shall not grant preferences to applicants for employment on the basis of attendance at any educational institution or entity which admits as students only or predominantly members of one sex, if the giving of such preferences has the effect of discriminating on the basis of sex in violation of 34 CFR 106.



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 11 of 20
Sexual Harassment
M

- (2) 34 CFR 106 Subpart E applies to:
- (a) Recruitment, advertising, and the process of application for employment;
 - (b) Hiring, upgrading, promotion, consideration for and award of tenure, demotion, transfer, layoff, termination, application of nepotism policies, right of return from layoff, and rehiring;
 - (c) Rates of pay or any other form of compensation, and changes in compensation;
 - (d) Job assignments, classifications and structure, including position descriptions, lines of progression, and seniority lists;
 - (e) The terms of any collective bargaining agreement;
 - (f) Granting and return from leaves of absence, leave for pregnancy, childbirth, false pregnancy, termination of pregnancy, leave for individuals of either sex to care for children or dependents, or any other leave;
 - (g) Fringe benefits available by virtue of employment, whether or not administered by the employer;
 - (h) Selection and financial support for training, including apprenticeship, professional meetings, conferences, and other related activities, selection for



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 12 of 20
Sexual Harassment
M

tuition assistance, selection for sabbaticals and leaves of absence to pursue training;

- (i) Employer-sponsored activities, including those that are social or recreational; and
- (j) Any other term, condition, or privilege of employment.

b. Employment Criteria - 34 CFR 106.52

- (1) The employer shall not administer or operate any test or other criterion for any employment opportunity which has a disproportionately adverse effect on individuals on the basis of sex unless:
 - (a) Use of such test or other criterion is shown to predict validly successful performance in the position in question; and
 - (b) Alternative tests or criteria for such purpose, which do not have such disproportionately adverse effect, are shown to be unavailable.

c. Recruitment - 34 CFR 106.53

(1) Nondiscriminatory Recruitment and Hiring

The employer shall not discriminate on the basis of sex in the recruitment and hiring of employees. Where the employer has been found to be presently discriminating on the basis of sex in the recruitment or hiring of



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 13 of 20
Sexual Harassment
M

employees, or has been found to have in the past so discriminated, the employer shall recruit members of the sex so discriminated against so as to overcome the effects of such past or present discrimination.

(2) Recruitment Patterns

The employer shall not recruit primarily or exclusively at entities which furnish as applicants only or predominantly members of one sex if such actions have the effect of discriminating on the basis of sex in violation of 34 CFR 106.53.

d. Compensation - 34 CFR 106.54

(1) The employer shall not make or enforce any policy or practice which, on the basis of sex:

(a) Makes distinctions in rates of pay or other compensation;

(b) Results in the payment of wages to employees of one sex at a rate less than that paid to employees of the opposite sex for equal work on jobs the performance of which requires equal skill, effort, and responsibility, and which are performed under similar working conditions.

e. Job Classification and Structure - 34 CFR 106.55

(1) The employer shall not:



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 14 of 20
Sexual Harassment
M

- (a) Classify a job as being for males or for females;
 - (b) Maintain or establish separate lines of progression, seniority lists, career ladders, or tenure systems based on sex; or
 - (c) Maintain or establish separate lines of progression, seniority systems, career ladders, or tenure systems for similar jobs, position descriptions, or job requirements which classify individuals on the basis of sex, unless sex is a bona-fide occupational qualification for the positions in question as set forth in 34 CFR 106.61.
- f. Fringe Benefits - 34 CFR 106.56
- (1) For the purpose of 34 CFR 106, "fringe benefits" means: Any medical, hospital, accident, life insurance or retirement benefit, service, policy or plan, any profit-sharing or bonus plan, leave, and any other benefit or service of employment not subject to the provision of 34 CFR 106.54.
 - (2) The employer shall not:
 - (a) Discriminate on the basis of sex with regard to making fringe benefits available to employees or make fringe benefits available to spouses, families, or dependents of employees differently upon the basis of the employee's sex;



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 15 of 20
Sexual Harassment
M

- (b) Administer, operate, offer, or participate in a fringe benefit plan which does not provide either for equal periodic benefits for members of each sex, or for equal contributions to the plan by the employer for members of each sex; or
- (c) Administer, operate, offer, or participate in a pension or retirement plan which establishes different optional or compulsory retirement ages based on sex or which otherwise discriminates in benefits on the basis of sex.

g. Marital or Parental Status - 34 CFR 106.57

- (1) The employer shall not apply any policy or take any employment action:
 - (a) Concerning the potential marital, parental, or family status of an employee or applicant for employment which treats individuals differently on the basis of sex; or
 - (b) Which is based upon whether an employee or applicant for employment is the head of household or principal wage earner in such employee's or applicant's family unit.
- (2) The employer shall not discriminate against or exclude from employment any employee or applicant for employment on the basis of pregnancy, childbirth, false pregnancy,



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 16 of 20
Sexual Harassment
M

termination of pregnancy, or recovery therefrom.

