

AGENDA

PATERSON BOARD OF EDUCATION SPECIAL MEETING OF THE BOARD OF EDUCATION

**July 13, 2026
Remote**

**5:30 p.m. (Special)
90 Delaware Avenue**

I. OPEN PUBLIC MEETINGS ACT

II. ROLL CALL

III. SALUTE TO THE FLAG

IV. RESOLUTIONS FOR A VOTE:

1. Approve payment of bills and claims dated June 25, 2026, beginning with check number 254270 and ending with check number 254350 in the amount of \$4,630,864.38, and wires in the amount of \$2,506,816.00, for a total of \$7,137,680.38.
2. Approve payment of bills and claims dated July 13, 2026, beginning with check number 254351 and ending with check number 254356 along with direct deposit numbers 2882 through 2890 in the amount of \$6,524,151.00, and wires in the amount of \$12,127,364.46, for a total of \$18,651,515.46.
3. Approve transfer of funds within the 2025-2026 school year budget for the month of May 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.
4. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of May 2026.
5. Acknowledge receipt and accept the Monthly Financial Report, Cash Report A149, for the month of May 2026.
6. Approve payment for the gross payroll checks and direct deposits dated June 15, 2026, beginning with check number 1027885 and ending with check number 1028422 and direct deposit number D0038124219 and ending with D003828628 in the amount of \$13,929,724.75, and payment for the gross payroll checks and direct deposits dated June 29, 2026, beginning with check number 1028423 and ending with check number 1029012 and direct deposit number D003828629 and ending with D003833118 in the amount of \$14,497,707.21.
7. Approve payment for the summer pay checks and direct deposits dated June 29, 2026, beginning with check number 1029013 and ending with check number 1029019 and direct deposit number D003833119 and ending with D003834610 in the amount of \$11,295,613.10, payment for the summer pay checks and direct deposits dated July 15, 2026, beginning with check number 1029020 and ending with check number 1029020 and direct deposit number D003834611 and ending

with D003834734 in the amount of \$242,508.61, payment for the summer pay checks and direct deposits dated July 30, 2026, beginning with check number 1029021 and ending with check number 1029021 and direct deposit number D003834735 and ending with D003834858 in the amount of \$242,508.55, payment for the summer pay checks and direct deposits dated August 13, 2026, beginning with check number 1029022 and ending with check number 1029022 and direct deposit number D003834859 and ending with D003834982 in the amount of \$242,508.64, and payment for the summer pay checks and direct deposits dated August 31, 2026, beginning with check number 1029023 and ending with check number 1029023 and direct deposit number D003834983 and ending with D003835106 in the amount of \$242,508.52.

8. Approve award of contracts for Moving Services & Related Supplies (PPS-150-27) to Morrissey's Moving LLC and Brantley Brothers Moving & Storage Co., Inc., for the 2026-2027 and 2027-2028 school years, at an amount not to exceed \$500,000.00 annually.
9. Approve the personnel recommendations of the Superintendent of Schools for adoption at the July 13, 2026, board meeting.
10. Approve entering into an agreement with Explain My Benefits for access to their Benefits Administration System and ongoing support, including payroll integration and electronic data transmission to current carriers, for a twelve-month period, with an estimated first year cost of \$205,000.00 based on 3500 benefit eligible employees at \$4.75 per employee per month, effective October 2026.

V. PUBLIC COMMENTS
(three minutes per person)

VI. ADJOURNMENT

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
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 6/25/2026 in the amount of \$ 4,630,864.38 beginning with check number 254270 and ending with check number 254350 and

WHEREAS the Paterson Public School approves wires in the amount of \$2,506,816.00 for the grand total of \$7,137,680.38 and

WHEREAS, that in accordance with Board policy 6470 (Payment of Claims), the Superintendent is authorized to approve all invoices for June- July, which may exceed \$100,000.00 (individually), after consultation with Board President.

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

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 6/25/26
Date
(Katori Walton-Sherman, Comptroller)
2. Approval by Divisional Administrator Jane Gray 6/25/26
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 6/29/26
Date

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

4. Certification of Funds – Business Administrator Jane Gray 6/25/26
Date
Signature
5. Approval by Superintendent Laurie R. Nunnell 6/29/26
Date
6. Board Adoption Date _____ Resolution Number 7-13-26/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

FOR A RANGE OF DATES JUN-22-2026 THRU JUN-25-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SINGER EQUIPMENT COMPANY, INC.	4000064	PAID	JUN-22-2026	254270	24,020.00
W.W. GRAINGER, INC.	4000092	PAID	JUN-22-2026	254271	5,356.04
IMPERIAL BAG & PAPER CO., LLC	4002455	PAID	JUN-22-2026	254272	2,225.45
MAP INTERNATIONAL IMPORT & EXPORT CORP.	4004371	PAID	JUN-22-2026	254273	5,532.32
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	JUN-22-2026	254274	4,168.06
MIVILA FOODS	4000027	PAID	JUN-22-2026	254275	2,230.86
DARDAN ENTERPISE LLC	4005799	PAID	JUN-22-2026	254276	9,030.19
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	JUN-22-2026	254277	1,123.20
CHARTWELLS K-12	4005559	PAID	JUN-22-2026	254278	1,805,558.09
CREAM-O-LAND DAIRY, LLC	4000029	PAID	JUN-22-2026	254279	235.82
WIEGERS, INC.	4000351	PAID	JUN-22-2026	254280	303.81
ACE ENDICO, INC.	4002931	PAID	JUN-22-2026	254281	6,791.44
MALACHY MECHANICAL	4000655	PAID	JUN-22-2026	254282	13,249.38
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	JUN-22-2026	254283	285.50
SCHOOL NUTRITION ASSOCIATION	4000173	PAID	JUN-22-2026	254284	452.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	JUN-25-2026	254285	38,648.50
JOSHUA TOURS	4002414	PAID	JUN-25-2026	254286	5,381.25
MADISON INVALID COACH, INC	4000216	PAID	JUN-25-2026	254287	9,142.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	JUN-25-2026	254288	76,371.88
CASTRO SCHOOL TRANS INC.	4005365	PAID	JUN-25-2026	254289	3,468.00
CA TRANSPORTATION, LLC	4003403	PAID	JUN-25-2026	254290	10,192.00
DESTINY 23 TRANSPORTATION	4005565	PAID	JUN-25-2026	254291	14,515.00
R & MAY TRANSPORTATION LLC	4002075	PAID	JUN-25-2026	254292	62,417.00
MOVE ME TRANSPORT LLC	4004343	PAID	JUN-25-2026	254293	9,011.00
ALMARINO TRANSPORTATION LLC	4005058	PAID	JUN-25-2026	254294	13,691.00
STUDENTS FIRST TRANSPORTATION	4005270	PAID	JUN-25-2026	254295	12,103.00
SARAH TRANSPORTATION, LLC	4000218	PAID	JUN-25-2026	254296	5,100.00
KIDS CHOICE INC	4004919	PAID	JUN-25-2026	254297	12,884.00
ONETIME TRANSPORTATION, LLC	4005284	PAID	JUN-25-2026	254298	13,214.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	JUN-25-2026	254299	41,690.50
ALDIN TRANSPORTATION, CORP.	4000308	PAID	JUN-25-2026	254300	5,537.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	JUN-25-2026	254301	2,786.00
RM GROUP ENTERPRISES LLC	4005191	PAID	JUN-25-2026	254302	13,413.00
RIGHT ONTIME TRANSPORT, LLC	4005521	PAID	JUN-25-2026	254303	11,641.17
ALPHA GENERATION LLC	4005529	PAID	JUN-25-2026	254304	3,178.00
AVA SCHOOL TRANSPORTATION LLC	4005650	PAID	JUN-25-2026	254305	4,199.00
SHADDAI TRANSPORTATION, INC.	4002818	PAID	JUN-25-2026	254306	7,340.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	JUN-25-2026	254307	25,004.00
ALEXA TRANSPORTATION INC.	4005297	PAID	JUN-25-2026	254308	28,788.00
ALL POINTS TRANSPORT LLC	4005364	PAID	JUN-25-2026	254309	5,120.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	JUN-25-2026	254310	13,624.00
NJ TRANSPORTATION	4002442	PAID	JUN-25-2026	254311	19,473.00
KIDS EMPIRE TRANS	4004875	PAID	JUN-25-2026	254312	32,329.00
LETS GO TRANS, LLC	4005193	PAID	JUN-25-2026	254313	27,226.81
HIGH IMAGE TRANS, LLC	4005725	PAID	JUN-25-2026	254314	2,800.00
JOSHUA TOURS	4002414	PAID	JUN-25-2026	254315	142,974.00
FOX TRANSPORTATION LLC	4002484	PAID	JUN-25-2026	254316	96,799.84
LOYALTY TRANSPORTATION INC.	4003535	PAID	JUN-25-2026	254317	30,960.00
HORIZON TRANSPORTATION	4004154	PAID	JUN-25-2026	254318	44,665.00
KRTS TRANSPORT, INC.	4001682	PAID	JUN-25-2026	254319	10,013.00
NJ PREFERRED LLC	4004263	PAID	JUN-25-2026	254320	7,060.00
FIRST STUDENT, INC.	4001641	PAID	JUN-25-2026	254321	121,500.00
SCHOLASTIC BUS COMPANY	4000837	PAID	JUN-25-2026	254322	2,980.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	JUN-25-2026	254323	80,972.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	JUN-25-2026	254324	202,420.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
FOR A RANGE OF DATES JUN-22-2026 THRU JUN-25-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
YORK TRANSPORTATION INC.	4001026	PAID	JUN-25-2026	254325	106,737.00
J CARPIOLIN TRANSPORT, LLC	4002280	PAID	JUN-25-2026	254326	50,100.00
J & W FINANCIAL LLC	4002652	PAID	JUN-25-2026	254327	190,032.00
FYFA LLC	4004322	PAID	JUN-25-2026	254328	24,461.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	JUN-25-2026	254329	6,256.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	JUN-25-2026	254330	28,939.66
MASS SCHOOL TRANSPORT LLC	4004648	PAID	JUN-25-2026	254331	4,131.00
STELLAR SCHOOL TRANSPORTATION	4004903	PAID	JUN-25-2026	254332	10,521.00
SISTERS TRANSPORTATION LLC	4004869	PAID	JUN-25-2026	254333	4,799.20
PRIME TRANSPORTATION SERVICES, LLC	4005853	PAID	JUN-25-2026	254334	19,631.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	JUN-25-2026	254335	13,927.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	JUN-25-2026	254336	13,500.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	JUN-25-2026	254337	12,785.00
UNION COUNTY EDUCATIONAL SVC'S FOUNDATION	4000288	PAID	JUN-25-2026	254338	4,613.02
ROYAL USA TRANSPORTATION	4004805	PAID	JUN-25-2026	254339	38,530.00
RIGHT ONTIME TRANSPORT, LLC	4005521	PAID	JUN-25-2026	254340	4,017.86
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	JUN-25-2026	254341	460,025.65
ALDIN TRANSPORTATION, CORP.	4000308	PAID	JUN-25-2026	254342	443,796.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	JUN-25-2026	254343	24,142.00
PULINO TRANSPORTATION	4005634	PAID	JUN-25-2026	254344	13,370.00
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	JUN-25-2026	254345	2,400.00
PATERSON PUBLIC SCHOOLS	4001432	PAID	JUN-25-2026	254346	721.25
HUERTAS, DAISY	4003592	PAID	JUN-25-2026	254347	588.50
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	JUN-25-2026	254348	600.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	JUN-25-2026	254349	314.15
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	JUN-25-2026	254350	731.98
GRAND TOTAL :					4,630,864.38

PAYMENT TYPE

PAID

GRAND TOTAL :

