

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

October 14, 2026

6:00 p.m.

90 Delaware Avenue

Regular Meeting

Monday, October 19, 2026

6:00 p.m.

Remote



Laurie W. Newell, PhD
Superintendent of Schools

September 29, 2026

NOTICE OF RESCHEDULED REGULAR MEETING OF THE PATERSON BOARD OF EDUCATION

The **Workshop Meeting** of the Board of Education of the Paterson Public School District has been scheduled for **Wednesday, October 14, 2026, at 6:00 p.m.** The meeting will be held on the first floor at **90 Delaware Avenue**, Paterson, New Jersey.

The regular meeting of the Paterson Public School District Board of Education scheduled for Wednesday, October 21, 2026, at 6:00 p.m., **has been rescheduled for Monday, October 19, 2026, at 6:00 p.m.** The meeting will be **conducted remotely** from 90 Delaware Avenue, Paterson, NJ, with members of the public and the Board of Education participating by teleconference. Members of the public may access relevant documents and watch the meeting live online at <http://www.paterson.k12.nj.us>. Members of the public will be able to participate in the public comment portion during the regular meeting at 6:00 p.m. by emailing public@paterson.k12.nj.us by no later than 5:00 p.m. on October 19, 2026, stating their name, address, and the phone number they will be calling from. The public may submit their comment by email to be read into the record by emailing public@paterson.k12.nj.us by no later than the start time of the meeting.

To the extent known, the agenda will include award of contracts, payment of bills and claims, submission and acceptance of grants, approval of programs, professional development, and personnel.

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

FORMAL ACTION WILL BE TAKEN.

Laurie W. Newell, PhD
Superintendent of Schools

WORKSHOP MEETING

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

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT WORKSHOP MEETING OF THE BOARD OF EDUCATION

**October 14, 2026
90 Delaware Avenue**

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

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

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. SALUTE TO THE FLAG
- IV. PRESENTATIONS AND COMMUNICATIONS
 - A. NJSLA State Assessment
 - B. District Goals Action Plans:
 1. Enhance School Safety and Security for Students and Staff
 2. Increase the Graduation Rate
 3. Reduce Chronic Absenteeism
- V. REPORT OF THE SUPERINTENDENT
- VI. REPORT OF THE PRESIDENT
- VII. PUBLIC COMMENTS (Three minutes per person)
- VIII. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING
 1. Approve payment of bills and claims dated October 14, 2026, including checks numbered 255296 through 255334 and direct deposits numbered 2954 through 2979 in the amount of \$15,492,076.39, and wire transfer payments totaling \$10,549,300.60, resulting in a net total disbursement of \$26,041,376.99.
 2. Approve the personnel recommendations of the Superintendent of Schools for adoption at the October 14, 2026, board meeting.
 3. Approve attendance for eighteen (18) board and staff members to attend conferences/workshops, in the amount of \$11,854.24.
- IX. GENERAL BUSINESS (PRESENTATION OF RESOLUTIONS FOR THE REGULAR MEETING)
 - A. Items Requiring a Vote
 1. Resolutions (1-55)
 - Instruction and Program (1-21)
 - Operations (22-34)

- Fiscal Management (35-44)
- Personnel (45-46)
- Governance (47-48)
- Additional (49-55)

2. Committee Report

- Facilities
- Family & Community Engagement
- Policy
- Technology

X. OTHER BUSINESS

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

- B. Reconvene

XI. ADJOURNMENT

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

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

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

**Workshop Meeting
October 14, 2026 at 6:00 p.m.
90 Delaware Avenue
Paterson, New Jersey**

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

TYPE OF MEETING: Workshop Meeting

DATE OF MEETING: October 14, 2026

ROLL CALL

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

**RESOLUTIONS FOR VOTE AT
THE WORKSHOP MEETING**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District approves the payment of bills dated October 14, 2026, totaling \$15,492,076.39 including checks numbered 255296 through 255334 and direct deposits numbered 2954 through 2979 and

WHEREAS the District also approves the wire transfer payments totaling 10,549,300.60 resulting in a net total disbursement of 26,041,376.99; and

WHEREAS a separate bills list of claims approved by the Superintendent will be presented to the Board at its next regularly scheduled meeting for ratification; and

WHEREAS all claims and payments have been reviewed, verified, and audited in accordance with the requirements of N.J.S.A 18A:19-2

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the payment of the bills, wire transfer payments, and related transactions as presented.

APPROVALS REQUIRED

1. Submitted by KWap for Sherman 10/1/2026
(Katon Walton-Sherman, Comptroller) Date

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

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

3. Verification by Legal Department B. J. [Signature] 10/1/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 10/1/2026
Signature Date

5. Approval by Superintendent [Signature] 10/1/26
Date

6. Board Adoption Date _____ Resolution Number 10-14-26/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY CHECK NUMBER
FOR A RANGE OF DATES SEP-23-2026 THRU SEP-29-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME			VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-000-211-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	40,486.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-000-213-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	16,272.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-000-216-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	52,490.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-000-217-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	336,007.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-000-218-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	24,249.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-000-219-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	243,424.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-000-221-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	170,218.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-000-222-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	1,020.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-000-230-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	27,811.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-000-251-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	89,588.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-000-252-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	67,963.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-000-261-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	72,004.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-000-262-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	44,295.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-000-266-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	33,304.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-000-270-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	9,413.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-120-100-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	3,061.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-216-100-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	74,763.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-424-100-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	5,292.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 11-800-330-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	8,712.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 13-602-200-270-410-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	20,145.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-001-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	50,013.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-001-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	134,036.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-002-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	93,260.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-004-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	124,154.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-005-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	100,908.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-006-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	70,359.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-007-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	74,162.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-008-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	137,130.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-009-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	62,978.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-010-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	88,539.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-012-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	83,794.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-013-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	95,556.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-015-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	115,759.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-018-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	53,954.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-019-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	96,074.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-020-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	116,301.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-021-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	114,653.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-024-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	83,319.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-025-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	61,702.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-026-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	113,341.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-027-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	71,494.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-028-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	130,626.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-030-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	42,495.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-033-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	47,705.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-034-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	81,501.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-036-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	73,945.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-041-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	1,099.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-042-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	553.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-051-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	62,798.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-052-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	65,102.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-053-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	50,815.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-054-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	117,992.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-055-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	49,804.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-060-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	59,394.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-075-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	53,459.00
PATERSON PUBLIC SCHOOLS			4000155A	2701492 15-000-291-270-077-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #5	

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

FOR A RANGE OF DATES SEP-23-2026 THRU SEP-29-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION		INVOICE		AMOUNT
PATERSON PUBLIC SCHOOLS		4000155A	270149215-000-291-270-084-000-0000-000		HEALTH BENEFITS		FUNDING REQUEST #5		16,995.00
PATERSON PUBLIC SCHOOLS		4000155A	270149215-000-291-270-301-000-0000-000		HEALTH BENEFITS		FUNDING REQUEST #5		163,982.00
PATERSON PUBLIC SCHOOLS		4000155A	270149215-000-291-270-302-000-0000-000		HEALTH BENEFITS		FUNDING REQUEST #5		15,915.00
PATERSON PUBLIC SCHOOLS		4000155A	270149215-000-291-270-307-000-0000-000		HEALTH BENEFITS		FUNDING REQUEST #5		351,851.00
PATERSON PUBLIC SCHOOLS		4000155A	270149215-000-291-270-309-000-0000-000		HEALTH BENEFITS		FUNDING REQUEST #5		135,504.00
PATERSON PUBLIC SCHOOLS		4000155A	270149215-000-291-270-316-000-0000-000		HEALTH BENEFITS		FUNDING REQUEST #5		91,028.00
PATERSON PUBLIC SCHOOLS		4000155A	270149215-000-291-270-317-000-0000-000		HEALTH BENEFITS		FUNDING REQUEST #5		105,434.00
		CHECK NUMBER :		WIRE	TYPE :	PAID HAND	DATE :	SEP-24-2026	TOTAL : 5,000,000.00
BERNARD, ERICA		4004751	16 11-421			Replacement Ck-253731 Spring 26			1,674.00
BERNARD, ERICA		4004751	17 11-421			Fee - Lost Check Replacement			-25.00
		CHECK NUMBER :		255304	TYPE :	PAID	DATE :	SEP-23-2026	TOTAL : 1,649.00
EXPENDITURE TRANSFER		99999998	EXPTN0911-000-217-270-690-000-0000-000		HEALTH BENEFITS		FUND 20 HB TRANSFER (JUL-SEP)		-617,604.65
EXPENDITURE TRANSFER		99999998	EXPTN0911-000-219-270-690-000-0000-000		HEALTH BENEFITS		FUND 20 HB TRANSFER (JUL-SEP)		-617,604.65
EXPENDITURE TRANSFER		99999998	EXPTN0920-218-291-270-705-000-0000-002		EMPLOYEE BENEFITS-HEALTH		FUND 20 HB TRANSFER (JUL-SEP)		1,128,660.45
EXPENDITURE TRANSFER		99999998	EXPTN0920-238-290-270-653-000-0000-001		HEALTH BENEFITS		FUND 20 HB TRANSFER (JUL-SEP)		44,644.53
EXPENDITURE TRANSFER		99999998	EXPTN0920-250-291-270-655-839-0000-001		BENEFITS (CEIS) HEALTH		FUND 20 HB TRANSFER (JUL-SEP)		12,055.29
EXPENDITURE TRANSFER		99999998	EXPTN0920-451-291-270-410-000-0000-001		HEALTH BENEFITS		FUND 20 HB TRANSFER (JUL-SEP)		4,784.87
EXPENDITURE TRANSFER		99999998	EXPTN0920-606-291-270-410-000-0000-002		HEALTH BENEFITS		FUND 20 HB TRANSFER (JUL-SEP)		10,501.25
EXPENDITURE TRANSFER		99999998	EXPTN0920-621-291-270-410-000-0000-001		HEALTH BENEFITS		FUND 20 HB TRANSFER (JUL-SEP)		28,322.74
EXPENDITURE TRANSFER		99999998	EXPTN092A-605-291-270-410-000-0000-001		HEALTH BENEFITS		FUND 20 HB TRANSFER (JUL-SEP)		6,240.17
		CHECK NUMBER :		EXPTN09	TYPE :	PAID HAND	DATE :	SEP-24-2026	TOTAL : 0.00
				GRAND TOTAL :				5,001,649.00	
				PAYMENT TYPE				AMOUNT	
				PAID				1,649.00	
				PAID HAND				5,000,000.00	
				GRAND TOTAL :				5,001,649.00	

SIGNATURE 

SIGNATURE 

SIGNATURE _____

SIGNATURE _____

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

FOR A RANGE OF DATES OCT-01-2026 THRU OCT-14-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	270149211-000-211-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	40,486.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-000-213-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	16,272.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-000-216-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	52,490.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-000-217-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	336,007.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-000-218-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	24,249.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-000-219-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	243,424.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-000-221-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	170,218.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-000-222-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	1,020.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-000-230-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	27,811.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-000-251-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	89,588.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-000-252-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	67,963.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-000-261-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	72,004.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-000-262-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	44,295.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-000-266-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	33,304.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-000-270-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	9,413.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-120-100-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	3,061.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-216-100-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	74,763.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-424-100-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	5,292.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149211-800-330-270-690-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	8,712.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149213-602-200-270-410-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	20,145.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-001-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	50,013.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-002-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	134,036.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-004-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	93,260.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-005-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	124,154.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-006-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	100,908.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-007-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	70,359.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-008-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	74,162.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-010-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	137,130.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-012-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	62,978.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-013-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	88,539.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-015-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	83,794.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-018-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	95,556.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-019-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	115,759.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-020-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	53,954.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-021-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	96,074.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-024-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	116,301.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-025-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	114,653.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-026-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	83,319.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-027-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	61,702.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-028-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	113,341.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-030-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	71,494.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-033-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	130,626.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-034-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	42,495.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-034-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	47,705.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-036-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	81,501.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-041-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	73,945.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-042-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	1,099.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-051-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	553.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-052-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	62,798.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-053-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	65,102.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-054-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	50,815.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-055-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	117,992.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-060-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	49,804.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-075-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	59,394.00			
PATERSON PUBLIC SCHOOLS	4000155A	270149215-000-291-270-077-000-0000-000	HEALTH BENEFITS	FUNDING REQUEST #6	53,459.00			

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY CHECK NUMBER
FOR A RANGE OF DATES OCT-01-2026 THRU OCT-14-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	CHECK NUMBER :		WIRE	TYPE :	PAID HAND	DESCRIPTION	INVOICE	AMOUNT
PATERSON PUBLIC SCHOOLS		4000155A	270149215-000-291-270-084-000-0000-000							HEALTH BENEFITS	FUNDING REQUEST #6	16,995.00
PATERSON PUBLIC SCHOOLS		4000155A	270149215-000-291-270-301-000-0000-000							HEALTH BENEFITS	FUNDING REQUEST #6	163,982.00
PATERSON PUBLIC SCHOOLS		4000155A	270149215-000-291-270-302-000-0000-000							HEALTH BENEFITS	FUNDING REQUEST #6	15,915.00
PATERSON PUBLIC SCHOOLS		4000155A	270149215-000-291-270-307-000-0000-000							HEALTH BENEFITS	FUNDING REQUEST #6	351,851.00
PATERSON PUBLIC SCHOOLS		4000155A	270149215-000-291-270-309-000-0000-000							HEALTH BENEFITS	FUNDING REQUEST #6	135,504.00
PATERSON PUBLIC SCHOOLS		4000155A	270149215-000-291-270-316-000-0000-000							HEALTH BENEFITS	FUNDING REQUEST #6	91,028.00
PATERSON PUBLIC SCHOOLS		4000155A	270149215-000-291-270-317-000-0000-000							HEALTH BENEFITS	FUNDING REQUEST #6	105,434.00
TOTAL :												5,000,000.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-000-211-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	4,230.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-000-213-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	1,720.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-000-216-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	5,494.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-000-217-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	30,500.60
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-000-218-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	2,536.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-000-219-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	21,430.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-000-221-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	17,807.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-000-222-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	106.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-000-230-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	2,908.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-000-251-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	9,606.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-000-252-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	7,101.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-000-261-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	7,523.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-000-262-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	4,631.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-000-266-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	3,482.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-000-270-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	984.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-120-100-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	322.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-216-100-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	7,812.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030611-424-100-270-690-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	553.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030613-602-200-270-410-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	912.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-002-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	2,106.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-006-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	5,228.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-007-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	14,016.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-008-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	9,746.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-009-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	12,983.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-010-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	10,549.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-011-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	7,358.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-012-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	7,751.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-013-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	14,338.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-015-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	6,574.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-019-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	9,265.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-020-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	8,758.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-021-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	9,990.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-022-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	12,121.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-023-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	5,643.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-024-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	10,052.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-025-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	12,155.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-026-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	11,993.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-027-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	8,712.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-028-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	6,458.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-030-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	11,843.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-033-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	7,480.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-034-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	13,652.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-036-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	4,445.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-041-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	4,989.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-041-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	8,524.00
SUN LIFE ASSURANCE OF CANADA		4002926	270030615-000-291-270-041-000-0000-000							HEALTH BENEFITS	OCTOBER2026-POLICY #932835	7,727.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY CHECK NUMBER
FOR A RANGE OF DATES OCT-01-2026 THRU OCT-14-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-042-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	117.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-051-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	34,994.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-052-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	6,566.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-053-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	6,807.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-054-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	5,311.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-055-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	12,352.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-060-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	5,207.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-075-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	6,209.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-077-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	5,595.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-084-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	1,783.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-301-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	17,147.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-302-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	1,664.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-307-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	36,789.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-309-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	14,160.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-316-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	9,536.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-317-000-0000-000	HEALTH BENEFITS	OCTOBER2026-POLICY #932835	10,950.00
CHECK NUMBER : WIRE TYPE : PAID HAND				DATE : OCT-13-2026	TOTAL :	549,300.60
UNITY CHARTER SCHOOL	4005708	2700403	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	893.00
CHECK NUMBER : 255305 TYPE : PAID				DATE : OCT-14-2026	TOTAL :	893.00
RB PATERSON, LLC	4000111	2700255	11-000-262-441-680-000-0000-000	RENTAL OF LAND AND BUILD. - CUSTOD: OCTOBER2026 REAL ESTATE TAX		53,850.60
RB PATERSON, LLC	4000111	2700255	11-000-262-441-680-000-0000-000	RENTAL OF LAND AND BUILD. - CUSTOD: OCTOBER2026		126,360.00
CHECK NUMBER : 255306 TYPE : PAID				DATE : OCT-14-2026	TOTAL :	180,210.60
200 SHERIDAN LLC	4004246	2700288	11-000-262-441-680-000-0000-000	RENTAL OF LAND AND BUILD. - CUSTOD: OCTOBER2026		60,569.60
200 SHERIDAN LLC	4004246	2700288	11-000-262-441-680-000-0000-000	RENTAL OF LAND AND BUILD. - CUSTOD: OCTOBER2026 TAX PAYMENT		10,488.00
CHECK NUMBER : 255307 TYPE : PAID				DATE : OCT-14-2026	TOTAL :	71,057.60
NEW JERSEY SCHOOLS INSURANCE GROUP	4002531	2701869	11-000-262-590-605-000-0000-000	MISCELLANEOUS PURCHASED SVCS. (INSI CLAIM #24GL00622		50,000.00
CHECK NUMBER : 255308 TYPE : PAID				DATE : OCT-14-2026	TOTAL :	50,000.00
ENGLEWOOD ON THE PALISADES CHARTER	4000298	2700398	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	893.00
CHECK NUMBER : 255309 TYPE : PAID				DATE : OCT-14-2026	TOTAL :	893.00
U.S. BANCORP GOVERNMENT LEASING ANI	4002536	2700070	11-000-251-594-610-118-0000-000	SALE/LEASE-BACK PAYMENT - PRINCIPAL ACCT #077-0020472-004 INV 5892550.		2,136,049.44
U.S. BANCORP GOVERNMENT LEASING ANI	4002536	2700070	11-000-251-594-610-119-0000-000	SALE/LEASE-BACK PAYMENT INTEREST, ACCT #077-0020472-004 INV 5892550.		366,443.84
CHECK NUMBER : 255310 TYPE : PAID				DATE : OCT-14-2026	TOTAL :	2,502,493.28
TEAM ACADEMY CHARTER SCHOOL, INC.	4005927	19	10-421	FY 2024-2025	FY 2024-2025	51,141.00
TEAM ACADEMY CHARTER SCHOOL, INC.	4005927	20	10-421	FY 2025-2026	FY 2025-2026	11,768.00
CHECK NUMBER : 255311 TYPE : PAID				DATE : OCT-14-2026	TOTAL :	62,909.00
CABLEVISION SYSTEMS CORPORATION	4000133	2701914	11-000-230-530-643-000-0000-000	COMMUNICATIONS/TELEPHON	07872-165547-01-8(9/1/26-9/30/26)	59.39
CHECK NUMBER : 255312 TYPE : PAID				DATE : OCT-14-2026	TOTAL :	59.39
KONICA MINOLTA	4000000	2702229	11-000-262-490-643-000-0000-000	OTHER PURCH. PROPERTY SVCS. (LEASE) 49345180-JUNE 2026		1,687.32
KONICA MINOLTA	4000000	2702229	11-000-262-490-643-000-0000-000	OTHER PURCH. PROPERTY SVCS. (LEASE) 49345179-JUNE 2026		45,575.77
KONICA MINOLTA	4000000	2702230	11-000-262-490-643-000-0000-000	OTHER PURCH. PROPERTY SVCS. (LEASE) 49511622-JULY2026		1,687.32
KONICA MINOLTA	4000000	2702230	11-000-262-490-643-000-0000-000	OTHER PURCH. PROPERTY SVCS. (LEASE) 49601574-AUG. 2026		3,754.91
KONICA MINOLTA	4000000	2702230	11-000-262-490-643-000-0000-000	OTHER PURCH. PROPERTY SVCS. (LEASE) 49760190-SEPT.2026		3,754.91
KONICA MINOLTA	4000000	2702230	11-000-262-490-643-000-0000-000	OTHER PURCH. PROPERTY SVCS. (LEASE) 49443419-JULY2026		3,754.91
KONICA MINOLTA	4000000	2702230	11-000-262-490-643-000-0000-000	OTHER PURCH. PROPERTY SVCS. (LEASE) 49673617-AUG. 2026		1,687.32
CHECK NUMBER : 255313 TYPE : PAID				DATE : OCT-14-2026	TOTAL :	61,902.46

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

FOR A RANGE OF DATES OCT-01-2026 THRU OCT-14-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. # ACCOUNT	DESCRIPTION		INVOICE		AMOUNT
CANON FINANCIAL SERVICES, INC.		4005819	270034211-000-262-490-643-000-0000-000	OTHER PURCH. PROPERTY SVCS.(LEASE) 43817438-SEPT. 2026				43,996.90
				CHECK NUMBER :	255314	TYPE :	PAID	43,996.90
				DATE : OCT-14-2026		TOTAL :		
CABLEVISION LIGHTPATH-NJ, INC		4000535	270191511-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES		54783-260901-SEPT 2026		14,420.06
				CHECK NUMBER :	255315	TYPE :	PAID	14,420.06
				DATE : OCT-14-2026		TOTAL :		
NET2PHONE, INC.		4003312	270191611-000-230-530-643-000-0000-000	COMMUNICATIONS/TELEPHON		1223384587-SEPT.2026		3,706.60
				CHECK NUMBER :	255316	TYPE :	PAID	3,706.60
				DATE : OCT-14-2026		TOTAL :		
EDUMET INTERACTIVE SYSTEMS, CO.		4000637	270009711-000-252-500-643-000-0000-000	OTHER PURCHASED SERVICES		9903699-SEPT. 2026		17,179.19
				CHECK NUMBER :	255317	TYPE :	PAID	17,179.19
				DATE : OCT-14-2026		TOTAL :		
CABLEVISION SYSTEMS CORPORATION		4000133	270070515-402-100-500-051-000-0000-000	PURCHASED SERVICES - ATHLETICS		07872-181694-02-5 (9/16-26-10/15/26)		303.49
				PURCHASED SERVICES - ATHLETICS		07872-165552-01-7 (9/1/26-9/30/26)		405.00
				PURCHASED SERVICES - ATHLETICS		07872-165552-01-7 (8/1/26-8/31/26)		403.35
				PURCHASED SERVICES - ATHLETICS		07872-181694-02-5 (8/16/26-9/15/26)		303.49
EASTSIDE HIGH SCHOOL		51A	270218615-402-100-500-051-000-0000-000	PURCHASED SERVICES - ATHLETICS		FALL 2026 DAILY OPERATIONAL EXPENSES		39,315.00
				CHECK NUMBER :	255319	TYPE :	PAID	39,315.00
				DATE : OCT-14-2026		TOTAL :		
RELX INC.		4005091	260175511-999-999-999-999-9999-999	OTHER PURCHASED PROF. SERVICES		GI 3096572750-JUNE 2026		269.00
				CHECK NUMBER :	255320	TYPE :	PAID	269.00
				DATE : OCT-14-2026		TOTAL :		
AMERICAN ASSOCIATION OF		4000170	270186311-000-221-580-703-000-0000-000	TRAVEL - CONFERENCES		NCE-REGISTRATION-CONF#580979-NAHEI		820.00
				CHECK NUMBER :	255321	TYPE :	PAID	820.00
				DATE : OCT-14-2026		TOTAL :		
CABLEVISION SYSTEMS CORPORATION		4000133	270004515-402-100-500-307-000-0000-000	PURCHASED SERVICES - ATHLETICS		07872-190408-01-1 (9/16/26-10/15/26)		375.99
				CHECK NUMBER :	255322	TYPE :	PAID	375.99
				DATE : OCT-14-2026		TOTAL :		
A & R FARR ASSOCIATES		4005915	270232411-000-230-339-700-000-0000-000	OTHER PURCHASED PROF. SERVICES		SERVICES RE: RESIDENCY INVESTIGNT		4,760.00
				CHECK NUMBER :	255323	TYPE :	PAID	4,760.00
				DATE : OCT-14-2026		TOTAL :		
PASSAIC COUNTY COACHES ASSOC		4000355	270070215-402-100-500-307-000-0000-000	PURCHASED SERVICES - ATHLETICS		JFK VARSITY 26/27 FALL TOURNAMENT		1,525.00
				CHECK NUMBER :	255324	TYPE :	PAID	1,525.00
				DATE : OCT-14-2026		TOTAL :		
NATIONAL SCHOOL PUBLIC RELATIONS A		4005631	270203611-000-230-890-702-000-0000-000	MISC. EXPENDITURES		INVOICE#51066-MEMBERSHIP FOR AIDA		315.00
				CHECK NUMBER :	255325	TYPE :	PAID	315.00
				DATE : OCT-14-2026		TOTAL :		
KONICA MINOLTA		4000000	270223011-000-262-490-643-000-0000-000	OTHER PURCH. PROPERTY SVCS.(LEASE) 1314891-509577539-JULY2026				158.00
				CHECK NUMBER :	255326	TYPE :	PAID	158.00
				DATE : OCT-14-2026		TOTAL :		
TRANE COMPANY, INC.		4000510	260604911-999-999-999-999-9999-999	CLEAN REPAIR AND MAINT. - CUSTODIAL 990545163				11,680.00
				CLEAN REPAIR AND MAINT. - CUSTODIAL 315777292CLSDCR				-1,211.67
				CLEAN REPAIR AND MAINT. - CUSTODIAL 13167745CLSDCR				-1,449.78
				CLEAN REPAIR AND MAINT. - CUSTODIAL 12858948CLSDCR				-448.32
TRANE COMPANY, INC.		4000510	260604911-999-999-999-999-9999-999	CLEAN REPAIR AND MAINT. - CUSTODIAL 12859915CLSDCR				-2,135.84
				CLEAN REPAIR AND MAINT. - CUSTODIAL 990551241				2,310.00
				DATE : OCT-14-2026		TOTAL :		8,744.39
NORTH JERSEY MEDIA GROUP		4000002	270065911-000-230-590-619-000-0000-000	MISC. PURCHASED SERVICES		0007844970 - AD # 12557580 - 8/17,		24.64
				MISC. PURCHASED SERVICES		0007844970 - AD # 12557572 - 8/17,		19.80
				MISC. PURCHASED SERVICES		0007844970 - AD # 12557921 - 8/17,		25.52
				MISC. PURCHASED SERVICES		0007844970 - AD # 12583976 - 8/28,		44.00

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

FOR A RANGE OF DATES OCT-01-2026 THRU OCT-14-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
UNITED PARCEL SERVICE	CHECK NUMBER :		255328	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 113.96
	4000184	2700320	11-000-230-530-610-000-0000-000	COMMUNICATION/TELEPHONE . (DISTRIC' 000047EW95356		86.91
	CHECK NUMBER :		255329	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 86.91
	4004029	2700018	11-000-251-340-690-000-0000-000	PURCHASED TECHNICAL SERVICES	1023720-IN	1,420.50
EBIX , INC.	CHECK NUMBER :		255330	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 1,420.50
	4000882	2701517	11-000-213-500-815-000-0000-000	OTHER PURCHASED SERVICES	1	92,535.38
PITNEY BOWES	CHECK NUMBER :		255331	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 116.65
	4001577	2702058	11-000-251-890-610-000-0000-000	OTHER OBJECTS	1029960122	267.00
PITNEY BOWES	CHECK NUMBER :		255332	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 383.65
	4001577	2702058	11-000-251-890-610-000-0000-000	OTHER OBJECTS	1030048651	383.65
C. DOUGHERTY & CO., INC.	CHECK NUMBER :		255333	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 1,086.44
	4005797	2605625	11-999-999-999-999-9999-999	CLEAN REPAIR AND MAINT. - CUSTODIAL	277330 - REV 1	5,638.67
C. DOUGHERTY & CO., INC.	CHECK NUMBER :		255333	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 95,863.60
	4005797	2605625	11-999-999-999-999-9999-999	CLEAN REPAIR AND MAINT. - CUSTODIAL	277351	22,785.00
C. DOUGHERTY & CO., INC.	CHECK NUMBER :		255333	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 9,653.00
	4005797	2606350	20-999-999-999-999-9999-999	BUILDING	277374	29,302.00
C. DOUGHERTY & CO., INC.	CHECK NUMBER :		255333	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 11,230.80
	4005797	2606350	20-999-999-999-999-9999-999	BUILDING	277366	13,141.80
C. DOUGHERTY & CO., INC.	CHECK NUMBER :		255333	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 18,277.00
	4005797	2606351	12-999-999-999-999-9999-999	CONSTRUCTION SVCS. - FACILITIES ACI	277367	2,016.93
C. DOUGHERTY & CO., INC.	CHECK NUMBER :		255333	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 908.00
	4005797	2606351	12-999-999-999-999-9999-999	CONSTRUCTION SVCS. - FACILITIES ACI	277357	1,195.00
C. DOUGHERTY & CO., INC.	CHECK NUMBER :		255333	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 135.00
	4005797	2606351	12-999-999-999-999-9999-999	CONSTRUCTION SVCS. - FACILITIES ACI	277372	227.00
C. DOUGHERTY & CO., INC.	CHECK NUMBER :		255333	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 211,460.24
	4005797	2606351	12-999-999-999-999-9999-999	CONSTRUCTION SVCS. - FACILITIES ACI	277354	548.00
TEAM ACADEMY CHARTER SCHOOL, INC.	CHECK NUMBER :		255333	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 115.00
	4005927	2702459	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	548.00
TEAM ACADEMY CHARTER SCHOOL, INC.	CHECK NUMBER :		255333	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 548.00
	4005927	2702459	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	JULY2026	548.00
TEAM ACADEMY CHARTER SCHOOL, INC.	CHECK NUMBER :		255333	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 663.00
	4005927	2702459	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	SEPTEMBER2026-1ST PAYMENT	663.00
TEAM ACADEMY CHARTER SCHOOL, INC.	CHECK NUMBER :		255333	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 115.00
	4005927	2702459	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	SEPTEMBER2026-2ND PAYMENT	115.00
PATERSON ARTS AND SCIENCE CHARTER !	CHECK NUMBER :		255334	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 1,989.00
	4000276	2700395	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	AUGUST2026	1,989.00
PATERSON PREPARATORY CHARTER SCHOOL	CHECK NUMBER :		255334	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 1,428,372.00
	4004855	2700402	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	1,428,372.00
NEW JERSEY COMMUNITY	CHECK NUMBER :		255334	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 879,668.00
	4000506A	2701478	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	OCTOBER2026-1ST PAYMENT	879,668.00
GILMORE MEMORIAL PRESCHOOL, INC. S:	CHECK NUMBER :		255334	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 166,961.90
	4000520	2701469	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	OCTOBER2026	166,961.90
GILMORE MEMORIAL PRESCHOOL, INC. S:	CHECK NUMBER :		255334	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 174,133.00
	4000520	2701470	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	OCTOBER2026	174,133.00
GILMORE MEMORIAL PRESCHOOL, INC. S:	CHECK NUMBER :		255334	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 122,949.00
	4000520	2701471	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	OCTOBER2026	122,949.00
PHILLIP'S ACADEMY OF PATERSON, INC.	CHECK NUMBER :		255334	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 207,607.09
	4000545	2700404	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	OCTOBER2026	207,607.09
PHILLIP'S ACADEMY OF PATERSON, INC.	CHECK NUMBER :		255334	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 504,689.09
	4000545	2700404	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	504,689.09
PHILLIP'S ACADEMY OF PATERSON, INC.	CHECK NUMBER :		255334	TYPE : PAID	DATE : OCT-14-2026	TOTAL : 687,236.00
	4000545	2700404	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	687,236.00