- (3) The employer shall treat pregnancy, childbirth, false pregnancy, termination of pregnancy, and recovery therefrom and any temporary disability resulting therefrom as any other temporary disability for all job-related purposes, including commencement, duration and extensions of leave, payment of disability income, accrual of seniority and any other benefit or service, and reinstatement, and under any fringe benefit offered to employees by virtue of employment.
- (4) In the case of the employer which does not maintain a leave policy for its employees, or in the case of an employee with insufficient leave or accrued employment time to qualify for leave under such a policy, the employer shall treat pregnancy, childbirth, false pregnancy, termination of pregnancy, and recovery therefrom as a justification for a leave of absence without pay for a reasonable period of time, at the conclusion of which the employee shall be reinstated to the status which the employee held when the leave began or to a comparable position, without decrease in rate of compensation or loss of promotional opportunities, or any other right or privilege of employment.

h. Effect of State or Local Law or Other Requirements
- 34 CFR 106.58

- (1) The obligation to comply with 34 CFR 106.58 is not obviated or alleviated by the existence of any State or local law or other



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 17 of 20
Sexual Harassment
M

requirement which imposes prohibitions or limits upon employment of members of one sex which are not imposed upon members of the other sex.

- (2) The employer which provides any compensation, service, or benefit to members of one sex pursuant to a State or local law or other requirement shall provide the same compensation, service, or benefit to members of the other sex.

i. Advertising - 34 CFR 106.59

The employer shall not in any advertising related to employment indicate preference, limitation, specification, or discrimination based on sex unless sex is a bona-fide occupational qualification for the particular job in question.

j. Pre-Employment Inquiries - 34 CFR 106.60

- (1) The employer shall not make pre-employment inquiry as to the marital status of an applicant for employment, including whether such applicant is "Miss or Mrs."
- (2) The employer may make pre-employment inquiry as to the sex of an applicant for employment, but only if such inquiry is made equally of such applicants of both sexes and if the results of such inquiry are not used in connection with discrimination prohibited by 34 CFR 106.

k. Sex as a Bona-Fide Occupational Qualification - 34 CFR 106.61



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 18 of 20
Sexual Harassment
M

The employer may take action otherwise prohibited by 34 CFR 106 Subpart E provided it is shown that sex is a bona-fide occupational qualification for that action, such that consideration of sex with regard to such action is essential to successful operation of the employment function concerned. The employer shall not take action pursuant to 34 CFR 106.61 which is based upon alleged comparative employment characteristics or stereotyped characterizations of one or the other sex, or upon preference based on sex of the employer, employees, students, or other individuals, but nothing contained in 34 CFR 106.61 shall prevent the employer from considering an employee's sex in relation to employment in a locker room or toilet facility used only by members of one sex.

5. Effect of Other Federal Provisions - 34 CFR 106.6(a)

- a. The obligations imposed by 34 CFR 106 are independent of, and do not alter, obligations not to discriminate on the basis of sex imposed by Executive Order 11246, as amended; sections 704 and 855 of the Public Health Service Act (42 USC 292d and 298b-2); Title VII of the Civil Rights Act of 1964 (42 USC 2000e et seq.); the Equal Pay Act (29 USC 206 and 206(d)); and any other Act of Congress or Federal regulation.
- b. Nothing in 34 CFR 106 may be read in derogation of any individual's rights under Title VII of the Civil Rights Act of 1964, 42 USC 2000e et seq. or any regulations promulgated thereunder.

C. Grievance Procedures

1. Upon receiving a complaint alleging sexual harassment, the employer shall review the alleged conduct to



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 19 of 20
Sexual Harassment
M

determine whether to apply the grievance procedure for Title VII or Title IX outlined in Regulation 1552. When making this determination, the Superintendent or designee should consult with the Board Attorney to determine which definition of sexual harassment (Title VII, Title IX, or both), applies to the alleged conduct. If the alleged conduct is addressed by both definitions, the employer shall proceed with the grievance procedure outlined for Title IX in Section B. of Regulation 1552.

a. Title VII of the Civil Rights Act of 1964 - 29 CFR 1604

(1) Upon receipt of a complaint of sexual harassment under Title VII, the employer shall follow the grievance procedure outlined in Section A. of Regulation 1552.

b. Title IX of the Education Amendments of 1972 - 34 CFR 106

(1) Upon receipt of a complaint of sexual harassment under Title IX, the employer shall follow the grievance procedure outlined in Section B. of Regulation 1552.

(2) The employer must provide to applicants for employment, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the employer notice of the employer's Title IX grievance procedures and grievance process, including how to report or file a complaint of sex discrimination, how to report or file a formal complaint of sexual harassment, and how the employer will respond.



POLICY

PATERSON BOARD OF EDUCATION

ADMINISTRATION
1552/Page 20 of 20
Sexual Harassment
M

29 CFR 1604
34 CFR 106

Adopted:



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 1 of 26
Sexual Harassment - Staff
M

R1552 SEXUAL HARASSMENT - STAFF

The Board of Education will not tolerate sexual harassment of employees by other school employees or third parties. The employer shall investigate and resolve allegations of sexual harassment pursuant to Title VII of the Civil Rights Act of 1964 (29 CFR 1604); Title IX of the of the Education Amendments of 1972 (34 CFR 106); Policy 1552; and this Regulation.

A. Title VII of the Civil Rights Act of 1964 - 29 CFR 1604

1. Sexual Harassment - 29 CFR 1604.11

a. Definition of Sexual Harassment - Title VII

(1) Unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature constitute sexual harassment when:

(a) Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment,

(b) Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual, or

(c) Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment.

b. With respect to conduct between fellow employees, an employer is responsible for acts of sexual



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 2 of 26
Sexual Harassment - Staff
M

harassment in the workplace where the employer (or its agents or supervisory employees) knows or should have known of the conduct, unless it can show that it took immediate and appropriate corrective action.