AMOUNT

4,630,864.38

4,630,864.38

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

FOR A RANGE OF DATES JUN-22-2026 THRU JUN-25-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
A3 SCHOOL TRANSPORTATION LLC	4004866	2600383	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 NHAS3	254301	JUN-25-2026PAID		2,786.00
VENDOR NAME TOTAL :									2,786.00
ACE ENDICO, INC.	4002931	2605410	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	* S98214-00	254281	JUN-22-2026PAID		688.69
ACE ENDICO, INC.	4002931	2605410	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	* T37131-00	254281	JUN-22-2026PAID		1,080.21
ACE ENDICO, INC.	4002931	2605410	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	* T32581-00	254281	JUN-22-2026PAID		1,096.72
ACE ENDICO, INC.	4002931	2605410	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	* T26913-00	254281	JUN-22-2026PAID		876.18
ACE ENDICO, INC.	4002931	2605410	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	* S82925-00	254281	JUN-22-2026PAID		1,051.60
ACE ENDICO, INC.	4002931	2605410	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	* T08267-00	254281	JUN-22-2026PAID		1,102.10
ACE ENDICO, INC.	4002931	2605410	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	* T13234-00	254281	JUN-22-2026PAID		895.94
VENDOR NAME TOTAL :									6,791.44
AKA SCHOOL TRANSPORTATION, LLC	4000830	2600272	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26	254288	JUN-25-2026PAID		43,009.44
AKA SCHOOL TRANSPORTATION, LLC	4000830	2601788	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 AIDE	254288	JUN-25-2026PAID		1,605.72
AKA SCHOOL TRANSPORTATION, LLC	4000830	2601955	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 WPLS1 AIDE	254288	JUN-25-2026PAID		741.72
AKA SCHOOL TRANSPORTATION, LLC	4000830	2602312	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 PS27S2, PS27S3	254288	JUN-25-2026PAID		14,706.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2604795	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26	254288	JUN-25-2026PAID		16,309.00
VENDOR NAME TOTAL :									76,371.88
ALDIN TRANSPORTATION, CORP.	4000308	2600860	15-000-270-512-025-000-0000	CONTRACTED SERVICES -	S1 PS2561226	254285	JUN-25-2026PAID		882.00
ALDIN TRANSPORTATION, CORP.	4000308	2602830	11-000-270-512-707-000-0000	CONTRACTED SERVICES (OTF	YES6126	254285	JUN-25-2026PAID		1,176.00
ALDIN TRANSPORTATION, CORP.	4000308	2603465	15-000-270-512-307-000-0000	CONTRACTED SERVICES -	S1 JFK6526	254285	JUN-25-2026PAID		3,528.00
ALDIN TRANSPORTATION, CORP.	4000308	2603869	15-000-270-512-009-000-0000	CONTRACTED SERVICES -	S1 PS96226	254285	JUN-25-2026PAID		1,764.00
ALDIN TRANSPORTATION, CORP.	4000308	2604079	15-000-270-512-309-000-0000	CONTRACTED SERVICES -	S1 PS166426	254285	JUN-25-2026PAID		588.00
ALDIN TRANSPORTATION, CORP.	4000308	2604395	15-000-270-512-009-000-0000	CONTRACTED SERVICES -	S1 PS96426	254285	JUN-25-2026PAID		1,764.00
ALDIN TRANSPORTATION, CORP.	4000308	2605057	15-000-270-512-018-000-0000	CONTRACTED SERVICES -	S1 PS1861226	254285	JUN-25-2026PAID		1,078.00
ALDIN TRANSPORTATION, CORP.	4000308	2605304	15-000-270-512-002-000-0000	CONTRACTED SERVICES -	S1 PS26226	254285	JUN-25-2026PAID		1,176.00
ALDIN TRANSPORTATION, CORP.	4000308	2605573	15-000-270-512-027-000-0000	CONTRACTED SERVICES -	S1 PS2761026	254285	JUN-25-2026PAID		1,078.00
ALDIN TRANSPORTATION, CORP.	4000308	2605641	15-000-270-512-313-000-0000	CONTRACTED SERVICES -	S1 DRH64262	254285	JUN-25-2026PAID		1,764.00
ALDIN TRANSPORTATION, CORP.	4000308	2605644	15-000-270-512-001-000-0000	CONTRACTED SERVICES -	S1 DRH64262	254285	JUN-25-2026PAID		2,646.00
ALDIN TRANSPORTATION, CORP.	4000308	2605793	15-000-270-512-012-000-0000	CONTRACTED SERVICES -	S1 PS1266126	254285	JUN-25-2026PAID		2,205.00
ALDIN TRANSPORTATION, CORP.	4000308	2605791	15-000-270-512-024-000-0000	CONTRACTED SERVICES -	S1 PS246826	254285	JUN-25-2026PAID		130.00
ALDIN TRANSPORTATION, CORP.	4000308	2605793	15-000-270-512-024-000-0000	CONTRACTED SERVICES -	S1 PS246926	254285	JUN-25-2026PAID		1,078.00
ALDIN TRANSPORTATION, CORP.	4000308	2605794	15-000-270-512-021-000-0000	CONTRACTED SERVICES -	S1 PS2161026E	254285	JUN-25-2026PAID		316.00
ALDIN TRANSPORTATION, CORP.	4000308	2605796	15-000-270-512-020-000-0000	CONTRACTED SERVICES -	S1 PS2061226 -	254285	JUN-25-2026PAID		539.00
ALDIN TRANSPORTATION, CORP.	4000308	2605804	15-000-270-512-027-000-0000	CONTRACTED SERVICES -	S1 PS2761626	254285	JUN-25-2026PAID		1,078.00
ALDIN TRANSPORTATION, CORP.	4000308	2605879	15-000-270-512-036-000-0000	CONTRACTED SERVICES -	S1 AHAG1626	254285	JUN-25-2026PAID		539.00
ALDIN TRANSPORTATION, CORP.	4000308	2605900	15-000-270-512-005-000-0000	CONTRACTED SERVICES -	S1 PS561126	254285	JUN-25-2026PAID		1,764.00
ALDIN TRANSPORTATION, CORP.	4000308	2605905	15-000-270-512-005-000-0000	CONTRACTED SERVICES -	S1 PS56826	254285	JUN-25-2026PAID		1,176.00
ALDIN TRANSPORTATION, CORP.	4000308	2605907	2B-475-200-800-006-000-0000	STUDENT ACTIVITIES FUNDS	PS66426	254285	JUN-25-2026PAID		441.00
ALDIN TRANSPORTATION, CORP.	4000308	2605909	2B-475-200-800-006-000-0000	STUDENT ACTIVITIES FUNDS	PS66426	254285	JUN-25-2026PAID		882.00
ALDIN TRANSPORTATION, CORP.	4000308	2605976	11-000-270-512-703-000-0000	CONTRACTED SERVICES (OTF	PS2161626	254285	JUN-25-2026PAID		882.00
ALDIN TRANSPORTATION, CORP.	4000308	2605978	15-000-270-512-309-000-0000	CONTRACTED SERVICES -	S1 PS166326	254285	JUN-25-2026PAID		441.00
ALDIN TRANSPORTATION, CORP.	4000308	2606012	15-000-270-512-313-000-0000	CONTRACTED SERVICES -	S1 DRH64261	254285	JUN-25-2026PAID		588.00
ALDIN TRANSPORTATION, CORP.	4000308	2606059	15-000-270-512-028-000-0000	CONTRACTED SERVICES -	S1 PS296326	254285	JUN-25-2026PAID		392.00
ALDIN TRANSPORTATION, CORP.	4000308	2606060	15-000-270-512-075-000-0000	CONTRACTED SERVICES -	S1 NSM6226	254285	JUN-25-2026PAID		490.00
ALDIN TRANSPORTATION, CORP.	4000308	2606061	15-000-270-512-309-000-0000	CONTRACTED SERVICES -	S1 PS166226	254285	JUN-25-2026PAID		766.50
ALDIN TRANSPORTATION, CORP.	4000308	2606094	11-000-270-512-810-000-0000	CONTRACTED SERVICES (OTF	PS266326	254285	JUN-25-2026PAID		1,666.00
ALDIN TRANSPORTATION, CORP.	4000308	2606135	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	ESH52826	254285	JUN-25-2026PAID		490.00
ALDIN TRANSPORTATION, CORP.	4000308	2606142	20-031-200-500-019-000-0000	OTHER PURCHASED SERVICES	PS196326	254285	JUN-25-2026PAID		588.00
ALDIN TRANSPORTATION, CORP.	4000308	2606153	15-000-270-512-051-000-0000	CONTRACTED SERVICES -	S1 SERS6426	254285	JUN-25-2026PAID		392.00
ALDIN TRANSPORTATION, CORP.	4000308	2606159	15-000-270-512-004-000-0000	CONTRACTED SERVICES -	S1 PS461226	254285	JUN-25-2026PAID		1,176.00
ALDIN TRANSPORTATION, CORP.	4000308	2606160	15-000-270-512-004-000-0000	CONTRACTED SERVICES -	S1 PS461226	254285	JUN-25-2026PAID		735.00
ALDIN TRANSPORTATION, CORP.	4000308	2606169	15-000-270-512-006-000-0000	CONTRACTED SERVICES -	S1 PS661626	254285	JUN-25-2026PAID		392.00
ALDIN TRANSPORTATION, CORP.	4000308	2606171	15-000-270-512-028-000-0000	CONTRACTED SERVICES -	S1 PS286426	254285	JUN-25-2026PAID		882.00

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

FOR A RANGE OF DATES JUN-22-2026 THRU JUN-25-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALDIN TRANSPORTATION, CORP.	4000308	2606223	15-000-270-512-053-000-0000	CONTRACTED SERVICES -	SJ SH6826	254285	JUN-25-2026PAID		392.00
ALDIN TRANSPORTATION, CORP.	4000308	2606247	15-000-270-512-053-000-0000	CONTRACTED SERVICES -	SJ SHS6256	254285	JUN-25-2026PAID		392.00
ALDIN TRANSPORTATION, CORP.	4000308	2606248	11-000-270-514-685-946-0000	CONTRACTED SERVICES -	(£ OC6526	254285	JUN-25-2026PAID		392.00
ALDIN TRANSPORTATION, CORP.	4000308	2604182	15-000-270-512-002-000-0000	CONTRACTED SERVICES -	SJ PS2661026	254300	JUN-25-2026PAID		980.00
ALDIN TRANSPORTATION, CORP.	4000308	2604396	15-000-270-512-009-000-0000	CONTRACTED SERVICES -	SJ PS5669262	254300	JUN-25-2026PAID		1,911.00
ALDIN TRANSPORTATION, CORP.	4000308	2605361	15-000-270-512-010-000-0000	CONTRACTED SERVICES -	SJ PS1061126	254300	JUN-25-2026PAID		490.00
ALDIN TRANSPORTATION, CORP.	4000308	2605571	15-000-270-512-009-000-0000	CONTRACTED SERVICES -	SJ PS96926	254300	JUN-25-2026PAID		784.00
ALDIN TRANSPORTATION, CORP.	4000308	2605878	15-000-270-512-036-000-0000	CONTRACTED SERVICES -	SJ AHAG1126	254300	JUN-25-2026PAID		490.00
ALDIN TRANSPORTATION, CORP.	4000308	2605973	15-000-270-512-309-000-0000	CONTRACTED SERVICES -	SJ PS1661026	254300	JUN-25-2026PAID		882.00
ALDIN TRANSPORTATION, CORP.	4000308	2600273	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET PPS.306122026.2 JUN26	254342	JUN-25-2026PAID		127,408.00
ALDIN TRANSPORTATION, CORP.	4000308	2600273	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE#STARS3 FINE ON 6/11	254342	JUN-25-2026PAID		-500.00
ALDIN TRANSPORTATION, CORP.	4000308	2600273	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ PPS.306122026.2 JUN26	254342	JUN-25-2026PAID		155,497.00
ALDIN TRANSPORTATION, CORP.	4000308	2600273	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE#STARS3 FINE ON 6/11	254342	JUN-25-2026PAID		-300.00
ALDIN TRANSPORTATION, CORP.	4000308	2600273	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE#STARS3 FINE ON 6/11	254342	JUN-25-2026PAID		-2,682.00
ALDIN TRANSPORTATION, CORP.	4000308	2600464	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET PPS.06112026.1 JUN26	254342	JUN-25-2026PAID		63,695.00
ALDIN TRANSPORTATION, CORP.	4000308	2600464	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ PPS.06112026.1 JUN26	254342	JUN-25-2026PAID		31,187.00
ALDIN TRANSPORTATION, CORP.	4000308	2601789	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ PPS.06182026.14 JUN26	254342	JUN-25-2026PAID		768.00
ALDIN TRANSPORTATION, CORP.	4000308	2601792	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ PPS.06162026.12 JUN26	254342	JUN-25-2026PAID		1,728.00
ALDIN TRANSPORTATION, CORP.	4000308	2602313	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ PPS.06132026.3 JUN26	254342	JUN-25-2026PAID		5,423.00
ALDIN TRANSPORTATION, CORP.	4000308	2603083	11-000-270-514-685-946-0000	CONTRACTED SERVICES -	(£ PPS.06152026.11 JUN26	254342	JUN-25-2026PAID		1,102.00
ALDIN TRANSPORTATION, CORP.	4000308	2603567	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET PPS.06142026.4 JUN26	254342	JUN-25-2026PAID		22,039.00
ALDIN TRANSPORTATION, CORP.	4000308	2603567	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ PPS.06142026.4 JUN26	254342	JUN-25-2026PAID		37,329.00
ALDIN TRANSPORTATION, CORP.	4000308	2604230	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ PPS.06172026.13 JUN26	254342	JUN-25-2026PAID		1,102.00
VENDOR NAME TOTAL :									487,981.50
ALEXA TRANSPORTATION INC.	4005297	2600401	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26	254308	JUN-25-2026PAID		19,139.00
ALEXA TRANSPORTATION INC.	4005297	2605378	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 PS16SGW, PS16S3	254308	JUN-25-2026PAID		8,816.00
ALEXA TRANSPORTATION INC.	4005297	2605581	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 AIDE BRWN1	254308	JUN-25-2026PAID		833.00
VENDOR NAME TOTAL :									28,788.00
ALL POINTS TRANSPORT LLC	4005364	2600274	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUNE-26-062605	254309	JUN-25-2026PAID		5,120.00
VENDOR NAME TOTAL :									5,120.00
ALMARINO TRANSPORTATION LLC	4005058	2600404	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ INV#19 JUN26	254294	JUN-25-2026PAID		2,981.00
ALMARINO TRANSPORTATION LLC	4005058	2605316	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ INV#20 JUN26	254294	JUN-25-2026PAID		4,165.00
ALMARINO TRANSPORTATION LLC	4005058	2606062	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ INV#22 JUN26	254294	JUN-25-2026PAID		6,545.00
VENDOR NAME TOTAL :									13,691.00
ALPHA GENERATION LLC	4005529	2600583	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26	254304	JUN-25-2026PAID		3,178.00
VENDOR NAME TOTAL :									3,178.00
AMERICAN STAR TRANSPORTATIC	4000211	2600275	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JATS2 FINE ON 6/17/26,	254324	JUN-25-2026PAID		-150.00
AMERICAN STAR TRANSPORTATIC	4000211	2600275	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26	254324	JUN-25-2026PAID		55,597.00
AMERICAN STAR TRANSPORTATIC	4000211	2600275	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JATS2 FINE ON 6/18/26,	254324	JUN-25-2026PAID		-354.00
AMERICAN STAR TRANSPORTATIC	4000211	2601790	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 SAWT2	254324	JUN-25-2026PAID		665.00
AMERICAN STAR TRANSPORTATIC	4000211	2602314	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26	254324	JUN-25-2026PAID		39,729.00
AMERICAN STAR TRANSPORTATIC	4000211	2603075	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ DEDUCT AIDE FOR RTE# PS	254324	JUN-25-2026PAID		-45.00
AMERICAN STAR TRANSPORTATIC	4000211	2603075	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26	254324	JUN-25-2026PAID		2,565.00
AMERICAN STAR TRANSPORTATIC	4000211	2603569	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ PS16S5 NO AIDE PROVIDEI	254324	JUN-25-2026PAID		-288.00
AMERICAN STAR TRANSPORTATIC	4000211	2603569	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE# PS16S5 FINE ON 6/1	254324	JUN-25-2026PAID		-367.00
AMERICAN STAR TRANSPORTATIC	4000211	2603569	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26	254324	JUN-25-2026PAID		37,017.00
AMERICAN STAR TRANSPORTATIC	4000211	2603569	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE# PS16S5 FINE ON 6/1	254324	JUN-25-2026PAID		-367.00
AMERICAN STAR TRANSPORTATIC	4000211	2604566	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 EWK5SQ	254324	JUN-25-2026PAID		6,061.00
AMERICAN STAR TRANSPORTATIC	4000211	2604791	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 BALANCE OF \$2.60;	254324	JUN-25-2026PAID		23,542.00
AMERICAN STAR TRANSPORTATIC	4000211	2605059	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 RUTS1	254324	JUN-25-2026PAID		1,862.00