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

FOR A RANGE OF DATES OCT-01-2026 THRU OCT-14-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
NOVA SCHOLARS LEARNING CENTER LLC	4005903	2702271	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	CONTRACTED PRE-K	SEPTEMBER2026	215,820.17	
	4005903	2702271	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	CONTRACTED PRE-K	OCTOBER2026	215,820.17	
	CHECK NUMBER : D000002959				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 431,640.34	
	CHECK NUMBER : D000002960				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 117,229.00	
PASSAIC ARTS & SCIENCE	4000342	2700394	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	117,229.00	
	CHECK NUMBER : D000002960				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 117,229.00	
	4001715	2700401	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	1,973,670.00	
	CHECK NUMBER : D000002961				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 1,973,670.00	
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	2701481	20-218-200-325-705-000-0000-002	PURCHASED ED SERVICES-HEAD START	PURCHASED ED SERVICES-HEAD START	OCTOBER2026	123,693.37	
	4000501	2701482	20-218-200-325-705-000-0000-002	PURCHASED ED SERVICES-HEAD START	PURCHASED ED SERVICES-HEAD START	OCTOBER2026	96,095.72	
	CHECK NUMBER : D000002962				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 219,789.09	
	CHECK NUMBER : D000002963				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 184,047.11	
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	2701473	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	CONTRACTED PRE-K	OCTOBER2026	194,145.64	
	CHECK NUMBER : D000002964				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 194,145.64	
	4005542	2700399	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	2,741.00	
	CHECK NUMBER : D000002965				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 2,741.00	
NORTH STAR ACADEMY CHARTER SCHOOLS	4000339	2700392	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	14,285.00	
	CHECK NUMBER : D000002966				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 14,285.00	
	4001410	2700396	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	3,607.00	
	CHECK NUMBER : D000002967				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 3,607.00	
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	2701479	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	CONTRACTED PRE-K	OCTOBER2026	158,052.89	
	CHECK NUMBER : D000002968				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 158,052.89	
	4000515	2701474	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	CONTRACTED PRE-K	OCTOBER2026	162,476.10	
	4000515	2701475	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	CONTRACTED PRE-K	OCTOBER2026	271,358.36	
CHECK NUMBER : D000002969				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 433,834.46		
BJ WILKERSON MEMORIAL	4000517	2701464	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	CONTRACTED PRE-K	OCTOBER2026	101,523.25	
	4000517	2701465	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	CONTRACTED PRE-K	OCTOBER2026	290,367.53	
	CHECK NUMBER : D000002970				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 391,890.78	
	4000519	2701467	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	CONTRACTED PRE-K	OCTOBER2026	159,171.33	
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	2701468	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	CONTRACTED PRE-K	OCTOBER2026	186,215.29	
	CHECK NUMBER : D000002971				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 345,386.62	
	4004799	2700397	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	8,382.00	
	CHECK NUMBER : D000002972				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 8,382.00	
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2700310	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	684,166.00	
	CHECK NUMBER : D000002973				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 684,166.00	
	4000341	2700393	10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	911,314.00	
	CHECK NUMBER : D000002974				TYPE : PAID	DATE : OCT-13-2026	TOTAL : 911,314.00	
TRUSTEES OF YOUNG MEN'S	4000502	2701480	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	CONTRACTED PRE-K	OCTOBER2026	96,227.69	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY CHECK NUMBER
FOR A RANGE OF DATES OCT-01-2026 THRU OCT-14-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. # ACCOUNT	DESCRIPTION		INVOICE		AMOUNT
				CHECK NUMBER :	D000002975	TYPE :	PAID	TOTAL :
CALVARY BAPTIST COMMUNITY CENTER, INC.		4000518	270146620-218-200-321-705-000-0000-002	CONTRACTED PRE-K		DATE :	OCT-13-2026	96,227.69
			CHECK NUMBER :	D000002976	TYPE :	PAID	OCTOBER2026	208,418.15
HOGAR INFANTIL CHILD		4000521	270147220-218-200-321-705-000-0000-002	CONTRACTED PRE-K		DATE :	OCT-13-2026	150,122.53
			CHECK NUMBER :	D000002977	TYPE :	PAID	OCTOBER2026	150,122.53
OMEGA CHILD DEVELOPMENT CENTER, LLC		4001821	270147620-218-200-321-705-000-0000-002	CONTRACTED PRE-K		DATE :	OCT-13-2026	195,723.67
			CHECK NUMBER :	D000002978	TYPE :	PAID	OCT-13-2026	195,723.67
PATERSON CHARTER SCHOOL		4000338	270040010-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL		DATE :	OCTOBER2026-1ST PAYMENT	1,690,001.00
			CHECK NUMBER :	D000002979	TYPE :	PAID	OCT-13-2026	1,690,001.00
				GRAND TOTAL :				21,006,467.99
				PAYMENT TYPE				AMOUNT
				PAID				15,457,167.39
				PAID HAND				5,549,300.60
				GRAND TOTAL :				21,006,467.99

SIGNATURE Kwampton-Shuman

SIGNATURE Jane Gray

SIGNATURE Daniel W. Newell

SIGNATURE _____

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

FOR A RANGE OF DATES SEP-22-2026 THRU SEP-29-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT	
BERNARD, ERICA	4004751	16	11-421	Replacement Ck-253731 St Replacement Ck-253731	£	255304	SEP-23-2026	PAID	1,674.00	
	4004751	17	11-421	Fee - Lost Check Replace Fee - Lost Check Replac		255304	SEP-23-2026	PAID	-25.00	
VENDOR NAME TOTAL :									1,649.00	
CITY WIDE MEDICAL TRANSPORT	4000213	2700358	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ AUG26		255301	SEP-22-2026	PAID	2,235.00	
	VENDOR NAME TOTAL :									2,235.00
EXPENDITURE TRANSFER	99999998	EXPTNR09	11-000-217-270-690-000-0000	HEALTH BENEFITS	FUND 20 HB TRANSFER	JT	EXPTNR09	SEP-24-2026	PAID HAND	-617,604.65
EXPENDITURE TRANSFER	99999998	EXPTNR09	11-000-219-270-690-000-0000	HEALTH BENEFITS	FUND 20 HB TRANSFER	JT	EXPTNR09	SEP-24-2026	PAID HAND	-617,604.65
EXPENDITURE TRANSFER	99999998	EXPTNR09	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	FUND 20 HB TRANSFER	JT	EXPTNR09	SEP-24-2026	PAID HAND	1,128,660.45
EXPENDITURE TRANSFER	99999998	EXPTNR09	20-238-290-270-653-000-0000	HEALTH BENEFITS	FUND 20 HB TRANSFER	JT	EXPTNR09	SEP-24-2026	PAID HAND	44,644.53
EXPENDITURE TRANSFER	99999998	EXPTNR09	20-250-291-270-655-839-0000	HEALTH BENEFITS (CEIS)	FUND 20 HB TRANSFER	JT	EXPTNR09	SEP-24-2026	PAID HAND	12,055.29
EXPENDITURE TRANSFER	99999998	EXPTNR09	20-451-291-270-410-000-0000	HEALTH BENEFITS	FUND 20 HB TRANSFER	JT	EXPTNR09	SEP-24-2026	PAID HAND	4,784.87
EXPENDITURE TRANSFER	99999998	EXPTNR09	20-606-291-270-410-000-0000	HEALTH BENEFITS	FUND 20 HB TRANSFER	JT	EXPTNR09	SEP-24-2026	PAID HAND	10,501.25
EXPENDITURE TRANSFER	99999998	EXPTNR09	20-621-291-270-410-000-0000	HEALTH BENEFITS	FUND 20 HB TRANSFER	JT	EXPTNR09	SEP-24-2026	PAID HAND	28,322.74
EXPENDITURE TRANSFER	99999998	EXPTNR09	2A-605-291-270-410-000-0000	HEALTH BENEFITS	FUND 20 HB TRANSFER	JT	EXPTNR09	SEP-24-2026	PAID HAND	6,240.17
VENDOR NAME TOTAL :									0.00	
FOX TRANSPORTATION LLC	4002484	2700375	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ AUG26		255303	SEP-22-2026	PAID	11,157.00	
	VENDOR NAME TOTAL :									11,157.00
GIGI TRANSPORTATION SERVIC	4004399	2701118	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ 1000582 AUG26		255299	SEP-22-2026	PAID	675.00	
	VENDOR NAME TOTAL :									675.00
HIGH IMAGE TRANS, LLC	4005725	2700367	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ INV-01 AUG26		255298	SEP-22-2026	PAID	4,040.00	
	VENDOR NAME TOTAL :									4,040.00
HORIZON TRANSPORTATION	4004154	2700371	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ AUG26		255300	SEP-22-2026	PAID	3,264.00	
	4004154	2700373	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ AUG26		255300	SEP-22-2026	PAID	1,595.00	
VENDOR NAME TOTAL :									4,859.00	
LOYALTY TRANSPORTATION INC.	4003535	2700360	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ AUG26		255302	SEP-22-2026	PAID	5,060.00	
	VENDOR NAME TOTAL :									5,060.00
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-211-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	40,486.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-213-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	16,272.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-216-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	52,490.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-217-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	336,007.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-218-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	24,249.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-219-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	243,424.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-221-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	170,218.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-222-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	1,020.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-230-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	27,811.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-251-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	89,588.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-252-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	67,963.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-261-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	72,004.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-262-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	44,295.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-266-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	33,304.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-270-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	9,413.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-120-100-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	3,061.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-216-100-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	74,763.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-424-100-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	5,292.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-800-330-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	8,712.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	13-602-200-270-410-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	20,145.00	
PATERSON PUBLIC SCHOOLS	4000155A	2701492	15-000-291-270-001-000-0000	HEALTH BENEFITS	FUNDING REQUEST #5		WIRE SEP-24-2026	PAID HAND	50,013.00	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY VENDOR NAME
FOR A RANGE OF DATES SEP-22-2026 THRU SEP-29-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT	
								PAYMENT TYPE	AMOUNT
							PAID		34,909.00
							PAID HAND		5,000,000.00
							GRAND TOTAL :		5,034,909.00

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

FOR A RANGE OF DATES OCT-01-2026 THRU OCT-14-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
200 SHERIDAN LLC	4004246	2700288	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT	OCTOBER2026 TAX PAYMENT	255307	OCT-14-2026	PAID	10,488.00
200 SHERIDAN LLC	4004246	2700288	11-000-262-441-680-000-0000	RENTAL OF LAND AND BUILT	OCTOBER2026	255307	OCT-14-2026	PAID	60,569.60
						VENDOR NAME TOTAL :			71,057.60
A & R FARR ASSOCIATES	4005915	2702324	11-000-230-339-700-000-0000	OTHER PURCHASED PROF. SE SERVICES RE: RESIDENCY		255323	OCT-14-2026	PAID	4,760.00
						VENDOR NAME TOTAL :			4,760.00
AMERICAN ASSOCIATION OF	4000170	2701863	11-000-221-580-703-000-0000	TRAVEL - CONFERENCES	NCE-REGISTRATION-CONF#:	255321	OCT-14-2026	PAID	820.00
						VENDOR NAME TOTAL :			820.00
BERGEN ARTS & SCIENCE CHART	4000339	2700392	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	D000002	96OCT-13-2026	PAID	14,285.00
						VENDOR NAME TOTAL :			14,285.00
BJ WILKERSON MEMORIAL	4000517	2701464	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2026	D000002	97OCT-13-2026	PAID	101,523.25
BJ WILKERSON MEMORIAL	4000517	2701465	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2026	D000002	97OCT-13-2026	PAID	290,367.53
						VENDOR NAME TOTAL :			391,890.78
C. DOUGHERTY & CO., INC.	4005797	2605625	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	277351	255333	OCT-14-2026	PAID	5,638.67
C. DOUGHERTY & CO., INC.	4005797	2605625	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	277330 - REV 1	255333	OCT-14-2026	PAID	1,086.44
C. DOUGHERTY & CO., INC.	4005797	2606350	20-999-999-999-999-9999	BUILDING	277366	255333	OCT-14-2026	PAID	22,785.00
C. DOUGHERTY & CO., INC.	4005797	2606350	20-999-999-999-999-9999	BUILDING	277374	255333	OCT-14-2026	PAID	95,863.60
C. DOUGHERTY & CO., INC.	4005797	2606350	20-999-999-999-999-9999	BUILDING	277364	255333	OCT-14-2026	PAID	9,653.00
C. DOUGHERTY & CO., INC.	4005797	2606351	12-999-999-999-999-9999	CONSTRUCTION SVCS. - FAC	277357	255333	OCT-14-2026	PAID	11,230.80
C. DOUGHERTY & CO., INC.	4005797	2606351	12-999-999-999-999-9999	CONSTRUCTION SVCS. - FAC	277367	255333	OCT-14-2026	PAID	29,302.00
C. DOUGHERTY & CO., INC.	4005797	2606353	20-999-999-999-999-9999	BUILDING	277372	255333	OCT-14-2026	PAID	13,141.80
C. DOUGHERTY & CO., INC.	4005797	2606353	20-999-999-999-999-9999	BUILDING	277365	255333	OCT-14-2026	PAID	18,277.00
C. DOUGHERTY & CO., INC.	4005797	2606367	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	277354	255333	OCT-14-2026	PAID	227.00
C. DOUGHERTY & CO., INC.	4005797	2606367	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	277351	255333	OCT-14-2026	PAID	2,016.93
C. DOUGHERTY & CO., INC.	4005797	2606367	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	277352	255333	OCT-14-2026	PAID	135.00
C. DOUGHERTY & CO., INC.	4005797	2606367	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	277355	255333	OCT-14-2026	PAID	1,195.00
C. DOUGHERTY & CO., INC.	4005797	2606367	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	277356	255333	OCT-14-2026	PAID	908.00
						VENDOR NAME TOTAL :			211,460.24
CABLEVISION LIGHTPATH-NJ, INC	4000535	2701915	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	54783-260901-SEPT 2026	255315	OCT-14-2026	PAID	14,420.06
						VENDOR NAME TOTAL :			14,420.06
CABLEVISION SYSTEMS CORPORA	4000133	2701914	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHON	07872-165547-01-8(9/1/2	255312	OCT-14-2026	PAID	59.39
CABLEVISION SYSTEMS CORPORA	4000133	2700705	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	07872-181694-02-5 (9/1/	255318	OCT-14-2026	PAID	303.49
CABLEVISION SYSTEMS CORPORA	4000133	2700705	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	07872-165552-01-7 (9/1/	255318	OCT-14-2026	PAID	405.00
CABLEVISION SYSTEMS CORPORA	4000133	2700705	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	07872-165552-01-7 (8/1/	255318	OCT-14-2026	PAID	403.35
CABLEVISION SYSTEMS CORPORA	4000133	2700705	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATH	07872-181694-02-5 (8/1/	255318	OCT-14-2026	PAID	303.49
CABLEVISION SYSTEMS CORPORA	4000133	2700045	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH	07872-190408-01-1 (9/1/	255322	OCT-14-2026	PAID	375.99
						VENDOR NAME TOTAL :			1,850.71
CALVARY BAPTIST COMMUNITY C	4000518	2701466	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2026	D000002	97OCT-13-2026	PAID	208,418.15
						VENDOR NAME TOTAL :			208,418.15
CANON FINANCIAL SERVICES, INC.	4005819	2700342	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY SV	43817438-SEPT. 2026	255314	OCT-14-2026	PAID	43,996.90
						VENDOR NAME TOTAL :			43,996.90
CATHOLIC FAMILY & COMMUNITY	4000519	2701467	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2026	D000002	97OCT-13-2026	PAID	159,171.33
CATHOLIC FAMILY & COMMUNITY	4000519	2701468	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2026	D000002	97OCT-13-2026	PAID	186,215.29
						VENDOR NAME TOTAL :			345,386.62
CLASSICAL ACADEMY CHARTER S	4004799	2700397	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	D000002	97OCT-13-2026	PAID	8,382.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-01-2026 THRU OCT-14-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MEMORIAL DAY NURSERY OF PAT	4000515	2701474	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2026	D0000029690	13-2026PAID		162,476.10
MEMORIAL DAY NURSERY OF PAT	4000515	2701475	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2026	D0000029690	13-2026PAID		271,358.36
						VENDOR NAME TOTAL :			433,834.46
NATIONAL SCHOOL PUBLIC RELA	4005631	2702036	11-000-230-890-702-000-0000	MISC. EXPENDITURES	INVOICE#51066-MEMBERSHJ	255325	OCT-14-2026PAID		315.00
						VENDOR NAME TOTAL :			315.00
NET2PHONE, INC.	4003312	2701916	11-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHON	1223384587-SEPT.2026	255316	OCT-14-2026PAID		3,706.60
						VENDOR NAME TOTAL :			3,706.60
NEW JERSEY COMMUNITY	4000506A	2701478	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2026	D0000029560	13-2026PAID		166,961.90
						VENDOR NAME TOTAL :			166,961.90
NEW JERSEY SCHOOLS INSURANC	4002531	2701869	11-000-262-590-605-000-0000	MISCELLANEOUS PURCHASED	CLAIM #24GL00622	255308	OCT-14-2026PAID		50,000.00
						VENDOR NAME TOTAL :			50,000.00
NORTH JERSEY MEDIA GROUP	4000002	2700659	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007844970 - AD # 1255;	255328	OCT-14-2026PAID		24.64
NORTH JERSEY MEDIA GROUP	4000002	2700659	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007844970 - AD # 1258;	255328	OCT-14-2026PAID		44.00
NORTH JERSEY MEDIA GROUP	4000002	2700659	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007844970 - AD # 1255;	255328	OCT-14-2026PAID		25.52
NORTH JERSEY MEDIA GROUP	4000002	2700659	11-000-230-590-619-000-0000	MISC. PURCHASED SERVICES	0007844970 - AD # 1255;	255328	OCT-14-2026PAID		19.80
						VENDOR NAME TOTAL :			113.96
NORTH STAR ACADEMY CHARTER	4005542	2700399	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	D0000029650	13-2026PAID		2,741.00
						VENDOR NAME TOTAL :			2,741.00
NOVA SCHOLARS LEARNING CENT	4005903	2702271	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2026	D0000029590	13-2026PAID		215,820.17
NOVA SCHOLARS LEARNING CENT	4005903	2702271	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2026	D0000029590	13-2026PAID		215,820.17
						VENDOR NAME TOTAL :			431,640.34
OMEGA CHILD DEVELOPMENT CEN	4001821	2701476	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2026	D0000029780	13-2026PAID		195,723.67
						VENDOR NAME TOTAL :			195,723.67
PASSAIC ARTS & SCIENCE	4000342	2700394	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	D0000029600	13-2026PAID		117,229.00
						VENDOR NAME TOTAL :			117,229.00
PASSAIC COUNTY COACHES ASSOC	4000355	2700702	15-402-100-500-307-000-0000	PURCHASED SERVICES - ATH JFK VARSITY	26/27 FALL	255324	OCT-14-2026PAID		1,525.00
						VENDOR NAME TOTAL :			1,525.00
PASSAIC COUNTY COMMUNITY CO	4000348A	2701479	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2026	D0000029680	13-2026PAID		158,052.89
						VENDOR NAME TOTAL :			158,052.89
PATERSON ARTS AND SCIENCE C	4000276	2700395	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	D0000029540	13-2026PAID		1,428,372.00
						VENDOR NAME TOTAL :			1,428,372.00
PATERSON CHARTER SCHOOL	4000338	2700400	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	D0000029790	13-2026PAID		1,690,001.00
						VENDOR NAME TOTAL :			1,690,001.00
PATERSON DAY CARE 100	4000514	2701477	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2026	D0000029630	13-2026PAID		184,047.11
						VENDOR NAME TOTAL :			184,047.11
PATERSON PREPARATORY CHARTER	4004855	2700040	20-218-200-321-705-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	D0000029550	13-2026PAID		879,668.00
						VENDOR NAME TOTAL :			879,668.00
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-211-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #6	WIRE OCT-01-2026PAID			40,486.00
PATERSON PUBLIC SCHOOLS	4000155A	2701492	11-000-213-270-690-000-0000	HEALTH BENEFITS	FUNDING REQUEST #6	WIRE OCT-01-2026PAID			16,272.00

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

FOR A RANGE OF DATES OCT-01-2026 THRU OCT-14-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	270149215-	000-291-270-302-000-0000	HEALTH BENEFITS	FUNDING REQUEST #6	WIRE	OCT-01-2026	PAID HAND	15,915.00
	4000155A	270149215-	000-291-270-307-000-0000	HEALTH BENEFITS	FUNDING REQUEST #6	WIRE	OCT-01-2026	PAID HAND	351,851.00
	4000155A	270149215-	000-291-270-309-000-0000	HEALTH BENEFITS	FUNDING REQUEST #6	WIRE	OCT-01-2026	PAID HAND	135,504.00
	4000155A	270149215-	000-291-270-316-000-0000	HEALTH BENEFITS	FUNDING REQUEST #6	WIRE	OCT-01-2026	PAID HAND	91,028.00
	4000155A	270149215-	000-291-270-317-000-0000	HEALTH BENEFITS	FUNDING REQUEST #6	WIRE	OCT-01-2026	PAID HAND	105,434.00
VENDOR NAME TOTAL :									5,000,000.00
PHILIP'S ACADEMY OF PATERSO	4000545	270040410-	000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	D000002958	OCT-13-2026	PAID	587,236.00
	VENDOR NAME TOTAL :								
PITNEY BOWES	4001577	270205811-	000-251-890-610-000-0000	OTHER OBJECTS	1030048651	255332	OCT-14-2026	PAID	267.00
	4001577	270205811-	000-251-890-610-000-0000	OTHER OBJECTS	1029960122	255332	OCT-14-2026	PAID	116.65
VENDOR NAME TOTAL :									383.65
RB PATERSON, LLC	4000111	270025511-	000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	OCTOBER2026 REAL ESTATE	255306	OCT-14-2026	PAID	53,850.60
	4000111	270025511-	000-262-441-680-000-0000	RENTAL OF LAND AND BUILI	OCTOBER2026	255306	OCT-14-2026	PAID	126,360.00
VENDOR NAME TOTAL :									180,210.60
RELX INC.	4005091	260175511-	999-999-999-999-999-9999	OTHER PURCHASED PROP. SE	3096572750-JUNE 2026	255320	OCT-14-2026	PAID	269.00
	VENDOR NAME TOTAL :								
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-	000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	4,230.00
	4002926	270030611-	000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	1,720.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-	000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	5,494.00
	4002926	270030611-	000-217-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	30,500.60
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-	000-218-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	2,536.00
	4002926	270030611-	000-219-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	21,430.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-	000-221-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	17,807.00
	4002926	270030611-	000-222-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	106.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-	000-230-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	2,908.00
	4002926	270030611-	000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	9,606.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-	000-252-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	7,101.00
	4002926	270030611-	000-261-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	7,523.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-	000-262-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	4,631.00
	4002926	270030611-	000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	3,482.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-	000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	984.00
	4002926	270030611-	120-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	322.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030611-	216-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	7,812.00
	4002926	270030611-	424-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	553.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030613-	800-330-270-690-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	912.00
	4002926	270030613-	602-200-270-410-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	2,106.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-	000-291-270-001-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	5,228.00
	4002926	270030615-	000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	14,016.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-	000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	9,746.00
	4002926	270030615-	000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	12,983.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-	000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	10,549.00
	4002926	270030615-	000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	7,358.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-	000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	7,751.00
	4002926	270030615-	000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	14,338.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-	000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	6,574.00
	4002926	270030615-	000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	9,265.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-	000-291-270-013-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	8,758.00
	4002926	270030615-	000-291-270-015-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	9,990.00
SUN LIFE ASSURANCE OF CANADA	4002926	270030615-	000-291-270-018-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	12,121.00
	4002926	270030615-	000-291-270-019-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	5,643.00

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

FOR A RANGE OF DATES OCT-01-2026 THRU OCT-14-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-020-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	10,052.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-021-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	12,155.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-024-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	11,993.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-025-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	8,712.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-026-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	6,458.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-027-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	11,843.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-028-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	7,480.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-030-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	13,652.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-033-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	4,445.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-034-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	4,989.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-036-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	8,524.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-041-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	7,727.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-042-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	117.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-051-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	34,994.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-052-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	6,566.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-053-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	6,807.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-054-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	5,311.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-055-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	12,352.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-075-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	5,207.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-077-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	6,209.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-078-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	5,595.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-084-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	1,783.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-301-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	1,664.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	17,147.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	36,789.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	14,160.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	9,536.00
SUN LIFE ASSURANCE OF CANADA	4002926	2700306	15-000-291-270-317-000-0000	HEALTH BENEFITS	OCTOBER2026-POLICY #932	WIRE	OCT-13-2026	PAID HAND	10,950.00
VENDOR NAME TOTAL :									549,300.60
TEAM ACADEMY CHARTER SCHOOL	4005927	19	10-421	FY 2024-2025	FY 2024-2025	255311	OCT-14-2026	PAID	51,141.00
TEAM ACADEMY CHARTER SCHOOL	4005927	20	10-421	FY 2025-2026	FY 2025-2026	255311	OCT-14-2026	PAID	11,768.00
TEAM ACADEMY CHARTER SCHOOL	4005927	2702459	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2026-1ST PAYMENT	255334	OCT-14-2026	PAID	548.00
TEAM ACADEMY CHARTER SCHOOL	4005927	2702459	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	SEPTEMBER2026-2ND PAYMENT	255334	OCT-14-2026	PAID	663.00
TEAM ACADEMY CHARTER SCHOOL	4005927	2702459	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	SEPTEMBER2026-1ST PAYMENT	255334	OCT-14-2026	PAID	548.00
TEAM ACADEMY CHARTER SCHOOL	4005927	2702459	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	AUGUST2026	255334	OCT-14-2026	PAID	115.00
TEAM ACADEMY CHARTER SCHOOL	4005927	2702459	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL	JULY2026	255334	OCT-14-2026	PAID	115.00
VENDOR NAME TOTAL :									64,898.00
TRANE COMPANY, INC.	4000510	2606049	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	13167745CLSDCR	255327	OCT-14-2026	PAID	-1,449.78
TRANE COMPANY, INC.	4000510	2606049	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	315777292CLSDCR	255327	OCT-14-2026	PAID	-1,211.67
TRANE COMPANY, INC.	4000510	2606049	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	990551241	255327	OCT-14-2026	PAID	2,310.00
TRANE COMPANY, INC.	4000510	2606049	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	990545163	255327	OCT-14-2026	PAID	11,680.00
TRANE COMPANY, INC.	4000510	2606049	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	12859915CLSDCR	255327	OCT-14-2026	PAID	-2,135.84
TRANE COMPANY, INC.	4000510	2606049	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT.	12858948CLSDCR	255327	OCT-14-2026	PAID	-448.32
VENDOR NAME TOTAL :									8,744.39
TRUSTEES OF YOUNG MEN'S	4000502	2701480	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2026	D0000029750CT	-13-2026	PAID	96,227.69
VENDOR NAME TOTAL :									96,227.69
U.S. BANCORP GOVERNMENT LEA	4002536	2700070	11-000-251-594-610-118-0000	SALE/LEASE-BACK PAYMENT	ACCT #077-0020472-004 J	255310	OCT-14-2026	PAID	2,136,049.44
U.S. BANCORP GOVERNMENT LEA	4002536	2700070	11-000-251-594-610-119-0000	SALE/LEASE-BACK PAYMENT	ACCT #077-0020472-004 J	255310	OCT-14-2026	PAID	366,443.84
VENDOR NAME TOTAL :									2,502,493.28
UNITED PARCEL SERVICE	4000184	2700320	11-000-230-530-610-000-0000	COMMUNICATION/TELEPHONE	000047EW95356	255329	OCT-14-2026	PAID	86.91

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
								VENDOR NAME TOTAL :	86.91
UNITY CHARTER SCHOOL	4005708		2700403	10-000-100-560-000-000-0000 TUITION - CHARTER SCHOOL OCTOBER2026-1ST PAYMENT			255305 OCT-14-2026	PAID	893.00
								VENDOR NAME TOTAL :	893.00
								GRAND TOTAL :	21,006,467.99
								PAYMENT TYPE	AMOUNT
								PAID	15,457,167.39
								PAID HAND	5,549,300.60
								GRAND TOTAL :	21,006,467.99

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

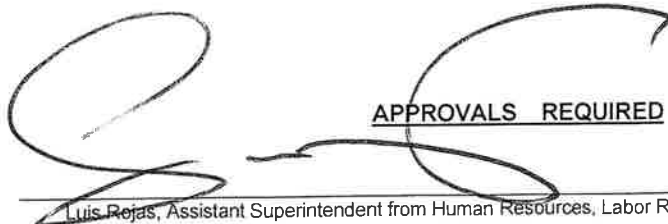
WHEREAS, The Board of the Paterson Public School District has reviewed the recommendation of the Superintendent; and

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 **October 14, 2026** Board Meeting.

APPROVALS REQUIRED

1. Submitted by


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

10/9/26

Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

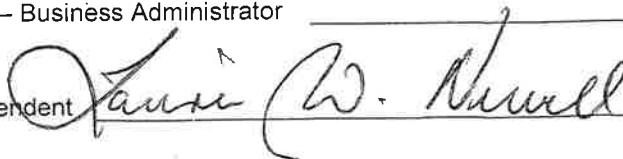
Account No.

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent



10/13/26
Date

6. Board Adoption Date

Resolution Number

10-14-26/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

OCT. 14, 2026 BOARD MEETING

OCT. 14, 2026 BOARD MEETING

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Action to transfer Sub **PC# 10163** from School #25 to Dr. Hani to follow Student **JO #5242656**.

A2. Action requested to transfer Sub **PC# 10924** from MLK to Student **LMP 5267189** at School #27.

A3. Action requested to transfer Sub **PC# 10006** from MLK to Student **ZH 5221132** at JFK.

A4. Action required to transfer PA Sub **PC# 10227** for Student **SS 5258583** from School #28 to School #15 with the same student. Action required to transfer PA Sub **PC# 10176** for Student **CVE 5267572** from School #28 to School #16 with the same student. Action required to transfer PA Sub **PC# 10867** for Student **SAE 5271341** from School #28 to School #16 with the same student. Action required to transfer PA Sub **PC# 10015** for Student **BD 5268558** from School #28 to Dale Avenue with the same student. Action required to transfer PA Sub **PC# 10172** for Student **NL 5266815** from School #28 to Dale Avenue with the same student.

A5. Action requested to transfer Sub **PC# 10278** from MLK to Student **FSL 5275049** at School #24.

A6. Action requested to reassign Sub **PC# 10256** and Sub **PC# 10928** to instructional aides for MD-A classroom **Dana Ruddy** at PS 20. Action requested to reassign Sub **PC# 10109** and Sub **PC# 10186** to instructional aides for MD-A classroom vacant **PC# 6568** at PS 20. Action requested to reassign Sub **PC# 10732** and Sub **PC# 10563** to instructional aides for MD-A classroom **Katherine Won** at PS 20. Action requested to reassign Sub **PC# 10039** and Sub **PC# 10071** to instructional aides for MD-A classroom **Johnny Janvier** at PS 20. Action is requested to reassign Sub **PC# 10909** and Sub **PC# 10053** to instructional aides for MD-A classroom **Rosa Valdez** at PS 20.

A7. Action to transfer **Michelle Adams** from IA Kindergarten at School #6 in **PC# 1785** to IA Kindergarten at School #6 in **PC# 2844** to work in D. Thomas' classroom. Action to transfer **PC# 1785** to 690 Department of Human Resources.

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A8. Action requested to remove Sub **PC# 10242** assigned to **LAB 5275294** and reassign Sub **PC# 10242** to instructional aide for ERI classroom **Ms. Janet Akinwole** at PS# 20. Action requested to reassign Sub **PC# 10064** and Sub **PC# 10183** to instructional aides for MD-A classroom **Ms. Suzy Rimoh** at PS 20. Action requested to reassign Sub **PC# 10236** and Sub **PC# 10841** to instructional aides for MD-A classroom **Ms. Melissa Silvestri** at PS 20. Action requested to reassign Sub **PC# 10039** and Sub **PC# 10071** to instructional aides for MD-A classroom **Johnny Janvier** at PS 20.

A9. Action requested to reassign Sub **PC# 10050** and Sub **PC# 10085** to instructional aides for MD-A classroom **Nilufa Yasmin** at PS 20. Action requested to reassign Sub **PC# 10283** and Sub **PC# 10280** to instructional aides for SLLD classroom **Loulou Angibeau** at PS 20. Action requested to reassign Sub **PC# 10092** to instructional aide for ERI classroom **Jessica Tetro** at PS 20. Action to request 2 Sub PC#'s for instructional aides at PS 20 ERI classrooms (**Marion Watt** and **Cyndia Kishen**) **10735,10182**.

A10. Action to transfer **PC# 551** Teacher Science, **PC# 94** Teacher Science, **PC# 1577** Teacher Chemistry and **PC# 6729** Teacher Biology to 690 to Department of Human Resources.

A11. Action is requested to deactivate the following Sub PC#s. Sub **PC# 10600** for 504 student **BP 5252080** at School 28. Student no longer enrolled in the District. Sub **PC# 10021** for 504 student **SW 5247612** at School 7 student no longer enrolled in the District. Effective immediately.

A12. Action requested to assign Sub **PC# 10036** from AHA to EWK students **ALM 5272987** and **LMV 5275164** at EWK.

A13. Action to transfer **PC# 10568** from MLK student **AG 5237181** to Student **JHH 5272306** at School 26. Transfer **PC# 10810** from MLK student **KG 5227633** to Student **DR 5272863** at School 26. Transfer **PC# 10853** from MLK student **MW 5221525** to Student **JR 5221525** at School 26. Transfer **PC# 10954** from MLK student **JB 5262323** to Student **NDN 5272816**.

A14. Action to transfer Sub **PC# 10736** from NSW **MR 5261581** to School 12 for Student **MR 5261581**. Transfer Sub **PC# 10553** from MLK student **CC 5250077** to School 12 for Student **CT 5254150**. Transfer Sub **PC# 10566** from MLK student **SG 5262566** to School 10 for Student **MPA 5265351**. Transfer Sub **PC# 10882** from NSW student **JAC 5268700** to School 24 for Student **JAC 5268700**. Transfer Sub **PC# 10564** from NSW student **RRN 5260169** to School 28 for Student **RRN 5260169**.

A15. Action is requested to create a Sub **PC# 10000** Personal Aide 504 for student **AT 5278693** at Edward W. Kilpatrick. Special Requirements: Spanish speaking. Effective: Immediately. Required by code: Section 504 of the of the Rehabilitation Act of 1973.

OCT. 14, 2026 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A16. Action to transfer **PC# 726** Teacher Grade 6-8 Language Arts from School #21 to 690 Department of Human Resources.

A17. Action to transfer vacant **PC# 6566**, Teacher Grade 5 Bilingual at School #18 to 690 Department of Human Resources.

A18. Action is requested to create a Sub **PC# 10021** Personal Aide 504 for student **SCB 5253780** at Dr. Hani Awadallah School. Special requirements: Female Aide requested. Effective: Immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A19. Action to transfer **PC# 1484** from 690 Human Resources as a Teacher Grade 8 ELA to PTECH as a Teacher Sped. Resource.

A20. Action to reclassify **PC# 5210** from Paterson Adult & Continuing Education Program Director to Teacher Coordinator at 410 Adult School. Effective 10/01/26.