- c. The employer may also be responsible for the acts of non-employees, with respect to sexual harassment of employees in the workplace, where the employer (or its agents or supervisory employees) knows or should have known of the conduct and fails to take immediate and appropriate corrective action.
- d. The employer should take all steps necessary to prevent sexual harassment from occurring, such as affirmatively raising the subject, expressing strong disapproval, developing appropriate sanctions, informing employees of their right to raise and how to raise the issue of harassment under Title VII, and developing methods to sensitize all concerned.
 - (1) The employee may submit a complaint, under 29 CFR 1604 to the Affirmative Action Officer.
 - (2) Upon receipt of the complaint the employer shall initiate the grievance procedure in accordance with Regulation 1552.
- e. Where employment opportunities or benefits are granted because of an individual's submission to the employer's sexual advances or requests for sexual favors, the employer may be held liable for unlawful sex discrimination against other individuals who were qualified for but denied that employment opportunity or benefit.



REGULATION

PATERSON
SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 3 of 26
Sexual Harassment - Staff
M

2. Grievance Procedure for Title VII Complaints

The following grievance procedure shall be used for an allegation(s) of sexual harassment:

a. Reporting of Sexual Harassment Conduct

- (1) Any individual with any information regarding actual and/or potential sexual harassment of an employee must report the information to the Principal, their immediate supervisor, the Title IX Coordinator, or the Affirmative Action Officer. The employer's Title IX Coordinator and the Affirmative Action Officer may be the same individual.
- (2) The employer can learn of sexual harassment through other means such as from a witness to an incident, an anonymous letter, or a telephone call.
- (3) The report may be made: in person; in writing; verbally by telephone; by mail to the office address; or by electronic mail. The report may be reported during business or non-business hours.
- (4) A report to the Principal or an immediate supervisor will be forwarded to the Superintendent or designee and Affirmative Action Officer within one working day, even if the Principal or immediate supervisor feels sexual harassment conduct was not present.
- (5) In the event the report alleges conduct by the Principal or the Affirmative Action Officer, the report shall be submitted to the



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 4 of 26
Sexual Harassment - Staff
M

Superintendent who will designate a school official to assume the Principal's or Affirmative Action Officer's responsibilities.

b. Affirmative Action Officer's Investigation

- (1) Upon receipt of any report of potential sexual harassment conduct, the Affirmative Action Officer will begin an immediate investigation. The Affirmative Action Officer will promptly investigate all alleged complaints of sexual harassment, whether or not a formal grievance is filed, and steps will be taken to resolve the situation, if needed. This investigation will be prompt, thorough, and impartial. The investigation will be completed no more than ten working days after receiving notice.
- (2) When an employee provides information about possible sexual harassment, the Affirmative Action Officer will initially discuss what actions the employee seeks in response to the sexual harassment.
- (3) The investigation may include, but is not limited to, interviews with all individuals with potential knowledge of the alleged conduct, interviews with any employee(s) who may have been sexually harassed in the past by the employee, and any other reasonable methods to determine if sexual harassment conduct existed.
- (4) The Affirmative Action Officer may request an employee involved in the investigation to assist in the investigation.



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 5 of 26
Sexual Harassment - Staff
M

- (5) The Affirmative Action Officer will provide a copy of Policy 1552 and this Regulation to all individuals who are interviewed with potential knowledge, upon request, and to any other individual the Affirmative Action Officer feels would be served by a copy of such documents.
- (6) Any individual interviewed by the Affirmative Action Officer may be provided an opportunity to present witnesses and other evidence.
- (7) The Affirmative Action Officer and/or Superintendent will contact law enforcement agencies if the conduct could potentially be criminal in nature.
- (8) The employer may take interim measures during an investigation of a complaint.
- (9) The Affirmative Action Officer will consider particular issues of welcomeness based on the allegations.

c. Investigation Results

- (1) Upon the conclusion of the investigation, but not later than ten working days after reported to the Affirmative Action Officer, the Affirmative Action Officer will prepare a summary of findings to the parties. At a minimum, this summary shall include the individual(s) providing notice to the employer and the employee(s) who was alleged to be sexually harassed.



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 6 of 26
Sexual Harassment - Staff
M

- (2) The Affirmative Action Officer shall make a determination whether sexual harassment conduct was present.
- (3) If the Affirmative Action Officer concludes sexual harassment conduct was not, or is not present, the investigation is concluded.
- (4) If the Affirmative Action Officer determines that sexual harassment has occurred, the employer shall take reasonable and effective corrective action, including steps tailored to the specific situation. Appropriate steps will be taken to end the harassment such as counseling, warning, and/or disciplinary action. The steps will be based on the severity of the harassment or any record of prior incidents or both. A series of escalating consequences may be necessary if the initial steps are ineffective in stopping the harassment.
- (5) In the event the Affirmative Action Officer determines a hostile environment exists, the Superintendent shall take steps to eliminate the hostile environment. The employer may need to deliver special training or other interventions to repair the educational environment. Other measures may include directing the harasser to apologize to the employee that was sexually harassed, dissemination of information, distribution of new policy statements or other steps to communicate the message that the employer does not tolerate sexual harassment and will be responsive to any employee that reports such conduct.