FOR A RANGE OF DATES JUN-22-2026 THRU JUN-25-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AMERICAN STAR TRANSPORTATIC	4000211	2605094	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	ξ JUN26	254324	JUN-25-2026	PAID	3,097.00
AMERICAN STAR TRANSPORTATIC	4000211	2605128	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	ξ JUN26	254324	JUN-25-2026	PAID	5,406.00
AMERICAN STAR TRANSPORTATIC	4000211	2605322	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	ξ JUN26	254324	JUN-25-2026	PAID	6,256.00
AMERICAN STAR TRANSPORTATIC	4000211	2605326	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	ξ JUN26	254324	JUN-25-2026	PAID	3,401.00
AMERICAN STAR TRANSPORTATIC	4000211	2605513	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	ξ JUN26	254324	JUN-25-2026	PAID	6,612.00
AMERICAN STAR TRANSPORTATIC	4000211	2605888	11-000-270-511-685-000-0000	CONTRACT SERVICES - (	BET JUN26	254324	JUN-25-2026	PAID	6,613.00
AMERICAN STAR TRANSPORTATIC	4000211	2605963	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	ξ JUN26	254324	JUN-25-2026	PAID	6,144.00
AMERICAN STAR TRANSPORTATIC	4000211	2605963	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	ξ DEDUCT 3 DAYS	254324	JUN-25-2026	PAID	-576.00
						VENDOR NAME TOTAL :			202,420.00
AVA SCHOOL TRANSPORTATION LLC	4005650	2603568	11-000-270-511-685-000-0000	CONTRACT SERVICES - (	BET JUN26	254305	JUN-25-2026	PAID	4,199.00
						VENDOR NAME TOTAL :			4,199.00
CA TRANSPORTATION, LLC	4003403	2605338	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	ξ JUN26	254290	JUN-25-2026	PAID	4,770.00
CA TRANSPORTATION, LLC	4003403	2606057	11-000-270-511-685-000-0000	CONTRACT SERVICES - (	BET DEDUCT OVERPAYMENT IN N	254290	JUN-25-2026	PAID	-240.00
CA TRANSPORTATION, LLC	4003403	2606057	11-000-270-511-685-000-0000	CONTRACT SERVICES - (	BET JUN26	254290	JUN-25-2026	PAID	5,662.00
						VENDOR NAME TOTAL :			10,192.00
CABLEVISION SYSTEMS CORPORA	4000133	2600376	15-402-100-500-051-000-0000	PURCHASED SERVICES -	ATT 07872-181694-02-5 (6/16/	254349	JUN-25-2026	PAID	314.15
CABLEVISION SYSTEMS CORPORA	4000133	2603695	15-402-100-500-307-000-0000	PURCHASED SERVICES -	ATT 07872-190408-01-1 (5/16/	254350	JUN-25-2026	PAID	365.99
CABLEVISION SYSTEMS CORPORA	4000133	2603695	15-402-100-500-307-000-0000	PURCHASED SERVICES -	ATT 07872-190408-01-1 (6/16/	254350	JUN-25-2026	PAID	365.99
						VENDOR NAME TOTAL :			1,046.13
CASTRO SCHOOL TRANS INC.	4005365	2605735	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	ξ JUN26	254289	JUN-25-2026	PAID	3,468.00
						VENDOR NAME TOTAL :			3,468.00
CENTAUR TRANSPORTATION, INC.	4004323	2602201	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	ξ JUN26	254330	JUN-25-2026	PAID	23,500.00
CENTAUR TRANSPORTATION, INC.	4004323	2604792	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	ξ JUN26	254330	JUN-25-2026	PAID	5,439.66
						VENDOR NAME TOTAL :			28,939.66
CHARTWELLS K-12	4005559	2602143	60-910-310-300-000-1704	PURCH. PROF. AND TECH. ξ	X7069330726	254278	JUN-22-2026	PAID	818,224.00
CHARTWELLS K-12	4005559	2602143	60-910-310-300-310-000-1704	PURCH. PROF. AND TECH. ξ	X708060626	254278	JUN-22-2026	PAID	1,316.70
CHARTWELLS K-12	4005559	2602143	60-910-310-300-310-000-1704	PURCH. PROF. AND TECH. ξ	X7069330626	254278	JUN-22-2026	PAID	876,769.34
CHARTWELLS K-12	4005559	2602143	60-910-310-300-310-000-1704	PURCH. PROF. AND TECH. ξ	X708060726	254278	JUN-22-2026	PAID	1,431.20
CHARTWELLS K-12	4005559	2603415	60-910-310-300-000-0004	PURCH. PROF. AND TECH. ξ	X708070726	254278	JUN-22-2026	PAID	55,266.50
CHARTWELLS K-12	4005559	2603415	60-910-310-300-310-000-0004	PURCH. PROF. AND TECH. ξ	X708070626	254278	JUN-22-2026	PAID	52,550.35
						VENDOR NAME TOTAL :			1,805,558.09
CITY WIDE MEDICAL TRANSPORT	4000213	2600351	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	ξ JUN26	254335	JUN-25-2026	PAID	13,927.00
						VENDOR NAME TOTAL :			13,927.00
CREAM-O-LAND DAIRY, LLC	4000029	2601027	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS -	00260527225888	254279	JUN-22-2026	PAID	235.82
						VENDOR NAME TOTAL :			235.82
DARDAN ENTERPRISE LLC	4005799	2605917	60-910-310-600-310-751-6004	SUPPLIES AND MATERIALS -	20168	254276	JUN-22-2026	PAID	4,990.00
DARDAN ENTERPRISE LLC	4005799	2606088	60-910-310-600-310-751-6004	SUPPLIES AND MATERIALS -	20362	254276	JUN-22-2026	PAID	3,069.70
DARDAN ENTERPRISE LLC	4005799	2606088	60-910-310-600-310-751-6004	SUPPLIES AND MATERIALS -	20168	254276	JUN-22-2026	PAID	12.09
DARDAN ENTERPRISE LLC	4005799	2606088	60-910-310-600-310-751-6004	SUPPLIES AND MATERIALS -	20159	254276	JUN-22-2026	PAID	958.40
						VENDOR NAME TOTAL :			9,030.19
DESTINY 23 TRANSPORTATION	4005565	2602316	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	ξ JUN26	254291	JUN-25-2026	PAID	4,500.00
DESTINY 23 TRANSPORTATION	4005565	2604784	11-000-270-511-685-000-0000	CONTRACT SERVICES - (	BET JUN26	254291	JUN-25-2026	PAID	5,035.00
DESTINY 23 TRANSPORTATION	4005565	2604784	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (	ξ JUN26	254291	JUN-25-2026	PAID	5,000.00
						VENDOR NAME TOTAL :			14,535.00

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

FOR A RANGE OF DATES JUN-22-2026 THRU JUN-25-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FIRST STUDENT, INC.	4001641	2600352	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 12112850 FEB26		254321	JUN-25-2026PAID		20,700.00
FIRST STUDENT, INC.	4001641	2600352	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 12130635 MAY26		254321	JUN-25-2026PAID		26,550.00
FIRST STUDENT, INC.	4001641	2600352	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 12124423 APR26		254321	JUN-25-2026PAID		24,300.00
FIRST STUDENT, INC.	4001641	2600352	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 12115779 MAR26		254321	JUN-25-2026PAID		27,450.00
FIRST STUDENT, INC.	4001641	2600352	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 12106302 JAN26		254321	JUN-25-2026PAID		22,500.00
						VENDOR NAME TOTAL :			121,500.00
FOX TRANSPORTATION LLC	4002484	2600353	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JUN26		254316	JUN-25-2026PAID		32,063.84
FOX TRANSPORTATION LLC	4002484	2602317	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JUN26		254316	JUN-25-2026PAID		64,736.00
						VENDOR NAME TOTAL :			96,799.84
FYFA LLC	4004322	2600354	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ PAT0626 JUN26		254328	JUN-25-2026PAID		15,847.00
FYFA LLC	4004322	2602318	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ PAT0626 JUN26		254328	JUN-25-2026PAID		5,591.00
FYFA LLC	4004322	2604793	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ PAT0626 JUN26 BALANCE (		254328	JUN-25-2026PAID		3,023.00
						VENDOR NAME TOTAL :			24,461.00
GIGI TRANSPORTATION SERVIC	4004399	2600428	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 1000573 JUN26		254307	JUN-25-2026PAID		2,730.00
GIGI TRANSPORTATION SERVIC	4004399	2602319	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 1000574 JUN26		254307	JUN-25-2026PAID		4,655.00
GIGI TRANSPORTATION SERVIC	4004399	2603580	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 1000575 JUN26		254307	JUN-25-2026PAID		3,990.00
GIGI TRANSPORTATION SERVIC	4004399	2604794	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 1000576 JUN26		254307	JUN-25-2026PAID		13,629.00
						VENDOR NAME TOTAL :			25,004.00
HIGH IMAGE TRANS. LLC	4005725	2604785	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET INV#01-JUN26		254314	JUN-25-2026PAID		2,800.00
						VENDOR NAME TOTAL :			2,800.00
HORIZON TRANSPORTATION	4004154	2600355	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JUN26		254318	JUN-25-2026PAID		35,661.00
HORIZON TRANSPORTATION	4004154	2600461	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JUN26 CTCFLW		254318	JUN-25-2026PAID		3,893.00
HORIZON TRANSPORTATION	4004154	2604565	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET JUN26 MCV26Q		254318	JUN-25-2026PAID		5,111.00
						VENDOR NAME TOTAL :			44,665.00
HUERTAS, DAISY	4003592	2604981	11-000-270-503-685-000-0000	CONTRACTED SERVICES - \$ 1ST PAYMENT A.H.		254347	JUN-25-2026PAID		588.50
						VENDOR NAME TOTAL :			588.50
IMPERIAL BAG & PAPER CO., LLC	4002455	2601044	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS - 41663324		254272	JUN-22-2026PAID		1,184.76
IMPERIAL BAG & PAPER CO., LLC	4002455	2601044	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS - 41706310		254272	JUN-22-2026PAID		47.67
IMPERIAL BAG & PAPER CO., LLC	4002455	2601044	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS - 41612402		254272	JUN-22-2026PAID		85.87
IMPERIAL BAG & PAPER CO., LLC	4002455	2606089	60-910-310-600-310-752-0000	SUPPLIES AND MATERIALS 41639663		254272	JUN-22-2026PAID		28.93
IMPERIAL BAG & PAPER CO., LLC	4002455	2606089	60-910-310-600-310-752-0000	SUPPLIES AND MATERIALS 41595080		254272	JUN-22-2026PAID		471.07
IMPERIAL BAG & PAPER CO., LLC	4002455	2606089	60-910-310-600-310-754-1090	SUPPLIES AND MATERIALS - 41794210		254272	JUN-22-2026PAID		10.61
IMPERIAL BAG & PAPER CO., LLC	4002455	2606089	60-910-310-600-310-754-1090	SUPPLIES AND MATERIALS - 41768903		254272	JUN-22-2026PAID		53.70
IMPERIAL BAG & PAPER CO., LLC	4002455	2606089	60-910-310-600-310-754-1090	SUPPLIES AND MATERIALS - 41639663		254272	JUN-22-2026PAID		152.14
IMPERIAL BAG & PAPER CO., LLC	4002455	2606089	60-910-310-600-310-754-1090	SUPPLIES AND MATERIALS - 41768902		254272	JUN-22-2026PAID		75.59
IMPERIAL BAG & PAPER CO., LLC	4002455	2606089	60-910-310-600-310-754-1090	SUPPLIES AND MATERIALS - 41908999		254272	JUN-22-2026PAID		115.11
						VENDOR NAME TOTAL :			2,225.45
J & W FINANCIAL LLC	4002652	2600358	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 0526A MAY26		254327	JUN-25-2026PAID		31,940.00
J & W FINANCIAL LLC	4002652	2600358	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 0626A JUN26		254327	JUN-25-2026PAID		29,164.00
J & W FINANCIAL LLC	4002652	2602320	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 0526B MAY26		254327	JUN-25-2026PAID		64,660.00
J & W FINANCIAL LLC	4002652	2602320	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# PS12S1 DEDUCT 1 D		254327	JUN-25-2026PAID		-309.00
J & W FINANCIAL LLC	4002652	2602320	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 0626B JUN26		254327	JUN-25-2026PAID		61,427.00
J & W FINANCIAL LLC	4002652	2602320	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE#PS8S2 FINE ON 5/1/;		254327	JUN-25-2026PAID		-750.00
J & W FINANCIAL LLC	4002652	2603798	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 0626C JUN26		254327	JUN-25-2026PAID		1,900.00
J & W FINANCIAL LLC	4002652	2603798	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 0526C MAY26		254327	JUN-25-2026PAID		2,000.00
						VENDOR NAME TOTAL :			190,032.00