A21. Action to transfer **PC# 702** Teacher Grade 3 to 690 Department of Human Resources.

A22. Action to process the attached moves as part of a reorganization for the 2026-2027 school year.

Title	PC #	Location From	Location To	Title To
Sub IA Pre-K Sped	10102	School # 21	deactivate	
Sub IA Pre-K Sped	10201	School # 21	deactivate	
Sub IA Pre-K Sped	10927	School # 21	deactivate	
Sub IA Sped. LLD	10668	School # 21	deactivate	
Teacher ESL	1926	JFK	Joseph A. Taub	Teacher ESL
IA Kindergarten Bilingual	3493	School # 21	690 Department of Human Resources	IA Kindergarten Bilingual

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

C1. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of Resignation/Retirement/Terminated/Deceased, with the respective effective dates for the 2026 -2027school year.

(20) employees

Certificated Retirements/Resignations/Deceased/Terminated					
Name	ID#	Location	Title	Reason	Term. Date
Aguado Holtje, Nancy	106021	Director	705	Retirement	9/1/2026
Branagh, Kevin	122081	Teacher	002	Resignation	10/4/2026
Charreun-Castano, Deborah	105131	Teacher	020	Retirement	10/1/2026
Else, Linda	122125	Teacher	316	Retirement	10/1/2026
Fudge, Isaiah	124152	Teacher	410	Declined position	9/1/2026
Kober, Christine	102470	Teacher	007	Retirement	10/1/2026

OCT. 14, 2026 BOARD MEETING

Lazoff, Alan	123964	Teacher	004	Resignation	8/19/2026
Little John, Trenace	118414	Teacher	051	Resignation	8/18/2026
Medina, Rachel	123472	Teacher	026	Resignation	9/30/2026
Meiseles, Randi	101339	Teacher	301	Retirement	9/1/2026
Palacio, Luis	102172	Teacher	316	Retirement	10/1/2026
Pilgrim, Brandon	119106	Workplace Learning Coordinator	054	Resignation	8/19/2026
Ponte, Megan	121235	Teacher	075	Resignation	10/10/2026
Radomski, Alyssa	102972	Teacher	021	Retirement	10/1/2026
Ray, Demetrick	124073	Teacher	008	Resignation	8/31/2026
Rodriguez, Steven	109241	Principal	034	Retirement	10/1/2026
Ronga, Susan	110665	PACE Program Director	410	Retirement	10/1/2026
Tavarez Bautista, Karen	122001	Teacher	030	Resignation	8/11/2026
Vicente, Michelle	100305	Teacher	316	Retirement	9/1/2026

C. RESIGNATION/ RETIREMENT (CONT.)

C2. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Resignation/Retirement/Terminated/Deceased**, with the respective effective dates for the 2026-2027 school year. Please see the attached list. **(37) employees**

Non Certificated Retirements/Resignations/Deceased					
Name	ID #	Title	Location	Reason	Term. Date
Allen, Junea	123548	Food Service Employee	311	Resignation	9/1/2026
Alvarez, Maria	115582	Food Service Substitute	312	Termination	9/9/2026
Cummings, Maxine	102785	I.A	055	Retirement	10/1/2026
Diaz De Gonzalez, Glendalys	123525	Food Service Employee	311	Resignation	9/1/2026
Dipasquale, Thomas	107914	Maintenance Worker	680	Retirement	9/1/2026
Fernandez Jr, Manuel	123102	Personal Aide	309	Resignation	8/11/2026
Fronte, Corradina	104368	Data Management Specialist	705	Retirement	9/1/2026
Garcia De Diaz, Isabel	123700	Food Service Employee	311	Resignation	8/31/2026
Gonzales Alvarez, Eliana	123965	Food Service Substitute	312	Termination	9/9/2026
Kalyoussef, Julia	110490	I.A	027	Retirement	10/1/2026
Lobue, Raymond	120981	Maintenance Worker	680	Retirement	9/1/2026
Mena Villatoro, Jessica	123976	Food Service Substitute	312	Termination	9/9/2026
Merkerson, Leslie	102940	Payroll Coordinator	618	Resignation	9/1/2026
Moore, Kathleen	101781	Personal Aide	015	Retirement	9/1/2026
Norona, Migdalia	112206	School Secretary	015	Retirement	9/1/2026
Ortega Martinez, Tita	123937	Food Service Substitute	312	Termination	9/9/2026
Ovando Dominguez, Giselle	120709	Food Service Substitute	312	Termination	9/9/2026
Paulino Lizardo, Alba	124013	Food Service Substitute	312	Termination	9/9/2026
Paulino, Maria	124016	Food Service Substitute	312	Termination	9/9/2026
Pena De Ramos, Maria	123963	Food Service Substitute	312	Termination	9/9/2026
Perez Lopez, Raquel	122295	Cafeteria Monitor	311	Resignation	9/1/2026
Pierce, Clarence	105002	SCPC	307	Retirement	10/1/2026
Risteska, Suzana	117217	Personal Aide	060	Retirement	9/1/2026
Rivers, Veronica	123303	School Secretary	051	Rift	9/4/2026

OCT. 14, 2026 BOARD MEETING

Robison, Randy	123154	Maintenance Worker	680	Resignation	8/15/2026
Robles Cervantes, Yohendry	123674	Cafeteria Monitor	301	Resignation	9/4/2026
Rodriguez Sanchez, Ricardo	123737	Food Service Substitute	312	Termination	9/9/2026
Rojas, Evelyn	121607	Food Service Employee	311	Resignation	8/18/2026
Smith, Savion	122838	I.A	041	Resignation	9/7/2026
Solano, Aidan	123781	Graphics & Content Coordinator	702	Resignation	8/22/2026
Solis, Ramon	119117	Network Technician	643	Resignation	8/15/2026
Turriago Carbajal, Jose	123783	Cafeteria Monitor	301	Resignation	9/3/2026
Vasquez, Carrie	124143	Food Service Substitute	312	Termination	9/9/2026
Warren, Wanda	101606	Food Service Employee	311	Retirement	9/1/2026
Watkins, James	118660	Security Officer	316	Retirement	9/3/2026
Williams, Ana	102195	Part-Time Clerical	871	Resignation	8/14/2026
Wilson, Robert	123846	Maintenance Worker	680	Resignation	8/12/2026

D. TERMINATIONS

E. NON-RENEWAL

F. LEAVES OF ABSENCE

F1. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Paid Leave** With the respective effective dates for the 2026 2027 school year. Please see the attached list. **(19) employees**

Certificated Paid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE & DATE
Alejo, Shannon	116065	Teacher	301	Unauthorized Med. Using Days 9/1/26-9/28/26
Bushart, Michelle	119545	Teacher	053	Med. Using Days 9/1/26-9/25/26
Centeno, Laura	118390	Supervisor	650	Ext. Mat. Using Days 9/1/26-9/14/26
Corzo, Monica	103399	Teacher	004	Paid Caregiver 9/1/26-1/1/2027
Else, Linda	122125	Teacher	316	Unauthorized Med. Using Days 9/1/26-9/25/26
Espinoza, Mauricio	119365	Teacher	018	Paid Caregiver 9/25/26-11/27/26
Ferrante, Keith	122995	Teacher	307	Unauthorized Medical Using Days 9/1/26-On
Fiory, Erica	121315	Teacher	650	Mat. Using Days 9/1/26-10/30/26
Fullam, Jaime	118640	Teacher	024	Mat. Using Days 9/1/26-11/30/26
Gallina, Dianne	100176	Teacher	033	Med. Using Days 9/1/26-12/31/26
Giglio, Grace	109212	Principal	030	Med. Using Days 8/24/26-2/23/27
Harris, Angela	120681	Teacher	020	Paid Intermittent Caregiver 9/1/26-4/27/27
Radomski, Alyssa	102972	Teacher	021	Med. Using Days 9/1/26-9/30/26
Reynolds, Karen	100621	Teacher	019	Med. Using Days 9/1/26-9/28/26
Scorsune, Kaitlin	120312	Teacher	655	Med. Using Days 9/1/26-9/25/26
Statuto, Bonnie	110790	Teacher	084	Med. Using Days 9/1/26-10/30/26
Tamayo, Marbel	115832	Teacher	307	Unauthorized Med. Using Days 9/3/26-9/29
Tidwell, Stephenie	103457	Supervisor of Math	650	Paid Intermittent Caregiver 8/21/26-10/15/26
Tierney, Joseph	100587	Teacher	655	Medical Using Days 9/1/26-9/29/26

OCT. 14, 2026 BOARD MEETING**F. LEAVES OF ABSENCE (CONT.)**

F2. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Paid Leave** With the respective effective dates for the 2026- 2027 school year. **(19) employees**

Noncertificated Paid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE & DATE
Albino, Ana	119300	Personal Aide	002	Paid Caregiver 9/1/26-9/30/26
Barrientos, Iris	120221	Food Service Employee	311	Med. Using Dasy 9/1/26-9/25/26
Castillo, Vanessa	119134	I.A	004	Med. Using Days 9/1/26-9/25/26
Clifford, Charnell	121297	Personal Aide	024	Mat. Using Days 9/1/26-11/30/26
De Leon, Efrain	115753	Custodian	024	Ext. Med. Using Days 9/15/26-10/30/26
Gonzalez, Norma	106739	I.A	024	Med. Using Days 9/1/26-9/21/26
Iacobelli, George	10534	Security Officer	030	Med. Using Days 8/18/26-8/28/26
James, Deborah	111280	I.A	033	Med. Using Days 9/24/26-12/17/26
Norona, Migdalia	112206	School Secretary	015	Ext. Med. Using Days 8/10/26-8/31/26
Oliva, Rosa	107891	I.A	009	Med. Using Days 9/1/26-10/1/26
Pichardo De Perez, Rosanny	123741	Personal Aide	002	Med. Using Days 9/1/26-9/15/26
Pomales, Aracelis	104407	Cafeteria Monitor	311	Paid Loa 9/16/26-10/16/26
Pujols, Joanny	106106	Custodial	680	Unauthorized Paid Loa 9/1/26-9/28/26
Rivas, Meldry	121481	Personal Aide	020	Unauthorized Paid Loa 9/1/26-9/14/26
Roman, Maribel	103412	School Secretary	033	Med. Using Days 9/1/26-1/1/27
Silberman, Amanda	122230	Teacher	655	Unauthorized Paid Loa 9/22/26-11/25/26
Torricollo, AnneMarie	104289	Secretary	307	Ext. Med. Using Days 8/17/26-8/31/26
Velasquez, Irlanda	120712	Personal Aide	041	Med. Using Days 9/1/26-9/15/26
Washington, Darryl	109778	I.A	028	Unauthorized Med. Using Days 9/1/26-On

F3. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Unpaid Leave** With the respective effective dates for the 2026-2027 school year. Please see the attached list. **(10) employees**

Non-Certificated Unpaid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE
Burke, Thomas	119145	Security Officer	033	FMLA/Medical 9/1/26-10/2/26
Herrera Menacho, Alejandra	124104	I.A	028	FMLA/Childcare 9/1/26-11/23/26
Johnson, Chandra	119741	School Secretary	656	FMLA/Medical 9/1/26-10/20/26
Mendoza, Alberto	118918	Custodial	052	FMLA/Caregiver 8/10/26-10/30/26
Morales, Enrique	122071	Maintenance Worker	680	FMLA/Caregiver 8/17/26-11/3/26
Morales, Sandra	105020	I.A	307	Denied Unpaid Leave 9/1/26-9/7/26
Ortiz, Yolanda	122586	I.A	002	FMLA/Childcare 9/1/26-9/24/26
Pareja, Gladys	112638	Cafeteria Monitor	034	FMLA/Caregiver 9/2/26-11/9/26
Pichardo De Perez, Rosanny	123741	Personal Aide	002	FMLA/Medical 9/16/26-9/21/26
Rivas, Meldry	121481	Personal Aide	020	Unauthorized Unpaid 9/14/26-9/25/26

OCT. 14, 2026 BOARD MEETING

F. LEAVES OF ABSENCE (CONT.)

F4. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Unpaid Leave** With the respective effective dates for the 2026-2027 school year. Please see the attached list. **(21) employees**

Certificated Unpaid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE
Arena, Christine	105066	Teacher	030	FMLA/Medical 9/1/26-9/7/26
Castillo, Josue	122478	Teacher	052	FMLA/Childcare 9/14/26-12/4/26
Centeno, Laura	118390	Supervisor	650	FMLA/Childcare 9/15/26-1/1/27
Chernavsky, Nataliya	115994	Teacher	655	FMLA/Caregiver 9/1/26-9/24/26
Doktor, Malgorzata	118703	Teacher	051	FMLA/Medical 9/1/26-10/30/26
Feis, Caitlin	123789	Teacher	006	FMLA/Mat. Childcare 9/1/26-2/24/27
Gonzalez, Jenness	120111	Teacher	018	FMLA/Mat. Childcare 9/1/26-2/22/27
Halliday, Hannah	119893	Teacher	027	FMLA/Maternity 9/1/26-1/8/27
Hilario, Dalirka	123422	Teacher	301	FMLA/Childcare 9/1/26-11/23/26
Kordecki, Amanda	120364	Teacher	036	FMLA/Childcare/Mat. 9/1/26-1/1/27
La Placa, Alexa	120035	Teacher	066	FMLA/Childcare 9/1/26-10/27/26
Lopez, Liz	123183	Teacher	051	FMLA/Medical 9/1/26-10/14/26
McFarland, Samantha	122282	Teacher	018	FMLA/Mat/Childcare 9/1/26-11/20/26
McHugh, Sarah	123001	Teacher	018	FMLA/Mat. Childcare 9/1/26-12/8/26
Ortiz Lora, Milagros	122173	Teacher	034	FMLA/Medical 9/1/26-10/12/26
Patby, Patrice	121869	Teacher	053	FMLA/Caregiver 9/1/26-11/24/26
Patel, Janki	118871	Teacher	007	FMLA/Mat. Childcare 9/1/26-11/21/26
Reynolds, Karen	100621	Teacher	019	FMLA/Medical 9/1/26-11/24/26
Ross, Amanda Leigh	121294	Teacher	028	Ext. FMLA/Childcare 9/1/26-6/30/27
Stabile, Raquel	120346	Teacher	002	FMLA/Mat.9/1/26-1/18/27
Yparraguirre, Cynthia	121616	Teacher	005	FMLA/Childcare/Mat. 9/1/26-2/25/27

F5. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Return to Active Status** With the respective effective dates for the 2026-2027 school year. **(17) employees**

Noncertificate Return to Active Status				
EMPLOYEE NAME	TITLE	LOCATION	LEAVE TYPE DATE	RETURN DATE
Correa, Lorna	I.A	008	FMLA/Childcare 4/14/26-6/30/26	9/1/2026
Cruz, Jocelyn	School Secretary	034	Med. Using Days 8/12/26-8/24/26	8/26/2026
Estevez Morel, Miriam	I.A	028	FMLA/ Mat. Childcare 2/19/26-6/30/26	9/1/2026
Iacobelli, George	Security Officer	030	Med. Using Days 8/18/26-8/28/26	8/31/2026
Katib, Garam	Personal Aide	052	Unpaid 6/26/26-6/30/26	9/1/2026
Maynard, Cynthia	Cafeteria Monitor	013	FMLA/Medical 5/5/26-6/30/26	9/1/2026
Morales, Sandra	I.A	307	Denied Unpaid 9/1/26-9/7/26	9/8/2026
Munoz, Daisy	Personal Aide	002	Workers Comp. Unpaid 5/1/26-6/30/26	9/1/2026
Paniagua Santos, Leonida	Food Service Employee	311	Unauthorized Unpaid Loa 3/25/26-6/30/26	9/1/2026
Perez, Bolivia	I.A	041	Med. Using Days 6/1/26-6/30/26	9/1/2026
Reyes De Urena, Olga	Food Service Employee	311	Med. Using Days 6/1/26-6/30/26	9/1/2026

OCT. 14, 2026 BOARD MEETING

Rivera, Damaris	Administrative Assistant	680	FMLA/Medical 7/30/26-8/30/26	9/1/2026
Rodriguez, Ysabel	Food Service Employee	311	Med. Using Days 4/18/26-6/30/26	9/1/2026
Rojas Sanchez, Gladys	Food Service Employee	311	Me. Using Days 6/17/26-6/30/26	9/1/2026
Selfo, Alma	I.A	021	FMLA/Medical 5/22/26-6/30/26	9/1/2026
Silva, Robert	Security Supervisor	051	unauthorized Paid Loa 7/1/26-8/7/26	8/10/2026
Torcicollo, Annmarie	Secretary	307	Ext. Med. Using Days 5/4/26-8/31/26	9/1/2026

F. LEAVES OF ABSENCE (CONT.)

F6. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Return to Active Status** With the respective effective dates for the 2026-2027 school year. Please see the attached list. **(30) employees**

Certificate Return to Active Status				
EMPLOYEE NAME	TITLE	LOCATION	LEAVE TYPE	RETURN DATE
Alves, Grace	Teacher	007	FMLA/Medical 6/23/26-6/30/26	9/1/2026
Arena, Christine	Teacher	030	Med. Using Days 6/2/26-6/30/26	9/1/2026
Arroyo, Katherine	Teacher	015	FMLA/Mat. 3/30/26-6/30/26	9/1/2026
Bernal Roca, Catherine	Teacher	009	FMLA/maternity 5/4/26-6/30/26	9/1/2026
Bonilla, Bella	Teacher	021	FMLA/Medical 5/11/26-6/30/26	9/1/2026
Borak, Michele	Supervisor	870	Med. Using Days 6/25/26-8/7/26	8/17/2026
Carrera, Daniel	Teacher	051	FMLA/Caregiver 4/13/26-6/30/26	9/1/2026
Casilla, Ysabel	Teacher	077	Med. Using Days 4/13/26-6/30/26	9/1/2026
Charreun-Castano, Deborah	Teacher	020	FMLA/Medical 6/12/26-6/30/26	9/1/2026
Cooper, George	Teacher	010	Ext. Med. Using Days 4/14/26-6/30/26	9/1/2026
Ford, Raquel	Teacher	021	FMLA/Mat. Childcare 3/23/26-6/30/26	9/1/2026
Gutierrez, Jimena	Teacher	051	FMLA/Childcare 6/12/26-6/30/26	9/1/2026
Kilcommons, Meagan	Teacher	033	Ext. Mat. Using Days 6/12/26-6/30/26	9/1/2026
Maas, Cheryl	Teacher	410	Unauthorized Paid Loa 4/16/26-6/30/26	9/1/2026
Marcelin-Belfield, Patricia	Teacher	004	FMLA/Mat. 3/10/26-9/2/26	9/3/2026
Mustafa, Ayman	Teacher		Sabbatical 9/1/25-6/30/26	9/1/2026
O'Hara, Shannon	Teacher	055	Med. Using Days 5/18/26-6/30/26	9/1/2026
Pardo-Jose, Marisel	Teacher	015	Unauthorized Paid Loa 6/4/26-6/30/26	9/1/2026
Ridgway, Marie	Teacher	052	Unpaid 6/22/26-6/30/26	9/1/2026
Roman, Kenneth	Vice Principal	024	unauthorized Paid Loa 8/3/26-8/13/26	8/17/2026
Rosa, Cathy	Teacher	015	FMLA/Mat/Caregiver 2/27/26-6/30/26	9/1/2026
Santora, Rosa	Teacher	033	Med. Using Days 6/11/26-6/26/26	9/1/2026
Scheffler, Peter	Teacher	006	FMLA/Medical 5/20/26-6/30/26	9/1/2026
Schmidt, Susan	Teacher	301	FMLA/Medical 6/3/26-6/30/26	9/1/2026
Scott, Latoria	Teacher	309	FMLA/Medical 6/1/26-6/30/26	9/1/2026
Spiliotopoulos, Patricia	Teacher	053	Unauthorized Paid Loa 6/3/26-6/30/26	9/1/2026
Toomey-Tomascheck, Kathleen	Teacher Nurse	670	Paid Caregiver 6/10/26-6/30/26	9/1/2026
Torres, Jeanette	Teacher	084	FMLA/Medical 6/17/26-6/30/26	9/1/2026
Williams, Brianna	Teacher	030	FMLA/Childcare 4/1/26-6/30/26	9/1/2026
Windish, Ruth	Teacher	008	Med. Using Days 4/16/26-6/30/26	9/1/2026

OCT. 14, 2026 BOARD MEETING

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Carroll	Ricardo	JAT	Instructional Assistant	\$43,560.00	filling vacancy
G2	Coston	Veronica	780	Substitute Secretary	\$150.00/day	filling vacancy
G3	Crawford	Nasir	RPHS	Instructional Aide Sped SLD	\$45,160.00	filling vacancy
G4	Crooks	Shaheem	PS #2	Teacher Grade 5	\$64,830.00	filling vacancy/ job fair
G5	Ferres	Juan	Dept of Early Childhood	Preschool Registration Coordinator	\$70,000.00	new appointment
G6	Florencio	Cynthia	655 Sped	Teacher Social Worker	\$69,320 + \$400CST = \$69,720	filling vacancy
G7	Friday	Atondra	STEAM HS	Interim Principal	\$850/month	appointment
G8	Gonzales	Lorraine	702 Department of Communications	Confidential Communications Assistant	\$70,000.00	filling vacancy
G9	Grullon	Christopher	Dept. of Student Attendance	Senior Specialist	\$55,995.00	filling vacancy
G10	Jackson	Darryl	PS #20	Teacher Sp. Ed. MD	\$76,420.00	filling vacancy
G11	Kopic	Wanda	School # 7	Interim Principal	\$850/month	appointment
G12	Prescott	John	Stars TIES	Instructional Assistant	\$46,429.00	filling vacancy/ reclassify
G13	Rieder	Jason	School # 26	Interim Vice Principal	\$750/month	appointment
G14	Taik	Fatima	Napier	Instructional Aide Special Ed/LLD	\$38,835.00	filling vacancy
G15	Ujhelyi	Krisztina	Eastside HS	Teacher Math	\$65,730.00	filling vacancy/ job fair
G16	Williams	Mandie	Central Registration	Part Time Clerical Worker	\$21.43/hour	filling vacancy

OCT. 14, 2026 BOARD MEETING**H. TRANSFERS**

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Ameti	Ferdija	School #18	Teacher Kindergarten	no change	transfer/ reclass
H2	Amparo-Baez	Mercedes	MLK	Personal Aide to student SG5262566	no change	transfer
H3	Avila	Mayra	Human Resources	Human Resources Customer Support Representative	no change	transfer
H4	Banoub	Kerolus	EHS	Teacher Biology	no change	transfer
H5	Barreto	Ruben	MLK	Personal Aide to student EC5234697	no change	transfer
H6	Chinni	Daria	School #18	Teacher Grade 5	no change	Reclassify/ ReOrg 26-27SY
H7	Consiglio	Dawn	School #18	Teacher Grade 3	no change	Reclassify/ ReOrg 26-27SY
H8	Cornish	Jason Lee	EWK	Teacher Grade 4	no change	transfer
H9	Cosme	Gloria	MLK	Personal Aide to students JS5271513 &SH5260271	no change	transfer
H10	Deza	Joseph	School # 28	Custodial Worker Chief C	no change	transfer
H11	Ferreras-Arroyo	Ihonils	PS 5	Teacher ESL	no change	transfer
H12	Flores Lopez	Yanira	Joseph A. Taub	Cafeteria Monitor	no change	transfer
H13	Ford	Kenneth	MLK	Personal Aide to Student KB5241330 & GN5236094	no change	transfer
H14	Fullam	Jaime	PS #24	Teacher Gr. 8 Math	no change	transfer
H15	Gomez de Cruz	Rosa	School #26	Instructional Aide Preschool Special Ed (vacancy 3333)	no change	transfer
H16	Hernandez	Erika	School #20	Teacher Grade 3	no change	transfer
H17	Johnson	Genia	School # 19	Personal Aide 504 for LR 5264198	no change	transfer
H18	Jones	Aalim	MLK	Personal Aide to student CC252007	no change	transfer
H19	Joyce	Adela	School # 5	Teacher Bilingual/ESL	no change	transfer
H20	Lavinas	Katia	School #26	Instructional Aide Preschool Special Ed (vacant class 592)	no change	transfer

OCT. 14, 2026 BOARD MEETING

H21	Martin	Tara	School #8	Teacher Special Ed LLD	no change	transfer
H22	Matos	Ivonne	School # 16	Personal Aide w/ JH 5237850	no change	transfer
H23	Matos	Scarlett	Norman S. Weir	Personal Aide w/ JN 5269641	no change	transfer
H24	McDuffie	Stephanie	School #26	Instructional Aide Preschool Special Ed (vacancy 592)	no change	transfer
H25	Meyers	Quado	RPHS	Personal Aide to student OM5234908	no change	transfer
H26	Nettles	Sharell	School # 6	Teacher Grade 3	no change	transfer
H27	Osho	Yetunde	MLK	Personal Aide to Students AD5244003 & SBO 5242698	no change	transfer
H28	Ouklouch	Yassine	School #26	Instructional Aide Preschool Special Ed (Amani Kattaya)	no change	transfer
H29	Perez	Jeani	Dept. of Human Resources	Human Resources Coordinator	no change	transfer
H30	Pinchom	Anna	School # 16	Personal Aide 504 w/ DCN 5250659	no change	transfer
H31	Pise	Laura	EHS	Teacher Chemistry	no change	transfer
H32	Radunovic	Natalija	School #10	Teacher Technology	no change	transfer/ job fair
H33	Reyes	Julio	Repairs and Maintenance	Custodial Worker Chief C, Floater	no change	transfer
H34	Salobo Quintana	Disleida	MLK	Personal Aide to Student AK5255765	no change	transfer
H35	Simon	Letita	School # 16	IA Sped. Resource	no change	transfer
H36	Smikle	Troy	Dale Ave	Instructional Aide Special Ed/LLD	no change	transfer
H37	Soto	Kayla	Dale Ave	Teacher Special Ed MD	no change	transfer
H38	Stevens	Alicia	MLK	Personal Aide to Student JA5266413	no change	transfer
H39	Taylor	Charisse	P-Tech	Permanent Substitute Teacher Sped. Resource	no change	transfer
H40	Zaydel	Yana	STEAM HS	Teacher Coordinator of Dental Services	\$86,800.00	transfer

OCT. 14, 2026 BOARD MEETING

I. RECALL FROM RIF

	Last Name	First Name	School/Location	Title	Salary	Reason
I1	Acosta	Cindy	EHS	Secretary School	\$44,430.00	recall from rif
I2	Foster	Jessamine	DHA	Teacher ESL	\$86,210.00	recall

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

K1. Paterson Adult & Continuing Education funds to employ 1 evening part-time Principal for 3 hrs/day, 2 days/week at \$65/hr (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult & Continuing Education Evening Programs for 2026-2027 continuation of programs for approximately 30 weeks from 10/01/2026 – 6/30/2027.

Miguel Sosa

Account# 13.602.200.100.410.053.0102.000

Not to exceed: \$10,237.00

K2. Paterson Adult School funds to employ 2 part-time evening teachers for 3hrs/day, 2days/week at \$35/hr (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult High School for 2026-2027 continuation of programs for approximately 30 weeks from 10/01/2026 – 6/30/2027. **Laura Garcia, Washington Leon**

Account# 13.601.100.101.410.053 - \$6,350

Account# 13.602.100.101.410.053 - \$6,350

Not to exceed: \$12,700.00

K3. Paterson Adult High School funds to employ 1 part-time evening Guidance Counselor for 3hrs/day, 3days/week at \$35/hr (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult High School for 2026-2027 continuation of programs for approximately 30 weeks from 10/01/2026 – 6/30/2027. **Diana Scimeca**

Account# 13.602.200.100.410.053.0218.0000

Not to exceed: \$9,450.00

K4. Adult Education funds to employ 1 part-time evening secretary for 6hrs/week, at \$21.43/hr (hrs & days will vary) for approximately 30 weeks from 10/01/2026 – 6/30/2027. According to the guidelines and procedures of the Adult Education funds for 2026-2027 continuation of programs. **Kathy Morgan**

Account# 13.602.200.100.410.053.0105.0000

Not to exceed: \$5,136.00

K5. Paterson Adult School funds to employ 2 part-time evening Supervisors for 3hrs/day, 3 days/week at \$40/hr (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult School for 2026-2027 continuation of evening ESL/GED programs for approximately 32 weeks from 10/01/2026 – 6/30/2027.

Freddy Nunez, Yudelis Nunez

Account# 13.602.200.100.410.053.0102.000

Not to exceed: \$11,520.00

OCT. 14, 2026 BOARD MEETING

L. STIPENDS

L1. Action to compensate **Lale Kuday** for lunchroom duty (Monday, Tuesday, Wednesday, Thursday, Friday). Effective September 2026.

Account# 15.120.100.101.028.056

Not to exceed: \$2,000.00

L2. Action to hire staff members to support AM supervision at School No. 28.

The staff members are as follows:

Shavelle Cordova (Instructional Assistant) - 80 hours at \$25 for total of \$2,000

Edwin Rios (Instructional Assistant) - 80 hours at \$25 for total of \$2,000

Account# 15.190.100.106.028.053.0000.000

Not to exceed: \$4,000.00

L3. PTF to hire the 8 staff members below for lunch supervision. Staff will provide lunch coverage from 9/08/26 until the end of the school year at the contracted rate.

1. **Adrian Aleman**

5. **Tanya Scott**

2. **Owen Barnes Jr.**

6. **Clevans Robinsons**

3. **Mohamed Anouer Elmahjoubi**

7. **James Hargrove**

4. **Emilio Mariano**

8. **Ani Silvani**

In addition, the below staff member should be listed as a substitute in the event one of the above teachers cannot work: **Frances Vazquez**

Account# 15.140.100.101.307.056.000

Not to exceed: \$14,000.00

L4. Action is requested to stipend the following teachers. **Shelton Prescott, Andrew Maira, Ani Silvani, Clevan Robinson** to support the before school safety procedures. Staff will work .30 hours a day five days a week. In addition, the below staff members should be listed as substitutes in the event one of the above teachers cannot work:

Gerald Napoleone, Owen Barnes Jr.

Account# 15.140.100.101.307.053.0030.000

Not to exceed: \$5,950.00

L5. Action to pay teachers for their attendance at JFK Freshmen Orientation on August 26, 2026. Payment will be for 5 teachers at \$35.00 x 4 hours = \$140.00 per staff member.

The staff members are as follows: **Cara Denturione – PC# 2193, Mohamed Anouer Elmahjoubi – PC# 3140, Lynn Hazelden – PC# 598, Ronald Jackson – PC# 2817, Andrew Maira – PC# 2815**

Account# 15.140.100.101.307.053.0000.000

Not to exceed: \$700.00

L6. Action to appoint the following three staff members to supervise lunches. Each staff member will supervise 1 of 4 lunches everyday starting September 2026 and ending June 2027. Amount not to exceed \$2,000 for each or \$6,000 total, **Esteban Morales, Karilaun Cordero** and **Lorna Correa**. Effective September 2026.

Account# 15.120.100.101.008.056.0000.000

Not to exceed: \$6,000.00

L7. Request to void the appointment of **Brandon Pilgrim** as Strength & Conditioning Coach and hire, **Jamal Slappy** for the position. JobID:5519770. Salary \$3,175. Step /Per Season. Appointment Period: September 7, 2026 through November 22, 2026. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000

Not to exceed: \$3,175.00

OCT. 14, 2026 BOARD MEETING

L. STIPENDS / CONT.

L8. Request to void appointment of **Kayla Diaz** as Girls Volleyball Assistant Coach and hire **Shaniqua Bacote** for the position. JobID:5519800. Salary \$6,301. Step / 0. Appointment Period: September 7, 2026 through November 22, 2026. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000

Not to exceed: \$6,301.00

L9. Action requested to pay **Stephanie Peltzer, Desirelle Salas, Tenet Frierson and Anne Garcia** as teachers for the Paterson P-Tech Summer Bridge Freshman Orientation. August 24, 2026 Teacher training 9:00 a.m. – 1:00p.m.

August 25 – August 26, 2026 student sessions 9:00 a.m. – 1:00 p.m.

Audience: The audience will consist of the incoming freshman class of Paterson P-Tech for the 2026 – 2027 school year. To hire 2 teachers at \$35/hr for 4 hours a day for 3 days. To hire 2 IA/PA at \$25/hr for 4 hours a day for 3 days. (Teachers Peltzer & Garcia) (IA/PA Salas & Frierson)

Account# 15.422.100.101.054.053.0000.000 (Teachers) Not to exceed: \$770.00

Account# 15.422.100.106.054.053.0000.000 (IA/PAs) Not to exceed: \$550.00

L10. Action to compensate the following staff to supervise students during dismissal (3:10 – 3:50 p.m.), September – June SY 2026-2027. **Nicole Emery** – 90 hours

Account# 15.190.100.106.309.053.0030.000

Not to exceed: \$2,250.00

L11. Action requested to stipend one (1) Lead Teacher (after school only), four (4) Teachers and one (1) Instructional Assistant for Before School Program from 7:45 a.m. to 8:15 a.m. and After School Program from 3:15 p.m. to 3:45 p.m. at School 9/CJR from Monday through Friday from September 2026 through May 2027 up to and not to exceed 75 hours.

1 Lead Teacher (after school program only) up to and not to exceed 47 hours (3:15 p.m.- 4:00 p.m.) x \$60.00 an hour = \$2,820.00. 2 hour PD at \$60.00 an hour = \$120.00 total \$2,940.00.