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 7 of 26
Sexual Harassment - Staff
M

- (6) In some situations, the employer may need to provide other services to the employee that was sexually harassed, if necessary, to address the effects of the sexual harassment on that employee. Depending on the type of sexual harassment found, these additional services may include an independent reassessment of the work performance of the employee that was sexually harassed, counseling, and/or other measures that are appropriate to the situation.
 - (7) The Superintendent will take steps to avoid any further sexual harassment and to prevent any retaliation against the employee who made the complaint, was the subject of the sexual harassment, or against those who provided the information or were witnesses.
 - (a) The Affirmative Action Officer will inform the employee that was sexually harassed to report any subsequent problems and will make follow-up inquiries to see if there have been any new incidents or retaliation.
 - (8) All sexual harassment grievances and accompanied investigation notes will be maintained in a confidential file by the Affirmative Action Officer.
- d. Affirmative Action Officer's Investigation Appeal Process
- (1) Any individual found by the Affirmative Action Officer's investigation to be guilty of sexual harassment conduct, or any individual who believes they were sexually



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 8 of 26
Sexual Harassment - Staff
M

harassed but not supported by the Affirmative Action Officer's investigation, may appeal to the Superintendent.

(a) The Superintendent will make their determination within ten working days of receiving the appeal.

(2) Any individual who is not satisfied with the Superintendent's determination may appeal in writing to the Board.

(a) The Board will make its determination within forty-five calendar days of receiving an appeal from the Superintendent's determination.

3. United States Equal Employment Opportunity Commission (EEOC) Case Resolution

Individuals not satisfied with the resolution of a Title VII allegation of sexual harassment by the employer may request the EEOC to investigate the allegations.

a. Any alleged victim of sexual harassment may appeal a decision of the Affirmative Action Officer, Superintendent, or the employer to the EEOC.

b. Any individual may report an allegation of sexual harassment to the EEOC at any time. If the EEOC is asked to investigate or otherwise resolve incidents of sexual harassment of employees, the EEOC will consider whether:

(1) The employer has a policy prohibiting sexual harassment and a grievance procedure;



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 9 of 26
Sexual Harassment - Staff
M

- (2) The employer has appropriately investigated or otherwise responded to allegations of sexual harassment; and
- (3) The employer has taken immediate and appropriate corrective action responsive to quid pro quo or hostile environment sexual harassment.

B. Title IX of the of the Education Amendments of 1972 - 34 CFR 106

1. Definitions - 34 CFR 106.30

a. For the purpose of Section B. of this Regulation and in accordance with 34 CFR 106:

- (1) "Sexual harassment" means conduct on the basis of sex that satisfies one or more of the following:
 - (a) An employee of the employer conditioning the provision of an aid, benefit, or service of the employer on an employee's participation in unwelcome sexual conduct;
 - (b) Unwelcome conduct determined by a reasonable individual to be so severe, pervasive, and objectively offensive that it effectively denies an individual equal access to the employer's education program or activity; or
 - (c) "Sexual assault" as defined in 20 USC 1092(f)(6)(A)(v), "dating violence" as defined in 34 USC 12291(a)(10), "domestic violence" as defined in 34 USC



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 10 of 26
Sexual Harassment - Staff
M

12291(a)(8), or "stalking" as defined in
34 USC 12291(a)(30).

- (2) "Complainant" means an employee currently employed by the employer who is alleged to be the victim of conduct that could constitute sexual harassment.
- (3) "Decision-maker" (34 CFR 106.45(b)(7)) means an employee(s) who is not the Title IX Coordinator or the employee who conducted the investigation, designated by the Superintendent, to objectively evaluate the relative evidence and reach conclusions about whether the respondent is responsible for the alleged sexual harassment in accordance with the provisions of 34 CFR 106.
- (4) "Formal complaint" means a document filed by a complainant or signed by the Title IX Coordinator alleging sexual harassment against a respondent and requesting that the employer investigate the allegation of sexual harassment. The phrase "document filed by a complainant" means a document or electronic submission (such as by electronic mail or through an online portal provided for this purpose by the employer) that contains the complainant's physical or digital signature, or otherwise indicates that the complainant is the individual filing the formal complaint.
- (5) "Investigator" (34 CFR 106.45(b)(5)) means an employee(s) who may be the Title IX Coordinator and who is not a decision-maker designated by the Superintendent to investigate alleged sexual harassment in



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 11 of 26
Sexual Harassment - Staff
M

accordance with 34 CFR 106. The investigator may be the employer's Affirmative Action Officer only if the Affirmative Action Officer is not the Title IX decision-maker.

(6) "Program or activity" and "program" (34 CFR 106.2(h)(2)(ii)) means all of the operations of a local educational agency (as defined in 20 USC 8801), system of vocational education, or other school system.

(a) "Education program or activity" (34 CFR 106.44(a)) includes locations, events, or circumstances over which the employer exercised substantial control over both the respondent and the context in which the sexual harassment occurs.

(7) "Respondent" means an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.

(8) "Title IX Coordinator" (34 CFR 106.8(a)) means an individual designated and approved by the employer to coordinate its efforts to comply with its responsibilities under 34 CFR 106, Policy 1552, and this Regulation. The individual must be referred to as the "Title IX Coordinator" and may also be the investigator but cannot be the decision-maker.

2. Employer's Response to Sexual Harassment - 34 CFR 106.44

- a. The employer with actual knowledge of sexual harassment in an education program or activity of the employer against an individual in the United



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 12 of 26
Sexual Harassment - Staff
M

States, must respond promptly in a manner that is not deliberately indifferent.

(1) The employer has "actual knowledge" when an employee receives a complaint of sexual harassment or an employee is aware of behavior that could constitute sexual harassment.

(a) Any school employee who receives a complaint of sexual harassment or is aware of behavior that could constitute sexual harassment is required to report that information to the Title IX Coordinator.

(2) The employer is deliberately indifferent only if the employer's response to sexual harassment is clearly unreasonable in light of the known circumstances, pursuant to 34 CFR 106.44(a).