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

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
J CARPIOLIN TRANSPORT, LLC	4002280	2600359	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE# PS2S11 FINE ON 6/1	254326	JUN-25-2026PAID		-420.00
J CARPIOLIN TRANSPORT, LLC	4002280	2600359	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6191 JUN26	254326	JUN-25-2026PAID		7,980.00
J CARPIOLIN TRANSPORT, LLC	4002280	2602202	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE#PS2S6 FINE ON 6/10,	254326	JUN-25-2026PAID		-500.00
J CARPIOLIN TRANSPORT, LLC	4002280	2602202	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE#AHAS2 FINE ON 6/10,	254326	JUN-25-2026PAID		-300.00
J CARPIOLIN TRANSPORT, LLC	4002280	2602202	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6190 JUN26	254326	JUN-25-2026PAID		42,864.00
J CARPIOLIN TRANSPORT, LLC	4002280	2602202	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE#PS2S11 FINE ON 6/2;	254326	JUN-25-2026PAID		-620.00
J CARPIOLIN TRANSPORT, LLC	4002280	2605148	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET 6192 JUN26	254326	JUN-25-2026PAID		1,425.00
J CARPIOLIN TRANSPORT, LLC	4002280	2605148	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET RTE# MCV29Q FINE ON 6/1	254326	JUN-25-2026PAID		-500.00
J CARPIOLIN TRANSPORT, LLC	4002280	2605148	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET RTE# MCV29Q FINE ON 6/1	254326	JUN-25-2026PAID		-570.00
J CARPIOLIN TRANSPORT, LLC	4002280	2605148	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET RTE# MCV29Q FINE ON 6/1	254326	JUN-25-2026PAID		-855.00
J CARPIOLIN TRANSPORT, LLC	4002280	2605595	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6193 JUN26	254326	JUN-25-2026PAID		1,596.00
VENDOR NAME TOTAL :									50,100.00
JERSEY KIDS TRANSPORTATION,	4000200	2600360	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6884 JUN26	254341	JUN-25-2026PAID		22,181.25
JERSEY KIDS TRANSPORTATION,	4000200	2601938	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6882 JUN26	254341	JUN-25-2026PAID		1,998.40
JERSEY KIDS TRANSPORTATION,	4000200	2602198	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET 6883 JUN26	254341	JUN-25-2026PAID		32,526.00
JERSEY KIDS TRANSPORTATION,	4000200	2602198	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE#PS13S1 FINE ON 6/2;	254341	JUN-25-2026PAID		-433.00
JERSEY KIDS TRANSPORTATION,	4000200	2602198	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE#PS13S4 FINE ON 6/1;	254341	JUN-25-2026PAID		-150.00
JERSEY KIDS TRANSPORTATION,	4000200	2602198	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE#NSW57 FINE ON 6/10,	254341	JUN-25-2026PAID		-300.00
JERSEY KIDS TRANSPORTATION,	4000200	2602198	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6883 JUN26	254341	JUN-25-2026PAID		384,119.00
JERSEY KIDS TRANSPORTATION,	4000200	2602198	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE#PS13S3 FINE ON 6/3;	254341	JUN-25-2026PAID		-1,086.00
JERSEY KIDS TRANSPORTATION,	4000200	2602673	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6873 JUN26 EWKS1	254341	JUN-25-2026PAID		950.00
JERSEY KIDS TRANSPORTATION,	4000200	2603074	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6879 JUN26 PS13S3	254341	JUN-25-2026PAID		950.00
JERSEY KIDS TRANSPORTATION,	4000200	2603718	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6881 JUN26 PS20A2	254341	JUN-25-2026PAID		950.00
JERSEY KIDS TRANSPORTATION,	4000200	2603797	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6877 JUN26 PS13S1	254341	JUN-25-2026PAID		950.00
JERSEY KIDS TRANSPORTATION,	4000200	2604231	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6874 JUN26 EWKS1	254341	JUN-25-2026PAID		950.00
JERSEY KIDS TRANSPORTATION,	4000200	2604786	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET 6885 JUN26 BALANCE OF 5	254341	JUN-25-2026PAID		3,750.00
JERSEY KIDS TRANSPORTATION,	4000200	2604786	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6885 JUN26	254341	JUN-25-2026PAID		7,470.00
JERSEY KIDS TRANSPORTATION,	4000200	2605066	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6871 JUN26 AIDE	254341	JUN-25-2026PAID		950.00
JERSEY KIDS TRANSPORTATION,	4000200	2605150	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6872 JUN26 AIDE	254341	JUN-25-2026PAID		950.00
JERSEY KIDS TRANSPORTATION,	4000200	2605582	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6875 JUN26 AIDE	254341	JUN-25-2026PAID		1,140.00
JERSEY KIDS TRANSPORTATION,	4000200	2605734	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6870 JUN26 AIDE	254341	JUN-25-2026PAID		1,140.00
JERSEY KIDS TRANSPORTATION,	4000200	2606296	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET 7047 JUN26	254341	JUN-25-2026PAID		1,020.00
VENDOR NAME TOTAL :									460,025.65
JOSHUA TOURS	4002414	2605792	15-000-270-512-052-000-0000	CONTRACTED SERVICES -	S7 4697 6/5/26 TRIP	254286	JUN-25-2026PAID		1,400.00
JOSHUA TOURS	4002414	2606102	20-474-200-500-815-000-0000	OTHER PURCHASED SERVICES	4696 TRIP ON 6/5/26	254286	JUN-25-2026PAID		787.50
JOSHUA TOURS	4002414	2606103	20-474-200-500-815-000-0000	OTHER PURCHASED SERVICES	4710 TRIP ON 6/3/26	254286	JUN-25-2026PAID		1,006.25
JOSHUA TOURS	4002414	2606141	20-474-200-500-815-000-0000	OTHER PURCHASED SERVICES	4695 TRIP ON 6/8/26	254286	JUN-25-2026PAID		918.75
JOSHUA TOURS	4002414	2606173	15-000-270-512-028-000-0000	CONTRACTED SERVICES -	S7 4733 TRIP ON 6/12/26	254286	JUN-25-2026PAID		1,268.75
JOSHUA TOURS	4002414	2602911	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET RTE# PCTVS14 FINE ON 6/	254315	JUN-25-2026PAID		105,332.00
JOSHUA TOURS	4002414	2602911	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET RTE# PCTVS14 FINE ON 6/	254315	JUN-25-2026PAID		-1,000.00
JOSHUA TOURS	4002414	2603571	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET RTE# PCTVS14 FINE ON 6/	254315	JUN-25-2026PAID		967.00
JOSHUA TOURS	4002414	2603571	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 10290 JUN26	254315	JUN-25-2026PAID		36,060.00
JOSHUA TOURS	4002414	2604190	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 10292 JUN26	254315	JUN-25-2026PAID		1,615.00
VENDOR NAME TOTAL :									148,355.25
KENNEDY TRANSPORTATION LLC	4002482	2600466	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 CTC02W	254329	JUN-25-2026PAID		6,256.00
VENDOR NAME TOTAL :									6,256.00
KIDS CHOICE INC	4004919	2600361	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 CTC01W	254297	JUN-25-2026PAID		7,412.00
KIDS CHOICE INC	4004919	2602199	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 JFKSW	254297	JUN-25-2026PAID		5,472.00
VENDOR NAME TOTAL :									12,884.00
KIDS EMPIRE TRANS	4004875	2600362	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 RRS1	254312	JUN-25-2026PAID		5,760.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KIDS EMPIRE TRANS	4004875	2600362	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 NRS	254312	JUN-25-2026PAID		1,029.00
KIDS EMPIRE TRANS	4004875	2600467	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ DERMON1 & NWBG2 06-2026	254312	JUN-25-2026PAID		8,364.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BE1 JUN26 MCV2	254312	JUN-25-2026PAID		3,990.00
KIDS EMPIRE TRANS	4004875	2603572	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26	254312	JUN-25-2026PAID		13,186.00
						VENDOR NAME TOTAL :			32,329.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2601043	60-910-310-400-310-000-0000	REPAIRS	141514	254283	JUN-22-2026PAID		255.75
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2605938	60-910-310-400-310-000-0000	REPAIRS	141514	254283	JUN-22-2026PAID		29.75
						VENDOR NAME TOTAL :			285.50
KRIS TRANSPORT, INC.	4001682	2600363	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 REED	254319	JUN-25-2026PAID		4,455.00
KRIS TRANSPORT, INC.	4001682	2600431	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26	254319	JUN-25-2026PAID		5,558.00
						VENDOR NAME TOTAL :			10,013.00
LETS GO TRANS, LLC	4005193	2600364	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 MLKPK2	254313	JUN-25-2026PAID		7,182.00
LETS GO TRANS, LLC	4005193	2602321	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26	254313	JUN-25-2026PAID		13,243.00
LETS GO TRANS, LLC	4005193	2604796	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26 MCGAQ	254313	JUN-25-2026PAID		6,801.81
						VENDOR NAME TOTAL :			27,226.81
LOYALTY TRANSPORTATION INC.	4003535	2600365	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26	254317	JUN-25-2026PAID		20,240.00
LOYALTY TRANSPORTATION INC.	4003535	2601793	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26	254317	JUN-25-2026PAID		5,040.00
LOYALTY TRANSPORTATION INC.	4003535	2602322	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUN26	254317	JUN-25-2026PAID		5,680.00
						VENDOR NAME TOTAL :			30,960.00
MADISON INVALID COACH, INC	4000216	2605807	15-000-270-512-018-000-0000	CONTRACTED SERVICES -	S1 PPS1806012026T -BAL. Of	254287	JUN-25-2026PAID		1,586.00
MADISON INVALID COACH, INC	4000216	2605881	15-000-270-512-005-000-0000	CONTRACTED SERVICES -	S1 PPS6122026T	254287	JUN-25-2026PAID		2,682.00
MADISON INVALID COACH, INC	4000216	2605977	15-000-270-512-309-000-0000	CONTRACTED SERVICES -	S1 INV# T6052026GA BAL. Of	254287	JUN-25-2026PAID		1,000.00
MADISON INVALID COACH, INC	4000216	2606144	20-621-200-516-410-000-0000	FIELD TRIPS	PPS052726-01	254287	JUN-25-2026PAID		1,937.00
MADISON INVALID COACH, INC	4000216	2606167	15-000-270-512-060-000-0000	CONTRACTED SERVICES -	S1 PPS052826-01	254287	JUN-25-2026PAID		596.00
MADISON INVALID COACH, INC	4000216	2606174	15-000-270-512-054-000-0000	CONTRACTED SERVICES -	S1 INV# 6052026SIX P-TECH	254287	JUN-25-2026PAID		1,341.00
						VENDOR NAME TOTAL :			9,142.00
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	185175	254282	JUN-22-2026PAID		308.93
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	185182	254282	JUN-22-2026PAID		427.73
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	185266	254282	JUN-22-2026PAID		351.56
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	185310	254282	JUN-22-2026PAID		1,112.21
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	185335	254282	JUN-22-2026PAID		65.23
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	185500	254282	JUN-22-2026PAID		788.97
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	185569	254282	JUN-22-2026PAID		1,133.46
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	185974	254282	JUN-22-2026PAID		166.07
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	186180	254282	JUN-22-2026PAID		847.97
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	186181	254282	JUN-22-2026PAID		135.00
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	186183	254282	JUN-22-2026PAID		584.97
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	186518	254282	JUN-22-2026PAID		1,121.71
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	185181	254282	JUN-22-2026PAID		265.03
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	184121	254282	JUN-22-2026PAID		435.70
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	186614	254282	JUN-22-2026PAID		554.11
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	186640	254282	JUN-22-2026PAID		293.00
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	186521	254282	JUN-22-2026PAID		1,091.06
MALACHY MECHANICAL	4000655	2600801	60-910-310-400-310-000-0000	REPAIRS	186858	254282	JUN-22-2026PAID		1,143.35
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-0000	REPAIRS	186636	254282	JUN-22-2026PAID		230.24
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-0000	REPAIRS	186274	254282	JUN-22-2026PAID		380.00
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-0000	REPAIRS	186503	254282	JUN-22-2026PAID		487.27
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-0000	REPAIRS	186233	254282	JUN-22-2026PAID		180.00
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-0000	REPAIRS	185425	254282	JUN-22-2026PAID		386.18