4 Teachers up to and not to exceed 75 hours (37.5 hrs before school and 37.5 hrs after school) x \$35.00 an hour = \$10,500.00. 2 hour PD at \$35.00 an hour for 4 Teachers = \$280.00 total \$10,780.00.

1 I.A. up to and not to exceed 75 hours (37.5 hrs before school and 37.5 hrs after school) x \$25.00 an hour = \$1,875.00

POSITION	NAME
LEAD TEACHER	Anthony Licamara
2nd GRADE TEACHER	Barbara Moro
3RD GRADE TEACHER	Yissel Luna
4TH GRADE TEACHER	Laura Patane
5TH GRADE TEACHER	Rosemary Chichester
INSTRUCTIONAL ASSISTANT	Yessenia Camacho

Account# 20.231.100.101.653.083.000.0001

Account# 20.231.100.106.653.083.000.0001

Up to and not to exceed: \$15,595.00

OCT. 14, 2026 BOARD MEETING

L. STIPENDS / CONT.

L12. Action to hire **Shella Rene-Marc** to provide after-school student supervision for one half-hour each day.

Account# 15.120.100.101.041.053.0030.000

Not to exceed: \$3,200.00

L13. Action requested to stipend the Paterson Public School staff see attached list. The parent workshops will provide families with information, resources, and strategies to support their children's academic achievement and success in school. The workshops will strengthen the partnership between families and the school by helping parents understand available programs, academic expectations, and ways they can support learning at home. The activities support meaningful parent and family engagement and are designed to increase parent's capacity to actively participate in their child's education during the 2026-2027 school year. Principals at \$65.00 an hour; Vice Principals and Supervisors at \$60.00 an hour; Teachers at \$35.00 an hour; Instructional Assistants at \$25.00; SCPC at \$19.00 an hour; Secretary at \$17.50 an hour; Guidance Counselor at \$35.00 an hour. Non-Bargaining rate to be determined.

	Last Name	First Name	Position
1.	Brackett	Sherri	PRINCIPAL
2.	Chowdury	Yasmin	TEACHER
3.	Crawford	Shanita	DIRECTOR
4.	DeFreese	Ayanna	SUPERVISOR
5.	DeGalan	Paola	FOOD MANAGER
6.	Demarest	Evelyn	HOMESCHOOL LIASON
7.	Fabor	Christopher	TEACHER
8.	Frazier-Thompson	Natalia	NON CERTIFICATE ADMINISTRATOR
9.	Gerald	Sierra	PROGRAM COORDINATOR
10.	Gonzalez	Sandralis	VICE PRINCIPAL
11.	Hernandez	Arody	CAFETERIA WORKER
12.	Jackson	Virginia	NON CERTIFICATED SPECIALIST
13.	Jackson	Nicole	TEACHER
14.	Magazine	Dashawnia	PARENT COORDINATOR
15.	Marin	Patricia	SUPERVISOR
16.	Mckay	Monique	NON CERTIFICATED ADMINISTRTOR
17.	Norman	Jackie	TEACHER
18.	Parker	Travis	PARENT COORDINATOR
19.	Rahman	Saidur	NON CERT SPECIALIST
20.	Ruiz	Maria	NON CERT SPECIALIST
21.	Sisti	Valentino	VICE PRINCIPAL
22.	Smith	Shirlane	NON CERT SPECIALIST
23.	Thomas	Ladina	NON CERT SPECIALIST
24.	Velasco-Rosado	Cinthya	TEACHER
25.	Watley	Janiki	SUPERVISOR

Account# 20.231.200.100.653.080.0000.001

Up to and not to exceed: \$80,000.00

OCT. 14, 2026 BOARD MEETING

L. STIPENDS / CONT.

L14. Action to hire **Mr. Roger Sangster PC# 799** for the Eastside High School for the school year 2026-2027. One (1) support staff member (Instructional Aide) to supervise students receiving Saturday detention for two (2) hours on Saturday Morning Detention. 25 days at two (2) hours each day x \$25.00 = \$1,250.00 for one support staff member. 25 Saturday at two (2) hours x \$25.00 = \$1,250.00
Account# 15.190.100.106.051.053.0030.000 Not to exceed: \$1,250.00

L15. Action to hire **Mr. Rafael Garcia PC# 2605** for the Eastside High School for the school year 2026-2027. One (1) staff member to provide student supervision for Saturday detention for two (2) hours for 25 school days at the rate per PEA agreement. 25 days x 50 hours at \$35.00 = \$1,750.00 for one certified staff member to begin on September 26, 2026 until June 12, 2027.
Account# 15.140.100.101.051.053.0030.000 Not to exceed: \$1,750.00

L16. Action is requested to stipend **Desirelle Salas, Evangelista Gil, Mouna Amrani and Tenet Frierson** to provide lunch supervision for Paterson P-Tech students for the 2026-2027 school year
Account# 15.140.100.101.054.056.0000.000 Not to exceed: \$8,000.00

L17. Action to hire four (4) staff members for Lunch Supervision Periods 4 – 7 not to exceed \$8,000 (\$2,000 each) **Rosa Carhuallanqui, Andriana Morillo, Marc Yacono, Teodoro Lilladire.** Effective 9/08/2026.
Account# 15.140.100.101.084.056.0000.000

L18. Action requested to stipend the Paterson Public School staff see attached list. The parent workshops will provide families with information, resources and strategies to support their children's academic achievement and success in school. The workshops will strengthen the partnership between families and the school by helping parents understand available programs, academic expectations and ways they can support learning at home. The activities support meaningful parent and family engagement and are designed to increase parents' capacity to actively participate in their child's education during the 2026-2027 school year. Principals at \$65.00 an hour; Vice Principals and Supervisors at \$60.00 an hour; Teachers at \$35.00 an hour; Instructional Assistants at \$25.00 an hour; SCPC at \$19.00 an hour; Secretary at \$17.50 an hour; Guidance Counselor at \$35.00 an hour. Non-Bargaining – rate to be determined.

Parent Posting 372 Applicants		
Last Name	First Name	Position
Moore	Lenny	Director
McDowell	William	Director
Tedford	Denise	Teacher
Hernandez	Dianna	Teacher

Account# 20.231.200.100.653.080.0000.001 Up to and not to exceed: No Funds Needed

OCT. 14, 2026 BOARD MEETING

L. STIPENDS / CONT.

L19. Action to hire two staff members **Ms. Syeda Nuri** and **Ms. Shahimur Kurury** to do Voluntary Lunch Program Duty for one period daily starting September 8, 2026 – June 2027 school year. Each staff member will be paid no more than \$2,000 each for the 2026-2027 school year.

Account# 15.120.100.101.005.056.0000.000 Not to exceed: \$4,000 divided by 2

L20. Action to hire Band Teacher, **David Alpaca** for an After School Band Program at Maria O'Keefe School (24) from October 2026 through June 2027 total of 120 hours, Monday – Friday, 1 hour per day. \$35 per hour x 120 hours = \$4,200.00

Account# 15.401.100.100.024.053.0000.000 Not to exceed: \$4,200.00

L21. Action is requested to pay stipend to **Frank Toledo** for 3rd lunch coverage (12:15 p.m.-1:00p.m.) at School #25 for the 2026–2027 school year. At the contractual rate. Listed below are the possible subs in the event Mr. Toledo is unavailable. **Nina Powell**

Account# 15.130.100.101.025.056.0000.000 Not to exceed: \$2,000.00

L22. Requesting approval to provide extra pay for food service workers/managers, instructional aides, and/or teachers who participate in the implementation of the Fresh Fruit and Vegetable Program. Food Service staff will be paid at the rate of their current base salary. Instructional Aides will be paid, as per their collective bargaining agreement, a stipend of \$25/hour. Teachers will be paid, as per their collective bargaining agreement, a stipend of \$35/hour. Dates and times may vary, according to the needs and locations of the programs. Acceptance of Funds for the Fresh Fruit and Vegetable Program Grant was Board Approved on 9/09/2026, F-43.

FFVP Employee Name List

GUTIERREZ KATIE
DETT ESTHER
GALAN ANNY
CESPEDES DELGADO JACQUELIN
OSORIA DE SANTANA ANNY
CUEVAS ALMONTE INGRID
ROJAS SANCHEZ GLADYS
BRITO ROSA
HIDALGO MERCEDES
PICHARDO DE CABRERA ODALIS
MEDRANO DORA
PIMENTEL CRISTINA
FELIZ FELIZ YOHANNA
RODRIGUEZ YSABEL
BERRIO DORIS
PANIAGUA SANTOS LEONIDAS
GOMEZ AGLAE
BELFIELD EVELYN

OCT. 14, 2026 BOARD MEETING

WEL SILVESTRE JOAQUINA
LORA FRANCISCO DELANCY
CASCAVITA SALCEDO YURY
LEMON ANNETTE
ALVAREZ JARAMILLO ANGELA
VALENCIA TORO PATRICIA
CERDA MONTERO ADELANDIA
MEDINA-CCAMACCA CINTHIA
SOSA JUANA
VENTURA-RODRIGUIZ ARELIS
GARCIA ESTHER
SYKES SHIRLEY
BECO CARMEN
GONZALEZ ARELYS
MATUTE-CODERO JESSICA
BANDALA ALBA
TAYLOR ZELNITA
ZEA QUINTANILLA ZOIA
RODRIGUEZ MARGARITA
GRANADILLO BELKIS
ACOSTA VEGA PEDRO
LOPEZ MATIAS MARIA
ACEVEDO GARCIA ANA
GALLO MARILIA
REYNOSO NUNEZ JOSE
ALMONTE REYES CHARITIN
ROQUE-LEONARDO LILIAN
WHITAKER TRANCY
RIVAS JANET
DOMINGUEZ RODRIGUEZ JENNY
MORRISON ROBIN
MEDINA HERASME KATHIA
TOLENTINO SOLANLLI
MINAYA DE ACOSTA LUZ
VERA LISSETTE
ROMERO ANTONELA
COLLADO ELIZABETH
TORIBIO ALEXANDRA
VOLQUEZ MARIA
CABRERA LEIRIS FLORENTINA
VESGAS YOLANDA
ROSA DE VENTURA GLENIS

OCT. 14, 2026 BOARD MEETING

CAYAS TACSI YENNY
WHITE MORVICK
PIERSON YAKIMA
PEREZ IDALIA
GARCIA QUERO JAQUELIN
RODRIGUEZ RUTH DEL ROSARIO
ROSEBORO SONIA
DELGADO MARIA
MEYER CLAUDIA
VILSAINT CHARITE
MCPHERSON SONIA
MENESES YOLANDA
CABRERA FIORALDA
NIEVES DE CASTILLO IRSI
BELLIARD ROSA
TAPIA DE HERRERA GRISELI
MCCRAY MYBRUN
PETRAZZUOLO VINCENZA
ROQUE OROVILLA SILVIA
GONZALEZ BIELKA
TAVAREZ BRENDA
ALCALDE NANCY
DOMINGUEZ CAMINERO YVETTE
LOPEZ-MATIAS REYNA
DELGADO MARGARITA
MEDLEY BRENDA
GOMEZ FRANCISCA
CARVAJAL GOMEZ DE LOPEZ NIRCIDA
MARTES ABREU SANYI
KATERJI SAMAR
REYES DE URENA OLGA
SPINA LUISA
RAMOS MINERVA
KEARNEY-GRAYSON JOANN
SOSA SEGURA TERESA
VERDINA NICOLE
VALDEZ BRENES MARJORIE
SALOMON LOPEZ DE PAUL MILAGROS
GONZALEZ DE JESUS MIRIAM
TORRES ARRIETA NAYIBE
ALEJO DE GIL ISAIRIS
CONCEPCION PAYANO YOHANNA
CUETO RIVERA LINA

OCT. 14, 2026 BOARD MEETING

LUDEÑA ROSA
ACEVEDO ANGELINA
GONZALES HORTENCIA
GRAU RAMIREZ ROSA
ABREU DE RODRIGUEZ JOSEFINA
ROSALES-PEREZ SUCELY
GARCIA LEIBY
RAMIREZ CARMELA
RODRIGUEZ ELVIRA
MIRANDA MARIA
ROSARIO BELKIS
GUTIERREZ PAULINA
CUSTODIO CABRAL ZOILA
PACHECO WANDA
ROSA YOLANDA
HARRIS SHANNA
SANCHEZ LUCY
RETES CLAUDIA
TORRES MARLENY
ORTIZ JOSEFINA
POMALES ARACELIS
FERNANDEZ YRIS
VAZQUEZ JULIA
GAMBLE ELAINE
CAHUANA MILAGROS
COLQUICOCHA ANA
FLORENTINO AGRIPINA
CEPERO OFELIA
GUERE OSCANOA NORMA
DE FRANCESCO ERSILIA
PERKINS RUTHIE
BURKE DONNA
TAVAREZ DE MOREL PATRICIA
FOXWORTH MICHELLE
DONE INDIANA
COX CYNTHIA
MEDINA JACKELYN
LOPEZ ANDRADE DE MUNOZ MARIA ELE
PEREZ DE GALAN PAOLA
HENRIQUEZ QUINONES ANA
LANTIGUA DE GARCIA JACQUELINE
COLLAZO EVA
BENCOSME VIELKA

OCT. 14, 2026 BOARD MEETING

CELEDONIO EVANGELINA YOELINA
SERGEANT JOAN
MONTERO DE SEGURO JOSEFINA
HUSSAIN SHAMMI
PINLAY MERA CONSUELO
HERNANDEZ ARODY
MARTINEZ DE PICHARDO MERCEDES
NOVA DILENNY
RODRIGUEZ KAREN
ORTIZ SANTOS NORBANIA
ACOSTA DE CASTELLANOS JENNY
GARCIA HIGINIA
BARRIENTOS IRIS
VASQUEZ DEYANARA
SEPULVEDA ACOSTA YESSANIA
CLASS JANET
NEWMAN MILIAN ROSSANNA
GARCIA DEL GIUDICE ISABEL
SIMMS TAYASIA
NUNEZ RODRIGUEZ VIANNY
FERRERAS VALDEZ SIMONA
LEWIS TANYA
HUAPAYA SAAVEDRA FELICITA
MCDANIEL SONJI
BASSOLE KAREN
RESENDIZ FRANCISCA
SILVESTRE MERCEDES LEIDA
PICHARDO ELIZABETH
PENA WANDA
WEL DINORAH
MARTINEZ RECIO SANTA
YASMIN ARIFA
BEGUM SHAHANA
GOMEZ MONTESINO CARMEN
ROJAS-SANCHEZ MARITZA
FRANCIS-WHITE MAUREEN
CLINE SARAH
COLLAZO MARIA
GOMEZ REMIGIA
ROSARIO ALBA
EWERS VIVIA
LUGO JACQUELINE

OCT. 14, 2026 BOARD MEETING

CORPORAN DE RODRIGUEZ MARIA
DE FENZA STACY
CALAGUA OLGA
ARIAS MARITZA
CASTILLO ULLOA YVELIA
ARIAS ANGELA
HERRERAS MARIA DE ROSA ELIZABETH
MONTESINO FELICIA
SARMIENTO BARRIOS CANDELARIA DEL
BALBI AGUSTINA
CRUZ MAGDALENA
ALVARADO-RONCEROS JAKELINE
MARTINEZ HIGUEREA IRAMA
BECO EMENEGILDO
CORTORREAL ALMONTE MARIA
SOTOMAYOR TAPIA ANA
TAVAREZ DE VENTURA EULOGIA
UCEDA GLORIA
NOLASCO BRITO ALEXANDRA
WEL TEODORA
LEON MENDOZA SARA
BOLAND LAKESHIA
RODRIGUEZ SOLANO KATERIN
FARUQUE SHAMIMA
HAMAD ABDEL HAMED
RAMIREZ MOLINA PRISELDA
BAEZ HERNANDEZ BRENNY
SENA MENDEZ ADOLFO
NUNEZ DE GARCIA REYNA
GONZALEZ VARGAS JOSE
ACEVEDO ELVI
EVANGELISTA BAUTISTA JACINTA
BASARTE RICARDO IRENE
RODRIGUEZ ROJAS HENSY
VALVERDE TEJEDA MARITZA
SABINO VALDEZ JULIO
ARENA, CHRISTINE
SOLIS, CARLA
TORRES, QUANA
ZACARRO, HOLLIE

Account# 60.910.310.110.310.000.0004.000

Not to exceed: \$25,000.00

OCT. 14, 2026 BOARD MEETING

L. STIPENDS /CONT.

L23. Action is requested to pay stipend to **Anel Hernandez** for 4th lunch coverage (1:00 p.m. – 1:40 p.m.) at School #25 for the 2026-2027 school year. At the contractual rate. Listed below are the possible subs in the event Ms. Hernandez is unavailable.

Nina Powell

Account# 15.130.100.101.025.056.0000.000

Not to exceed: \$2,000.00

L24. Action to provide contractual stipend amount of \$7,813 to the Drama Coach, **Lawrence Wagner**, for the 2026-2027 school year. 1st half \$3,906.50 is to be paid December 2026. 2nd half \$3,906.50 is to be paid June 2027.

Account# 15.401.100.100.052.053.0000.000

Not to exceed: \$7,813.00

L25. Action requested to stipend one (1) Lead Teacher, five (5) Teachers and one (1) Instructional Assistant for the After School Program from 4:30 p.m. to 5:30 p.m. at Joseph A. Taub Middle School on Tuesdays, Wednesdays, and Thursdays from October 2026 through May 2027 up to and not to exceed 75 hours.

1 Lead Teacher up to and not to exceed 86.25 hours (4:30p.m.- 5:45p.m.) x \$40.00 an hour = \$3,450.00. Five (5) Teachers up to and not to exceed 75 hours (4:30p.m.-5:30p.m.) x \$35.00 an hour = \$13,125.00. 1 I.A. up to and not to exceed 75 hours (4:30 p.m.-5:30 p.m.) x \$25.00 an hour = \$1,875.00

SCHOOL # JATS	
POSITION	NAME
LEAD TEACHER	Nour Nalha
ELA Teacher	Alexandra Malc
Math Teacher	Andres Felipe Paez
Art Teacher	Patricia Kaminiski
GYM/STEM	Robert Aguiar
Music	Stefan Lazarevic
Drones/Coding IA	Ferzad Ajam
SUBSTITUTES	
	Gary Monitlus
	Elizabeth Speizer

Account# 20.238.100.101.653.083.1068

Account# 20.238.100.106.653.083.1068 Up to and not to exceed: \$18,450.00 SIA Funds

OCT. 14, 2026 BOARD MEETING

L. STIPENDS /CONT.

L26. Action to provide contractual stipend amount of \$9,388 to the School Treasurer, **Roman Kharchuk**, for the 2026-2027 school year. 1st half \$4,694.00 is to be paid December 2026. 2nd half \$4,694.00 is to be paid June 2027.

Account# 15.401.100.100.052.053.0000.000 Not to exceed: \$9,388.00

L27. Action to provide contractual stipend amount of \$8,601.00 to the Vocal Coach, **Lauren Sander-Wells**, for the 2026-2027 school year. 1st half \$4,300.50 is to be paid December 2026. 2nd half \$4,300.50 is to be paid June 2027.

Account# 15.401.100.100.052.053.0000.000 Not to exceed: \$8,601.00

L28. Action to provide contractual stipend amount of \$9,388 to the Instructional Music Coach, **William Newrock**, for the 2026-2027 school year. 1st half \$4,694.00 is to be paid December 2026. 2nd half \$4,694.00 is to be paid June 2027.

Account# 15.401.100.100.052.053.0000.000 Not to exceed: \$9,388.00

L29. Action to compensate (1) Principal and (1) Vice Principal to supervise, including but not limited to Saturday auditions, concerts performances, festivals, competitions, community show cases, musicals and community partnerships that occur when the district is closed, weekends and holidays.

Kaela Quince-McMillan (Principal at rate of \$65.00 per hour not to exceed \$1,000.00)

Peter Somoza (Vice Principal at rate of \$60.00 per hour not to exceed \$1,000.00)

Total personnel submitted: 2 Effective date August 31, 2026 – June 30, 2027.

Account# 15.000.240.103.052.000.0000.000 Not to exceed: \$2,000.00

L30. Action to stipend one (1) Non-Certified staff member to provide before school-morning student supervision for the 2026-2027 school year.

Keith Burgess Posting #605 \$25/hr

Account# 15.190.100.106.021.053.0030.000 Not to exceed: \$3,200.00

L31. Action to stipend two (2) Teachers to provide before school-morning student supervision. Stipend is not to exceed \$4,500.00 per staff member.

Staff members: **Lauren Schwerin, Agustin Castillo** Posting #605 \$35/hr

Account# 15.130.100.101.021.053.0030.000 Not to exceed: \$9,000.00

L32. Action requested to stipend **Johanna Perez**, Counselor Paterson Public School staff. The parent workshops will provide families with information, resources and strategies to support their children's academic achievement and success in school. The workshops will strengthen the partnership between families and the school by helping parents understand available programs, academic expectations, and ways they can support learning at home. The activities support meaningful parent and family engagement and are designed to increase parents' capacity to actively participate in their child's education during the 2026-2027 School Year. Principals at \$65.00 an hour; Vice Principals and Supervisors at \$60.00 an hour; Teachers at \$35.00 an hour; Instruction Assistants at \$25.00; SCPC at \$19.00 an hour; Secretary at \$17.50 an hour; Guidance Counselor at \$35.00 an hour. Non-Bargaining – rate to be determined.

Account# 20.231.200.100.653.080.0000.001

Up to and not to exceed: No Additional Funds Needed

OCT. 14, 2026 BOARD MEETING

L. STIPENDS /CONT.

L33. Action requested to stipend seven (7) Teachers for the 2026-2027 Before School Intervention SIA Funded Program at School 16 from 7:30 a.m. to 8:15 a.m. for 100 hours on Mondays, Tuesdays, Wednesdays, Thursdays from September 2026 through May 2026 up to and not to exceed 100 hours each teacher from September 2026 through May 2026. (7) Seven teachers up to and not to exceed 100 hours (7:30 a.m. – 8:15a.m.) x \$35.00 an hour = \$24,500.00 **Cinthya Velasco, Lisette Sagain, Angela Saray, Miguel Otero, Kara Leslie, Edward Bodnar, Amirah Faradin**
Account# 20.238.100.101.653.083.1016.0000.001 Up to and not to exceed: \$24,500.00

L34. Action requested to stipend one (1) Lead Teacher, five (5) Teachers and one (1) Instructional Assistant for the After School Program from 3:30 p.m. to 4:30 p.m. at Joseph A. Taub Middle School on Tuesdays, Wednesdays, and Thursdays from September 2026 through May 2027 up to and not to exceed 75 hours.

1 Lead Teacher up to and not to exceed 75 hours (3:30p.m.- 4:30p.m.) x \$40.00 an hour = \$3,000.00 2 hour PD at \$40.00 an hour = \$80.00.

Five (5) Teachers up to and not to exceed 75 hours (3:30p.m-4:30p.m.) x \$35.00 an hour = \$13,125.00 2 hour PD at \$35.00 an hour for five (5) Teachers = \$350.00.

1 I.A. up to and not to exceed 75 hours (3:30 p.m.-4:30 p.m.) x \$25 an hour = \$1,875.00

SCHOOL # JATS	
POSITION	NAME
LEAD TEACHER	Nour Nalha
ELA Teacher	Alexandra Malc
Math Teacher	Andres Felipe Paez
Art Teacher	Patricia Kaminiski
GYM/STEM	Robert Aguiar
Music	Stefan Lazarevic
Drones/Coding IA	Ferzad Ajam
SUBSTITUTES	
	Gary Monitlus
	Elizabeth Speizer

Account# 20.231.100.101.653.083.0000.001

Account# 20.231.100.106.653.083.0000.001

Up to and not to exceed: \$18,430.00 Title 1 Funds

OCT. 14, 2026 BOARD MEETING

L. STIPENDS /CONT.

L35. Action requested to stipend one (1) Lead Teacher, two (2) Teachers and one (1) Instructional Assistant for the After School Program from 3:15 p.m. to 5:15 p.m. at School 2 on Mondays, Tuesdays, Wednesdays and Thursdays from September 2026 through May 2027 up to and not to exceed 75 hours.

1 Lead Teacher up to and not to exceed 86.25 hours (3:15 p.m.-5:15 p.m.) x \$40.00 an hour = \$3,450.00. 2 hours PD at \$40.00 an hour x Lead Teacher = \$80.00

Two (2) teachers up to and not to exceed 75 hours (3:15 p.m. – 5:15 p.m.) x \$35.00 an hour = \$5,250.00. 2 hour PD at \$35.00 an hour for two (2) Teachers = \$140.00

1 I.A. up to and not to exceed 75 hours (3:15 p.m. – 5:15 p.m.) x \$25.00 an hour = \$1,875.00. **Amy Polay, Tawanna Workman, Sharonda Mott, Lauren Chavis-Ferrer**

Account# 20.231.100.101.653.083.0000.001

Account# 20.231.100.106.653.083.0000.001 Up to and not to exceed: \$10,795.00

L36. Action requested to stipend one (1) Lead Teacher, five (5) Teachers and one (1) Instructional Assistant for the After School Program from 3:15 p.m. to 4:30 p.m. at Dr. Awadallah School on Tuesdays, Wednesdays, and Thursdays from September 2026 through May 2027 up to and not to exceed 75 hours.

1 Lead Teacher up to and not to exceed 86.25 hours (3:15p.m.- 4:45p.m.) x \$40.00 an hour = \$3,450.00 2 hour PD at \$40.00 an hour x (1) one Lead Teacher = \$80.00.

Five (5) Teachers up to and not to exceed 75 hours (3:15 p.m-4:30p.m.) x \$35.00 an hour = \$13,125.00 2 hour PD at \$35.00 an hour for five (5) Teachers = \$350.00.

1 I.A. up to and not to exceed 75 hours (3:15 p.m.-4:30 p.m.) x \$25 an hour = \$1,875.00

SCHOOL # DHA	
POSITION	NAME
LEAD Teacher	Katherine Mickey
6th Grade ELA Teacher	Dorothy Harley
6 th Grade Math Teacher	Jerry Macon
7 th Grade ELA Teacher	Mary Corrado
7 th Grade Math Teacher	Amber Hammond
8 th Grade ELA Teacher	Sindy Aponte
Instructional Aide	Hephte Ramirez
Lead Teacher Substitute	Mazuza Matari
Substitute Teacher	Carrie Simoneau

Account# 20.231.100.101.653.083.0000.001

Account# 20.231.100.106.653.083.0000.001

Up to and not to exceed: \$18,880.00 Title 1 Funds

OCT. 14, 2026 BOARD MEETING

L. STIPENDS /CONT.

L37. Action requested to stipend one (1) Teacher, **Kevin Medley** for the After School Program from 3:15 p.m. to 4:15 p.m. at School No. 25 on Mondays, Tuesdays, Wednesdays and Thursdays from September 2026 through May 2027 up to and not to exceed 75 hours. (1) one teacher up to and not to exceed 75 hours (3:15 p.m. – 4:15 p.m.) x \$35.00 an hour = \$2,625.00. 2 hours PD at \$35.00 an hour for one (1) Teacher = \$70.00

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$2,695.00

L38. Action requested to stipend the Paterson Public School staff see attached list. The parents workshops will provide families with information, resources and strategies to support their children's academic achievement and success in school. The workshops will strengthen the partnership between families and the school by helping parents understand available programs, academic expectations and ways they can support learning at home. The activities support meaningful parent and family engagement and are designed to increase parents' capacity to actively participate in their child's education during the 2026-2027 school year. Principals at \$65.00 an hour; Vice Principals and Supervisors at \$60.00 an hour; Teachers at \$35.00 an hour; Instruction Assistants at \$25.00 an hour; SCPC at \$19.00 an hour, Secretary at \$17.50 an hour; Guidance Counselor at \$35.00 an hour. Non-Bargaining – rate to be determined.

Last Name	First Name	Position
Colcloughly	Nekeia	Teacher
DeFreese	Ayanna	Supervisor
Dichellis	Alana	Registrar
Hazelman	Lynn	Teacher
Hernandez	Edwin	Supervisor
Kane-Malone	Mary	Teacher
Mariano	Emilio	Teacher
Martin	Ryan	Teacher
Mora	Julio	Teacher
Ortiz	Emily	Teacher
Perez DeGalan	Paola	Café Worker
Rodriguez	Giovanna	Teacher
Sabbaghi	Mahboubah	Teacher
Scala	David	Supervisor
Syz	Chuan Chu Tracy	Teacher
Thornton	Dorothy	Teacher
William	Cash	Parent Coordinator
Wirkmaa	Christopher	Teacher

Account# 20.231.200.100.653.080.0000.001
Up to and not to exceed: No Additional Funds Needed

OCT. 14, 2026 BOARD MEETING

L. STIPENDS /CONT.

L39. Action requested to stipend one (1) Lead Teacher, eight (8) Teachers and one (1) Instructional Assistant for the After School Program from 3:15 p.m. to 4:15 p.m. at School #25 on Mondays, Tuesdays, Wednesdays, and Thursdays from September 2026 through May 2027 up to and not to exceed 75 hours.

1 Lead Teacher up to and not to exceed 86.25 hours (3:15p.m.- 4:30p.m.) x \$40.00 an hour = \$3,450.00 2 hour PD at \$40.00 an hour x (1) one Lead Teacher = \$80.00.

Eight (8) Teachers up to and not to exceed 75 hours (3:15 p.m.-4:15p.m.) x \$35.00 an hour = \$21,000.00 2 hour PD at \$35.00 an hour for eight (8) Teachers = \$560.00.

1 I.A. up to and not to exceed 75 hours (3:15 p.m.-4:15 p.m.) x \$25 an hour = \$1,875.00

School 25	
Anel Hernandez-Lead	
Teachers	
Anyakoha, Chineyre	Rafi, Wafae
Hammam, Ineam	Smith, Richina
Hernandez, Magali	Taylor-Kamara, Ahmed
Malkin, Rosalba	Nina Powell
IA	
White, Randall	

Account# 20.231.100.101.653.083.0000.001 & 20.231.100.106.653.083.0000.001

Up to and not to exceed: \$26,965.00 Title 1 Funds

L40. Action requested to stipend the Paterson Public School staff see attached list. The parents workshops will provide families with information, resources and strategies to support their children's academic achievement and success in school. The workshops will strengthen the partnership between families and the school by helping parents understand available programs, academic expectations and ways they can support learning at home. The activities support meaningful parent and family engagement and are designed to increase parents' capacity to actively participate in their child's education during the 2026-2027 school year. Principals at \$65.00 an hour; Vice Principals and Supervisors at \$60.00 an hour; Teachers at \$35.00 an hour; Instruction Assistants at \$25.00 an hour; SCPC at \$19.00 an hour, Secretary at \$17.50 an hour; Guidance Counselor at \$35.00 an hour. Non-Bargaining – rate to be determined.

Staff Name	Role
Shenita Crawford	Director of Secondary Education
Carolina Acevedo	Supervisor of CTE
Edwin Hernandez	Supervisor of CTE
Mary Kane-Malone	Teacher of Family & Consumer Science
Lynn Hazelman	Teacher Science Technology
Emilio Mariano	Teacher of Construction Trades
Ryan Martin	Teacher Business Education

Account# 20.231.200.100.653.080.0000.001

Up to and not to exceed: No Additional Funds Needed

OCT. 14, 2026 BOARD MEETING

L. STIPENDS /CONT.

L41. Action requested to stipend one (1) Lead Teacher, eight (8) Teachers and one (1) Instructional Assistant for the After School Program from 3:15 p.m. to 5:15 p.m. at School 13 on Tuesdays, Wednesdays and Thursdays from September 2026 through May 2027 up to and not to exceed 75 hours.

1 Lead Teacher up to and not to exceed 86.25 hours (3:15 p.m. -5:30p.m.) x \$40.00 an hour = \$3,450.00. 2 hour PD at \$40.00 an hour x (1) one Lead Teacher = \$80.00.

Eight (8) Teachers up to and not to exceed 75 hours (3:15 p.m. – 5:15 p.m.) x \$35.00 an hour = \$21,000.00. 2 hour PD at \$35.00 an hour for eight (8) Teachers = \$560.00.

1 I.A. up to and not to exceed 75 hours (3:15 p.m. – 5:15 p.m.) x \$25.00 an hour = \$1,875.00

SCHOOL # 13	
POSITION	NAME
LEAD TEACHER	Yolanda Blue
3RD GRADE TEACHER	Tania Flete
3RD GRADE TEACHER	Fe Bulaclac
4th GRADE TEACHER	Jorge Ramos
4th GRADE TEACHER	Dalissa Canario
5TH GRADE TEACHER	Shakia McKinney
5TH GRADE TEACHER	Claudia Buscavage
6TH GRADE TEACHER	Zakiyyah Barnes (Lead Teacher Sub)
7/8TH GRADE TEACHER	Kimberly Davis V
INSTRUCTIONAL ASSISTANT	Rosie Cox
SUBSTITUTES	Fracis Valbue a (SUB)

Account# 20.231.100.101.653.083.0000.001

Account# 20.231.100.106.653.083.0000.001 Up to and not to exceed: \$26,965.00

L42. Action requested to stipend the Paterson Public School staff see attached list.

The parents workshops will provide families with information, resources and strategies to support their children's academic achievement and success in school. The workshops will strengthen the partnership between families and the school by helping parents understand available programs, academic expectations and ways they can support learning at home.