The United States Department of Education Office of Civil Rights may not deem the employer to have satisfied the employer's duty to not be deliberately indifferent under 34 CFR 106 based on the employer's restriction of rights protected under the United States Constitution, including the First Amendment, Fifth Amendment, and Fourteenth Amendment.

b. Informal Resolution - 34 CFR 106.45

(1) The employer may not require as a condition of employment or continuing employment, or enjoyment of any other right, waiver of the right to an investigation and adjudication of formal complaints of sexual harassment.



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 13 of 26
Sexual Harassment - Staff
M

Similarly, the employer may not require the parties to participate in an informal resolution process and may not offer an informal resolution process unless a formal complaint is filed. However, at any time prior to reaching a determination regarding responsibility, the employer may facilitate an informal resolution process, such as mediation, that does not involve a full investigation and adjudication, provided that the employer:

- (a) Provides to the parties a written notice disclosing: the allegations, the requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations, provided; however, that at any time prior to agreeing to a resolution, any party has the right to withdraw from the informal resolution process and resume the grievance process with respect to the formal complaint, and any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared; and
- (b) Obtains the parties' voluntary, written consent to the informal resolution process.

3. Grievance Process - 34 CFR 106.45



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 14 of 26
Sexual Harassment - Staff
M

- a. The employer will use the grievance process outlined in 34 CFR §106.45 and this Regulation to address formal complaints of sexual harassment.
- b. Parents, students, unions and associations, and staff members shall receive notice of the grievance procedures and the Title IX Coordinator's name or title, office, address, email address, and telephone number in accordance with 34 CFR 106.8(a).
- c. The employer's grievance process may, but need not, provide for a hearing pursuant to 34 CFR 106.45(b)(6)(ii).
- d. The Title IX Coordinator must promptly contact the complainant in accordance with 34 CFR 106.44(a).
- e. In response to a formal complaint, the employer will follow a grievance process that complies with 34 CFR 106.45.
 - (1) Upon receipt of a formal complaint, the Title IX Coordinator shall provide written notice to the parties who are known in accordance with 34 CFR 106.45(b)(2)(i).
 - (2) The Title IX Coordinator shall provide the investigator with a copy of the formal complaint if the Title IX Coordinator is not the investigator.
 - (3) The investigator shall investigate the allegations contained in a formal complaint pursuant to 34 CFR 106.45(b).



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 15 of 26
Sexual Harassment - Staff
M

- f. The investigator shall create an investigative report in accordance with the provisions of 34 CFR 106.45(b) (5) (vii).
- (1) The investigator will attempt to collect all relevant information and evidence.
 - (2) While the investigator will have the burden of gathering evidence, it is crucial that the parties present evidence and identify witnesses to the investigator so that they may be considered during the investigation.
 - (3) While all evidence gathered during the investigative process and obtained through the exchange of written questions will be considered, the decision-maker may in their discretion grant lesser weight to last minute information or evidence introduced through the exchange of written questions that was not previously presented for investigation by the investigator.
 - (4) To the greatest extent possible, and subject to Title IX, the employer will make reasonable accommodations in an investigation to avoid potential re-traumatization of a complainant.
 - (5) The investigative report shall be provided to the decision-maker in accordance with the provisions of 34 CFR 106.45(b) (6) (ii).
- g. The decision-maker, who cannot be the same person as the Title IX Coordinator or the investigator, shall issue a written determination regarding responsibility pursuant to 34 CFR 106.45(b) (7).



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 16 of 26
Sexual Harassment - Staff
M

- (1) To reach this determination, the decision-maker will apply the preponderance of the evidence standard, which shall be the same standard of evidence for formal complaints against students as for formal complaints against employees, including faculty, and apply the same standard of evidence to all formal complaints of sexual harassment pursuant to 34 CFR 106.45(b)(1)(vii) .
- (2) The decision-maker will facilitate a written question and answer period between the parties.
 - (a) Each party may submit their written questions for the other party and witnesses to the decision-maker for review.
 - (b) The questions must be relevant to the case and the decision-maker will determine if the questions submitted are relevant and will then forward the relevant questions to the other party or witnesses for a response.
 - (c) The decision-maker shall then review all the responses, determine what is relevant or not relevant, and issue a decision as to whether the respondent is responsible for the alleged sexual harassment.
 - (d) The decision-maker will issue a written determination following the review of evidence. The written determination will include:



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 17 of 26
Sexual Harassment - Staff
M

- (i) Identification of allegations potentially constituting sexual harassment as defined in Policy and Regulation 1552 and 34 CFR 106.30;
 - (ii) A description of the procedural steps taken from the receipt of the complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, and methods used to gather evidence;
 - (iii) Findings of fact supporting the determination, conclusions regarding the application of this formal grievance process to the facts; and
 - (iv) A statement of and rationale for the result as to each allegation, including any determination regarding responsibility, any disciplinary sanctions the decision-maker imposed on the respondent that directly relate to the complainant, and whether remedies designed to restore or preserve equal access to the employer's education program or activity will be provided to the complainant; and procedures and permissible bases for the parties to appeal the determination.
- (e) The written determination will be provided to the parties simultaneously.



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 18 of 26
Sexual Harassment - Staff
M

(f) Notwithstanding a temporary delay of the grievance procedure or the limited extension of the grievance procedure time frames with good cause, the written determination shall be provided within sixty calendar days from receipt of the complaint.

(i) The sixty calendar day time frame does not include the appeal process.