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VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MALACHY MECHANICAL	4000655	2600802	60-910-310-400-310-000-0000	REPAIRS	185177	254282	JUN-22-2026	PAID	594.63
	4000655	2600802	60-910-310-400-310-000-0000	REPAIRS	185365	254282	JUN-22-2026	PAID	165.00
VENDOR NAME TOTAL :									13,249.38
MAP INTERNATIONAL IMPORT & MAP INTERNATIONAL IMPORT & MAP INTERNATIONAL IMPORT &	4004371	2605752	60-910-310-600-310-617-1090	SUPPLIES AND MATERIALS	0766645	254273	JUN-22-2026	PAID	813.53
	4004371	2605752	60-910-310-600-310-617-1090	SUPPLIES AND MATERIALS	0766645A	254273	JUN-22-2026	PAID	1,009.12
	4004371	2605752	60-910-310-600-310-754-1702	SUPPLIES AND MATERIALS	0766645	254273	JUN-22-2026	PAID	3,709.67
VENDOR NAME TOTAL :									5,532.32
MASS SCHOOL TRANSPORT LLC	4004648	2604797	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S JUN26	254331	JUN-25-2026	PAID	4,131.00
									4,131.00
MIVILA FOODS	4000027	2605409	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	15362	254275	JUN-22-2026	PAID	-113.00
	4000027	2605409	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	842397	254275	JUN-22-2026	PAID	399.85
	4000027	2605409	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	838432	254275	JUN-22-2026	PAID	346.80
	4000027	2605409	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	843055	254275	JUN-22-2026	PAID	39.85
	4000027	2605409	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	841545	254275	JUN-22-2026	PAID	113.10
	4000027	2605409	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	840406	254275	JUN-22-2026	PAID	219.76
	4000027	2605409	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	840405	254275	JUN-22-2026	PAID	533.00
	4000027	2605409	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	842396	254275	JUN-22-2026	PAID	691.50
									2,230.86
MOJICA, ANGELIQUE TONNETTE	4000136	2601145	11-000-230-340-600-000-0000	PURCHASE TECHNICAL SERVJ	NO.20-25-11	254345	JUN-25-2026	PAID	2,400.00
	4000136	2601145	11-000-230-340-600-000-0000	PURCHASE TECHNICAL SERVJ	NO.20-25-12	254348	JUN-25-2026	PAID	600.00
VENDOR NAME TOTAL :									3,000.00
MOVE ME TRANSPORT LLC	4004343	2600468	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S INV#06/05 JUN26	254293	JUN-25-2026	PAID	9,011.00
VENDOR NAME TOTAL :									9,011.00
NJ PREFERRED LLC	4004263	2600366	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S JUN26 NJES3W	254320	JUN-25-2026	PAID	7,060.00
VENDOR NAME TOTAL :									7,060.00
NJ TRANSPORTATION	4002442	2600429	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S INV#6 JUN26	254311	JUN-25-2026	PAID	13,912.00
	4002442	2600434	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S INV#6 JUN26	254311	JUN-25-2026	PAID	1,570.00
	4002442	2600357	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET INV#6 JUN26	254311	JUN-25-2026	PAID	5,491.00
	4002442	2600357	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET RTE# MCV10 FINE ON 6/4,	254311	JUN-25-2026	PAID	-1,500.00
VENDOR NAME TOTAL :									19,473.00
NORTHERN REGION EDUCATIONAL	4000271A	2606227	11-000-270-518-685-000-0000	CONTRACTED SERVICES -	(S 26-02952 JUN26	254299	JUN-25-2026	PAID	41,690.50
									41,690.50
ONETIME TRANSPORTATION, LLC	4005284	2600588	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S 610001 JUN26	254298	JUN-25-2026	PAID	11,564.00
	4005284	2600357	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET 610002 JUN26	254298	JUN-25-2026	PAID	1,650.00
VENDOR NAME TOTAL :									13,214.00
PATERSON PUBLIC SCHOOLS	4001432	180	11-421	2603871 Catering Science 2603871 Catexring Scient		254346	JUN-25-2026	PAID	721.25
VENDOR NAME TOTAL :									721.25
PRIME TRANSPORTATION SERVIC	4005653	2603575	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET JUN26	254334	JUN-25-2026	PAID	8,645.00
	4005653	2603575	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S JUN26	254334	JUN-25-2026	PAID	11,686.00
	4005653	2603575	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	(S RTE# GVGR2 NO AIDE PROV	254334	JUN-25-2026	PAID	-700.00
VENDOR NAME TOTAL :									19,631.00
PULINO TRANSPORTATION	4005634	2605073	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET JUN26 CLAMCVQ	254344	JUN-25-2026	PAID	4,550.00
	4005634	2605317	11-000-270-511-685-000-0000	CONTRACT SERVICES -	(BET JUN26 MVC30Q	254344	JUN-25-2026	PAID	4,770.00

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

FOR A RANGE OF DATES JUN-22-2026 THRU JUN-25-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SARAH TRANSPORTATION, LLC	4000218	2600369	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JUN26 FELS1		254296	JUN-25-2026	PAID	5,100.00
						VENDOR NAME TOTAL :			5,100.00
SCHOLASTIC BUS COMPANY	4000837	2603576	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 37918039 JUN26		254322	JUN-25-2026	PAID	2,980.00
						VENDOR NAME TOTAL :			2,980.00
SCHOOL NUTRITION ASSOCIATION	4000173	2606087	60-910-310-890-310-000-0000	MISC. EXPENDITURES	NJ5142026	254284	JUN-22-2026	PAID	452.00
						VENDOR NAME TOTAL :			452.00
SEASHORE FRUIT & PRODUCE CC	4000638	2601864	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS *	001329361	254274	JUN-22-2026	PAID	108.87
						254274	JUN-22-2026	PAID	1,160.10
						254274	JUN-22-2026	PAID	178.05
						254274	JUN-22-2026	PAID	102.30
						254274	JUN-22-2026	PAID	471.80
						254274	JUN-22-2026	PAID	266.38
						254274	JUN-22-2026	PAID	212.20
						254274	JUN-22-2026	PAID	316.02
						254274	JUN-22-2026	PAID	352.03
						254274	JUN-22-2026	PAID	211.70
						254274	JUN-22-2026	PAID	225.75
						254274	JUN-22-2026	PAID	116.94
						254274	JUN-22-2026	PAID	445.92
						VENDOR NAME TOTAL :			4,168.06
						254306	JUN-25-2026	PAID	4,060.00
						254306	JUN-25-2026	PAID	3,280.00
						VENDOR NAME TOTAL :			7,340.00
SINGER EQUIPMENT COMPANY, INC.	4000064	2604825	60-910-310-732-310-000-0000	LARGE EQUIPMENT	08B28044	254270	JUN-22-2026	PAID	20,460.00
						254270	JUN-22-2026	PAID	3,560.00
						VENDOR NAME TOTAL :			24,020.00
SISTERS TRANSPORTATION LLC	4004869	2605501	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET JUN26 MCV31Q BALANCE OF		254333	JUN-25-2026	PAID	4,799.20
						VENDOR NAME TOTAL :			4,799.20
STELLAR SCHOOL TRANSPORTATION	4004903	2600470	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JUN26		254332	JUN-25-2026	PAID	5,880.00
						254332	JUN-25-2026	PAID	2,380.00
						254332	JUN-25-2026	PAID	2,261.00
STUDENTS FIRST TRANSPORTATION	4005270	2603227	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JUN26		254295	JUN-25-2026	PAID	5,700.00
						254295	JUN-25-2026	PAID	1,881.00
						254295	JUN-25-2026	PAID	4,522.00
TASNEEM TRANSPORTATION, LLC	4002508	2600370	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JUN26		254323	JUN-25-2026	PAID	27,152.00
						254323	JUN-25-2026	PAID	44,348.00
						254323	JUN-25-2026	PAID	9,472.00
UNION COUNTY EDUCATIONAL SV	4000288	2606229	11-000-270-518-685-000-0000	CONTRACTED SERVICES - (€ 3007033 JUN26		254338	JUN-25-2026	PAID	4,613.02
						VENDOR NAME TOTAL :			4,613.02
W.W. GRAINGER, INC.	4000092	2605864	60-910-310-600-310-617-0000	SUPPLIES AND MATERIALS *	9909125107	254271	JUN-22-2026	PAID	356.04
						254271	JUN-22-2026	PAID	3,000.00
						VENDOR NAME TOTAL :			80,972.00

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

FOR A RANGE OF DATES JUN-22-2026 THRU JUN-25-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.W. GRAINGER, INC.	4000092	2606003	60-910-310-600-310-754-1707	SUPPLIES AND MATERIALS - 9926767055		254271	JUN-22-2026	PAID	2,000.00
VENDOR NAME TOTAL :									5,356.04
WE CARE SCHOOL TRANSPORTATI	4001020	2600371	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JUN26		254343	JUN-25-2026	PAID	16,496.00
WE CARE SCHOOL TRANSPORTATI	4001020	2604789	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET JUN26		254343	JUN-25-2026	PAID	2,835.00
WE CARE SCHOOL TRANSPORTATI	4001020	2605327	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ JUN26 NBHS3Q		254343	JUN-25-2026	PAID	4,811.00
VENDOR NAME TOTAL :									24,142.00
WIEGERS, INC.	4000351	2600805	60-910-310-400-310-000-0000	REPAIRS	20949	254280	JUN-22-2026	PAID	303.81
VENDOR NAME TOTAL :									303.81
YORK TRANSPORTATION INC.	4001026	2600372	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ INV# 062026 JUN26		254325	JUN-25-2026	PAID	59,414.00
YORK TRANSPORTATION INC.	4001026	2602563	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# NSWS6 FINE ON 5/2€		254325	JUN-25-2026	PAID	-200.00
YORK TRANSPORTATION INC.	4001026	2602563	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ INV# 062026 JUN26		254325	JUN-25-2026	PAID	47,523.00
VENDOR NAME TOTAL :									106,737.00
GRAND TOTAL :									4,630,864.38

PAYMENT TYPE	AMOUNT
PAID	4,630,864.38
GRAND TOTAL :	4,630,864.38

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SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
FOR A RANGE OF DATES JUN-25-2026 THRU JUN-25-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	JUN-25-2026	WIRE	2,506,816.00
GRAND TOTAL :					2,506,816.00
PAYMENT TYPE					AMOUNT
PAID HAND					2,506,816.00
GRAND TOTAL :					2,506,816.00

KWadwa-Sherman

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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 Paterson Public School approves payment for the list of bills dated 7/13/2026 in the amount of \$ 6,524,151.00 beginning with check number 254351 and ending with check number 254356 along with direct deposit numbers beginning with 2882 and ending with 2890 and

WHEREAS the Paterson Public School approves wires in the amount of \$12,127.364.46 or the grand total of \$ 18,651,515.46 and

WHEREAS, that in accordance with Board policy 6470 (Payment of Claims), the Superintendent is authorized to approve all invoices for June- July, which may exceed \$100,000.00 (individually), after consultation with Board President.