The activities support meaningful parent and family engagement and are designed to increase parents' capacity to actively participate in their child's education during the 2026-2027 school year. Principals at \$65.00 an hour; Vice Principals and Supervisors at \$60.00 an hour; Teachers at \$35.00 an hour; Instruction Assistants at \$25.00 an hour; SCPC at \$19.00 an hour, Secretary at \$17.50 an hour; Guidance Counselor at \$35.00 an hour.

Non-Bargaining – rate to be determined.

OCT. 14, 2026 BOARD MEETING

	EMPLOYEE NAME	LOCATION	DEPARTMENT
1	ABREU EGLY	307 KENNEDY HIGH SCHOOL	02 Vice Principal
2	ADORNO GISELA	008 SCHOOL # 8	01 Principal
3	AL HOUSSEIN MARYAN	025 SCHOOL # 25	02 Vice Principal
4	ANDREANIDIS ELENH	009 SCHOOL # 9	02 Vice Principal
5	ARMSTRONG FELESHA	316 NEW ROBERTO CLEMENTE	02 Vice Principal
6	AWAD CHRISTOPHER	051 EAST SIDE HIGH SCHOOL	02 Vice Principal
7	AYALA GRACIELLA	012 SCHOOL # 12	02 Vice Principal
8	BACCHUS SHAM	316 NEW ROBERTO CLEMENTE	01 Principal
9	BERMUDEZ ALEXIS	317 DR. HANI AWADALLAH SCHOOL	02 Vice Principal
10	BESS NELLISTA	053 PATERSON STEAM HIGH SCHOOL	01 Principal
11	BIEN-AIME ANTHONY	002 SCHOOL # 2	02 Vice Principal
12	BRACKETT SHERRI	006 SCHOOL # 6/APA	01 Principal
13	BRAICO COSMO	024 MARIA MAGDA O KEEFE	01 Principal
14	CAMBARERI JESSICA	018 SCHOOL # 18	02 Vice Principal
15	CARINO ANNA	013 SCHOOL # 13	02 Vice Principal
16	CARRIERO DOMENICO	009 SCHOOL # 9	01 Principal
17	CARTAGENA DEYANIRA	018 SCHOOL # 18	01 Principal
18	CARUSO MATTHEW	INTERNATIONAL HIGH SCHOOL	01 Vice Principal
19	CASSINI JENNIFER	021 SCHOOL # 21	02 Vice Principal
20	CASTRO NANCY	028 SCHOOL # 28	01 Principal
21	CECALA REBECCA	041 DALE AVENUE SCHOOL	01 Principal
22	COTTO FLORITA	051 EAST SIDE HIGH SCHOOL	01 Principal
23	DEMESKI JOHN	019 SCHOOL # 19	02 Vice Principal
24	DOUGE DOROTHY	033 EDWARD KILPATRICK	01 Principal
25	DUBOSE MICHAEL	041 DALE AVENUE SCHOOL	02 Vice Principal
26	EDWARDS ASHA	021 SCHOOL # 21	02 Vice Principal
27	ESQUICHE RONALD	316 NEW ROBERTO CLEMENTE	02 Vice Principal
28	EVERING DEWITT	019 SCHOOL # 19	01 Principal
29	FIELD AMOD	077 ALONZO T MOODY ACADEMY	01 Principal
30	FORFIA-DION CATHERINE	055 INTERNATIONAL HIGH SCHOOL	01 Principal
31	FRIDAY ATONDRA	307 KENNEDY HIGH SCHOOL	02 Vice Principal
32	GARCIA RAMONA	015 SCHOOL # 15	01 Principal
33	GARRABRANT KENNETH	004 DR. NAPIER SCHOOL #4	02 Vice Principal
34	GARY-MAPLE PAMELA	055 INTERNATIONAL HIGH SCHOOL	02 Vice Principal
35	GERON ELIZABETH	309 SCHOOL # 16	02 Vice Principal
36	GIGLIO GRACE	030 MARTIN LUTHER KING	01 Principal
37	GONZALEZ SANDRALIS	006 SCHOOL # 6/APA	02 Vice Principal
38	GOULD YELENA	301 JOSEPH A TAUB SCHOOL	02 Vice Principal
39	HARDEN BROWN PETULA	301 JOSEPH A TAUB SCHOOL	02 Vice Principal
40	HILL MICHAEL	020 SCHOOL # 20	01 Principal
41	HOFF DERRICK	026 SCHOOL # 26	01 Principal
42	HOLDER CHARLA	054 PATERSON.P-TECH	01 Principal
43	JOVEN GERARDO	301 JOSEPH A TAUB SCHOOL	02 Vice Principal
44	KOPIC WANDA	026 SCHOOL # 26	02 Vice Principal

OCT. 14, 2026 BOARD MEETING

45	KRANKEL DANIEL	020 SCHOOL # 20	02 Vice Principal
46	LAROSILIERE VICTORIA	028 SCHOOL # 28	02 Vice Principal
47	LICAMARA ANTHONY	009 SCHOOL # 9	02 Vice Principal
48	LOGAN THERESA	051 EAST SIDE HIGH SCHOOL	02 Vice Principal
49	MARICHAL-SERRANO RAMONA	005 SCHOOL # 5	02 Vice Principal
50	MATARI MAZUZA	317 DR. HANI AWADALLAH SCHOOL	02 Vice Principal
51	MCBRIDE TIFFANY	010 SCHOOL # 10	01 Principal
52	MEDLEY MARC	034 ROBERTO CLEMENTE SCHOOL	01 Principal
53	NAVEIRA BRIDGET	317 DR. HANI AWADALLAH SCHOOL	01 Principal

54	NIEVES EDGARD	021 SCHOOL #21	01 Principal
55	NIEVES KATHIA	051 EAST SIDE HIGH SCHOOL	02 Vice Principal
56	OLLO MICHAEL	002 SCHOOL #2	02 Vice Principal
57	PAYNE NICOLE	060 STARS ACADEMY	01 Principal
58	PEREZ JEIMY	027 SCHOOL # 27	02 Vice Principal
59	POWELL PAMELA	007 SCHOOL # 7	01 Principal
60	QUINCE-MCMILLAN KELA	052 ROSA PARK HS OF FINE	01 Principal
61	RAMDATH KENRICK	307 KENNEDY HIGH SCHOOL	02 Vice Principal
62	RANGER-DOBBS BOBLYN	012 SCHOOL # 12	01 Principal
63	RICIGLIANO VERONICA	005 SCHOOL # 5	02 Vice Principal
64	RIVIELLO JOANNE	307 KENNEDY HIGH SCHOOL	01 Principal
65	RODRIGUEZ STEVEN	034 ROBERTO CLEMENTE SCHOOL	01 Principal
66	ROMAN KENNETH	024 MARIA MAGDA O KEEFE	02 Vice Principal
67	SANDUCCI RICHARD	005 SCHOOL # 5	01 Principal
68	SERRANO VANESSA	307 KENNEDY HIGH SCHOOL	01 Principal
69	SISTI VALENTINO	006 SCHOOL #6/APA	02 Vice Principal
70	DERWIN SMITH	004 DR. NAPIER SCHOOL #4	01 Principal
71	SMITH LAURIE	309 SCHOOL # 16	02 Vice Principal
72	SOMOZA PETER	052 ROSA PARK HS OF FINE	02 Vice Principal
73	SOSA MIGUEL	084 NEWCOMERS HIGH SCHOOL	01 Principal
74	SUMTER STANLEY	066 EARLY LEARNING CENTER	01 Principal
75	SUPER JOHN	051 EAST SIDE HIGH SCHOOL	02 Vice Principal
76	TAVAREZ NANCY	309 SCHOOL # 16	01 Principal
77	THOMPSON JARIUS	307 KENNEDY HIGH SCHOOL	04A PROVISIONAL
78	VENTURA JORGE	301 JOSEPH A TAUB SCHOOL	01 Principal
79	WHITE KELLI	027 SCHOOL # 27	01 Principal
80	WILLIAMS MAGALYS	015 SCHOOL # 15	02 Vice Principal
81	WOODS JENNIFER	024 MARIA MAGDA O KEEFE	02 Vice Principal
82	YOUNG ANTOINETTE	025 SCHOOL # 25	01 Principal

OCT. 14, 2026 BOARD MEETING

L. STIPENDS /CONT.

L43. Action requested to stipend one (1) Lead Teacher, nine (9) Teachers and one (1) Instructional Assistant for the After School Program from 3:15 p.m. to 4:15 p.m. at School #16 on Mondays, Tuesdays, Wednesdays, and Thursdays from September 2026 through May 2027 up to and not to exceed 75 hours.

1 Lead Teacher up to and not to exceed 86.25 hours (3:15p.m.- 4:30p.m.) x \$40.00 an hour = \$3,450.00 2 hour PD at \$40.00 an hour x (1) one Lead Teacher = \$80.00.

Nine (9) Teachers up to and not to exceed 75 hours (3:15 p.m-4:15p.m.) x \$35.00 an hour = \$23,625.00 2 hour PD at \$35.00 an hour for nine (9) Teachers = \$630.00.

1 I.A. up to and not to exceed 75 hours (3:15 p.m.-4:15 p.m.) x \$25 an hour = \$1,875.00

School 16	
Lead Teacher	
Cinthy Velasco	
Teachers	
Armida Zumaran	Guillermo Zumaran
Lisette Sagain	Kara Leslie
Angela Saray	Amirah Faradin
Nancy Sanchez	Maritza Leyva
Miguel Otero	
IA	
Aney Santiago	

Account# 20.231.100.101.653.083.0000.001 & 20.231.100.106.653.083.0000.001
Up to and not to exceed: \$29,660.00 Title 1 Funds

M. AMENDMENTS

M1. Action to amend **PTF# 26-1511** and increase the requested hours for JobID: 5679078 (Summer Preschool Master Teacher). Add 6 hours to the originally allocated 250 hours for a total of 256 hours. 256 hours x \$35.00 = \$8,960.00.

Account# 20.218.200.176.705.053.0000.002 Not to exceed: \$8,960.00

M2. Action requested to amend **PTF# 27-339** and correct title for **Ferzad Ajam** to Perm Sub Teacher Grade 6-8 Math.

M3. Action to amend salary on **PTF# 27-343** to adjust **Nusrat Nazir** salary from MA, step #12 = \$73,320.00 to BA+30, step #12 = \$72,570.00. Effective 9/22/26.

M4. Action to amend **PTF# 27-248** and remove CST stipend for **Jaclyn Dickerson** who was assigned to Literacy Coach from Reading Specialist for the 2026-2027 SY.

N. ATTENDANCE INCENTIVES

OCT. 14, 2026 BOARD MEETING

O. SICK/VACATION DAY PAY OUT

O1. Request to process payment for one (1) employee for sick/vacation days due to resignation/retirement/termination/deceased/RIF. As per contractual agreement. Effective 9/03/2026. **James Watkins (118660)** – DOH 9/09/2013 – Retirement effective 9/03/2026.

Salary \$58,590.00. Daily Rate \$244.13.

28 Vacation Days available. $244.13 \times 28 = \$6,835.64$

Account# 11.000.291.299.690.058.0000.000

Not to exceed: \$6,835.64

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Barreto	Belen	JFK (0.8) & ATMA (0.2)	Teacher ESL	no change	location adjustment
R2	Jackson	Jordan	Security	District Security Officer	\$47,990.00	salary adjustment
R3	La Puente Rojas	Milagros	School # 16	Personal Aide 504 for SA 5275152	no change	student change
R4	Lee	Charity	P-Tech	Teacher ESL	no change	location adjustment

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

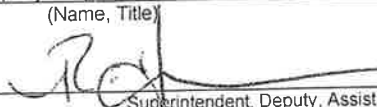
WHEREAS, pursuant to N.J.S.A. 18A:11-12(2)s, an employee or member of the board of education who travels in violation of the school district's policy or this section shall be required to reimburse the school district in an amount equal to three times the cost associated with attending the event, now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

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

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

Total Number of Conferences: 18
Total Cost: Approx. \$11,854.24

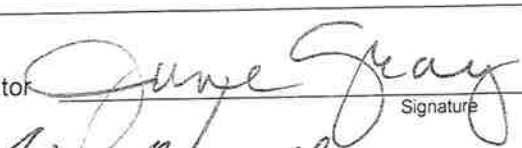
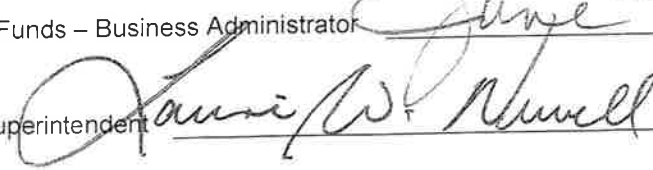
APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent 10/7/26
(Name, Title) Date
2. Approval by Divisional Administrator  10/7/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department _____ Date
- | | | | |
|-----------------|---|------------------|-----------------|
| Funds Available | ☒ Funds Not Available | Funds Not Needed | Non-Budget Item |
|-----------------|---|------------------|-----------------|

Account No. Various (see attached)

4. Certification of Funds – Business Administrator  10/7/26
Signature Date
5. Approval by Superintendent  10/7/26
Date
6. Board Adoption Date _____ Resolution Number 10-14-26/3

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

CONFERENCE/WORKSHOP REQUESTS **October 14, 2026 Workshop Meeting**

STAFF MEMBER		CONFERENCE	DATE	AMOUNT
*Brandon Dewees	Electrical Supervisor & Fire Alarm Engineer/Department of Facilities	Institute for Technical Advancement Seminars Martinsville, NJ	September 16 & 17, 2026 October 16 & 30, 2026	\$785.57 (registration)
Lance Gaines	Assistant Business Administrator	NJ Educational Facility Management New Brunswick, NJ	October 2026 – May 2027	\$4,500.00 (registration)
Jose L. Mantilla	Purchasing Manager	Rutgers University QPA Virtual	November 5, 2026	\$350.00 (registration)
Caitlin Byrne	Behavior Analyst/Dale Avenue	Autism New Jersey Annual Conference Atlantic City, NJ	October 22-23, 2026	\$801.33 (registration, transportation, lodging, meals)
Mariana Perez	Behavior Analyst/Special Services	Autism New Jersey Annual Conference Atlantic City, NJ	October 22-23, 2026	\$801.33 (registration, transportation, lodging, meals)
Emily Walsh	Behavior Analyst/Special Services	Autism New Jersey Annual Conference Atlantic City, NJ	October 22-23, 2026	\$801.33 (registration, transportation, lodging, meals)
Carla Propersi	Reading Specialist/Joseph A. Taub School	Rutgers Center for Literacy Development Piscataway, NJ	October 22, 2026	\$221.36 (registration, transportation)
Dayna-Marie Zisa	Reading Specialist/MLK School	Rutgers Center for Literacy Development Piscataway, NJ	October 22, 2026	\$223.48 (registration, transportation)
Carla Propersi	Reading Specialist/Joseph A. Taub School	Rutgers Center for Literacy Development Piscataway, NJ	December 9, 2026	\$221.36 (registration, transportation)
Dayna-Marie Zisa	Reading Specialist/Joseph A. Taub School	Rutgers Center for Literacy Development Piscataway, NJ	December 9, 2026	\$223.48 (registration, transportation)
Wanda Arroyo	Field Manager/Food Services	New Jersey School Nutrition Association 63 rd Annual Conference Atlantic City, NJ	November 4-6, 2026	\$540.00 (registration, transportation)
Hilda Diaz	Field Manager/Food Services	New Jersey School Nutrition Association 63 rd Annual Conference Atlantic City, NJ	November 4-6, 2026	\$540.00 (registration, transportation)
Adalgiza Parades	Field Manager/Food Services	New Jersey School Nutrition Association 63 rd Annual Conference Atlantic City, NJ	November 4-6, 2026	\$540.00 (registration, transportation)
Luis Perez	Field Manager/Food Services	New Jersey School Nutrition Association 63 rd Annual Conference Atlantic City, NJ	November 4-6, 2026	\$540.00 (registration, transportation)

D. Krystal Tanner	New Jersey School Nutrition Association 63 rd Annual Conference Atlantic City, NJ	November 4-6, 2026	\$540.00 (registration, transportation)
Executive Director/Food Services			
Lakisha Kincherlow-Warren	NJSTA & Rutgers Lifelong Learning and Innovation Sensemaking New Brunswick, NJ	January 20, 2027	\$75.00 (registration)
Supervisor of Science/Academic Services			
Wanda Royster	NJSTA & Rutgers Lifelong Learning and Innovation Sensemaking New Brunswick, NJ	January 20, 2027	\$75.00 (registration)
Supervisor of Science/Academic Services			
Nakeia Wimberly	NJSTA & Rutgers Lifelong Learning and Innovation Sensemaking New Brunswick, NJ	January 20, 2027	\$75.00 (registration)
Teacher Coordinator of Science/Academic Services			

TOTAL CONFERENCES: 18
TOTAL AMOUNT: \$11,854.24

*FOR RATIFICATION

REGULAR MEETING

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

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT REGULAR MEETING OF THE BOARD OF EDUCATION

October 19, 2026 (Monday)
Remote

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

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

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. SALUTE TO THE FLAG
- IV. PRESENTATIONS AND COMMUNICATIONS
 - A. Hispanic Heritage Month
- V. REPORT OF THE SUPERINTENDENT
- VI. REPORT OF THE BOARD PRESIDENT
- VII. GENERAL BUSINESS
 - A. Items Requiring a Vote
 - 1. Presentation of Minutes
 - a. September 9, 2026 (Workshop)
 - b. September 9, 2026 (Executive Session)
 - c. September 14, 2026 (Special)
 - d. September 16, 2026 (Regular)
 - 2. Resolution Items (1-55)
 - Instruction & Program (1-21)
 - Operations (22-34)
 - Fiscal Management (35-44)
 - Personnel (45-46)
 - Governance (47-48)
 - Additional (49-55)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Technology
- VIII. PUBLIC COMMENTS (Three minutes per person)
- IX. OTHER BUSINESS
- X. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
October 19, 2026**

INSTRUCTION & PROGRAM

- I&P-1. Approve the submission and acceptance of the Elementary and Secondary Education Act (ESEA) final expenditures for the 2025-2026 school year, in the amount of \$27,636,147.00, and the 2026-2027 carryover application in the amount of \$4,369,825.00.
- I&P-2. Authorize the establishment of the P-TECH Green Team and authorizes Paterson P-TECH High School to submit an application in the amount of \$10,000 to the 2026 Sustainable Jersey Grants Program funded by NJEA for the P-TECH Sustainable Mobility hub, to provide secure bicycle parking and incorporate sustainable and educational features that promote active transportation, environmental learning, renewable energy, and student wellness.
- I&P-3. Approve acceptance of grant funding from The Center for Prevention & Counseling for the Whole School, Whole Community, Whole Child (WSCC) School Health NJ Project, to implement innovative, student-centered wellness initiatives at Paterson P-TECH, for the 2026-2027 school year, in the amount of \$6,000.00.
- I&P-4. Approve entering into an agreement with Torah Academy of Bergen County, as a recipient of the FY2027 Teach STEM Classes in Nonpublic Schools grant, in partnership with Deborah Rick, who is employed by the Paterson Public School District, to provide additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school, for the 2026-2027 school year, in the amount of \$14,232.49.
- I&P-5. Approve the extracurricular club offerings (National Junior Honor Society, Student Council, Drones, Wolfden Store, Garden/Environmental, Painting, Debate, Volleyball, Soccer, and Yoga) at Dr. Hani Awadallah School, for the 2026-2027 school year, at an amount not to exceed \$15,000.00.
- I&P-6. Approve the establishment of the Paterson P-TECH High School Drone Club, to provide students with hands-on opportunities in drone technology, aviation, engineering, teamwork, and competitive STEM activities, for the 2026-2027 school year.
- I&P-7. Approve entering into an agreement with the Petrucci Family Foundation to conduct visual art residency programs at Rosa L. Parks School of Fine & Performing Arts, Maria Magda O'Keefe/School 24, School 21, Dr. Hani Awadallah School, Joseph A. Taub School, and New Roberto Clemente School, for the 2026-2027 school year, at no cost to the district.
- I&P-8. Approve the partnership with Reading is Fundamental (RIF Books) to provide all students in first grade with three books to increase access to books and provide choice in text as a means to increase engagement with literacy, for the 2026-2027 school year, at no cost to the district.

- I&P-9. Approve awarding a contract for Social Emotional Learning and Mindfulness Learning at DFN/4, 12, 16, MLK, NRC, EHS, and STEAM HS, to WholeSchool Mindfulness, at an amount not to exceed \$55,000.00, and accept the WholeSchool Mindfulness grant in the amount of \$2,875.00 to partner with Dr. Frank Napier School, for the 2026-2027 school year.
- I&P-10. Approve partnership with Winter4Kids and Schools DFN/4, SFLS/6, 7, 16, 24, 28, Joseph A. Taub, Roberto Clemente, New Roberto Clemente, Eastside High School, International High School and John F. Kennedy High School, to improve student achievement through better mental health, socialization, self-esteem, and exploring opportunities, for the 2026-2027 school year, at an amount not to exceed \$115.00 for 795 participants.
- I&P-11. Approve the purchase of Flinn Scientific Chemventory licenses for all high schools, a cloud-based laboratory chemical inventory system that helps the district keep track of all chemicals in the schools, for the 2026-2027, 2027-2028, and 2028-2029 school years, at an amount not to exceed \$1,992.00.
- I&P-12. Approve entering into an agreement with Tobii Dynavox, LLC, to provide online district wide licenses for Boardmaker Web-Based Services that allows the Speech and Language Therapist, Teachers, Students, and Parents to create Mayer Johnson symbols that in turn are used to augment a student's speech, for the 2026-2027 school year, at an amount not to exceed \$7,960.00.
- I&P-13. Authorize the district to discontinue the FormReLeaf Registration License Platform previously approved as part of the Vantage Sportz Athletic Management Package and authorize the administration to pursue termination of the applicable portion of the agreement and approve the purchase and utilization of the ArbiterSports Full Registration Suite and Scheduling Platform, for the 2026-2027 school year, at an amount not to exceed \$7,885.00.
- I&P-14. Approve acceptance of the Chapter 193 funding and approve Catapult Learning to provide services to Paterson students attending non-public schools, for the 2026-2027 school year, at an amount not to exceed \$197,871.54.
- I&P-15. Approve entering into an agreement with Mountain Lakes Board of Education to provide educational evaluations, psychological evaluations, speech evaluations, occupational therapy and physical therapy, for the 2026-2027 school year, at an amount not to exceed \$35,370.00.
- I&P-16 –
- I&P-19. Approve out of district placement/educational services for students.
- I&P-20. Approve the amended list of field trip destination sites for the 2026-2027 school year.
- I&P-21. Approve the field trip for JROTC students and staff from Eastside High School to attend Tri-Service Weekend at Fort Dix, NJ, from October 23-25, 2026, in an amount not to exceed \$600.00 for registration and camp fees.

OPERATIONS

- O-22. Approve participation with the New Jersey Department of Education (NJDOE) in the STRONG-ER Leadership Team Training and Literacy Coaching Support, a web-based training focused on implementation of NJTSS-ER components,

including universal literacy screener data analysis, evaluation of Tier I materials and creation of Tier I guidelines, for the 2026-2027 school year, at no cost to the district.

- O-23. Approve entering into an agreement with HPE Solutions, LLC, to provide professional development sessions for physical education teachers in understanding the 2024 National Physical Education Standards and Meaningful PE: The Game Changer, into instructional practice, on March 12, 2027, and May 7, 2027, at an amount not to exceed \$1000.00.
- O-24. Approve entering into an agreement with HPE Solutions, LLC, to provide a professional development session for physical education teachers focused on the Danielson Observation Model Framework and its application within the physical education setting, on October 16, 2026, at an amount not to exceed \$500.00.
- O-25. Approve the partnership between Ramapo College and School No. 5, Joseph A. Taub School, International High School and additional school as course enrollment permits, to provide busing and educational experiences that are place-based which will lead the students to develop habits of lifelong learning and to excel academically, for the 2026-2027 school year, to be funded by Ramapo College of New Jersey.
- O-26. Approve district trainers who are certified trainers through Quality Behavioral Solutions (QBS) to train and certify district personnel and stakeholders training on incident prevention, incident minimization, and incident management, for the 2026-2027 school year, at an amount not to exceed \$50,000.00.
- O-27. Approve ratification of transportation contracts for cancellation of days and cancellation of 1:1 aides for students out of Paterson from in-district and out-of-district, for the 2026-2027 extended school year and school year, in the amount of (\$184,9288.50).
- O-28. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2026-2027 school year, in the amount of \$403,630.00.
- O-29. Approve ratification of transportation contracts for addendum of additional 1:1 aides and an additional extra run for the day for routes for students out of Paterson from in-district and out-of-district, for the 2026-2027 extended school year and school year, in the amount of \$98,233.76.
- O-30. Approve entering into a jointure agreement with Northern Region Educational Services Commission throughout New Jersey, to transport regular and special needs pupils to their respective schools in and out-of-district for regular and special needs pupils, for the 2026-2027 school year, in the amount of \$1,200,936.89.
- O-31. Approve entering into a jointure agreement with Northern Region Educational Services Commission throughout New Jersey, to transport regular and special needs pupils to their respective schools in and out-of-district for regular and special needs pupils, for the 2026-2027 school year, in the amount of \$145,008.00.

- O-32. Approve entering into a jointure agreement with Northern Region Educational Services Commission throughout New Jersey, to transport regular and special needs pupils to their respective schools in and out-of-district for regular and special needs pupils, for the 2026-2027 school year, in the amount of \$93,416.20.
- O-33. Approve entering into a jointure agreement with Rancocas Valley Regional High School throughout New Jersey, to transport regular and special needs pupils to their respective schools in and out-of-district for regular and special needs pupils, for the 2026-2027 school year, in the amount of \$10,538.76.
- O-34. Approve submission of the Statement of Assurance and acknowledge that the Board of Education has reviewed the New Jersey Department of Education School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights (ABR) for the 2025-2026 school year, and that the public was given advance notice of the Self-Assessment and an opportunity to ask questions and provide input.

FISCAL MANAGEMENT

- F-35. Approve payment of bills and claims dated October 19, 2026, including checks numbered 255335 through 255676 and direct deposits numbered 2980 through 2992 in the amount of \$22,494,745.67, and wire transfer payments totaling \$15,549,300.60, for a total of \$38,044,046.27.
- F-36. Approve transfer of funds within the 2026-2027 school year budget for the month of August 2026, so that no budgetary line-item account has been over-expended and that sufficient funds are available to meet the district's financial obligations.
- F-37. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of August 2026.
- F-38. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of August 2026.
- F-39. Approve payment for the gross payroll checks and direct deposits dated September 15, 2026, beginning with check number 1029140 and ending with check number 1029188 and direct deposit number D003841307 and ending with D003845082 in the amount of \$13,223,746.19, and payment for the gross payroll checks and direct deposits dated September 30, 2026, beginning with check number 1029189 and ending with check number 1029258 and direct deposit number D003845083 and ending with D003848894 in the amount of \$13,336,419.00.
- F-40. Approve the establishment of a Student Activities Account at TD Bank North of Paterson, NJ, for School No. 13.
- F-41. Approve acceptance of a donation from EAI Education consisting of manipulatives, materials, and activity books for mathematics and literacy small group instruction, valued at approximately \$10,000.00.
- F-42. Approve acceptance of a donation from Ham Radio Prep Educational for 18 Ham Radio Prep Technician Course licenses for students at Paterson P-TECH

High School in the Aerospace and Drone Technology Career and Technical Education (CTE) pathway, at no cost to the district.

- F-43. Approve the purchase of Meraki Data Switches upgrades from NRI (Core BTS, Inc. d/b/a NRI), for the 2026-2027 school year, at an amount not to exceed \$309,000.00.
- F-44. Approve the purchase of Smart Net Total Care and Software Support Services from NRI (Core BTS, Inc. d/b/a NRI), for 24-hour tech support for hardware, repairs and hour replacement of Cisco equipment, for the 2026-2027 school year, at an amount not to exceed \$86,000.00.

PERSONNEL

- P-45. Approve the personnel recommendations of the Superintendent of Schools for adoption at the October 19, 2026, board meeting.
- P-46. Approve adoption of the Focal Point Model teacher evaluation instrument for out-of-district centers certificated provisional teaching staff, for the 2026-2027 school year, and recommends its submission to the Commissioner of Education for review and approval in accordance with N.J.S.A. 18A:6-122.

GOVERNANCE

- G-47. Approve the Settlement Agreement in the civil action PAS-L-002703-24, in exchange for full and final releases by the plaintiff, in the amount of \$100,000.00.
- G-48. PULLED

ADDITIONAL

- I&P-49. Approve terminating the agreement with Northern Region Educational Services Commission, approved by Resolution I&P-89 on September 16, 2026, and authorize entering into an agreement with Catapult Learning, LLC, to provide Chapter 226 nursing services for the remainder of the 2026-2027 school year, with the total amount paid to NRESC and Catapult Learning, LLC, at an amount not to exceed \$43,243.00.
- I&P-50. Approve entering into an agreement with the Taub Foundation and the City of Paterson Division of Recreation, to participate in after-school basketball during the 2026-2027 school year, at an amount not to exceed \$205,525.00, with the district's share for the program being \$68,500.00.
- I&P-51. Approve the transfer of donated equipment/materials from Save the Music Foundation "Intro to Music" grants to School 5 and School 26, to ensure students continue to benefit from the grants, at no cost to the district.
- F-52. Approve disbursement of a scholarship checks from the 2025-2026 Paterson Public School Scholarship Bank Account to graduates of International, Paterson P-TECH, and Rosa L. Parks High Schools, in the total amount of \$3,600.00.
- F-53. Approve acceptance of a donation from Joseph and Arlene Taub of the Taub Foundation to support the collaboration with the Paterson Public School

District, the Taub Foundation, and the Division of Recreation in the City of Paterson, for the 2026-2027 school year, in the amount of \$41,800.00.

- F-54. Authorize the disposal of obsolete, surplus, or unserviceable fixed assets and personal property officially declared surplus and no longer required for school district operations.
- F-55. Approve the purchase of Push to Talk Managed Services Digital Radio Network from A Beep to enhance communication capabilities and support school safety initiatives, in an amount not to exceed \$17,773.00 for the 2026-2027 school year, and at an amount not to exceed \$25,390.00 for the 2027-2028 school year.

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

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

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

**Regular Meeting
October 19, 2026 at 6:00 p.m.
Remote
90 Delaware Avenue
Paterson, New Jersey**

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

TYPE OF MEETING: Regular Meeting

DATE OF MEETING: October 19, 2026

ROLL CALL

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

GENERAL BUSINESS

Items Requiring a Vote

Presentation of Minutes

September 9, 2026 (Workshop)

September 9, 2026 (Executive Session)

September 14, 2026 (Special)

September 16, 2026 (Regular)

Resolutions

Instruction and Program (1-21)

Operations (22-34)

Fiscal Management (35-44)

Personnel (45-46)

Governance (47-48)

Committee Reports

Facilities

Family and Community Engagement

Policy

Technology

Items Requiring a Vote

PRESENTATION OF MINUTES

***INSTRUCTION
&
PROGRAM***

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Federal Programs

FY 2025-2026 Final Expenditure Report and
FY 2026-2027 Carryover Application

WHEREAS, Goal 2: Empower Data-Driven Decision Making and Accountability; *and*

WHEREAS, the Elementary and Secondary Education Act (ESEA) authorized the Paterson Public School District \$32,005,972 to address; holding all students to high academic standards that prepare them for success in college and careers, and redirecting resources to help schools improve, with a particular focus on the very lowest-performing schools, high schools with high dropout rates, and schools with achievement gaps; *and*

WHEREAS, the Final Expenditures for 2025-2026 ESEA Consolidated grants are:

Title I	\$23,368,928
Title I SIA	\$2,827,097
Title III	\$1,208,604
Title III IMM	\$231,518
Total	\$27,636,147

WHEREAS, the Total Carryover for 2026-2027 ESEA Consolidated grants are:

Title I	\$2,368,298
Title I SIA	\$1,958,770
Title III	\$36,228
Title III IMM	\$6,529
Total	\$4,369,825

WHEREAS, the carryover in the total amount of \$4,369,825 is anticipated to be expended with the carryover application; *and*

THEREFORE, BE IT RESOLVED, that the Paterson Public School District supports the submission and acceptance of the ESEA final expenditures in the amount of \$27,636,147 for fiscal year 2025-2026 and the carryover in the amount of \$4,369,825 for fiscal year 2026-2027.

APPROVALS REQUIRED

1. Submitted by Irene Del Rosso, Deputy Director of Federal Programs Irene Del Rosso ^{RM} 10/1/26
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 10/1/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department [Signature] 10/2/26
Date

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

Account No. 20-231, 20-238, 20-241, and 20-242

4. Certification of Funds – Business Administrator [Signature] 10/1/26
Signature Date

5. Approval by Superintendent [Signature] 10/1/26
Date

6. Board Adoption Date _____ Resolution Number 10-19-26/I+P-1

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Authorization to Establish the P-TECH Green Team and Submit an Application to the 2026 Sustainable Jersey Grants Program Funded by NJEA

WHEREAS, Sustainable Jersey for Schools supports school efforts related to sustainability, environmental education, student wellness, STEM learning, and community engagement, and

WHEREAS, Paterson P-TECH High School seeks to establish a school-based Green Team to coordinate and support ongoing sustainability initiatives involving students, staff, NJEA representatives, and community partners, and

WHEREAS, the P-TECH Green Team will support sustainability activities beyond a single project, including opportunities related to active transportation, environmental education, renewable energy, student wellness, and STEM learning, and

WHEREAS, Paterson P-TECH High School seeks authorization to submit an application for \$10,000 through the 2026 Sustainable Jersey Grants Program funded by NJEA for the P-TECH Sustainable Student Mobility Hub, and

WHEREAS, the proposed project will provide secure bicycle parking and incorporate sustainable and educational features that promote active transportation, environmental learning, renewable energy, and student wellness, and

THEREFORE, BE IT RESOLVED, that the Paterson Public School District Board of Education hereby authorizes the establishment of the P-TECH Green Team and authorizes Paterson P-TECH High School to submit an application for \$10,000 to the 2026 Sustainable Jersey Grants Program funded by NJEA for the P-TECH Sustainable Student Mobility Hub, and

BE IT FURTHER RESOLVED, that the appropriate district and school officials are authorized to take all necessary actions to establish the Green Team, submit the grant application, and, if awarded, implement the approved project in accordance with program requirements.