4. Appeals - 34 CFR 106.45(b)(8)

a. The employer will offer both parties an appeal from a determination regarding responsibility, and from the Title IX Coordinator's dismissal of a formal complaint or any allegations therein in accordance with 34 CFR 106.45(b)(8)(i).

b. As to all appeals, the employer will comply with the requirements of 34 CFR 106.45(b)(8).

c. The Superintendent shall designate an appeal officer for each appeal filed.

(1) The appeal officer shall not be the same individual as the decision-maker that reached the determination regarding responsibility or dismissal, the investigator, or the Title IX Coordinator in accordance with 34 CFR 106.45(b)(8)(iii)(B).

(2) Ensure that the appeal officer complies with the standards set forth in 34 CFR 106.45(b)(1)(iii).



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 19 of 26
Sexual Harassment - Staff
M

- d. The employer shall give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome.
- e. The employer shall administer the appeal process, but is not a party and will not advocate for or against any appeal.
- f. A party may appeal only on the following grounds and the appeal shall identify the reason(s) why the party is appealing:
 - (1) There was a procedural error in the hearing process that materially affected the outcome;
 - (a) Procedural error refers to alleged deviations from employer policy, and not challenges to policies or procedures themselves;
 - (2) There is new evidence that was not reasonably available at the time of the hearing and that could have affected the outcome;
 - (3) The decision-maker had a conflict of interest or bias that affected the outcome;
 - (4) The determination regarding the policy violation was unreasonable based on the evidence before the decision-maker:
 - (a) Appealing on this basis is available only to a party who participated in the hearing; and
 - (5) The sanctions were disproportionate to the hearing officer's findings.



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 20 of 26
Sexual Harassment - Staff
M

- (6) The employer may offer an appeal equally to both parties on additional bases.
- g. The appeal must be submitted in writing to the Title IX Coordinator within ten calendar days following the issuance of the notice of determination.
 - h. The appeal must identify the ground(s) for appeal and contain specific arguments supporting each ground for appeal.
 - i. The Title IX Coordinator shall notify the other party of the appeal, and that other party shall have an opportunity to submit a written statement in response to the appeal, within ten calendar days.
 - j. The Title IX Coordinator shall inform the parties that they have an opportunity to meet with the appeal officer separately to discuss the proportionality of the sanction.
 - k. The appeal officer shall decide the appeal considering the evidence presented at the hearing, the investigation file, and the appeal statements of both parties.
 - l. In disproportionate sanction appeals, input the parties provided during the meeting may also be considered.
 - m. The appeal officer shall summarize their decision in a written report that will be sent to the complainant and respondent within twenty calendar days of receiving the appeal.



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 21 of 26
Sexual Harassment - Staff
M

5. Supportive Measures - 34 CFR 106.30

- a. "Supportive measures" mean non-disciplinary, non-punitive, individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed pursuant to 34 CFR 106.30(a).
- b. The employer's response must treat complainants and respondents equitably by offering supportive measures as defined in 34 CFR 106.30 to a complainant, and by following a grievance process that complies with 34 CFR 106.45 before the imposition of any disciplinary sanctions or other actions that are not supportive measures as defined in 34 CFR 106.30, against a respondent.
- c. The Title IX Coordinator must promptly contact the complainant to discuss the availability of supportive measures as defined in 34 CFR 106.30, consider the complainant's wishes with respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the complainant the process for filing a formal complaint.
 - (1) Supportive measures shall be available to the complainant, respondent, and as appropriate, witnesses or other impacted individuals.
- d. The Title IX Coordinator shall maintain consistent contact with the parties to ensure that safety, emotional well-being and physical well-being are being addressed.



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 22 of 26
Sexual Harassment - Staff
M

- e. Generally, supportive measures are meant to be short-term in nature and will be re-evaluated on a periodic basis.
 - (1) To the extent there is a continuing need for supportive measures after the conclusion of the resolution process, the Title IX Coordinator will work with appropriate employer resources to provide continued assistance to the parties.
- f. The employer is required to offer supportive measures to the complainant even if the respondent ceased being employed by the employer prior to the filing of a formal complaint.
 - (1) If the respondent ceases to be employed by the employer after a formal complaint is filed, the employer may dismiss the complaint, but must still offer supportive measures to the complainant pursuant to 34 CFR 106.45(b)(3)(ii).

6. Remedies - 34 CFR 106.45

- a. The Title IX Coordinator shall be responsible for effective implementation of any remedies in accordance with 34 CFR 106.45(b)(7)(iv).
- b. Following receipt of the written determination from the decision-maker, the Title IX Coordinator will facilitate the imposition of sanctions, if any, the provision of remedies, if any, and to otherwise complete the formal resolution process.
 - (1) Emergency Removal



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 23 of 26
Sexual Harassment - Staff
M

Nothing in 34 CFR 106 precludes the employer from removing a respondent from the employer's education program or activity on an emergency basis, provided that the employer undertakes an individualized safety and risk analysis, determines that an immediate threat to the physical health or safety of any individual arising from the allegations of sexual harassment justifies removal, and provides the respondent with notice and an opportunity to challenge the decision immediately following the removal. This provision may not be construed to modify any rights under the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act.

(2) Administrative Leave

Nothing in 34 CFR 106 Subpart D precludes the employer from placing an employee on administrative leave during the pendency of a grievance process that complies with 34 CFR 106.45. This provision may not be construed to modify any rights under Section 504 of the Rehabilitation Act of 1973 or the Americans with Disabilities Act.

c. The Superintendent or designee, after consultation with the Title IX Coordinator, will determine the sanctions imposed and remedies provided, if any.