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

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

APPROVALS REQUIRED

1. Submitted by Katori Walton-Sherman 7/9/26
(Katori Walton-Sherman, Comptroller) Date
2. Approval by Divisional Administrator Jane Gray 7/9/26
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 _____ 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 7/9/26
Signature Date
5. Approval by Superintendent Laurie D. Howell 7/13/2026
Date
6. Board Adoption Date _____ Resolution Number 7-13-26/2

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

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY CHECK NUMBER
FOR THE MONTH OF JULY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
US BANK OPERATIONS CENTER, TRUST FINANCE MANAGEMENT	4000937	PAID HAND	JUL-01-2026	WIRE	237,616.18
WEBSTER BANK, N.A.	4004332	PAID HAND	JUL-01-2026	WIRE	856,084.00
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	JUL-08-2026	WIRE	10,000,000.00
SUN LIFE ASSURANCE OF CANADA	4002926	PAID HAND	JUL-14-2026	WIRE	565,184.28
PASSAIC COUNTY IMPROVEMENT AUTHORITY	4001973	PAID HAND	JUL-01-2026	WIRE	468,480.00
POCONO INVITATIONAL CAMP	4000148	PAID	JUL-01-2026	254351	22,500.00
NEW JERSEY SCHOOL BOARDS	4000143	PAID	JUL-01-2026	254352	2,300.00
NATIONAL ASSOCIATION OF LATINO EDUCATIONAL FUND	4005447	PAID	JUL-01-2026	254353	2,550.00
NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATIO	4005631	PAID	JUL-01-2026	254354	845.00
ROYAL USA TRANSPORTATION	4004805	PAID	JUL-09-2026	254356	45,080.00
GRAND TOTAL :					12,200,639.46

PAYMENT TYPE	AMOUNT
PAID	73,275.00
PAID HAND	12,127,364.46
GRAND TOTAL :	12,200,639.46

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2025/2026 | BY CHECK NUMBER
FOR A RANGE OF DATES JUN-30-2026 THRU JUN-30-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
CITY OF PATERSON	4000005C	PAID	JUN-30-2026	254355	2,820.00
MASSAIC ARTS & SCIENCE	4000342	PAID	JUN-30-2026	D000002882	123,868.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	JUN-30-2026	D000002883	611,596.00
PATERSON CHARTER SCHOOL	4000338	PAID	JUN-30-2026	D000002884	1,867,692.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	JUN-30-2026	D000002885	669,465.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	JUN-30-2026	D000002886	659,098.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	JUN-30-2026	D000002887	1,085,386.00
HUDSON ARTS & SCIENCE	4001410	PAID	JUN-30-2026	D000002888	41,662.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	JUN-30-2026	D000002889	915,101.00
PATERSON PREPARATORY CHARTER SCHOOL	4004855	PAID	JUN-30-2026	D000002890	474,188.00
GRAND TOTAL :					6,450,876.00

PAYMENT TYPE	AMOUNT
PAID	6,450,876.00
GRAND TOTAL :	6,450,876.00

SIGNATURE *Kristin Sherman*

SIGNATURE *June Gray*

SIGNATURE _____

SIGNATURE _____

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY VENDOR NAME
FOR THE MONTH OF JULY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NATIONAL ASSOCIATION OF LAT	4005447	270000811-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	INV#1113- 2026 CONF. RE	254353 JUL-01-2026PAID			HAND	780.00
NATIONAL ASSOCIATION OF LAT	4005447	270000811-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	INV#1113- 2026 CONF. RE	254353 JUL-01-2026PAID			HAND	780.00
NATIONAL ASSOCIATION OF LAT	4005447	270000811-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	INV#1113- 2026 CONF. RE	254353 JUL-01-2026PAID			HAND	990.00
					VENDOR NAME TOTAL :				2,550.00
NATIONAL SCHOOL PUBLIC RELA	4005631	270000911-000-230-580-702-000-0000	TRAVEL - CONFERENCES	INVOICE# 46088-ROSARIO,	254354 JUL-01-2026PAID			HAND	845.00
					VENDOR NAME TOTAL :				845.00
NEW JERSEY SCHOOL BOARDS	4000143	270001211-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV	INVOICE# INV-34856-C3N5M1	254352 JUL-01-2026PAID			HAND	2,300.00
					VENDOR NAME TOTAL :				2,300.00
PASSAIC COUNTY IMPROVEMENT	4001973	270006811-000-230-339-615-000-0000	OTHER PURCHASED PROF. SE	TRUSTED FEE	WIRE JUL-01-2026PAID			HAND	5,000.00
PASSAIC COUNTY IMPROVEMENT	4001973	270006811-000-230-339-615-000-0000	OTHER PURCHASED PROF. SE	PCIA ADMIN FEE	WIRE JUL-01-2026PAID			HAND	7,105.00
PASSAIC COUNTY IMPROVEMENT	4001973	270006840-701-510-834-610-000-0000	INTEREST ON BOND - DEBT	INTEREST DUE	WIRE JUL-01-2026PAID			HAND	156,315.00
PASSAIC COUNTY IMPROVEMENT	4001973	270006840-701-510-910-610-000-0000	REDEMPTION OF PRINCIPAL	PRINCIPAL DUE	WIRE JUL-01-2026PAID			HAND	300,000.00
					VENDOR NAME TOTAL :				468,480.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-211-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	76,928.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-213-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	31,281.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-216-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	99,922.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-217-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	564,693.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-218-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	46,126.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-219-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	389,752.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-221-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	323,850.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-222-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	1,935.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-230-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	52,894.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-251-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	174,694.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-252-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	129,139.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-261-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	136,818.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-262-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	84,231.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-266-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	63,330.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	17,902.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	5,855.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	142,079.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	10,048.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	16,585.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-001-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	38,306.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-002-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	254,914.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-004-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	177,243.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-005-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	236,116.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-006-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	191,851.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-007-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	133,810.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-008-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	140,973.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-009-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	260,766.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-010-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	119,554.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-012-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	169,500.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-013-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	159,286.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-015-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	181,687.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-018-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	220,433.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-019-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	102,626.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-020-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	182,815.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-021-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	221,067.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-024-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	218,111.00
PATERSON PUBLIC SCHOOLS	4000155A	270030711-000-291-270-025-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID			HAND	158,448.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY VENDOR NAME

FOR THE MONTH OF JULY | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-026-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			117,441.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-027-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			215,388.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-028-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			136,041.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-030-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			248,282.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-033-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			80,834.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-034-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			90,731.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-036-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			155,023.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-041-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			140,534.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-042-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			636,426.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-051-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			119,410.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-052-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			123,789.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-053-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			96,585.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-054-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			224,640.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-055-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			94,707.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-077-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			112,929.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-078-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			101,761.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-301-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			32,430.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-302-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			311,845.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-307-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			30,257.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-309-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			669,066.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-316-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			257,534.00	
PATERSON PUBLIC SCHOOLS	4000155A	270030715-000-291-270-317-000-0000	HEALTH BENEFITS	FUNDING REQUEST #32	WIRE JUL-08-2026PAID	HAND			173,422.00	
PATERSON PUBLIC SCHOOLS	4000155A								199,152.00	
VENDOR NAME TOTAL : 10,000,000.00										
POCONO INVITATIONAL CAMP										
	4000148	270005011-800-330-500-700-000-0000	TAUB DOBY SERVICES	01234	254351 JUL-01-2026PAID				22,500.00	
VENDOR NAME TOTAL : 22,500.00										
ROYAL USA TRANSPORTATION										
	4004805	1 11-421	MAY26 - Replacement CK# MAY26 - Replacement CK#		254356 JUL-09-2026PAID				45,080.00	
VENDOR NAME TOTAL : 45,080.00										
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-000-211-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			4,352.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-000-213-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			1,770.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-000-216-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			5,653.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-000-217-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			31,382.28	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-000-218-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			2,610.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-000-219-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			22,048.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-000-221-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			18,322.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-000-222-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			109.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-000-230-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			2,993.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-000-251-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			9,883.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-000-252-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			7,306.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-000-261-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			7,741.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-000-262-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			4,765.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-000-266-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			3,583.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-000-267-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			1,013.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-120-100-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			331.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-216-100-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			8,038.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-424-100-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			568.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-800-330-270-690-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			938.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030613-602-200-270-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			2,167.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-001-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			5,379.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-002-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			14,422.00	
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-004-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID	HAND			10,028.00	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY VENDOR NAME
FOR THE MONTH OF JULY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-005-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				13,358.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-006-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				10,854.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-007-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				7,570.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-008-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				7,976.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-009-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				14,753.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-010-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				9,533.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-012-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				9,012.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-013-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				10,279.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-018-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				5,806.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-019-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				10,343.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-021-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				12,507.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-024-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				12,340.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-025-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				8,964.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-026-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				6,644.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-027-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				12,186.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-028-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				7,696.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-030-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				14,047.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-033-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				4,573.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-034-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				8,771.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-036-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				7,951.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-041-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				120.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-042-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				36,006.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-051-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				6,703.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-052-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				7,056.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-053-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				5,464.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-054-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				12,709.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-055-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				5,358.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-056-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				5,389.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-057-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				5,757.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-070-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				1,835.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-071-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				17,643.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-084-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				1,712.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-301-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				37,852.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-302-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				14,570.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-307-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				9,811.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-309-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				11,267.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-316-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				565,184.28
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-000-291-270-317-000-0000	HEALTH BENEFITS	JULY2026-POLICY#932835	WIRE JUL-14-2026PAID HAND				565,184.28

US BANK OPERATIONS CENTER, US BANK OPERATIONS CENTER,	4000937 4000937	270007911-000-230-339-615-000-0000 270007911-000-262-837-680-000-0000	OTHER PURCHASED PROF. SE PCIA ANNUAL FEE INTEREST - ENERGY SAVING INTEREST DUE	ACCOUNT #1142500	WIRE JUL-01-2026PAID HAND WIRE JUL-01-2026PAID HAND	6,867.50 230,748.68
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WEBSTER BANK, N.A.	4004332	270009011-000-262-444-680-000-0000	LEASE PURCHASED PAYMENT	ACCOUNT #1142500	WIRE JUL-01-2026PAID HAND	856,084.00
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VENDOR NAME TOTAL :	237,616.18
VENDOR NAME TOTAL :	856,084.00
GRAND TOTAL :	12,200,639.46
PAYMENT TYPE	AMOUNT
PAID	73,275.00
PAID HAND	12,127,364.46

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY VENDOR NAME
FOR THE MONTH OF JULY | FOR ALL CHECK NUMBERS

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

GRAND TOTAL : 12,200,639.46

SIGNATURE

Kristen Shearer

SIGNATURE

Traci Gray

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 May 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 May 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 minutes.

APPROVALS REQUIRED

1. Submitted by

Kennia Fulgencio
(Kennia Fulgencio, Accounting Supervisor)

7.7.26

Date

2. Approval by Divisional Administrator

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

7/7/26

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department

B. J. J.

7/8/26

Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No.

4. Certification of Funds – Business Administrator

Jane Gray
Signature

7/7/26

Date

5. Approval by Superintendent

James D. Russell

7/8/26

Date

6. Board Adoption Date

Resolution Number 7-13-26/3

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:

WHEREAS, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of May 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 Cash 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 May 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 May 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 Cash Report, and,

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

APPROVALS REQUIRED

1. Submitted by

Kennia Fulgencio
(Kennia Fulgencio, Accounting Supervisor)

7-7-26
Date

2. Approval by Divisional Administrator

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

7/8/26
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

7/8/26
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

☒

Account No. _____

4. Certification of Funds – Business Administrator

Jane Gray
Signature

7/8/26
Date

5. Approval by Superintendent

James W. Howell

7/8/26
Date

6. Board Adoption Date

Resolution Number

7-13-26/4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Board Secretary, pursuant to 18A:17-36, has prepared and presented the Cash Report, A-149, for the month of May 2026, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Cash Report for May 2026 and acknowledges agreement with the May 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 May 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 7.7.26
(Kennia Fulgencio, Accounting Supervisor) Date
2. Approval by Divisional Administrator June Gray 7/8/26
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. Fuhr 7/8/26
Date

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

4. Certification of Funds – Business Administrator June Gray 7/8/26
Signature Date
5. Approval by Superintendent Paula B. Russell 7/8/26
Date
6. Board Adoption Date _____ Resolution Number 7-13-26/5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

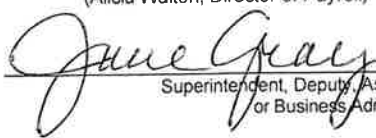
WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 6/15/26 in the grand sum of **\$13,929,724.75** beginning with check number 1027885 and ending with check number 1028422 and direct deposit number D0038124219 and ending with D003828628.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 6/29/26 in the grand sum of **\$14,497,707.21** beginning with check number 1028423 and ending with check number 1029012 and direct deposit number D003828629 and ending with D003833118.

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  7/6/2026
(Alicia Walton, Director of Payroll) Date

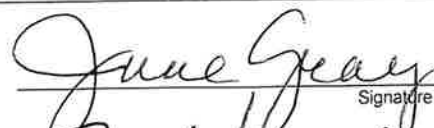
2. Approval by Divisional Administrator  7/7/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  7/8/26
Date

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

4. Certification of Funds – Business Administrator  7/7/26
Signature Date

5. Approval by Superintendent  7/8/26
Date

6. Board Adoption Date _____ Resolution Number 7-13-26/6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the summer pay checks and direct deposits dated 6/29/26 in the grand sum of \$11,295,613.10 beginning with check number 1029013 and ending with check number 1029019 and direct deposit number D003833119 and ending with D003834610.

WHEREAS, the Paterson Public School approves payment for the summer pay checks and direct deposits dated 7/15/26 in the grand sum of \$242,508.61 beginning with check number 1029020 and ending with check number 1029020 and direct deposit number D003834611 and ending with D003834734.

WHEREAS, the Paterson Public School approves payment for the summer pay checks and direct deposits dated 7/30/26 in the grand sum of \$242,508.55 beginning with check number 1029021 and ending with check number 1029021 and direct deposit number D003834735 and ending with D003834858.

WHEREAS, the Paterson Public School approves payment for the summer pay checks and direct deposits dated 8/13/26 in the grand sum of \$242,508.64 beginning with check number 1029022 and ending with check number 1029022 and direct deposit number D003834859 and ending with D003834982.

WHEREAS, the Paterson Public School approves payment for the summer pay checks and direct deposits dated 8/31/26 in the grand sum of \$242,508.52 beginning with check number 1029023 and ending with check number 1029023 and direct deposit number D003834983 and ending with D003835106.