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager (Name, Title)	9/22/26 Date
-----------------	---	--------------------------------

2. Approval by Divisional Administrator	 Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc	9/22/26 Date
---	---	--------------------------------

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

3. Verification by Legal Department		9/22/26 Date				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black;">Funds Available</td> <td style="width: 25%; border: 1px solid black;">Funds Not Available</td> <td style="width: 25%; border: 1px solid black;">Funds Not Needed</td> <td style="width: 25%; border: 1px solid black;">Non-Budget Item</td> </tr> </table>			Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item			

Account No.	
-------------	--

4. Certification of Funds – Business Administrator		9/23/26 Date
--	--	--------------------------------

5. Approval by Superintendent		9/25/26 Date
-------------------------------	--	--------------------------------

6. Board Adoption Date	Resolution Number
	10-19-26/I+P-2

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Authorization to Accept Grant Funding from The Center for Prevention & Counseling for the WSCC School Health NJ Project

WHEREAS, the Center for Prevention and Counseling, a 501(c)(3) non-profit organization, has made funding available to support implementation of Year 1 (of 4) of the Whole School, Whole Community, Whole Child (WSCC) School Health NJ Project for the 2026-2027 school year; and

WHEREAS, this initiative supports the District's commitment to advancing student health and wellness through evidence-based programs, interdepartmental collaboration, and student and community engagement; and

WHEREAS, the total funding to be awarded under this initiative for Year 1 is \$6,000.00, to be allocated as follows: \$3,000.00 for the **stipend of the WSCC Health & Wellness Team Leader**, and **\$3,000.00 for the implementation of school health programs and activities** consistent with the goals of the WSCC model; and

WHEREAS, Paterson P-TECH High School, as a designated recipient of this funding, will implement innovative, student-centered wellness initiatives that utilize both traditional learning environments and specialized spaces, including the P-TECH Planetarium, where wellness-focused programming has already been introduced through mindfulness sessions for students and staff. The \$3,000.00 designated for school health programs and activities will support the implementation and expansion of these wellness initiatives, including immersive sensory-friendly experiences, guided mental health and mindfulness activities, or wellness-focused student and community engagement activities consistent with the WSCC model; and

WHEREAS, acceptance of these funds requires the District to participate in all required planning, implementation, data collection, evaluation, and reporting activities as outlined in the Memorandum of Agreement (MOA), and to integrate the WSCC model into school-based health and wellness planning in alignment with state expectations; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education authorizes the submission of the grant application, acceptance of the \$6,000.00 award, as the District has been selected as the grant recipient, **at no cost to the District**, and use of the funds in accordance with the terms of the MOA and grant agreement for the 2026-2027 school year, including \$3,000.00 for the WSCC Health & Wellness Team Leader stipend and \$3,000.00 for the implementation of school health programs and activities; and

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager (Name, Title)	09/23/26 Date					
2. Approval by Divisional Administrator	 Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc	9/23/26 Date					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">LEGAL DEPARTMENT USE ONLY</td> <td style="width: 20%;">Requires Board Approval</td> <td style="width: 10%; text-align: center;">☒</td> <td style="width: 30%;">Does Not Require Board Approval</td> <td style="width: 10%;"></td> </tr> </table>			LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval				
3. Verification by Legal Department		9/28/26 Date					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Funds Available</td> <td style="width: 25%;">Funds Not Available</td> <td style="width: 25%;">Funds Not Needed</td> <td style="width: 10%; text-align: center;">☒</td> <td style="width: 15%;">Non-Budget Item</td> </tr> </table>			Funds Available	Funds Not Available	Funds Not Needed	☒	Non-Budget Item
Funds Available	Funds Not Available	Funds Not Needed	☒	Non-Budget Item			
Account No. 							
4. Certification of Funds – Business Administrator	 Signature	9/25/26 Date					
5. Approval by Superintendent		9/30/26 Date					
6. Board Adoption Date		Resolution Number 10-19-26/I+P-3					

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the nonpublic school, Torah Academy of Bergen County, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2027 Teach STEM Classes in Nonpublic Schools grant commencing July 1, 2026 and ending June 30, 2027; and

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

WHEREAS, the grant award is based on the application submitted by the nonpublic school on March 17, 2026, in partnership with Deborah Rick, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for Deborah Rick is \$14,232.19, which is based on the teacher's 2026-27 employment contract with your district at an hourly rate of \$85.53, and a maximum of 166.40 hours of teaching. The final grant award will be calculated based on the teacher's hourly rate from their 2026-27 employment contract and the actual hours taught at the nonpublic school, not to exceed the maximum hours listed above; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the FY2027 Teach STEM Classes for the 2026-2027 school year in Nonpublic Schools grant in partnership with Deborah Rick, who has been grant approved in the amount of \$14,232.49, which is based on the teacher's 2026-2027 employment contract with our district at an hourly rate of \$85.53, and a maximum of 166.40 hours of teaching.

APPROVALS REQUIRED

1. Submitted by June Gray September 8, 2026
(June Gray, School Business Administrator) Date

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

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

3. Verification by Legal Department B. Fufal 9/8/26
Date

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

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

4. Certification of Funds – Business Administrator June Gray 9/8/2026
Signature Date

5. Approval by Superintendent Laurie W. Russell 9/9/26
Signature Date

6. Board Adoption Date _____ Resolution Number 10-19-24I+P-4

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, New District Strategic Plan - The Paterson Public School District is instrumental in creating a vibrant, inclusive school community where empowered students have diverse opportunities to learn, grow, and thrive. In addition, PPS nurtures the holistic development of every student, equipping them with critical skills for future success and engaged citizenship.

WHEREAS, Extra-curricular stipend clubs enhance academic excellence, teamwork, leadership, and build the social and emotional well-being of our middle schoolers. Therefore, helping students to explore interests and develop talents. Aligning to the New District Strategic Plan, Goal 1 (Advance Instructional Excellence by Cultivating a High-Performing Workforce) and Goal 4 (Strengthen Family and Community Partnerships).

WHEREAS, Dr. Hani Awadallah proposes the following extra-curricular stipend clubs: National Junior Honor Society, Student Council, Drones, Wolfden Store, Garden/Environmental, Painting, Debate, Volleyball, Soccer, and Yoga.

WHEREAS, the proposed extra-curricular clubs may take place before and/or after school.

THEREFORE BE IT RESOLVED, The Paterson Public School District will approve Dr. Hani Awadallah's extracurricular stipend clubs running from October 2026-June 2027, not to exceed \$15,000.

APPROVALS REQUIRED

1. Submitted by Bridget Naveira, Principal (Name, Title) September 10, 2026 Date
2. Approval by Divisional Administrator [Signature] 9/15/26 Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department [Signature] 9/15/26 Date

Funds Available ☐

Funds Not Available ☒

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 15-401-100-100-317-053-0000-000

4. Certification of Funds – Business Administrator [Signature] 9/23/26 Date
5. Approval by Superintendent [Signature] 9/25/26 Date
6. Board Adoption Date _____ Resolution Number 10-19-26/I-P-5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Authorization to Establish the P-TECH High School Drone Club

WHEREAS, the Paterson Public School District Strategic Plan 2025–2030, Goal Area #1: **Academic Excellence and Student Achievement**, emphasizes high-quality instruction and real-world learning experiences that prepare students for college and careers; and

WHEREAS, Goal Area #4: **Strengthen Family and Community Partnerships**, focuses on expanding collaboration with external organizations to enhance student opportunities and access to innovative programming; and

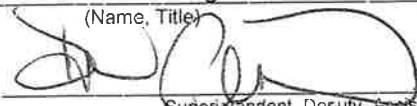
WHEREAS, the **P-TECH High School Drone Club** will provide students with hands-on opportunities in drone technology, aviation, engineering, teamwork, and competitive STEM activities, supporting the District's goals for career-connected and experiential learning; and

WHEREAS, the program will be based at **P-TECH High School, 201 Memorial Drive, Paterson, NJ**, and will be open to interested P-TECH students, with practices scheduled during the school day and/or after school as needed, with after-school activities generally occurring between **3:00 PM and 4:00 PM**; and

WHEREAS, the program anticipates hosting **citywide/regional drone competitions in the fall and spring**, with registration and event coordination conducted through the REC Foundation platform; and

BE IT THEREFORE RESOLVED, that the Paterson Board of Education approves the establishment of the **P-TECH High School Drone Club** for the **2026–2027 academic school year**, as described in the accompanying Program Summary Form.

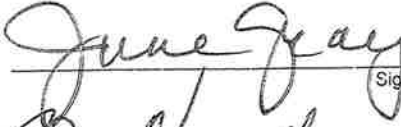
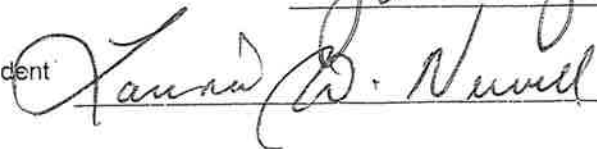
APPROVALS REQUIRED

1. Submitted by Dr. Carlos Miranda, Planetarium Manager 09/23/2026
(Name, Title)
2. Approval by Divisional Administrator  9/23/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department  9/28/26
Date
- | | | | |
|-----------------|---------------------|------------------|---|
| Funds Available | Funds Not Available | Funds Not Needed | ☒ Non-Budget Item |
|-----------------|---------------------|------------------|---|

Account No. _____

4. Certification of Funds – Business Administrator  9/25/26
Signature Date
5. Approval by Superintendent  9/30/26
Date
6. Board Adoption Date _____ Resolution Number 10-19-26/I+P-6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Fine & Performing Arts

Petrucchi Family Foundation Art Residencies 2026-27

WHEREAS, the Paterson Public Schools 2025-2030 Strategic Plan, Goal 1 seeks to advance instructional excellence by cultivating a high-performing workforce through relevant and embedded professional development; and Goal 4 seeks to develop shared initiatives with community partners to expand student enrichment, wellness and career readiness pathways;

WHEREAS, extended learning opportunities in the arts provide valuable experiences for staff, students and community that positively affect school climate and culture, support culturally responsive instruction, increase student engagement and understanding, and boost student self-confidence with leading and expanding the artistic processes specified by the NJ Student Learning Standards for the Visual and Performing Arts; and

WHEREAS, the Petrucci Family Foundation is committed to bridging educational gaps and enhancing cultural literacy by providing artist residencies to partner districts; and

WHEREAS, the Foundation has proposed a residency program involving six PPS locations;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the Petrucci Family Foundation conducting visual art residency programs at six (6) schools through 6/30/2027, at **NO COST TO THE DISTRICT.**

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts *mwahoven* 9/10/2026
(Name, Title) Date
2. Approval by Divisional Administrator *James Imperato* 9-14-26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department *B. J. Fufu* 9/15/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator *June Gray* 9/23/26
Signature Date
5. Approval by Superintendent *James D. Newell* 9/25/26
Date
6. Board Adoption Date _____ Resolution Number 10-19-26/I+P-7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Reading is Fundamental (RIF Books) Partnership SY 26-27

WHEREAS, the district's Five-Year Strategic Plan's Goal Area #1 Teaching and Learning, to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning and Goal Area #3 Communications and Connections, to establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication;

WHEREAS, the Reading is Fundamental (RIF Books) partnership will provide all students in first grade with three books to increase access to books and provide choice in text as a means to increase engagement with literacy and;

WHEREAS, student choice and access to books will help to support the learning of the New Jersey Student Learning Standards for English Language Arts by providing opportunities to engage with various types of texts and allow for repeated readings to support fluency and comprehension development, and;

THEREFORE, BE IT RESOLVED, that the Paterson Public School District approves the partnership with Reading is Fundamental (RIF Books) for first grade students in the 2026-2027 school year at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Associate Chief Academic Officer Nicole Brown 9/24/2026
(Name, Title) Date
2. Approval by Divisional Administrator Juanita Jimenez 9-24-26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department B. J. J. J. 9/28/26
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator Janne Gray 9/25/26
Signature Date
5. Approval by Superintendent James W. Newell 9/30/26
Date
6. Board Adoption Date _____ Resolution Number 10-19-26/I+P-8

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Amend Board Resolution I&P-40 WholeSchool Mindfulness 2026-2027

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

WHEREAS, Resolution Number I&P-40 was board approved on August 19, 2026, and is being amended for Social Emotional Learning and Mindfulness Learning.

WHEREAS, Goal Area 1: Advance Instructional Excellence by Cultivating a High-Performing Workforce. We will attract, retain, and support highly qualified staff through streamlined processes, meaningful professional growth opportunities, enhanced observation practices, and collaboration across schools. Goal Area #4: Strengthen Family and Community Partnerships: We will expand engagement and collaboration with families and community organizations to create inclusive, support and equitable learning environments.

WHEREAS, the Paterson Public School district has worked with the school and community to provide programs and services aligned with the district's goals. The WholeSchool Mindfulness has been in existence for 16 years. The Wholeschool Mindfulness strive to meet with partners from a place of humanity, humility and respect. They honor integrity and learning. WholeSchool Mindfulness works to address complex challenges of the moment in ways that matter and last.

WHEREAS, the locations and population to be served are the following schools: DFN/School No. 4, School #12, School #16, MLK, NRC, EHS, and STEAM High School. The following services that will be provided from Whole School Mindfulness, (4) YES Day Support= 4 X \$ 6,600.00 = \$ 26,400.00, (5) School Implementation Full Day In-Person Support= 5 x \$ 3,200.00= \$ 16,000.00 (25) School Implementation Virtual Support- 25 x \$ 500 = 12,500.00. Total= \$ 54,900.00. Dates are TBD.

WHEREAS, Paterson Public Schools accepts the The WholeSchool Mindfulness grant in the amount of \$2,875 to partner with DFN/School No. 4. WholeSchool Mindfulness will provide support for Ms. Lois Powell as Mindfulness Director at Dr Frank Napier School. Whole School Mindfulness will provide support for the next two years. As part of the partnership, Wholeschool Mindfulness has agreed to provide Paterson Public School District specifically \$2,625.00 for Overtime related to Mindfulness Director work and \$ 250.00 for supplies in the amount of \$2,875.00.

THEREFORE BE IT RESOLVED, the Paterson Board of Education approves the board resolution for Whole School Mindfulness for the academic school year 2026-2027. Not to exceed \$ 55,000.00 and to compensate WholeSchool Mindfulness Director at DFN/School No. 4 provided by Whole School Mindfulness in the amount of \$ 2,875.00. The funds will need to be processed as a grant and put in a stipend account.

APPROVALS REQUIRED

1. Submitted by Dr. David Cozart, Assistant Superintendent for School Administration 9/11/2026
(Name, Title) Date

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

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

3. Verification by Legal Department _____ Date

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

Account No. 11.190.100.500.707.000.0000.000 & 11.000.211.500.707.000.0000.000 \$ 20-096

4. Certification of Funds – Business Administrator Jane Gray 10/14/26
Signature Date

5. Approval by Superintendent Lois Powell 10/15/26
Date

6. Board Adoption Date _____ Resolution Number 10-19-26/I&P-9

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Winter4Kids 2026-2027 School Year**

WHEREAS, The Paterson Public Schools Strategic Plan, Goal Area #]: Teaching and Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning and Goal # 3: establishing and growing viable partnerships with educational institutions and community organizations to advance student achievement, and;

WHEREAS, Winter4Kids exists to create healthy lifestyles and influence behaviors of youth through winter activities. Better health and attitudes are the result of increased moderate to vigorous activity, nutritious food, and personal development. Lives are changed and outlooks are brighter as each of our participants become better individuals through the mastery of snow and life skills. Our youth use these experiences to explore and pursue new academic, life and sport opportunities, and;

WHEREAS, Schools 4/DFN, 6/SFL, 7, 16, 24, 28, Joseph A. Taub, Roberto Clemente, New Roberto Clemente, Eastside H.S., International H.S., John F. Kennedy H.S. would like to partner with Winter4Kids to improve student achievement through these services to better mental health, socialization, self-esteem, exploring opportunities and;

THEREFORE, BE IT RESOLVED, that the Paterson School District approves the acceptance of the partnership and services with Winter4Kids from January 2027 to March 2027 as an educational opportunity. Max contribution per student shall be at a total cost not to exceed \$ 115.00, for 795 participants. There is no additional grant through Winter4Kids. There is no cost to the Paterson Public Schools district.

APPROVALS REQUIRED

1. Submitted by Nahed Badawy, Assistant Superintendent, Unit 2 Schools *N. Badawy* 9/15/2026
(Name, Title) Date

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

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

3. Verification by Legal Department *B. J. [Signature]* 9/23/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator *James Gray* 9/23/26
Signature Date

5. Approval by Superintendent *Lauren W. Newell* _____
Date

6. Board Adoption Date _____ Resolution Number 10-19-26/I+P-10

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Science Department

Flinn Scientific Chemventory for Science Labs - SY 2026-2029

Whereas, the District's Five-Year Strategic Plan, Learning Today, Leading Tomorrow Goal 1 is to advance instructional excellence by cultivating a high-performing workforce and New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that district curricula support student achievement of the New Jersey Student Learning Standards in every school for all students. As such, the use of programmatic materials that support these standards is a crucial component, and,

Whereas, the State of New Jersey under NJAC 6A:8-3.1, requires board of education to ensure that district curriculum is designed and delivered to demonstrate knowledge and skills specified by the New Jersey Student Learning Standards, and

Whereas, the State of New Jersey under NJAC 6A:16-19, requires district boards of education to ensure that the district takes protective measures to limit the risk of exposure of students and staff to hazardous substances, and

Whereas, the proper implementation of a chemical hygiene plan addresses best management practices for hazardous substances in learning environments and reduces district liability issues.

Whereas, the district is purchasing licenses for the Flinn Scientific Chemventory, a cloud-based laboratory chemical inventory system, for all district high schools. Chemventory helps the district to keep track of all chemicals in the schools. This allows for internal redistribution rather than purchasing new material and the potential for a reduction in chemical waste and disposal costs.

Therefore, be it Resolved, that the Paterson Board of Education approves the purchase of Flinn Scientific Chemventory licenses for all high schools in an amount not to exceed \$1,992.00 for the 2026-2027, 2027-2028, 2028-2029 school years.

APPROVALS REQUIRED

1. Submitted by	Lakisha Kincherlow-Warren, Supervisor of Science	9/9/26
	(Name, Title)	Date

2. Approval by Divisional Administrator	Joanna Tsimpedes, Assistant Superintendent of Academics	9-9-26
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date

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

3. Verification by Legal Department	B. J. J. J.	9/14/26
		Date

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

Account No.	11-000-221-500-739
-------------	--------------------

4. Certification of Funds – Business Administrator	June Gray	9/23/26
	Signature	Date

5. Approval by Superintendent	June Gray	9/25/26
		Date

6. Board Adoption Date	10-19-26/I-P-11
	Resolution Number

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

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution: Department of Special Education Programs

Tobii Dynavox, LLC

WHEREAS, the District's priority is effective academic programs under the 2025-2030 Strategic Plan; and

WHEREAS, the Department of Special Education has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students; and

WHEREAS, the District is required under N.J.A.C. 6A:14-4-5 to provide appropriate supplementary aids and services to ensure that students with disabilities have access to the general education curriculum and provides students with disabilities a free, appropriate education result; and

WHEREAS, the District has determined that that it will contract with Tobii Dynavox, LLC for the Boardmaker web-based services; and

WHEREAS, Tobii Dynavox, LLC represents that it is fully qualified to provide such services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District approve an agreement to provide payment to Tobii Dynavox, LLC for providing online district wide licensees. Boardmaker is an online platform that allows the Speech and Language Therapist, Teachers, Students, and Parents to create Mayer Johnson symbols that in turn are used to augment a student's speech. This helps build the foundation to build on when selecting an Augmentative and Alternative Communication Device, (AAC) and for Picture Exchange Communication Systems (PECS) for a total cost not to exceed \$7,960.00 during the 2026-2027 school year.

July 1, 2026 – June 30, 2027 (12 mos.)

Boardmaker Web-Based Services – District Wide Licenses

\$159.20 x 50 Licenses = \$7,960.00

APPROVALS REQUIRED

1. Submitted by Keya Battiste-Romney, Director of Special Education Services & Programs
(Name, Title)

9/29/26
Date

2. Approval by Divisional Administrator _____

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department B. J. J. J.

9/30/26
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11-000-219-390-749-000-0000-000

4. Certification of Funds – Business Administrator June Gray

Signature

9/30/26
Date

5. Approval by Superintendent Samuel B. Nunez

10/1/26
Date

6. Board Adoption Date _____

Resolution Number 10-19-26/I-P-12

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Tobii Dynavox

Req# 3002

SM

July 2023

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

Recommendation/Resolution: **Approval to Discontinue FormReLeaf Registration Platform and Purchase ArbiterSports Registration and Scheduling Platform for the 2026-2027 School Year**

WHEREAS, this initiative supports the District's strategic plan, "Learning Today, Leading Tomorrow," Goal #3: Ensuring Operational Effectiveness and Fiscal Stability, and the District previously utilized FamilyID for athletic registration while the Big North Football Conference provided League Minder at no cost for athletic scheduling; and

WHEREAS, the Board previously approved the Vantage Sportz Athletic Management Package for the 2026-27, 2027-28, and 2028-29 school years, which included the FormReLeaf Registration License Platform and an athletic scheduling platform provided at no cost through the Big North Football Conference; and

WHEREAS, the FormReLeaf Registration License Platform has not delivered the services and functionality represented and required by the District for the effective administration of athletic registration, and the District is working to discontinue the platform and pursue termination of the applicable portion of the existing agreement in accordance with contractual terms and applicable requirements; and

WHEREAS, the District seeks to transition back to a registration platform previously utilized by the District and utilize a platform that supports the scheduling and administrative needs of the Athletic Department; and

WHEREAS, ArbiterSports has submitted Subscription Order Form/Quote No. 00709299 for its Full Registration Suite and Scheduling Platform for the period of October 1, 2026 through September 30, 2027, at a total cost of \$7,885.00, including two Full Registration Suite subscriptions for John F. Kennedy High School and Eastside High School and two Scheduling Platform licenses provided at no additional cost; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education authorizes the District to discontinue the FormReLeaf Registration License Platform previously approved as part of the Vantage Sportz Athletic Management Package and authorizes the administration to pursue termination of the applicable portion of the agreement in accordance with contractual terms and applicable requirements; and

BE IT FURTHER RESOLVED, that the Board of Education approves the purchase and utilization of the ArbiterSports Full Registration Suite and Scheduling Platform for the 2026-27 school year, for the period of October 1, 2026 through September 30, 2027, at a total cost not to exceed \$7,885.00; and

BE IT FURTHER RESOLVED, that the appropriate District officials are authorized to execute the necessary agreements, purchase orders, and related documents and to take all necessary actions to implement ArbiterSports and transition from FormReLeaf.

APPROVALS REQUIRED

1. Submitted by Dr. Clarissa Castelli, Director of Physical Education, Health, & Athletics

9/23/2026

2. Approval by Divisional Administrator

(Name, Title)

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

Date

9/23/26
Date

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

3. Verification by Legal Department

[Signature]

9/28/26
Date

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

Account No. 11.190.100.500.825.000.0000.000

4. Certification of Funds – Business Administrator

[Signature]
Signature

9/23/26
Date

5. Approval by Superintendent

[Signature]
Date

9/30/26
Date

6. Board Adoption Date

Resolution
Number

10-19-26/I-P-13

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Special Education Programs

CATAPULT LEARNING LLC

WHEREAS, the District's priority is effective academic programs under the 2025-2030 Strategic Plan. The Department of Special Education has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her IEP; and

WHEREAS, the District is eligible for State Aid-Chapter 193 Non-public and IDEA Federal funding to provide services to Paterson students attending non-public schools; and

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

WHEREAS, the District Legal Counsel has reviewed the contract with Catapult Learning and found the terms to be acceptable as written;

NOW, THEREFORE, BE IT RESOLVED, that the District accepts the Chapter 193 Funding and approve Catapult Learning to provide services for Paterson students attending Non-public schools for the 2026-2027 school year, as listed below, at a total cost not to exceed **\$197,871.54**.

October 22, 2026 – June 30, 2027

Chapter 193 Services: (estimated)

Initial Exam & Classification	* \$1,364.31 per pupil x 10 pupils = \$ 13,643.10
Annual Exam & Classification	* \$ 390.93 per pupil x 20 pupils = \$ 7,818.60
Corrective Speech Evaluations	* \$ 956.72 per pupil x 0 pupils = \$ 0.00
Supplementary Instruction	* \$ 849.76 per pupil x 25 pupils = \$ 21,244.00

IDEA Services:

Counseling Services	\$ 116.99 x 216 hrs. = \$25,269.84
Speech Services	\$ 170.33 x 400 hrs. = \$68,132.00
In-Class Support Teacher	\$ 105.74 x 400 hrs. = \$42,296.00
In-Class Support Paraprofessional	\$ 48.67 x 400 hrs. = \$19,468.00

APPROVALS REQUIRED

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

Date 10/2/26

2. Approval by Divisional Administrator _____

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

Date _____

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department [Signature]

Date 10/2/26

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

205062003206570910000002

\$ 21,244.00 Supplemental Instruction

205072003206570910000002

\$ 21,461.70 Initial and Annual Examinations

205082003206570910000002

\$ 0.00 Corrective Speech

Account No.

202502003206550910000001

\$ 155,165.84 (IDEA Services)

4. Certification of Funds – Business Administrator [Signature]

Signature

Date 10/2/26

5. Approval by Superintendent [Signature]

Date _____

6. Board Adoption Date _____

Resolution Number 10-19-26/IEP-14

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Catapult Learning

REQ# 3003

SM

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Special Education Programs

Mountain Lakes Board of Education

WHEREAS, the District's priority is effective academic programs under the 2025-2030 Strategic Plan. The Department of Special Education has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her IEP; and

WHEREAS, the Department of Special Education has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students; and

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

WHEREAS, the State District Superintendent has determined that the District is in need of independent Educational, Psychological and Speech evaluations instructional services for a student in accordance with the student's Individualized Education Program; and

WHEREAS, Mountain Lakes Board of Education represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District approve agreements to provide tuition reimbursement to Mountain Lakes Board of Education for a total cost not to exceed \$35,370.00 during the 2026-2027 school year.

October 26, 2026 – June 30, 2027 (RSY 9 months)

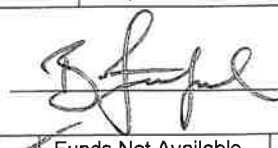
\$1060 x 9 = \$9,540.00 Educational Evaluations
 \$1060 x 9 = \$9,540.00 Psychological Evaluations
 \$1060 x 9 = \$9,540.00 Speech Evaluations
 \$ 675 x 5 = \$3,375.00 Occupational Therapy
 \$ 675 x 5 = \$3,375.00 Physical Therapy

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education Services & Programs 10/1/2026
Date
(Name, Title)

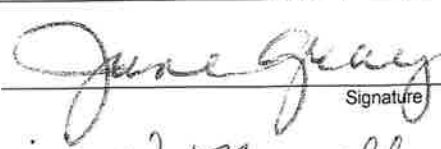
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department  10/2/26
Date

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

Account No. 20 250 200 320 655 000 0000 001 \$35,370.00 WKS

4. Certification of Funds – Business Administrator  10/1/26
Date
Signature

5. Approval by Superintendent  Date

6. Board Adoption Date _____ Resolution Number 10-19-26/I-P-15

Copies as follows:

White-To Board Office
 Mountain Lakes Req# 2853

Green-To Deputy
 SM

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

WHEREAS, the District's priority under the 2025-2030 Strategic Plan is to promote student-centered teaching and learning, and the Department of Special Education is aligned its programs to meet this priority;

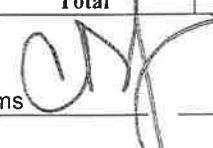
WHEREAS, the District is required to provide a free, appropriate public education for all students, including special education services and placements that are tailored to the unique needs of students with disabilities;

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following tuition contracts with out-of-district schools for students with disabilities, effective July 1, 2026 through June 30, 2027 at an annual cost not to exceed the amounts listed:

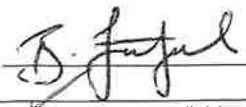
School Name	RSY, ESY, or 1:1	# of Students	# Days	Per Diem Rate	Req #	Acct. #	Total Tuition Not to Exceed
BCSS / Translation	ESY/RSY	1	10 MOS	\$4,073.40	2241	11 000 100 566 657	\$40,734.00
BCSS Autism	RSY	1	10 MOS	\$9136.80	2241	11 000 100 566 657	\$91,368.00
BCSS VISIONS ELEM	RSY	1	10 MOS	\$7,066.80	2241	11 000 100 566 657	\$70,668.00
BANYAN	RSY	1	180	\$173.00	2242	20 250 100 566 655	\$31,140.00
BANYAN	1:1	1	172	250.00	2242	20 250 100 566 655	\$43,000.00
CHILDREN CTR OF MON	ESY/RSY	1	217	\$422.97	2829	20 250 100 566 655	\$91,784.49
CHILDREN CTR OF MON	1:1	1	217	\$185.00	2829	20 250 100 566 655	\$40,145.00
FEDCAP	RSY	1	10 MOS	\$481.00	2294	20 250 100 566 655	\$86,580.00
GARDEN ACADEMY	ESY/RSY	2	210	\$699.75	2824	20 250 100 566 655	\$293,895.00
HIGH POINT SCHOOL	RSY	1	171	\$362.18	2825	20 250 100 566 655	\$61,932.78
SAGE ALLIANCE	ESY	1	1 MO	\$8216.70	2826	20 250 100 566 655	\$8216.70
WINDSOR LEARN CTR	ESY/RSY	1	210	\$376.00	2827	20 250 100 566 655	\$78,960.00
YCS GEO WASH SCHL	RSY	1	180	\$485.47	2828	20 250 100 566 655	\$87,384.60
YCS GEO WASH SCHL	RSY/1:1	1	180	\$225.00	2828	20 250 100 566 655	\$40,500.00
YCS SAWTELLE	ESY/RSY	1	199	\$416.44	2828	20 250 100 566 655	\$82,871.56
YCS SAWTELLE	RSY	3	180	\$416.44	2828	20 250 100 566 655	\$224,877.60
YCS SAWTELLE	RSY/ 1:1	1	180	\$225.00	2828	20 250 100 566 655	\$40,500.00
Total							\$1,414,577.73

APPROVALS REQUIRED

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

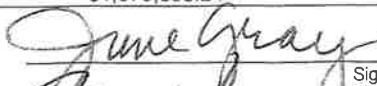
2. Approval by Divisional Administrator _____ Date _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc

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

3. Verification by Legal Department  Date 9/30/26
Date

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

Account No. 11 000 100 566 657 \$ 202,770.00
20 250 100 566 655 \$ 1,079,858.24

4. Certification of Funds – Business Administrator  Date 9/30/26
Signature Date

5. Approval by Superintendent  Date 10/1/26
Signature Date

6. Board Adoption Date _____ Resolution Number 10-19-26/I+P-16

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

WHEREAS, the District's priority under the 2025-2030 Strategic Plan is to promote student-centered teaching and learning, and the Department of Special Education is aligned its programs to meet this priority;

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following tuition contracts with out-of-district schools for students with disabilities, effective March 23, 2026 through March 31, 2026 at an annual cost not to exceed the amounts listed:

School Name	RSY, ESY, or 1:1	# of Students	# Days	Per Diem Rate	Req #	Acct. #	Total Tuition Not to Exceed
Shepard School KG 5227633	RSY	1	7	\$332.41	3001	11 000 100 566 657	\$2,326.87
						Total	\$2,326.87

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs  10/1/20
(Name, Title) Date

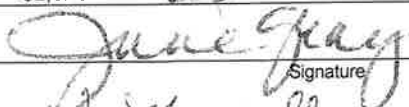
2. Approval by Divisional Administrator Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc Date

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

3. Verification by Legal Department  10/2/20
Date

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

Account No. 11 000 100 566 657 \$2,326.87 WIS

4. Certification of Funds – Business Administrator  10/1/20
Date

5. Approval by Superintendent  Date

6. Board Adoption Date _____ Resolution Number 10-19-26/I+P-17

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

Shepard School REQ# 3001 SM

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve McKinney-Vento tuition contracts to receive reimbursement from sending districts.