(1) The imposition of sanctions or provisions of remedies will be revisited by the Title IX Coordinator following the appeal officer's decision, as appropriate.



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 24 of 26
Sexual Harassment - Staff
M

- d. The Title IX Coordinator must provide written notice to the parties simultaneously.
 - e. The employer must disclose to the complainant the sanctions imposed on the respondent that directly relate to the complainant when such disclosure is necessary to ensure equal access to the employer's education program or activity.
 - (1) Remedies and supportive measures that do not impact the respondent should not be disclosed in the written determination; rather the determination should simply state that remedies will be provided to the complainant.
 - f. It is important to note that conduct that does not meet the criteria under Title IX may violate other Federal or State laws or employer policies regarding employee misconduct or may be inappropriate and require an immediate response in the form of supportive measures and remedies to prevent its recurrence and address its effects.
7. Recordkeeping - 34 CFR 106.45(b)(10)
- a. The employer must maintain for a period of seven years records of:
 - (1) Each sexual harassment investigation including any determination regarding responsibility and any audio or audiovisual recording or transcript required under 34 CFR 106.45(b)(6)(i), any disciplinary sanctions imposed on the respondent, and any remedies provided to the complainant designed to restore or preserve equal access to the employer's education program or activity;



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 25 of 26
Sexual Harassment - Staff
M

- (2) Any appeal and the result therefrom;
 - (3) Any informal resolution and the result therefrom; and
 - (4) All materials used to train Title IX Coordinators, investigators, decision-makers, and any individual who facilitates an informal resolution process. The employer must make these training materials publicly available on its website, or if the employer does not maintain a website the employer must make these materials available upon request for inspection by members of the public.
- b. For each response required under 34 CFR 106.44, the employer must create, and maintain for a period of seven years, records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. In each instance, the employer must document the basis for its conclusion that its response was not deliberately indifferent, and document that it has taken measures designed to restore or preserve equal access to the employer's education program or activity. If the employer does not provide a complainant with supportive measures, then the employer must document the reasons why such a response was not clearly unreasonable in light of the known circumstances. The documentation of certain bases or measures does not limit the employer in the future from providing additional explanations or detailing additional measures taken.

8. Compliance



REGULATION

PATERSON SCHOOL DISTRICT

ADMINISTRATION
R1552/Page 26 of 26
Sexual Harassment - Staff
M

The Superintendent or designee shall consult with the Board Attorney to ensure the employer's response to any allegations of sexual harassment and the employer's grievance process are in accordance with 34 CFR 106.44 and 34 CFR 106.45.

9. Training

a. The Superintendent or designee shall ensure that Title IX Coordinators, investigators, decision-makers, appeal officers, and any person who facilitates an informal resolution process, receive training in accordance with 34 CFR 106.45(b)(1)(iii).

(1) The employer must ensure that decision-makers receive training on any technology to be used at a live hearing and on issues of relevance of questions and evidence, including when questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, as set forth in 34 CFR 106.45(b)(6).

(2) The employer also must ensure that investigators receive training on issues of relevance to create an investigative report that fairly summarizes relevant evidence, as set forth in 34 CFR 106.45(b)(5)(vii). Any materials used to train Title IX Coordinators, investigators, decision-makers, and any individual who facilitates an informal resolution process, must not rely on sex stereotypes and must promote impartial investigations and adjudications of formal complaints of sexual harassment.

Adopted:



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

WHEREAS, the District's priority under the 2025-2030 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 Not to Exceed
BCSS – Brownstone DF 5249011	RSY	1	64	\$382.85	6295	11 000 100 565 657	\$24,502.40
FedCap School DJ 5222116	RSY	1	111	\$499.00	6298	20 250 100 566 655	\$55,389.00
Total							\$79,891.40

APPROVALS REQUIRED

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

Date 3/24/2026

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

11 000 100 565 657
20 250 100 566 655

\$24,502.40
\$55,389.00

Date 3/27/26

Funds Available

☒ Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

Signature June Gray

Date 3/24/26

5. Approval by Superintendent

Signature W. Newell

Date 3/25/26

6. Board Adoption Date

Resolution Number

4-15-26/T+P-43

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

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

WHEREAS, the District's priority under the 2025-2030 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 25, 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>
High Point School KJ 5211754	RSY	1	78	\$364.81	6159	11 000 100 566 657	\$28,455.18
Total							\$28,455.18

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs 3/17/26
Date
(Name, Title)

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department 11 000 100 566 657 \$28,455.18 3/17/26
Date

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

4. Certification of Funds -- Business Administrator June Gray 3/23/26
Date
Signature

5. Approval by Superintendent James W. Russell 3/23/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/I+P-44

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

High Point School REQ# 6159 SM

July 2023

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution: **John F. Kennedy High School Track Team Participation at the Penn Relays**

WHEREAS, this initiative supports the district strategic plan, "Learning Today, Leading Tomorrow" Goal #4: **Strengthen Family and Community Partnerships-** To establish viable partnerships between Paterson Public School and to **provide** equitable and comprehensive interscholastic athletic opportunities for all eligible students, in high-profile events like the **Penn Relays** reflects both merit-based selection and adherence to eligibility, roster, and cooperative sports program guidelines, and

WHEREAS, the Paterson Public School District is committed to providing student enrichment through **various** programs, initiatives, and wishes to provide students with the opportunity to learn and compete beyond the traditional **school** atmosphere; and