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 7/6/2026
(Alicia Walton, Director of Payroll) Date

2. Approval by Divisional Administrator Jane Gray 7/7/26
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. Fufu 7/8/26
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 7/7/26
Signature Date

5. Approval by Superintendent Laurie D. Nunn 7/8/26
Date

6. Board Adoption Date _____ Resolution Number 7-13-26/7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: To acquire moving services & related supplies through competitive bidding.

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 Moving Services & Related Supplies, PPS-150-27 for the 2026-2027 and 2027-2028- school years and provided the specifications for this formal public bid process; and

WHEREAS, fourteen (14) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), of which six (6) 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 June 5th, 2026, and was posted on the district website. (6) sealed bids were opened and read aloud, via livestream Zoom, on June 26th, 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 Moving Services & Related Supplies, PPS-150-27 be awarded to the following vendor(s) for the 2026-2027 and 2027-2028 school years:

MORRISSEY'S MOVING LLC 402 Palisade Avenue, Jersey City, NJ 07307 (PPrimary)	BRANTLEY BROS. MOVING & STORAGE CO., INC 765 Broad Street, Newark, NJ 07102 (Secondary)
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THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that **Morrissey's Moving LLC and Brantley Bros. Moving & Storage Co., Inc** be awarded a contract for Moving Services & Related Supplies, PPS-150-27, for the 2026-2027 and 2027-2028 school years at an amount not to exceed **\$500,000.00** annually pending budget approval.

APPROVALS REQUIRED

1. Submitted by JOSE L. MANTILLA, PURCHASING MANAGER 7-7-2026
(Name, Title) Date

2. Approval by Divisional Administrator  7/7/26
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  7/8/26
Date

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

4. Certification of Funds – Business Administrator  7/7/26
Signature Date

5. Approval by Superintendent  7/8/26
Date

6. Board Adoption Date _____ Resolution Number 7-13-26/8

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

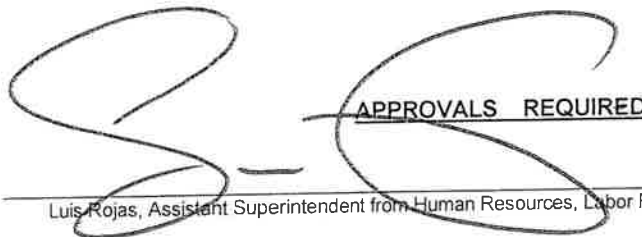
WHEREAS, The Superintendent recommends the appointment, approval, salary adjustments, transfers, supports the Paterson: A Promising Tomorrow Strategic Plan 2019-2024 which amongst its strategies goals is Priority I- Effective Academic Programs- Goal 1 – Increase Student Achievement; and

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 **July 13, 2026** Board Meeting.

1. Submitted by


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

7/7/26

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



7/9/26

Date

Funds Available



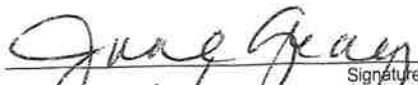
Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator


Signature

7/9/26

Date

5. Approval by Superintendent



7/9/26

Date

6. Board Adoption Date

Resolution Number

7-13-26/9

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

JULY 13, 2026 BOARD MEETING

JULY 13, 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# 10046** for Student **DM 5247149** at School # 4. Special requirements: Female Aide. Effective: September 8, 2026. Required by code: Section 504 of the Rehabilitation Act of 1973.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

G1. Action to reappoint the attached Assistant Superintendents, Business Administrator, and Deputy Superintendent for the 2026 – 2027 school year and assign a 3% salary increase.

NAME	TITLE
BADAWY, NAHED	ASSISTANT SUPERINTENDENT
COY, CHERYL	ASSISTANT SUPERINTENDENT
COZART, DR. DAVID	ASSISTANT SUPERINTENDENT
HENDERSON, DR. RODNEY	DEPUTY SUPERINTENDENT
GRAY, JUNE	BUSINESS ADMINISTRATOR
ROJAS, LUS	ASSISTANT SUPERINTENDENT
TSIMPEDES, JOANNA	ASSISTANT SUPERINTENDENT
WARREN, DR. CICELY	ASSISTANT SUPERINTENDENT

JULY 13, 2026 BOARD MEETING

G. APPOINTMENT (CONT.)

	Last Name	First Name	School/Location	Title	Salary	Reason
G2	Demeski	John	# 19 (.6), # 7 (.4)	Vice Principal	\$84,401	filling vacancy
G3	Emery-Allen	Samantha	Norman S. Weir	Interim Vice Principal	\$750/month	appointment
G4	Merkerson	Tinnika	Substitutue Office	Substitute Secretary	\$150/Day	Filling vacancy
G5	Moore	Hillary	Central Registration	Part Tlme Secretary	\$21.43	filling vacancy
G6	Polanco	Jessenia	STARS TIES	Instructional Assistant	\$42,360.00	filling vacancy
G7	Reyes de Martinez	Araceli	Special Services Department	Administrative Assistant	\$70,000.00	filling vacancy
G8	Ricigliano	Veronica	School # 5	Vice Principal	\$117,948	filling vacancy
G9	Rogers	Imani	Substitutue Office	Substitute Secretary	\$150/Day	Filling vacancy
G10	Sisti	Valentino	School # 6	Vice Principal	\$86,901	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Baldwin	Rose	School # 5	Personal Aide 504	no change	transfer
H2	Bien-Aime	Anthony	School # 2	Vice Principal	no change	transfer
H3	Borbon	Juana	School #15	Teacher Grade 2 Bilingual	no change	reclass/ ReOrg 26-27SY
H4	Bottone	Patricia	NSW MD	Teacher Special Ed Resource	no change	transfer
H5	Brown	Tanya-Lee	PS #25	Teacher Gr. 3 ELA	No Change	Transfer/Reorg 26-27
H6	Cassini	Jennifer	School # 21	Vice Principal	no change	transfer
H7	Castellitto	Dana	School # 10	Teacher Grade 3	no change	transfer
H8	Concepcion	Cristina	School #20	Personal Aide to student JS 5252693	no change	transfer
H9	Cornish	Jason Lee	School # 15	Teacher Grade 3	no change	transfer
H10	Coronel	Elma	PS #2	Instructional Aide Sp. Ed. Autism Class-Asfourd	No change	Class Change/Reorg 26-27
H11	Cox	Rosie	PS #13	Instructional Aide Sp. Ed. Cog. Mild Class-Bulaclac	No change	Class Change/Reorg 26-27
H12	Cutrona	Carmela	School No.10	Teacher Grade 1	no change	transfer/ ReOrg 26-27SY
H13	Dacosta	Nitzia	PS #2	Personal Aide Student SR-5265886	No change	Student Change/Reorg 26-27
H14	Davis	Deidre	NSW MD	Teacher Special Ed Resource	no change	transfer
H15	Decker	Jennifer	School # 12	Teacher Kindergarten	no change	transfer

JULY 13, 2026 BOARD MEETING

H16	Dock	Yolanda	PS #13	Instructional Aide Sp. Ed. SLD Class-Baker	No change	Class Change/Reorg 26-27
H17	Dubose	Michael	Dale Ave (.6), EWK (.4)	Vice Principal	no change	transfer
H18	DuBose	Penny	Roberto Clemente	Teacher Nurse	no change	transfer
H19	Gagliardo	Lisa	School # 10	Teacher Grade 5	no change	transfer
H20	Gebril	Azza	School # 26	Personal Aide 504 with AW 5260647	no change	transfer
H21	Geron	Elizabeth	School # 16	Vice Principal	no change	transfer
H22	Hammad	Hathil	DHA	Teacher Gr. 6-8 Math Bilingual	No Change	Reorg 26-27
H23	Heber	Sheila	PS #13	Instructional Aide Sp. Ed. SLD Class-Waker	No change	Class Change/Reorg 26-27
H24	Humghok	Mariana	School No.10	Teacher Grade 1	no change	transfer/ ReOrg 26- 27SY
H25	Jacobs	Quisaan	PS #13	Instructional Aide Sp. Ed. SLD Class-Hirschfield	No change	Class Change/Reorg 26-27
H26	Johnson	Theresa	School No.10	IA Kindergarten Class Punjabi	no change	class change/ ReOrg 26- 27SY
H27	Korabova	Blanka	PS #25	Teacher Gr. 6 Math	No Change	Transfer/Reorg 26-27
H28	Lopez Castillo	Mical	School #15	Teacher Grade 3 Bilingual	no change	reclass/ ReOrg 26-27SY
H29	Medley	Marc	Roberto Clemente	Principal	no change	transfer
H30	Moran	Lisbeth	School # 5	Instructional Aide Kindergarten	no change	transfer
H31	Mott	Sharonda	PS #2	Personal Aide Student KF-5243725	No change	Student Change/Reorg 26-27
H32	Munoz	Daisy	PS #2	Personal Aide Remove student	No change	Student Change/Reorg 26-27
H33	Nelson	Kendrick	School # 20	Personal Aide with JM 5237548	no change	transfer
H34	Nizama- Borges	Yris	PS #2	Personal Aide Student LM-5233293	No change	Student Change/Reorg 26-27
H35	Payano	Nancy	School #10	Teacher Nurse	no change	transfer
H36	Pena Alvarez	Karolina	PS #13	Instructional Aide Kindergarten Class- Mustafa	No change	Class Change/Reorg 26-27

JULY 13, 2026 BOARD MEETING

H37	Polay	Amy	PS #2	Teacher Grade 1	No change	Transfer/Reorg 26-27
H38	Ponte	Megan	NSW MD	Teacher Special Ed Resource	no change	transfer
H39	Punjabi	Pooja	School No.10	Teacher Kindergarten	no change	transfer/ ReOrg 26-27SY
H40	Rodriguez	Carlita	School # 2	Interim Principal	no change	transfer
H41	Roman	Kenneth	School # 24	Vice Principal	no change	transfer
H42	Ruiz	Edgar	PS #13	Instructional Aide kindergarten Class-Lopez	No change	Class Change/Reorg 26-27
H43	Salas	Adriana	School #15	Teacher Grade 3 Bilingual	no change	reclass/ ReOrg 26-27SY
H44	Scavone	Michele	School # 2	Teacher Grade 3	no change	transfer
H45	Smith	Richina	PS #25	Teacher Kindergarten	No Change	Transfer/Reorg 26-27
H46	Somoza	Peter	RPHS (.6), MLK (.4)	Vice Principal	no change	transfer
H47	Thompson	Rhonda	School # 16	Teacher Grade 6-8 Social Studies	no change	transfer
H48	Valbuena-Rivera	Francis	PS #13	Instructional Aide Kindergarten Class-Flete	No change	Class Change/Reorg 26-27
H49	Williams	Erica	PS #2	Personal Aide Student AW-5245231	No change	Student Change/Reorg 26-27
H50	Wilson	Audrey	School No.10	Teacher Grade 2	no change	transfer/ ReOrg 26-27SY
H51	Zoeller	Lorraine	PS #2	Teacher Grade 3	No change	Transfer/Reorg 26-27

I. RECALL FROM RIF

	Last Name	First Name	School/Location	Title	Salary	Reason
I1	Saez	Nilda	PS #24	Teacher Gr. 1	no change	Recall from RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Action to stipend **Brandon Pilgrim** to supervise P-Tech students for Paterson P-Tech students summer Internship with IBM. Dates: June 24 – 30, 2026. To pay Brandon Pilgrim \$43/hr for 1 hour a day for 5 days. Time: 4pm to 5pm. \$43/hr x 1 hr x 5 days = \$215.00
Account# 15.422.200.100.054.053.0000.000 Not to exceed: \$215.00

JULY 13, 2026 BOARD MEETING

L2. Action to stipend **Brandon Pilgrim** to supervise P-Tech students for Paterson P-Tech students summer Internship with IBM. Dates: July 1, 2, 6, 7, 8, 9, 15, 16, 17, 20, 21, 22, 23, 29, 30, 31, 2026. To pay Brandon Pilgrim \$43/hr for 2 hours a day for 16 days. Time: 3pm to 5pm. \$43/hr x 2 hrs x 16 days = \$1,376.00

Account# 15.422.200.100.054.053.0000.000

Not to exceed: \$1,376.00

L. STIPENDS / CONT.

L3. 2026-2027 John F. Kennedy Athletics Assistant Coach JFK Football/Fall Sports request to hire the following PPS employee- **Brezhnev Ibeh** Assistant Coach Football. PEA Stipend total: \$8,487.00 Step 1 to begin August 10, 2026 – November 29, 2026. Stipend to be paid December 15, 2026.

Account# 15.402.100.100.307.053.0000.000

Not to exceed: \$8,487.00

L4. 2026-2027 John F. Kennedy Athletics 1st Assistant Coach JFK Football/Fall Sports request to hire the following PPS employee- **Donald Davis** 1st Assistant Coach Football. PEA Stipend total: \$11,170.00 Step 2 to begin August 10, 2026 – November 29, 2026. Stipend to be paid December 15, 2026.