WHEREAS, the District's priority under the 2025-2030 Strategic Plan is to promote student-centered teaching and learning, and the Department of Special Education has aligned its programs to meet this priority;

WHEREAS, homeless children temporarily residing in the City of Paterson are eligible to enroll in District schools pursuant to the Stewart B. McKinney-Vento Homeless Assistance Act, which is codified at 42 U.S.C. §§ 11431, et seq.;

WHEREAS, Boards of education of sending districts whose students are enrolled in District schools are required to reimburse the District for tuition and transportation costs pursuant to N.J.S.A. 18A:38-19 and N.J.A.C. 6A:17-2.3; and

WHEREAS, the District intends to enter into various tuition contracts with sending districts that are responsible for the education of students who resided there before becoming homeless and enrolling in the District's schools.

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following McKinney-Vento tuition contracts to receive reimbursement from sending districts, effective July 1, 2026 through June 30, 2027:

School District Name	Student	# Days	Per Diem Rate	Total Reimbursement to PPS
Berkeley Township School District	ES 5277224 (AUT) - 25/26	78	\$163.46	\$12,749.88
Elizabeth Public School District	JP 5219663 (SLD)	180	\$123.01	\$22,141.80
Elmwood Park Public School District	JDLC 5279389 (NC)	180	\$120.16	\$21,628.80
Elmwood Park Public School District	JC 5279388 (ERI)	180	\$250.93	\$45,167.40
Hanover Township Public School District	IA 5244386 (SLD)	180	\$161.38	\$29,048.40
Hanover Township Public School District	ZA 5244821 (MD)	180	\$167.91	\$30,223.80
Newark Public School District	AG 5210443 (NC)	180	\$123.01	\$22,141.80
Newark Public School District	JC 5275528 (NC)	180	\$120.16	\$21,628.80
Newark Public School District	AM 5220393 (NC)	180	\$123.01	\$22,141.80
Newark Public School District	AH 5270873 (NC)	171	\$120.16	\$20,547.36
Newark Public School District	MH 5253814 (NC)	171	\$120.16	\$20,547.36
Passaic Public School District	ARR 5260088 (SLD)	8	\$120.16	\$961.28
Passaic Public School District	IRR 5260056 (NC)	8	\$120.16	\$961.28
Passaic Public School District	MRR 5279418 (NC)	8	\$117.33	\$938.64
Passaic Public School District	ZSV 5279911 (NC)	172	\$117.33	\$20,180.76

Total: \$291,009.16

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Programs 9/28/26
Date
(Name, Title)

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

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

3. Verification by Legal Department B. Lufal 10/2/26

Signature

Date

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

Account No. n/a

4. Certification of Funds – Business Administrator

Jane Gray
Signature

10/1/26
Date

5. Approval by Superintendent

Laurin W. Newell
Signature

10/1/26
Date

6. Board Adoption Date

Resolution Number 10-19-26/I+P-18

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2026 TM

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following McKinney-Vento & Educational Stability tuition contracts with receiving districts, effective July 1, 2026 through June 30, 2027:

Requisition #	Account #	School District Name	Student ID	# Days	Tuition Per Diem Rate	Total Payment <i><u>Not to Exceed</u></i>
2969	562	Little Falls Board of Education	SE 5234819 (SLD-Resource)	180	\$99.90	\$17,982.00
2969	562	Little Falls Board of Education	JE 5227955 (SLD-LLD)	180	\$99.90	\$17,982.00
2971	561	Ridgefield Board of Education	GUE 5278138 (NC)	180	\$88.97	\$16,014.00
2971	561	Ridgefield Board of Education	LUE 5278137 (NC)	180	\$104.14	\$18,746.00
2972	561	Woodland Park Board of Education	NRS 5277994 (NC)	180	\$111.88	\$20,138.40

Total: \$90,862.40

Date _____

10/2/26
Date

June Gray
Signature

D. W. W. W. W.
Signature

Signature _____

9/30/26
Date

5. Approval by Superintendent

Signature _____

10/1/26
Date

6. Board Adoption Date

Resolution Number

10-19-26/I-P-19

July 2026 TM

**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 **Update to the 2026-2027 Annual Field Trip Destinations List**
October 2026

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

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

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

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

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent of Academic Services and Special Programs October 2, 2026
(Name, Title) Date

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

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

3. Verification by Legal Department B. Jaffe 10/2/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 10/1/2026
Signature Date

5. Approval by Superintendent Lauren B. Howell 10/1/26
Date

6. Board Adoption Date _____ Resolution Number 10-19-26/I-P-20

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

FIELD TRIP DESTINATIONS ADDITIONS
October 2026

Black Bear Golf Club, 138 NJ-23, Franklin, NJ 07416
Farms View Roadstand, Wayne, New Jersey 945 Black Oakridge Rd.

PATERSON PUBLIC SCHOOL DISTRICT ACTION FORM

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

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

Recommendation Résolution:

EASTSIDE HIGH SCHOOL JROTC GOES TO TRI-SERVICE WEEKEND AT FORT DIX, NJ

WHEREAS, the Eastside High School JROTC program supports the ideals of teamwork and organizational strategies as they relate to improving a student's understanding and appreciation of leadership principles; and as such has participated in many previous Leadership Camp opportunities to promote the same at Fort Dix, New Jersey;

WHEREAS, the Eastside High School JROTC program seeks to travel for a total of two hours from Eastside High School to Fort Dix, New Jersey on Friday, October 23rd and remain for a total of three (3) days with a return on Sunday, October 25 2026, in order to participate in the JROTC Tri-Service Weekend at a total cost of \$600 for student camp fees [20 cadets at \$30 each]. Overall, adult supervision from EHS includes a total of three (3) staff members and 20 students, ages 15-17, male and female, that is reflective of the JROTC program community. All 20 cadets (20) will be arriving via contracted bus on October 23rd, 2026, with all three (3) EHS JROTC instructors. All 20 cadets will be returning via contracted bus on Sunday October 25th, 2026, and arrive back to EHS at approximately 2:00PM.

WHEREAS, the Eastside High School JROTC Tri-Service Weekend experience is part of a comprehensive event that is well-organized and executed by over 50 full-time professional and experienced instructors and volunteers from across the state of New Jersey who will serve as chaperones and activity monitors during the entire program. Instructors and chaperones will accompany, supervise, and train students at all times, including but not limited to travel, lunch, dinner, program activities, and night hours where a selected group of instructors will serve as hallway and room monitors. All students will sleep in a multiple-occupied room with doors open and night lights on; and

BE IT RESOLVED, that the Paterson Board of Education approves the field trip experience to Tri-Service Weekend at Fort Dix, NJ for a group of 20 students (an overall total of \$600 for both registration and camp fees) from Eastside High School JROTC program.

APPROVALS REQUIRED

1. Submitted by Dr. Florita Cotto, Principal FC
(Name, Title)

9/15/26
Date

2. Approval by Divisional Administrator N. Badar
State District Superintendent, Deputy, Assistant Superintendent
or Business Administrator

9/15/24
Date

3. Account No. 15.190.100.800.051 \$600 [Registration/Fee's (\$600)]: to
Certification of Funds – Business Administrator James Gray
Signature

Date

4. Verification by Legal Department, if required [Signature]
Signature

9/18/26
Date

5. Approval - ~~State~~ District Superintendent James W. Newell
Signature

9/30/26
Date

6. Board Adoption Date _____

Resolution Number 10-19-26

Copies as follows:

White-To Board Office

Green-To #5

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

I-P-21

May 2011

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

OPERATIONS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Intent to Accept: STRONG-ER Leadership Team Training and Literacy Coaching Support SY 26-27

WHEREAS, the Paterson Public Schools Strategic Plan 2025-2030 "Learning Today, Leading Tomorrow" Goal #1 Advance Instructional Excellence by Cultivating a High Performing Workforce and Goal #4 Strengthen Family and Community Partnerships collectively highlight the need to provide high quality instructional experiences and to foster family and community partnerships.

WHEREAS, the New Jersey Department of Education (NJDOE) is releasing an opportunity to further the support of local education agencies' efforts to build local capacity to implement the NJTSS-ER and;

WHEREAS, the purpose of this 12 month leadership team training and coaching support opportunity is to support educators, ensuring young learners have access to the tools and resources needed to become strong, confident readers, and;

WHEREAS, Paterson Public Schools will participate in webinar-based training focused on implementation of NJTSS-ER components, including universal literacy screener data analysis, evaluation of Tier I materials, and creation of Tier I guide lines; and

WHEREAS, the New Jersey Department of Education (NJDOE) will provide ongoing guidance, feedback, and support via coaching sessions conducted by NJTSS-ER regional coaches, support with completing online courses and utilizing implementation resources, and support cross-district communities of practice to facilitate continuous improvement and;

NOW THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves that the district accepts participation in the STRONG-ER Leadership Team Training and Literacy Coaching Support for the 2026-2027 school year, at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent of Academic Services/Special Programs 10/1/26
(Name, Title) Date

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

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

3. Verification by Legal Department [Signature] 10/2/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 10/1/26
Signature Date

5. Approval by Superintendent [Signature] 10/1/26
Date

6. Board Adoption Date _____ Resolution Number 10-19-24 0-22

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **HPE Solutions – 2024 National Physical Education Standards & Meaningful PE Professional Development**

WHEREAS, this initiative supports the district strategic plan, "Learning Today, Leading Tomorrow", Goal # 1: Advance Instructional Excellence by Cultivating a High-Performing Workforce- to attract, retain, and support highly qualified staff through streamlined processes, meaningful professional growth, enhanced observation practices, and collaboration across schools.

WHEREAS, Physical Education teachers will participate in two targeted professional development sessions by HPE Solutions, LLC, and presented by Judy LoBianco, focused on the 2024 National Physical Education Standards and Meaningful PE: The Game Changer, and their application to effective Physical Education instruction; and

WHEREAS, the first professional development session will deepen teachers' understanding of the 2024 National Physical Education Standards, which provide a framework for developing physically literate students through motor skill development, movement and fitness knowledge, social and personal development, and meaningful participation in lifelong physical activity; and

WHEREAS, the second professional development session, Meaningful PE: The Game Changer, will provide teachers with strategies for creating purposeful, student-centered learning experiences that promote student engagement, choice, inclusion, appropriate challenge, social interaction, and personal relevance while fostering positive connections to physical activity; and

WHEREAS, both professional development sessions will support Physical Education teachers in translating these principles into instructional practice by strengthening lesson planning, instructional delivery, student engagement, classroom management, and assessment, while aligning professional practice with the expectations of the Danielson Framework and supporting continued professional growth and instructional excellence; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Education approves HPE Solutions, LLC, with Judy LoBianco as the presenter, to provide two (2) 1.5-hour virtual professional development sessions for Physical Education teachers on March 12, 2027, and May 7, 2027, at a total cost not to exceed \$1,000.00.

APPROVALS REQUIRED

1. Submitted by Dr. Clarissa Castelli, Director of Physical Education, Health & Athletics 9/10/2026
(Name, Title) Clarissa Castelli Date
2. Approval by Divisional Administrator Joanne Isompe 9/10/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department B. J. J. J. 9/14/26
Date
- | | | | |
|-----------------|---|------------------|-----------------|
| Funds Available | ☒ Funds Not Available | Funds Not Needed | Non-Budget Item |
|-----------------|---|------------------|-----------------|

Account No. 11-000-221-320-825-000-0000-000

4. Certification of Funds – Business Administrator Jane Gray 9/23/26
Signature Date
5. Approval by Superintendent James W. Russell 9/25/26
Date
6. Board Adoption Date 10-19-26 Resolution Number 0-23

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: **HPE Solutions – Physical Education Danielson Framework Professional Development**

WHEREAS, this initiative supports the district strategic plan, “Learning Today, Leading Tomorrow”, Goal # 1: Advance Instructional Excellence by Cultivating a High-Performing Workforce- to attract, retain, and support highly qualified staff through streamlined processes, meaningful professional growth, enhanced observation practices, and collaboration across schools.

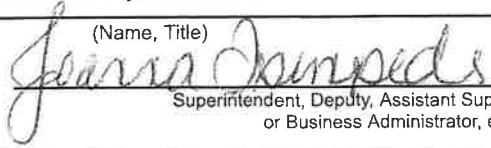
WHEREAS, Physical Education teachers will participate in targeted professional development provided by HPE Solutions, presented by Judy LoBianco, focused on the Danielson Observation Model Framework and its application within the Physical Education setting; and

WHEREAS, the professional development will provide Physical Education teachers with a deeper understanding of the Danielson Framework components, observation expectations, and the types of instructional practices and evidence that may be demonstrated during formal and informal observations, supporting consistency in instructional practice and teacher evaluation; and

WHEREAS, the training will assist Physical Education teachers in aligning lesson planning, instructional delivery, student engagement, classroom management, and assessment practices with the expectations of the Danielson Framework, while supporting continued professional growth and instructional excellence; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Education approves HPE Solutions, Judy LoBianco, to provide a 1.5-hour virtual professional development session for Physical Education teachers on October 16, 2026, at a cost not to exceed \$500.00.

APPROVALS REQUIRED

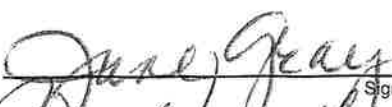
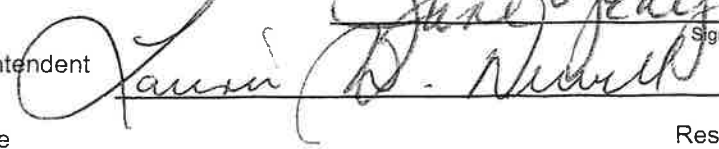
1. Submitted by Dr. Clarissa Castelli, Director of Physical Education, Health & Athletics  9/4/2026
(Name, Title) _____ Date _____
2. Approval by Divisional Administrator  _____
Superintendent, Deputy, Assistant Superintendent, _____ Date _____
or Business Administrator, etc.

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

3. Verification by Legal Department  9/4/26
_____ Date _____

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

Account No. 11-000-221-320-825-000-0000-000

4. Certification of Funds – Business Administrator  9/9/26
_____ Date _____
5. Approval by Superintendent  9/10/26
_____ Date _____
6. Board Adoption Date _____ Resolution Number 10-19-26/0-24

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: To approve Safety-Care training for district personnel

WHEREAS, the District's priority under the 2025-2030 Strategic Plan is to provide academically rigorous, safe, and nurturing educational environment by meeting the social, emotional, and academic needs of our students as we prepare them for post-secondary education and career; and the Department of Special Education has aligned its to meet this priority.

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

WHEREAS, the 5 District trainers who are certified trainers through Quality Behavioral Solutions, who are fully licensed and qualified to provide professional development services of Safety-Care, to train and certify district personnel and stake holders training on incident prevention, incident minimization, and incident management.

NOW, THEREFORE, BE IT RESOLVED, that the District approves providing professional development to certify District staff members on Safety-Care processes and procedures. Staff will participate in 12-hour training with 6 hours of curriculum virtually and 6 hours in person (Saturdays Only).

October 24, 2026 – June 30, 2027

APPROVALS REQUIRED

1. Submitted by Keya Romney, Director of Special Services
(Name, Title)

Keya Romney

9/17/26
Date

2. Approval by Divisional Administrator

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

9/29/26
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

9/30/26
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11 000 221 110 749 053

\$50,000.00

4. Certification of Funds -- Business Administrator

June Gray
Signature

9/30/26
Date

5. Approval by Superintendent

Lauren W. Nunez

10/1/26
Date

6. Board Adoption Date

Resolution Number

10-19-26/0-26

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

SM

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, ratifying the addendum of cancellation of days and cancellation of 1:1 aides for the routes listed below providing transportation for a student out of Paterson from in district and out of district for student transportation service will support Priority 4, efficient and responsive operation Goal 3, ensuring operational effectiveness and fiscal stability, and

WHEREAS, the Paterson Public School District has identified vendors the addendum of cancellation of days and cancellation of 1:1 aides for the routes listed below for students out of Paterson for the remainder of the 2026-2027 extended school year and school year; and

BE IT RESOLVED, the Superintendent supports the Department of Transportation's recommendation in amending the addendum of cancellation of days and cancellation of 1:1 aides for the route granted to the lowest quote that was submitted for the transportation of special needs students; and

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

BE IT FURTHER RESOLVED, this resolution, is to ratify the addendum of cancellation of days and cancellation of 1:1 aides for the routes listed below for students out of Paterson from in district and out of district for the remainder of the 2026-2027 extended school year and school year. This shall take effect with the ratification of the Board of Education.

Contractor	School Name	Route #	Per diem Cost	# of Days Deducted	Total Cost
SEE ATTACHED LIST					(\$146,281.00)
SPED ACCT#1100027051146850000000000					

TOTAL (\$146,281.00)

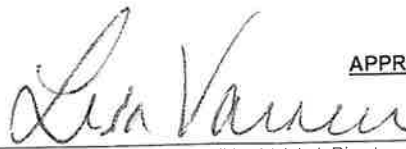
Contractor	School Name	Route #	Aide Cost	# of Days Deducted	Total Cost
SEE ATTACHED LIST					(\$38,647.50)
SPED ACCT#1100027051146850000000000					

TOTAL (\$38,647.50)

TOTAL (\$184,928.50)

APPROVALS REQUIRED

1. Submitted by



(Lisa Vainieri, Director of Student Assignment Services)


Date

2. Approval by Divisional Administrator



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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department




Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No.

1100027051146850000000000 (SPED-ACCT)

4. Certification of Funds – Business Administrator

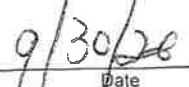


Signature


Date

5. Approval by Superintendent




Date

6. Board Adoption Date

Resolution Number

10-19-26/0-27

Copies as follows

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

WHEREAS, the Paterson Public School District has identified a need to provide transportation for the 2026-2027 school year;

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

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

BE IT FURTHER RESOLVED, this resolution, to provide quoted transportation to the routes listed below that are in district and out of district students. This shall take effect for the 2026-2027 school year with the ratification of the Board of Education.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					\$266,334.00
SPED ACCT#110002705146850000000000					\$137,296.00
REG-ED ACCT#110002705116850000000000					
TOTAL					\$403,630.00

APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri

(Lisa Vainieri, Director of Student Assignment Services)

9/24/26
Date

2. Approval by Divisional Administrator

Jane Gray

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

9/28/26
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

9/28/26
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No

110002705116850000000000-REG-ED, 110002705146850000000000-SPED

4. Certification of Funds – Business Administrator

Jane Gray

Signature

9/28/26
Date

5. Approval by Superintendent

Samuel W. Newell

9/30/26
Date

6. Board Adoption Date

Resolution Number

10-19-26/0-28

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, ratifying the addendum of additional 1:1 aides and an additional extra run for the day for the routes listed below providing transportation for a student out of Paterson from in district and out of district for student transportation service will support Priority 4, efficient and responsive operation Goal 3, ensuring operational effectiveness and fiscal stability, and

WHEREAS, the Paterson Public School District has identified vendors the addendum of additional 1:1 aides and an additional extra run for the day for the routes listed below for students out of Paterson for the remainder of the 2026-2027 extended school year and school year; and

BE IT RESOLVED, the Superintendent supports the Department of Transportation's recommendation in amending the addendum of additional 1:1 aides and an additional extra run for the day for the route granted to the lowest quote that was submitted for the transportation of special needs students; and

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

BE IT FURTHER RESOLVED, this resolution, is to ratify the addendum of additional 1:1 aides and an additional extra run for the day for the routes listed below for students out of Paterson from in district and out of district for the remainder of the 2026-2027 extended school year and school year. This shall take effect with the ratification of the Board of Education.

Contractor	School Name	Route #	Additional Aide Cost	# of Days	Total Cost
SEE ATTACHED LIST					\$ 97,983.76
SPED ACCT#1100027051146850000000000					
TOTAL					\$97,983.76

Contractor	School Name	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					\$250.00
SPED ACCT#1100027051146850000000000					
TOTAL					\$250.00
TOTAL					\$98,233.76

APPROVALS REQUIRED

1. Submitted by

Lisa Vainieri

(Lisa Vainieri, Director of Student Assignment Services)

9/24/26
Date

2. Approval by Divisional Administrator

Jane Gray

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

9/28/26
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

B. Fajal

9/22/26
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

1100027051146850000000000 (SPED-ACCT)

4. Certification of Funds – Business Administrator

Jane Gray
Signature

9/28/26
Date

5. Approval by Superintendent

Laurel W. Nunn

9/30/26
Date

6. Board Adoption Date

Resolution Number

10-19-26/0-29

Copies as follows:
July 2023

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

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

WHEREAS, the Paterson Public School District has identified a need to provide transportation for Paterson pupils to out of district special needs/regular education programs and to various other district schools for the 2026-2027 school year, and

WHEREAS, the Paterson Public School District has agreed to jointure with Northern Region Educational Services Commission throughout the New Jersey and the District agrees to the terms of the contract for the 2026-2027 school year, now therefore

BE IT RESOLVED, that the Paterson Public School District ratifies the action of the Superintendent approving the following jointure contract for 2026-2027 school year with the Commission listed below, as follow:

**Northern Region Educational
Services Commission**

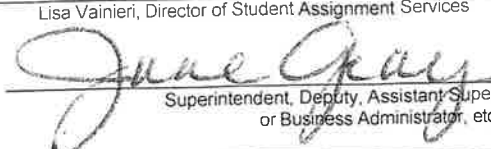
BE IT FURTHER RESOLVED, each vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the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

THEREFORE, BE IT RESOLVED, this resolution, to jointure with Northern Region Educational Services Commission throughout New Jersey, to transport regular and special needs pupils to their respective schools in and an out of the district for regular and special needs pupils for the 2026-2027 school year, shall take effect with the approval signature of the Superintendent.

Contractor	School	Route #	Total Per diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					\$1,160,357.30
ESTIMATED COST: Special Education Account # 110002705186850000000000					\$ 40,579.59
Management Fee Account #110002703506850000000000					
Cost for the 2026-2027 SY					\$ 1,200,936.89

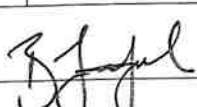
APPROVALS REQUIRED

1. Submitted by  9/26/20
Date

Lisa Vainieri, Director of Student Assignment Services
2. Approval by Divisional Administrator  9/28/20
Date

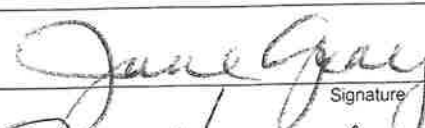
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

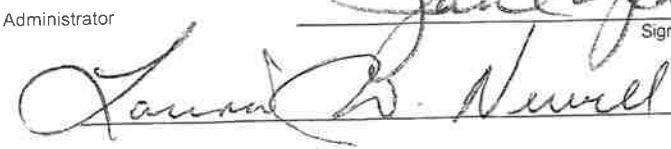
LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
----------------------------------	---	--	--

3. Verification by Legal Department  9/28/20
Date

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

Account No. SEE ABOVE

4. Certification of Funds – Business Administrator  9/28/20
Date

Signature
5. Approval by Superintendent  9/30/20
Date

6. Board Adoption Date _____

Copies as follows:

Resolution Number 10-19-26/0-30

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2 Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

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

WHEREAS, the Paterson Public School District has identified a need to provide transportation for Paterson pupils to out of district special needs/regular education programs and to various other district schools for the 2026-2027 school year, and

WHEREAS, the Paterson Public School District has agreed to jointure with Northern Region Educational Services Commission throughout the New Jersey and the District agrees to the terms of the contract for the 2026-2027 school year, now therefore

BE IT RESOLVED, that the Paterson Public School District ratifies the action of the Superintendent approving the following jointure contract for 2026-2027 school year with the Commission listed below, as follow:

**Northern Region Educational
Services Commission**

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

THEREFORE, BE IT RESOLVED, this resolution, to jointure with Northern Region Educational Services Commission throughout New Jersey, to transport regular and special needs pupils to their respective schools in and an out of the district for regular and special needs pupils for the 2026-2027 school year, shall take effect with the approval signature of the Superintendent.

Contractor	School	Route #	Total Per diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					
ESTIMATED COST: Special Education Account # 11000270517685000					\$136,800.00
Management Fee Account #110002703506850000000000					\$ 8,208.00
Cost for the 2026-2027 SY					\$145,008.00

APPROVALS REQUIRED

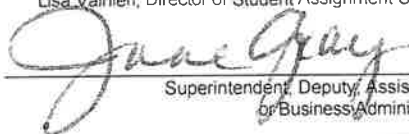
1. Submitted by



Lisa Vainieri, Director of Student Assignment Services

9/26/26
Date

2. Approval by Divisional Administrator



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

9/28/26
Date

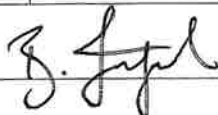
LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department



9/28/26
Date

Funds Available

X

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

SEE ABOVE

4. Certification of Funds – Business Administrator



Signature

9/28/26
Date

5. Approval by Superintendent



9/30/26
Date

6. Board Adoption Date

Resolution Number

10-19-26/0-31

Copies as follows

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

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

WHEREAS, the Paterson Public School District has identified a need to provide transportation for Paterson pupils to out of district special needs/regular education programs and to various other district schools for the 2026-2027 extended school year, and

WHEREAS, the Paterson Public School District has agreed to jointure with Northern Region Educational Services Commission throughout the New Jersey and the District agrees to the terms of the contract for the 2026-2027 extended school year, now therefore

BE IT RESOLVED, that the Paterson Public School District ratifies the action of the Superintendent approving the following jointure contract for 2026-2027 extended school year with the Commission listed below, as follow:

**Northern Region Educational
Services Commission**

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

THEREFORE, BE IT RESOLVED, this resolution, to jointure with Northern Region Educational Services Commission throughout New Jersey, to transport regular and special needs pupils to their respective schools in and an out of the district for regular and special needs pupils for the 2026-2027 extended school year, shall take effect with the approval signature of the Superintendent.

Contractor	School	Route #	Total Per diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					
ESTIMATED COST: Special Education Account # 110002705186850000000000					\$ 88,128.50
Management Fee Account #110002703506850000000000					\$ 5,287.70
Cost for the 2026-2027 ESY					\$ 93,416.20

APPROVALS REQUIRED

1 Submitted by

Lisa Vainieri

Lisa Vainieri, Director of Student Assignment Services

9/24/24
Date

2 Approval by Divisional Administrator

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

9/28/24
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3 Verification by Legal Department

B. J. J.

9/28/24
Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

SEE ABOVE

4 Certification of Funds – Business Administrator

Jane Gray
Signature

9/28/24
Date

5 Approval by Superintendent

James D. Newell

9/30/24
Date

6 Board Adoption Date

Resolution Number

10-19-26/0-33

Copies as follows

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

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

WHEREAS, the Paterson Public School District has identified a need to provide transportation for Paterson pupils to out of district special needs/regular education programs and to various other district schools for the 2026-2027 school year, and

WHEREAS, the Paterson Public School District has agreed to host a jointure with Rancocas Valley Regional High School throughout the New Jersey and the District agrees to the terms of the contract for the 2026-2027 school year, now therefore

BE IT RESOLVED, that the Paterson Public School District ratifies the action of the Superintendent approving the following jointure contract for 2026-2027 school year with the Commission listed below, as follow:

Rancocas Valley Regional High School

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

THEREFORE, BE IT RESOLVED, this resolution, to host a jointure with Rancocas Valley Regional High School throughout New Jersey, to transport regular and special needs pupils to their respective schools in and an out of the district for regular and special needs pupils for the 2026-2027 school year, shall take effect with the approval signature of the Superintendent.

Contractor	School	Route #	Total Per diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					\$10,538.76
Special Education Account # 110002705186850000000000					\$10,538.76
Cost for the 2026-2027 SY					

APPROVALS REQUIRED

1 Submitted by

Lisa Vainieri
Lisa Vainieri, Director of Student Assignment Services

9/27/26
Date

2 Approval by Divisional Administrator

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

9/28/26
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3 Verification by Legal Department

B. J. J. J.

9/28/26
Date

Funds Available

X

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

SEE ABOVE

4 Certification of Funds – Business Administrator

June Gray
Signature

9/28/26
Date

5 Approval by Superintendent

Harmon W. Newell

9/30/26
Date

6 Board Adoption Date

Resolution Number

10-19-26/0-33

Copies as follows

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Board of Education and the State District Superintendent support N.J.S.A 18A:37- et. Seq. by prohibiting acts of harassment, intimidation, or bullying (HIB) of our students grades Pre-K thru 12, and

WHEREAS, a program has been developed to grade each public school and school district's efforts to implement the *Anti-Bullying Bill of Rights Act (ABR)* (N.J.S.A. 18A:17-46). A guidance document has been developed to help school district staff fulfill their responsibilities under the Commissioner's program, and

WHEREAS, the ABR grade for each school will be determined primarily through a self-assessment of the school's implementation of the ABR using the attached tool titled *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment) (Appendix A); and

WHEREAS, the Self-Assessment must be made available for public comment and approved by the district board of education, the chief school administrator will be required to certify the electronic submission of each school's Self-Assessment and *Statement of Assurances* (Appendix B). The school district's grade will be the average of the grades of each school in the district; and each school's grade must be posted on the District's and schools' website.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education has reviewed the Self-Assessments for the 2025-2026 School year, and that the public was given advance notice of the Self-Assessment and an opportunity to ask questions and provide input,

BE IT FURTHER RESOLVED, that the Board of Education affirms the chief school administrator's decision in accordance with the law.

APPROVALS REQUIRED

1. Submitted by Ms. Monique McKay, District Coordinator of Harassment, Intimidation and Bullying 09/24/2026
(Name, Title) Date

2. Approval by Divisional Administrator Ms. Cheryl D. Coy, Assistant Superintendent 09/24/2026
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 9/30/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 9/30/26
Signature Date

5. Approval by Superintendent [Signature] 10/1/26
Date

6. Board Adoption Date _____ Resolution Number 10-19-26/0-34

Copies as follows

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

FISCAL MANAGEMENT

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District approves the payment of bills dated October 19, 2026, totaling \$22,494,745.67 including checks numbered 255335 through 255676 and direct deposits numbered 2980 through 2992 and

WHEREAS the District also approves the wire transfer payments totaling 15,549,300.60 resulting in a net total disbursement of 38,044,046.27; and

WHEREAS a separate bills list of claims approved by the Superintendent will be presented to the Board at its next regularly scheduled meeting for ratification; and

WHEREAS all claims and payments have been reviewed, verified, and audited in accordance with the requirements of N.J.S.A 18A:19-2

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the payment of the bills, wire transfer payments, and related transactions as presented.

APPROVALS REQUIRED

1. Submitted by

R Walton-Sherman
(Katori Walton-Sherman, Comptroller)

10/16/26
Date

2. Approval by Divisional Administrator

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

10/16/26
Date

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

3. Verification by Legal Department

Date

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

Account No.