WHEREAS, the running of the Penn Relays dates back to 1895, with more than 22,000 entries this year, **and** is the longest uninterrupted collegiate track meet in the country; and

WHEREAS, our school desires to compete in interscholastic sports, which fosters the positive values of **sportsmanship** and teamwork through fair competition; and

WHEREAS, the John F. Kennedy High School Track Team has been successful and received awards and plaques in years past;

WHEREAS, the cost of transportation by Aldin Transportation (account # 15.000.270.512.307.000.0000.000) shall not exceed \$5390.00, and the cost of lodging (4/22/26-4/25/26) for 14 athletes and 5 coaches at the Marriott Suites Mount Laurel, 1001 Bishop Gate, Mount Laurel, MNJ 08054, paid for by the JFK Athletics Treasurer Account, shall not exceed \$2460.00; and

NOW, THEREFORE, BE IT RESOLVED that the Paterson Board of Education hereby approves the participation of the John F. Kennedy High School Track Team in the 2026 Penn Relays, authorizes the necessary transportation and lodging expenses as outlined, and affirms that such participation shall adhere to all district, Penn Relay eligibility and roster guidelines, while providing student-athletes with equitable opportunities to compete and develop sportsmanship, teamwork, and leadership skills in a high-profile interscholastic athletic event.

APPROVALS REQUIRED

1. Submitted by Marquette Burgess, Athletic Supervisor *Chatter* 3/27/26
(Name, Title) Date
2. Approval by Divisional Administrator *J. Camp* 3-27-26
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 *D. Patel* 3/30/26
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. \$5390.00 15.000.270.512.307.000.0000.000

4. Certification of Funds – Business Administrator *June Gray* 3/30/26
Signature Date
5. Approval by Superintendent *Laurie W. Newell* 3/30/26
Date
6. Board Adoption Date 4-15-26/I&P-45
Resolution Number

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Authorization for Paterson P-TECH Students to Participate in Aerial Drone Championship**

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

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

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

WHEREAS, students from Paterson P-TECH High School will compete in the Northeast Aerial Drone Competition Championship in Fairmont, West Virginia, and

WHEREAS, during the two-day competition from May 16, 2026, to May 17, 2026, students will participate in teamwork missions, piloting skills challenges, and autonomous flight operations as part of a national-level competitive event designed to develop skills in engineering, programming, and teamwork, and

WHEREAS, participation in the Aerial Drone Competition directly supports Paterson Public Schools Goal Area #1 by providing high-quality, real-world learning experiences that promote college and career readiness, while aligning with Career and Technical Education pathways in technology, engineering, and computer science, and

WHEREAS, the trip will include four students, one coach (Dr. Carlos Miranda), and one additional chaperone, with overnight accommodations required from May 15, 2026, through May 17, 2026, and

WHEREAS, the estimated cost of the trip is \$5,500 which includes lodging, transportation, and meals, with the \$300 competition registration fee covered through Planetarium grant funds,

Therefore, **BE IT RESOLVED**, that the Paterson Public School District approves this educational opportunity for the students of Paterson P-TECH High School to participate in the Aerial Drone Competition Championship.

APPROVALS REQUIRED

1. Submitted by Dr. Carlos Miranda, Planetarium Manager Carlos Miranda 3/17/2026
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department [Signature] 5/30/26
Date

Funds Available ☐	Funds Not Available ☒	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. Location 700 (11-000-270-512-700-000-0000-000 & 11-000-230-890-700-007-0000-000)

4. Certification of Funds – Business Administrator [Signature] 3/30/26
Signature Date

5. Approval by Superintendent Laurie W. Newell 3/30/26
Signature Date

6. Board Adoption Date _____ Resolution Number 4-15-26/I+P-46

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Intent to Apply and Accept: FOCUS Grant – Cohort 2 SY 26-27 and BRIDGE Grant 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 to adopt and implement high-quality universal literacy screeners that align with the Universal Literacy Screening Criteria as outlined in the guidance provided by the NJDOE on the screening requirements in kindergarten through grade 3 via the FOCUS Grant, and;

WHEREAS, the purpose of this 12 month FOCUS grant opportunity is to continue to provide LEAs to have an additional year to integrate needs for the legislation into their local budgets to support systemic change in the area of universal screening, and;

WHEREAS, Paterson Public Schools will plan, coordinate, and implement universal screening for all students in grades K – 5 focused on the acceleration of literacy skills to increase proficiency across the schools servicing those grade levels; and

WHEREAS, the New Jersey Department of Education (NJDOE) is providing an additional opportunity for 20 LEAs to implement evidence-based data protocols to inform tier one literacy instruction in grades K-3 via the BRIDGE Grant and;

WHEREAS, Paterson Public Schools will monitor universal screening data for all students in grades K – 5 and establish Leadership Teams, inclusive of administrators and teachers, that will utilize data to make informed decisions around effective literacy goals for tier one instruction in these respective grade levels; and

NOW THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves that the district applies and if awarded the grant, accepts the FOCUS Grant Year 2 (2026-2027) for a total award amount of up to \$50,536 and the BRIDGE Grant (2026-2027) for a total award amount of up to \$71,183.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent of Academic Services/Special Programs 4/1/26
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. Fufuel 4/1/26
Date

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20-296 & 20-292 nm 4/13/26

4. Certification of Funds – Business Administrator Jane Gray 4/13/26
Signature Date

5. Approval by Superintendent Laurie E. Newell 4/13/26
Date

6. Board Adoption Date _____ Resolution Number 4-15-26/I+P-47

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