Account# 15.402.100.100.307.053.0000.000

Not to exceed: \$11,170.00

L5. 2026 John F. Kennedy Athletics Fall Sports - Assistant Football Coach returning Assistant Coach – **Tahrik Brown** Start Date: August 10, 2026 – November 29, 2026. Stipend total: \$8,993.00

Account# 15.402.100.100.307.053.0000.000

Not to exceed: \$8,993.00

L6. 2026 John F. Kennedy Athletics Fall Sports - Assistant Football Coach returning Assistant Coach – **Max Brown** Start Date: August 10, 2026 – November 29, 2026. Stipend total: \$8,993.00

Account# 15.402.100.100.307.053.0000.000

Not to exceed: \$8,993.00

L7. 2026 John F. Kennedy Athletics - Assistant Coach Football. Request to hire returning Coach – **Jamier Wright Collins** Start Date: August 10, 2026 – November 29, 2026. Stipend total: \$8,993.00

Account# 15.402.100.100.307.053.0000.000

Not to exceed: \$8,993.00

L8. 2026 John F. Kennedy Athletics - Assistant Boys Soccer Coach/Fall Sports. Request to hire **Jorge Molano** JFK Assistant Boys Soccer Coach PEA Stipend total \$7,482.00. To begin August 17, 2026 – November 22, 2026. PEA stipend total to be paid December 15, 2026.

Account# 15.402.100.100.307.053.0000.000

Not to exceed: \$7,482.00

L9. Action to hire four (4) district employees as listed on the attached sheet to work as Site Monitors during the 2026 Summer Food Service Program between July 2, 2026 and August 28, 2026. **Elizabeth Collado, Nicole Verdina, Tayasia Simms, Elaine Gamble** Justification: Site Monitors are required to oversee multiple feeding sites throughout the district. Each Monitor will be responsible for approximately 8-10 sites each. Monitors are required to travel from site to site. Monitors are to work M-F, 6-7 hours per day at \$21.00 p/hour. Actual days and hours of work may vary between Monitors based on their assignments.

JULY 13, 2026 BOARD MEETING**Account#** 60.910.310.110.310.059.0000.000 Not to exceed: \$30,000.00**L. STIPENDS / CONT.**

L10. Action to hire district employees as listed on the attached sheet to work as Site Supervisors during the 2026 Summer Food Service Program. Justification: Site Supervisors are required to serve meals and perform POS duties. Site Supervisors are assigned to public school sites only. Site Supervisors are scheduled to work M-F, 5-6 hours per day at \$18.00 p/hour.

2026 Food Service Summer Program: Site Supervisors			
PC Number	Name	Current Location	Summer Location
6148	Acevedo, Angelina	311	PS. 5
6256	DeFenza, Stacy	311	JAT
6174	Fernandez, Yris	311	PS. 4
6204	Hernandez, Arody	311	JFK
6240	Kearny Grayson, Joann	311	PS. 16
6229	McDaniel, Sonji	311	IHS
6103	McPherson, Sonia	311	PS. 13
6098	Meyer, Claudia	311	PS. 27
6090	Pierson, Yakima	311	RC
6134	Ramos, Minerva	311	MLK
6159	Rosario, Belkis	311	PS. 26
6041	Sosa, Juana	311	PS. 24
6043	Ventura, Arelis	311	PS.2
2026 Food Service Summer Program: Standby Site Supervisors			
PC Number	Name	Current Location	Summer Location
6048	Beco, Carmen	311	STANDBY
6112	Belliard, Rosa	311	STANDBY
6121	Dominguez, Yvette	311	STANDBY
6122	Lopez, Reyna	311	STANDBY
6190	Medina, Jackelyn	311	STANDBY
6151	Ramirez, Rosa	311	STANDBY
6231	Resendiz, Francisca	311	STANDBY
6078	Romero, Antonela	311	STANDBY
6143	Torres, Nayibe	311	STANDBY
6102	Vilsaint, Charite	311	STANDBY

Account# 60.910.310.110.310.059.0000.000

Not to exceed: \$150,000.00

M. AMENDMENTS**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	Acevedo	Carolina	650 Academic Services	Supervisor of CTE	no change	reclassifying title
R2	Cornish	Jason Lee	School # 15	Teacher Grade 3	\$106,937 + \$5,400 longevity = \$112,337 total	RIF salary update
R3	Davis	Donald	School # 19 (.51), School # 27 (.49)	Teacher Music	\$102,625 + \$6,400 longevity = \$109,025 total	RIF salary update
R4	Dawson	Kizzy	School # 26	Cafeteria Monitor	\$12,736.00	RIF salary update
R5	Defreese	Ayanna	650 Academic Services	Supervisor of CTE	no change	reclassifying title
R6	Doerr	Jason	International HS	Teacher Sped. Resource	\$108,476 + \$700 longevity = \$109,176 total	RIF salary update
R7	Gaines	Marla	Joseph A. Taub	Teacher Grade 6-8 Science	\$104,567 + \$4,500 longevity = \$109,067 total	RIF salary update
R8	Guerreri	David	Dr. Napier	Teacher Phys Ed. / Health	\$106,937 + \$700 longevity = \$107,637 total	RIF salary update
R9	Hernandez	Edwin	650 Academic Services	Supervisor of CTE	no change	reclassifying title
R10	Hernandez	Yiset	EHS	Teacher Phys. Ed / Health	\$81,960.00	RIF salary update
R11	Olsen	Nicole	School # 7	Teacher Grade 3	\$108,476 + \$4,500 longevity = \$112,576 total	RIF salary update
R12	Perez	Walner	Newcomers HS	Teacher Guidance Counselor	\$90,710.00	RIF salary update
R13	Rogoff	Justin	650 Academic Services	Supervisor of CTE	no change	reclassifying title
R14	Scala	David	650 Academic Services	Supervisor of CTE	no change	reclassifying title
R15	Weinstein	Elaine	MLK	Teacher Grade 5	\$101,875 + \$6,400 longevity = \$108,275 total	RIF salary update
R16	Williams	Djennae	EWK	Cafeteria Monitor	\$12,736.00	RIF salary update

R17. Action is requested to compensate the attached staff for providing mentoring services to provisional teachers.

JULY 13, 2026 BOARD MEETING

First	Last Name	Mentor to be Paid	Amount to be Paid	Acct#
Ileana	Ruberte Cartagena	Sagain, Lisette	\$1,000.00	11.140.100.101.690.110
Snjuktha	Swarna	HUACHACA, HEBERT	\$1,000.00	11.140.100.101.690.110
Eman	Ramadan	Allan, Ahfaf	\$500.00	11.130.100.101.690.110
Arpita	Saha	Abaza, Zainah	\$1,000.00	11.130.100.101.690.110
Vic	Ortiz Sanchez	Aleman, Victor	\$550.00	11.140.100.101.690.110
Jessica	Londono	Restrepo, Robinson	\$1,000.00	11.130.100.101.690.110
Maignan	Joanna	Aramayo, Monica	\$550.00	11.140.100.101.690.110
Elsa	Rodriguez Rivera	King, Alessandra	\$333.33	11.140.100.101.690.110
Olivia	Burke	Mejia, Maribel	\$1,000.00	11.130.100.101.690.110
Stephanie	Mearizo	Serrano, Arraeli	\$550.00	11.120.100.101.690.110
Elaine	Reyes Ovalles	Toscano, Lisa Marie	\$1,000.00	11.130.100.101.690.110
Nyameke	Smith	Bauernschmidt, Deidre	\$1,000.00	11.130.100.101.690.110
Kyle	Rooney	Battista, Dan	\$550.00	11.140.100.101.690.110
Tahmina	Chowdhury	Williams, Kelly	\$550.00	11.120.100.101.690.110
Shay	Burdick	Mickey, Katherine	\$403.00	11.140.100.101.690.110
Alejandro	Rabell Marulanda	Lozada, Connie	\$1,000.00	11.120.100.101.690.110
Alexandra	Marotta	Cangoz, Fadime	\$550.00	11.140.100.101.690.110
James	Peck	Hill, Jessica	\$633.00	11.140.100.101.690.110
Starmecca	Grier	Caufield, Jackie	\$1,000.00	11.130.100.101.690.110
Kimberly	Meneses	Virula, Silvia	\$1,000.00	11.120.100.101.690.110
Lisa	Clavell	Rodriguez, Sonaly	\$1,000.00	11.120.100.101.690.110
Santiago	Munoz- Velez	Sanabria, Susan	\$1,000.00	11.130.100.101.690.110
Rashid	Hassan	Conforti, Biagio	\$550.00	11.140.100.101.690.110
Gregory	Nappa	Gomez Korac, Patricia	\$1,000.00	11.120.100.101.690.110
Jessica	Aquino	Vizcaino, Kathryn	\$1,000.00	11.130.100.101.690.110
Wajdi	Jamhour	Elmahjoubi, Mohamed	\$1,000.00	11.140.100.101.690.110
Lisbeth	Ortega-Violante	Scianna, Lindsay	\$1,000.00	11-000-251-592-690-000-0000-000
Abdellah	Taoufiki	Penkalski, Krista	\$1,000.00	11-000-251-592-690-000-0000-000
Lisandy	Gonzalez	Lipari, Karen	\$1,000.00	11.120.100.101.690.110
Justin	Patterson	Lopez, Jose	\$767.00	11.140.100.101.690.110
Owen	Barnes	Capouet, Nicole	\$1,000.00	11.140.100.101.690.110
Sara	Vossler	Prosperi, Carla	\$550.00	11.140.100.101.690.110
Maria	Sanchez	Centurione, Cara	\$400.00	11.140.100.101.690.110
Natalie	Ramos	Kay, Gregory	\$100.00	11.120.100.101.690.110
Natalie	Ramos	Bethea, Penny	\$900.00	11.120.100.101.690.110

JULY 13, 2026 BOARD MEETING

Sara	Dale	Diaz, Ivette	\$1,000.00	11.130.100.101.690.110
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S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

X1. 4744 Supervisor of CTE

X2. 1622 Deputy Director of Federal Programs

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, in regard to the District's needs for the one-year period commencing October 1, 2026, the District's health insurance broker FOUNDATION RISK PARTNERS, CORP. DBA FAIRVIEW INSURANCE AGENCY ASSOCIATES has investigated costs for a benefit administration system to assist with technical administration of the current medical, dental and vision plans including the processing of information during an open enrollment period and connectivity with payroll; and

WHEREAS, FOUNDATION RISK PARTNERS, CORP. DBA FAIRVIEW INSURANCE AGENCY ASSOCIATES has reported to the District that proposals were solicited from benefits administrators active in the field, including EBIX, Explain My Benefits, Benelogic, Wex, PlanSource, GETEBM, IBTR, Benefitfocus, Selerix, Amerlife, PayChex, Cahrus, and Benechoice; and

WHEREAS, FOUNDATION RISK PARTNERS, CORP. DBA FAIRVIEW INSURANCE AGENCY ASSOCIATES has reported to the District that submitted from benefits administrators identified as EBIX, Explain My Benefits, Benelogic, Wex, PlanSource, GETEBM, IBTR, Benefitfocus, Selerix, Benechoice, and

WHEREAS, FOUNDATION RISK PARTNERS, CORP. DBA FAIRVIEW INSURANCE AGENCY ASSOCIATES has evaluated the proposals submitted; and

WHEREAS, FOUNDATION RISK PARTNERS, CORP. DBA FAIRVIEW INSURANCE AGENCY ASSOCIATES has provided guidance to the District for the consideration of the alternatives; and

WHEREAS, FOUNDATION RISK PARTNERS, CORP. DBA FAIRVIEW INSURANCE AGENCY ASSOCIATES has provided the District with the following information regarding the District's costs relating to a renewed one year agreement with Explain My Benefits for access to their Benefits Administration System and ongoing support including payroll integration and electronic data transmission to current carriers. The estimated annual cost is \$205,000 based on 3500 benefit eligible employees at \$4.75 per employee per month; the District's cost does not include compensation to FOUNDATION RISK PARTNERS, CORP. DBA FAIRVIEW INSURANCE AGENCY ASSOCIATES; and

WHEREAS, N.J.S.A. 18A:18A-5(a)(2) provides that contracts for amounts exceeding the bid threshold may be awarded by resolution without public advertising for bids if the subject matter consists of extraordinary unspecifiable services which cannot be described by written specifications; and

WHEREAS, the subject matter of the potential contracts for a benefits administration system consists of extraordinary unspecifiable services which cannot be described for competitive bidding by written specifications; and

WHEREAS, FOUNDATION RISK PARTNERS, CORP. DBA FAIRVIEW INSURANCE AGENCY ASSOCIATES has recommended that the District select the proposed one-year agreement from Explain My Benefits.

NOW, THEREFORE BE IT RESOLVED, that the District's Purchasing Agent, upon approval of the form of agreement by FOUNDATION RISK PARTNERS, CORP. DBA FAIRVIEW INSURANCE AGENCY ASSOCIATES and the District's counsel, is authorized to enter into an agreement of up to twelve months with Explain My Benefits effective October 1, 2026. **To be approved at the July 13, 2026 board meeting.**

1. Submitted by



Luis Rojas, Asst. Superintendent Human Resources

APPROVALS REQUIRED

2. Approval by Divisional Administrator

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

7/7/26
Date

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

7/7/26
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

11-000-251-340-690-000-0000-000

Account No.

4. Certification of Funds – Business Administrator


Signature7/8/26
Date

5. Approval by Superintendent

7/8/26
Date6. Board Adoption at
White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Resolution Number
Gold-To #2

7-13-26/10