4. Certification of Funds – Business Administrator

June Gray
Signature

10/16/26
Date

5. Approval by Superintendent

Laurie W. Newell

Date

6. Board Adoption Date

Resolution Number

10-19-26/F-35

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

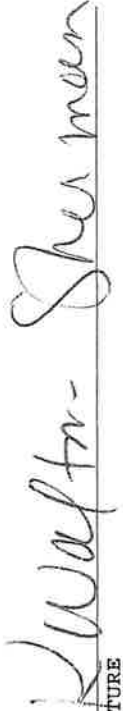
Gold-To #2

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

FOR A RANGE OF DATES OCT-14-2026 THRU OCT-14-2026 | FOR A RANGE OF CHECK NUMBERS 255335 THRU 255336

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
RASHID, MOHAMMED H.	4004963	270259811-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV MEAL & TRANSPORTATION F		255335	OCT-14-2026	PAID	537.00
					VENDOR NAME TOTAL :			537.00
TEAGUE, COREY L.	4002288	270259611-000-230-585-600-000-0000	BOE OTHER PURCHASED SERV MEAL REIMBURSEMENT: NSI		255336	OCT-14-2026	PAID	278.75
					VENDOR NAME TOTAL :			278.75
					GRAND TOTAL :			815.75

PAYMENT TYPE	AMOUNT
PAID	815.75
GRAND TOTAL :	815.75

SIGNATURE 

SIGNATURE 

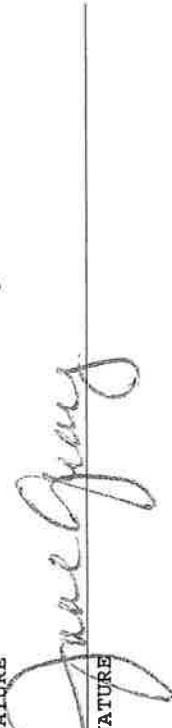
SIGNATURE _____

SIGNATURE _____

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY CHECK NUMBER
FOR A RANGE OF DATES OCT-13-2026 THRU OCT-13-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS SUN LIFE ASSURANCE OF CANADA	4000155A	PAID HAND	OCT-13-2026	WIRE	15,000,000.00
	4002926	PAID HAND	OCT-13-2026	WIRE	549,300.60
				GRAND TOTAL :	15,549,300.60
	PAYMENT TYPE				AMOUNT
			PAID HAND		15,549,300.60
				GRAND TOTAL :	15,549,300.60

SIGNATURE 

SIGNATURE 

SIGNATURE _____

SIGNATURE _____

SIGNATURE _____

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY CHECK NUMBER

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	OCT-19-2026	255337	497.80
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	OCT-19-2026	255338	3,697.00
CHARLES ALLEN YUEN LLC	4003412	PAID	OCT-19-2026	255339	9,143.57
SHABAZZ & WOOLRIDGE LAW GROUP, LLP	4005281	PAID	OCT-19-2026	255340	22,322.89
APRUZZESE, MCDERMOTT, MASTRO & MURPHY	4000158	PAID	OCT-19-2026	255341	991.52
CHIESA SHAHINIAN & GIANTOMASI PC	4005083	PAID	OCT-19-2026	255342	2,448.00
USA DISTRIBUTORS, INC.	4000094	PAID	OCT-19-2026	255343	1,400.00
POWER SCHOOL GROUP LLC	4001795	PAID	OCT-19-2026	255344	10,579.43
INTERSECTION MEDIA, LLC	4001544	PAID	OCT-19-2026	255345	9,620.00
POLO, MICHELLE	4005544	PAID	OCT-19-2026	255346	289.29
INSERRA SUPERMARKETS, INC.	4005702	PAID	OCT-19-2026	255347	803.05
GONZALEZ, KRYSTLE	4005543	PAID	OCT-19-2026	255348	343.28
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	OCT-19-2026	255349	13,280.00
PATRICIA TAYLOR TODD PTT CONSULTING, LLC	4004275	PAID	OCT-19-2026	255350	942.44
MURRAY, ROBERT ESQ.	4000011	PAID	OCT-19-2026	255351	20,784.00
W.B. MASON CO., INC	4000039	PAID	OCT-19-2026	255352	57,794.09
W.B. MASON CO., INC	4000039	PAID	OCT-19-2026	255353	71,206.48
IXL LEARNING, INC.	4000456	PAID	OCT-19-2026	255354	3,288.75
INSERRA SUPERMARKETS, INC.	4005702	PAID	OCT-19-2026	255355	7,711.10
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	OCT-19-2026	255356	171.51
KAPLAN EARLY LEARNING COMPANY	4003132	PAID	OCT-19-2026	255357	1,409.02
BEABLE EDUCATION, INC.	4004904	PAID	OCT-19-2026	255358	116,600.00
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	OCT-19-2026	255359	148,320.00
B & H PHOTO & ELECTRONICS, CORP	4000967	PAID	OCT-19-2026	255360	334.34
NOTABLE, INC. (KAMI)	4003367	PAID	OCT-19-2026	255361	71,205.00
DELTA DENTAL PLAN OF N.J.	4000594	PAID	OCT-19-2026	255362	232,576.96
BSN SPORTS	4000052	PAID	OCT-19-2026	255363	1,770.00
BERGEN NEW BRIDGE MEDICAL CENTER	4005154	PAID	OCT-19-2026	255364	11,904.50
MALACHY MECHANICAL	4000655	PAID	OCT-19-2026	255365	9,618.62
MRA INTERNATIONAL, INC.	4000974	PAID	OCT-19-2026	255366	3,726.05
B & H PHOTO & ELECTRONICS, CORP	4001212	PAID	OCT-19-2026	255367	362.89
ZOLNIER GRADUATE SUPPLIES, INC.	4002686	PAID	OCT-19-2026	255368	4,695.00
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4003278	PAID	OCT-19-2026	255369	13,289.98
ALL ABILITIES LIVE LLC	4000760	PAID	OCT-19-2026	255370	2,550.00
NEW HOPE FOUNDATION, INC	4003429	PAID	OCT-19-2026	255371	5,200.00
INDUS TRANSLATION SERVICES	4005528	PAID	OCT-19-2026	255372	14,094.72
TYLER TECHNOLOGIES, INC.	4002134	PAID	OCT-19-2026	255373	5,278.75
BRUNO ASSOCIATES, INC.	4002419A	PAID	OCT-19-2026	255374	5,484.94
TECHNOTIME BUSINESS SOLUTIONS	4004197	PAID	OCT-19-2026	255375	14,522.00
THE NEW FUN SERVICES, LLC	4001717	PAID	OCT-19-2026	255376	5,425.00
CORE BTS, INC.	4004205	PAID	OCT-19-2026	255377	5,148.06
ACCESS INFORMATION MANAGEMENT CORPORATION	4001769	PAID	OCT-19-2026	255378	3,353.04
NATIONAL HISTORY DAY, INC.	4001769	PAID	OCT-19-2026	255379	1,896.00
IB SOURCE	4000478	PAID	OCT-19-2026	255380	4,156.02
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	OCT-19-2026	255381	17,509.77
YOUNG AUDIENCES OF NJ, INC.	4003292	PAID	OCT-19-2026	255382	23,810.00
TURN OUT UNIFORMS, INC	4000643	PAID	OCT-19-2026	255383	910.88
CDW-GOVERNMENT, LLC	4000097	PAID	OCT-19-2026	255384	136,412.39
BENCHMARK EDUCATION	4001196	PAID	OCT-19-2026	255385	14,224.00
ACCO BRANDS CORPORATION	4001851	PAID	OCT-19-2026	255386	499.00
BILINGUAL DICTIONARIES, INC.	4002099	PAID	OCT-19-2026	255387	4,427.28
MILLENNIUM STRATEGIES LLC	4005654	PAID	OCT-19-2026	255388	5,000.00
MRA INTERNATIONAL, INC.	4000974	PAID	OCT-19-2026	255389	5,896.20
BLOOMFIELD DRAPERY CO. INC.	4002021	PAID	OCT-19-2026	255390	2,210.34
BSN SPORTS	4000052	PAID	OCT-19-2026	255391	449.99

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY CHECK NUMBER

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
VANTAGESPORTZ, LLC	4005863	PAID	OCT-19-2026	255392	2,800.00
UNITED RENTALS, INC.	4000635	PAID	OCT-19-2026	255393	1,465.68
B & H PHOTO & ELECTRONICS, CORP	4000967	PAID	OCT-19-2026	255394	3,780.00
BARNES & NOBLE BOOKSELLERS, INC.	4004457	PAID	OCT-19-2026	255395	93.38
MUSIC & ARTS CENTERS	4000066	PAID	OCT-19-2026	255396	2,145.07
ZANER BLOSER, INC.	4000167	PAID	OCT-19-2026	255397	7,915.71
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	OCT-19-2026	255398	905.20
TRU STOR, LLC	4003280	PAID	OCT-19-2026	255399	39,944.00
IB SOURCE	4000478	PAID	OCT-19-2026	255400	1,950.00
REALLY GOOD STUFF, LLC	4000117	PAID	OCT-19-2026	255401	340.91
ALPHA T'S, INC.	4000017	PAID	OCT-19-2026	255402	790.00
C. DOUGHERTY & CO., INC.	4005797	PAID	OCT-19-2026	255403	331,181.20
EASTERN ACOUSTICS	4001861	PAID	OCT-19-2026	255404	2,377.49
J & R IN THE PARK, LLC	4005790	PAID	OCT-19-2026	255405	277.00
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C	PAID	OCT-19-2026	255406	1,522.50
SASC, LLC	4004852	PAID	OCT-19-2026	255407	180.00
LINKIT!	4004788	PAID	OCT-19-2026	255408	29,700.00
FUN AND FUNCTION, LLC	4000660	PAID	OCT-19-2026	255409	556.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	OCT-19-2026	255410	226.56
WHOLESCOOL MINDFULNESS	4005246	PAID	OCT-19-2026	255411	3,500.00
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	OCT-19-2026	255412	20,114.94
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	OCT-19-2026	255413	57,375.14
DMR ARCHITECTS	4003266	PAID	OCT-19-2026	255414	20,148.00
KENCOR, LLC	4004819	PAID	OCT-19-2026	255415	14,727.48
MORRISSEYS MOVING LLC	4005864	PAID	OCT-19-2026	255416	20,147.58
COMMERCIAL INTERIORS DIRECT, INC.	4000939	PAID	OCT-19-2026	255417	1,912.50
ENVIROCON	4004747	PAID	OCT-19-2026	255418	149,626.42
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	PAID	OCT-19-2026	255419	20,252.42
GUARDIAN FENCE COMPANY	4000079	PAID	OCT-19-2026	255420	120,010.00
A.M.E. INC	4004634	PAID	OCT-19-2026	255421	150.00
ACB SERVICES, INC.	4004317	PAID	OCT-19-2026	255422	415,153.85
NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY	4001865	PAID	OCT-19-2026	255423	1,800.25
PESTCO, LLC, DBA BIO-TECH	4005833	PAID	OCT-19-2026	255424	4,127.50
MAGIC TOUCH CONSTRUCTION, INC.	4000074	PAID	OCT-19-2026	255425	5,580.08
WHITE AND SHAUGER, INC.	4000388	PAID	OCT-19-2026	255426	2,254.51
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	OCT-19-2026	255427	1,925.72
FW WEBB CO.	4000080	PAID	OCT-19-2026	255428	485.07
W.W. GRAINGER, INC.	4000092	PAID	OCT-19-2026	255429	155,026.04
GSRP G-I SOLAR I LLC	4003088	PAID	OCT-19-2026	255430	9,011.03
SSI-NEINET 2022-B HOLDCO, LLC	4004734	PAID	OCT-19-2026	255431	16,740.86
C.J. VANDERBECK & SON, INC.	4000178	PAID	OCT-19-2026	255432	4,463.00
SSI-NEINET 2022-A HOLDCO, LLC	4004745	PAID	OCT-19-2026	255433	7,676.82
JOHNSON CONTROLS FIRE PROTECTION	4005546	PAID	OCT-19-2026	255434	1,290.40
AGL WELDING SUPPLY COMPANY, INC.	4000306	PAID	OCT-19-2026	255435	163.59
VAN DINES FOUR WHEEL DRIVE CENTER	4001045	PAID	OCT-19-2026	255436	1,099.16
WHITE AND SHAUGER, INC.	4000388	PAID	OCT-19-2026	255437	14,045.10
MARIO SUPPLY COMPANY, INC.	4000389	PAID	OCT-19-2026	255438	3,015.11
TRANE U.S., INC.	4000510A	PAID	OCT-19-2026	255439	712.50
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	OCT-19-2026	255440	783.81
TILCON NEW YORK, INC.	4002456	PAID	OCT-19-2026	255441	149.06
NEW JERSEY ASSOCIATION OF	4002467	PAID	OCT-19-2026	255442	150.00
W.W. GRAINGER, INC.	4000092	PAID	OCT-19-2026	255443	6,891.45
HAIG SERVICE CORPORATION	4000313	PAID	OCT-19-2026	255444	10,830.14
PURESAN HOLDINGS LLC	4004267	PAID	OCT-19-2026	255445	898,803.50
CONTINENTAL HARDWARE	4001327	PAID	OCT-19-2026	255446	10,554.55

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY CHECK NUMBER
FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
A.M.E. INC	4004634	PAID	OCT-19-2026	255447	1,000.00
MATHUSEK, INC.	4000940	PAID	OCT-19-2026	255448	32,436.40
JMTK LLC	4004222	PAID	OCT-19-2026	255449	13,338.80
WILSON LANGUAGE TRAINING CORP.	367711	PAID	OCT-19-2026	255450	16,186.48
EVANS & SUTHERLAND COMPUTER CORP.	4004912	PAID	OCT-19-2026	255451	8,000.00
SCHOOL HEALTH CORPORATION	4000015	PAID	OCT-19-2026	255452	880.05
COMPANION CORPORATION	4000204	PAID	OCT-19-2026	255453	17,910.00
ULINE, INC.	4004288	PAID	OCT-19-2026	255454	420.00
WILSON LANGUAGE TRAINING CORP.	4005151	PAID	OCT-19-2026	255455	8,663.60
ETHICS UNLIMITED, LLC	4004347	PAID	OCT-19-2026	255456	479.40
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	OCT-19-2026	255457	401.25
LAKESHORE LEARNING MATERIALS	4000221	PAID	OCT-19-2026	255458	4,350.06
EDUCATIONAL DATA SERVICES, INC	4002352	PAID	OCT-19-2026	255459	1,575.00
DECKER, INC.	4003091	PAID	OCT-19-2026	255460	2,358.23
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	OCT-19-2026	255461	7,215.20
W.W. GRAINGER, INC.	4000092	PAID	OCT-19-2026	255462	4,105.92
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	OCT-19-2026	255463	1,140.00
FILEBANK, INC.	4000426	PAID	OCT-19-2026	255464	772.39
SUPER DUPEL INC.	4001294	PAID	OCT-19-2026	255465	591.57
SAVAS LEARNING COMPANY, LLC	4003415	PAID	OCT-19-2026	255466	26,158.30
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	OCT-19-2026	255467	2,233.80
GANN LAW BOOKS	4000006	PAID	OCT-19-2026	255468	1,514.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	OCT-19-2026	255469	4,745.74
HAIG SERVICE CORPORATION	4000313	PAID	OCT-19-2026	255470	2,250.00
DEFINED LEARNING, LLC	4002057	PAID	OCT-19-2026	255471	22,000.00
SCHOOL HEALTH CORPORATION	4000015	PAID	OCT-19-2026	255472	314.99
LAKESHORE LEARNING MATERIALS	4000221	PAID	OCT-19-2026	255473	815.69
SAVAS LEARNING COMPANY, LLC	4003415	PAID	OCT-19-2026	255474	2,283.50
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	OCT-19-2026	255475	8,009.60
WILSON LANGUAGE TRAINING CORP.	4005151	PAID	OCT-19-2026	255476	7,228.44
W.W. GRAINGER, INC.	4000092	PAID	OCT-19-2026	255477	1,587.12
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	OCT-19-2026	255478	456,367.98
ESS NORTHEAST, LLC	4004785	PAID	OCT-19-2026	255479	666,486.71
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	OCT-19-2026	255480	93,130.46
EAST MOUNTAIN	4000220	PAID	OCT-19-2026	255481	58,440.00
ECLC OF NEW JERSEY	4000417	PAID	OCT-19-2026	255482	32,408.40
WINDSOR PREP	4000630	PAID	OCT-19-2026	255483	692.86
ALLEGRO SCHOOL, INC.	4000177	PAID	OCT-19-2026	255484	24,480.00
BENWAY SCHOOL	4000219	PAID	OCT-19-2026	255485	74,064.00
RANCH HOPE, INC. STRANGE SCHOOL	4000280	PAID	OCT-19-2026	255486	5,190.80
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	OCT-19-2026	255487	101,609.40
FELICIAN SCHOOL	4000657	PAID	OCT-19-2026	255488	149,491.20
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	OCT-19-2026	255489	153,916.65
SPECTRUM 360	4000082	PAID	OCT-19-2026	255490	68,956.36
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	OCT-19-2026	255491	19,142.40
BANYAN SCHOOL INC.	4000415	PAID	OCT-19-2026	255492	49,254.48
ARC OF ESSEX COUNTY (THE)	4002292	PAID	OCT-19-2026	255493	91,140.00
GRAMON SCHOOL (THE)	4000191	PAID	OCT-19-2026	255494	224,850.00
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	OCT-19-2026	255495	6,396.00
SAGE EDUCATIONAL EAF INC.	4002347	PAID	OCT-19-2026	255496	7,845.30
CELEBRATE THE CHILDREN	4004672	PAID	OCT-19-2026	255497	324,300.00
WOODS SERVICES, INC	4005021	PAID	OCT-19-2026	255498	10,661.70
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	OCT-19-2026	255499	69,770.00
WINDSOR LEARNING CENTER	4000473	PAID	OCT-19-2026	255500	90,240.00
NORTH HUDSON ACADEMY	4000512	PAID	OCT-19-2026	255501	64,146.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY CHECK NUMBER

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
WINDSOR SCHOOL INC	4002606	PAID	OCT-19-2026	255502	57,360.00
LAKEVIEW LEARNING CNTR, INC.	4002900	PAID	OCT-19-2026	255503	47,700.00
BAYADA HOME HEALTH CARE	4000123	PAID	OCT-19-2026	255504	27,354.25
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	OCT-19-2026	255505	682,110.00
PREFERRED HOME HEALTH CARE & SERVICES, INC.	4000450	PAID	OCT-19-2026	255506	37,266.00
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	OCT-19-2026	255507	64,306.80
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	OCT-19-2026	255508	6,301.80
P.G. CHAMBERS SCHOOL	4002463	PAID	OCT-19-2026	255509	15,981.30
REED ACADEMY	4000282	PAID	OCT-19-2026	255510	97,222.50
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	OCT-19-2026	255511	35,396.40
HIGH POINT SCHOOL CORPORATION	4001151	PAID	OCT-19-2026	255512	30,519.16
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	OCT-19-2026	255513	870.00
BANCROFT	4000188	PAID	OCT-19-2026	255514	9,140.76
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	OCT-19-2026	255515	74,338.80
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	OCT-19-2026	255516	21,828.00
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	OCT-19-2026	255517	16,822.80
STARLIGHT HOMECARE AGENCY, INC.	4000658	PAID	OCT-19-2026	255518	17,214.25
STAY WELL SERVICES, INC.	4001857	PAID	OCT-19-2026	255519	14,055.50
BAYADA HOME HEALTH CARE	4000123	PAID	OCT-19-2026	255520	11,645.50
YOUTH CONSULTATION SERVICE	4000293	PAID	OCT-19-2026	255521	168,369.83
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	OCT-19-2026	255522	435.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	OCT-19-2026	255523	392.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	OCT-19-2026	255524	144,910.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	OCT-19-2026	255525	17,417.68
SCHOOL SPECIALTY, LLC	4005054	PAID	OCT-19-2026	255526	33,423.18
ALDIN TRANSPORTATION, CORP.	4000308	PAID	OCT-19-2026	255527	22,050.00
RB PATERSON, LLC	4000111	PAID	OCT-19-2026	255528	9,690.09
THE LAW OFFICES OF GEOFFREY T. MOTT, P.C.	4005928	PAID	OCT-19-2026	255529	20,000.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	OCT-19-2026	255530	90,739.91
METIS ASSOCIATES	4003721	PAID	OCT-19-2026	255531	15,840.00
INSERRA SUPERMARKETS, INC.	4005702	PAID	OCT-19-2026	255532	620.95
UNITY CHARTER SCHOOL	4005708	PAID	OCT-19-2026	255533	1,077.00
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	OCT-19-2026	255534	1,077.00
RB PATERSON, LLC	4000111	PAID	OCT-19-2026	255535	1,089.20
ALPHA T'S, INC.	4000017	PAID	OCT-19-2026	255536	5,250.00
INTERSTATE WASTE SERVICES OF NEW JERSEY, INC.	4005735	PAID	OCT-19-2026	255537	48,676.70
W.B. MASON CO., INC	4000039	PAID	OCT-19-2026	255538	1,906.68
MALACHY MECHANICAL	4000655	PAID	OCT-19-2026	255539	8,475.75
IMPERIAL BAG & PAPER CO., LLC	4002455	PAID	OCT-19-2026	255540	3,213.43
WHITSONS FOOD SERVICE (BRONX) CORP.	4003702	PAID	OCT-19-2026	255541	108,653.09
ACE ENDICO, INC.	4002931	PAID	OCT-19-2026	255542	7,456.11
SAF-GARD SAFETY SHOE	4005459	PAID	OCT-19-2026	255543	15,444.99
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	OCT-19-2026	255544	2,430.04
MIVILA FOODS	4000027	PAID	OCT-19-2026	255545	548.00
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	OCT-19-2026	255546	1,148.52
GAMBLE, ELAINE	4004837	PAID	OCT-19-2026	255547	144.29
COLIADO, ELIZABETH	4000477	PAID	OCT-19-2026	255548	163.56
SIMMS, TAYASIA	4004836	PAID	OCT-19-2026	255549	381.17
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	OCT-19-2026	255550	641.76
VERDINA, NICOLE	4000429	PAID	OCT-19-2026	255551	179.54
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	OCT-19-2026	255552	3,995.75
ESTATE OF DEBORAH SUMTER	4005931	PAID	OCT-19-2026	255553	26,782.65
VISION SERVICE PLAN	4000593	PAID	OCT-19-2026	255554	24,944.79
ADAMS LATTTBOUDERE CROOT & HERMAN, LLC	4004865	PAID	OCT-19-2026	255555	11,430.50
ANTONELLI KANTOR RIVERA, PC	4005551	PAID	OCT-19-2026	255556	4,912.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY CHECK NUMBER
FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
BUGLIONE, HUTTON, & DEVOE, LLC	4005472	PAID	OCT-19-2026	255557	8,816.00
APRUZZESE, MCDERMOTT, MASTRO & MURPHY	4000158	PAID	OCT-19-2026	255558	512.00
TAYLOR LAW GROUP L.L.C.	4004900	PAID	OCT-19-2026	255559	176.00
FLORIO KENNY RAVALL, L.L.P.	3789294	PAID	OCT-19-2026	255560	6,207.89
CHARLES ALLEN YUEN LLC	4003412	PAID	OCT-19-2026	255561	192.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	OCT-19-2026	255562	6,232.91
SEDA EDUCATIONAL CONSULTING, LLC	4005237	PAID	OCT-19-2026	255563	9,000.00
YMCA CAMP RALPH S. MASON INC. DBA YMCA CAMP MASON	4005904	PAID	OCT-19-2026	255564	1,035.00
NEW JERSEY PRINCIPALS AND SUPERVISORS ASSOC	4000154	PAID	OCT-19-2026	255565	930.00
YMCA OF PATERSON	4000502A	PAID	OCT-19-2026	255566	11,977.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	OCT-19-2026	255567	1,000.00
CORE BTS, INC.	4001717	PAID	OCT-19-2026	255568	3,533.33
TAP INTO LOCAL, LLC	4003237	PAID	OCT-19-2026	255569	75.00
ACCESS INFORMATION MANAGEMENT CORPORATION	4004205	PAID	OCT-19-2026	255570	8,131.66
RELX INC.	4005091	PAID	OCT-19-2026	255571	566.00
BERGEN NEW BRIDGE MEDICAL CENTER	4005154	PAID	OCT-19-2026	255572	1,738.48
REMINDER SERVICES, INC.	4004400	PAID	OCT-19-2026	255573	274.77
MILLENNIUM STRATEGIES LLC	4005654	PAID	OCT-19-2026	255574	10,000.00
NJSCHOOLJOBS.COM	4001583	PAID	OCT-19-2026	255575	5,200.00
THE NEW YORK TIMES COMPANY	4005554	PAID	OCT-19-2026	255576	1,872.00
AGILE SPORTS TECHNOLOGIES, INC.	4000198	PAID	OCT-19-2026	255577	24,600.00
FITNESS HEADQUARTERS	4001181	PAID	OCT-19-2026	255578	1,371.92
AMERICAN ASSOCIATION OF	4000170	PAID	OCT-19-2026	255579	970.00
NEW JERSEY ORTHOPAEDIC INSTITUTE	4000629	PAID	OCT-19-2026	255580	1,200.00
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	OCT-19-2026	255581	2,400.00
NEW JERSEY ASSOCIATION OF	4000142	PAID	OCT-19-2026	255582	395.00
ASCD	4001170	PAID	OCT-19-2026	255583	500.40
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	OCT-19-2026	255584	14,420.06
CANON FINANCIAL SERVICES, INC.	4005819	PAID	OCT-19-2026	255585	43,996.90
NET2PHONE, INC.	4003312	PAID	OCT-19-2026	255586	3,733.25
CORE BTS, INC.	4001717	PAID	OCT-19-2026	255587	3,168.00
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	OCT-19-2026	255588	17,179.19
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	OCT-19-2026	255589	59.39
KONICA MINOLTA	4000000	PAID	OCT-19-2026	255590	1,687.32
TEL/LOGIC INC./DBA E-RATE CENTRAL	4005585	PAID	OCT-19-2026	255591	44,000.00
KONICA MINOLTA	4000000	PAID	OCT-19-2026	255592	158.00
BAYADA HOME HEALTH CARE	4000123	PAID	OCT-19-2026	255593	26,526.50
ALLEGRO SCHOOL, INC.	4000177	PAID	OCT-19-2026	255594	15,504.00
BANCROFT	4000188	PAID	OCT-19-2026	255595	9,633.84
BONNIE BRAE	4001825	PAID	OCT-19-2026	255596	16,530.00
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	OCT-19-2026	255597	40,727.64
ALLSHIFTS	4005479	PAID	OCT-19-2026	255598	6,913.21
BANYAN SCHOOL INC.	4000415	PAID	OCT-19-2026	255599	83,628.02
BENWAY SCHOOL	4000219	PAID	OCT-19-2026	255600	68,300.05
LEGACY TREATMENT SERVICES	4000254	PAID	OCT-19-2026	255601	2,861.76
PHOENIX CENTER, INC. (THE)	4000273	PAID	OCT-19-2026	255602	24,482.16
WINDSOR LEARNING CENTER	4000473	PAID	OCT-19-2026	255603	8,700.00
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	OCT-19-2026	255604	86,240.00
WOODS SERVICES, INC	4005021	PAID	OCT-19-2026	255605	10,661.70
GRAMON SCHOOL (THE)	4000191	PAID	OCT-19-2026	255606	15,450.00
MATHENY SCHOOL AND HOSPITAL (THE)	4000194	PAID	OCT-19-2026	255607	69,560.00
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	OCT-19-2026	255608	42,884.72
HOLMSTEAD SCHOOL	4000252	PAID	OCT-19-2026	255609	19,762.08
SHEPARD SCHOOL, INC.	4000631	PAID	OCT-19-2026	255610	2,326.87
STAY WELL SERVICES, INC.	4001857	PAID	OCT-19-2026	255611	3,433.50

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY CHECK NUMBER

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
HAWTHORNE BOARD OF EDUCATION	4002114	PAID	OCT-19-2026	255612	1,659.42
CALAIS SCHOOL	4000235	PAID	OCT-19-2026	255613	40,375.80
UNION COUNTY EDUCATIONAL SVC'S FOUNDATION	4000288	PAID	OCT-19-2026	255614	23,520.00
MOUNT CARMEL GUILD SCHOOLS	4005624	PAID	OCT-19-2026	255615	11,900.00
LEGACY TREATMENT SERVICES	4000254	PAID	OCT-19-2026	255616	4,201.20
MILLVILLE BOARD OF EDUCATION	4000256	PAID	OCT-19-2026	255617	673.40
PREFERRED HOME HEALTH CARE & SERVICES, INC.	4000450	PAID	OCT-19-2026	255618	14,088.50
SAGE EDUCATIONAL EAP INC.	4002347	PAID	OCT-19-2026	255619	11,354.76
LOVING CARE AGENCY	4000775A	PAID	OCT-19-2026	255620	13,650.00
CLIFTON BOARD OF EDUCATION	4000234	PAID	OCT-19-2026	255621	1,017.70
FORUM SCHOOL (THE)	4000533	PAID	OCT-19-2026	255622	45,180.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	OCT-19-2026	255623	2,175.00
BONNIE BRAE	4001825	PAID	OCT-19-2026	255624	26,100.00
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	OCT-19-2026	255625	235,250.00
NEW JERSEY SCHOOLS INSURANCE GROUP	4002531	PAID	OCT-19-2026	255626	1,463.70
SCHOOL SPECIALTY, LLC	4005054	PAID	OCT-19-2026	255627	27,588.31
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	OCT-19-2026	255628	1,959.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	OCT-19-2026	255629	117,881.00
PBUH LLC	4005929	PAID	OCT-19-2026	255630	885.00
FYFA LLC	4004322	PAID	OCT-19-2026	255631	37,089.00
ALMARINO TRANSPORTATION LLC	4005058	PAID	OCT-19-2026	255632	31,798.00
JOURNEYSAFE TRANSIT	4005534	PAID	OCT-19-2026	255633	6,099.00
KRIS TRANSPORT, INC.	4001682	PAID	OCT-19-2026	255634	40,322.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	OCT-19-2026	255635	1,395.00
FOX TRANSPORTATION LLC	4002484	PAID	OCT-19-2026	255636	96,847.84
J & W FINANCIAL LLC	4002652	PAID	OCT-19-2026	255637	83,428.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	OCT-19-2026	255638	16,840.00
STELLAR SCHOOL TRANSPORTATION	4004903	PAID	OCT-19-2026	255639	6,766.00
ALEXA TRANSPORTATION INC.	4005297	PAID	OCT-19-2026	255640	44,538.00
MADISON INVALID COACH, INC	4000216	PAID	OCT-19-2026	255641	32,484.00
UNION COUNTY EDUCATIONAL SVC'S FOUNDATION	4000288	PAID	OCT-19-2026	255642	5,082.64
ALDIN TRANSPORTATION, CORP.	4000308	PAID	OCT-19-2026	255643	301,726.00
J CARPIOLIN TRANSPORT, LLC	4002280	PAID	OCT-19-2026	255644	28,714.00
JOSHUA TOURS	4002414	PAID	OCT-19-2026	255645	61,662.50
KIDS EMPIRE TRANS	4004875	PAID	OCT-19-2026	255646	9,282.00
KIDS CHOICE INC	4004919	PAID	OCT-19-2026	255647	6,976.00
BLUE BIRD TRANSPORTATION, LLC	4005465	PAID	OCT-19-2026	255648	12,135.84
MOES EXPRESS LLC	4005911	PAID	OCT-19-2026	255649	756.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	OCT-19-2026	255650	24,990.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	OCT-19-2026	255651	11,023.84
PULINO TRANSPORTATION	4005634	PAID	OCT-19-2026	255652	25,118.00
ARISHA TRANSPORTATION LLC	4005889	PAID	OCT-19-2026	255653	6,240.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	OCT-19-2026	255654	55,498.00
MASS SCHOOL TRANSPORT LLC	4004648	PAID	OCT-19-2026	255655	5,564.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	OCT-19-2026	255656	87,050.30
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	OCT-19-2026	255657	112,799.98
YORK TRANSPORTATION INC.	4001026	PAID	OCT-19-2026	255658	106,718.64
NJ PREFERRED LLC	4004263	PAID	OCT-19-2026	255659	4,824.00
DESTINY 23 TRANSPORTATION	4005565	PAID	OCT-19-2026	255660	6,391.00
SCHOOL WHEELZ TRANSPORTATION LLC	4005652	PAID	OCT-19-2026	255661	12,240.00
BESTWAY INVALID COACH SERVICE LLC	4005890	PAID	OCT-19-2026	255662	8,854.00
GHARRIES COACH INC	4005902	PAID	OCT-19-2026	255663	12,000.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	OCT-19-2026	255664	557,214.60
SARAH TRANSPORTATION, LLC	4000218	PAID	OCT-19-2026	255665	17,252.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	OCT-19-2026	255666	17,145.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY CHECK NUMBER

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
HORIZON TRANSPORTATION	4004154	PAID	OCT-19-2026	255667	30,783.00
ONETIME TRANSPORTATION, LLC	4005284	PAID	OCT-19-2026	255668	21,266.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	OCT-19-2026	255669	12,622.00
PRESTIGE XPRESS LLC	4002074	PAID	OCT-19-2026	255670	1,050.00
R & MAY TRANSPORTATION LLC	4002075	PAID	OCT-19-2026	255671	148,943.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	OCT-19-2026	255672	18,835.00
ROYAL USA TRANSPORTATION	4004805	PAID	OCT-19-2026	255673	45,438.00
STUDENTS FIRST TRANSPORTATION	4005270	PAID	OCT-19-2026	255674	31,891.00
HIGH IMAGE TRANS, LLC	4005725	PAID	OCT-19-2026	255675	7,675.00
SCHOLASTIC BUS COMPANY	4000837	PAID	OCT-19-2026	255676	10,240.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	OCT-16-2026	D000002980	971,664.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	OCT-16-2026	D000002981	10,054.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	OCT-16-2026	D000002982	1,712,472.00
TEAM ACADEMY CHARTER SCHOOL, INC.	4005927	PAID	OCT-16-2026	D000002983	663.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	OCT-16-2026	D000002984	1,094,887.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	OCT-16-2026	D000002985	17,011.00
NORTH STAR ACADEMY CHARTER SCHOOLS OF NEWARK	4005542	PAID	OCT-16-2026	D000002986	3,228.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	OCT-16-2026	D000002987	821,788.00
HUDSON ARTS & SCIENCE	4001410	PAID	OCT-16-2026	D000002988	4,355.00
PATERSON PREPARATORY CHARTER SCHOOL	4004855	PAID	OCT-16-2026	D000002989	1,052,154.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	OCT-16-2026	D000002990	2,370,599.00
PATERSON CHARTER SCHOOL	4000338	PAID	OCT-16-2026	D000002991	2,022,988.00
PASSAIC ARTS & SCIENCE	4000342	PAID	OCT-16-2026	D000002992	140,378.00
GRAND TOTAL :					22,493,929.92

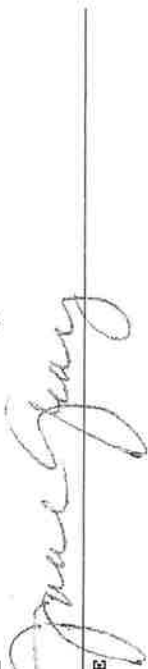
PAYMENT TYPE

PAYMENT TYPE	AMOUNT
PAID	22,493,929.92
GRAND TOTAL :	22,493,929.92

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS


SIGNATURE


SIGNATURE

SIGNATURE

SIGNATURE

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
A.M.E. INC	4004634	270028511	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	409143	255421	OCT-19-2026PAID		75.00
A.M.E. INC	4004634	270028511	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	408975	255421	OCT-19-2026PAID		75.00
A.M.E. INC	4004634	270028511	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	409298	255447	OCT-19-2026PAID		850.00
A.M.E. INC	4004634	270028511	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	409299	255447	OCT-19-2026PAID		75.00
A.M.E. INC	4004634	270028511	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	409004	255447	OCT-19-2026PAID		75.00
VENDOR NAME TOTAL :									1,150.00
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243161	255422	OCT-19-2026PAID		2,151.11
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243152	255422	OCT-19-2026PAID		10,755.28
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243159	255422	OCT-19-2026PAID		10,755.28
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243158	255422	OCT-19-2026PAID		6,453.17
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243157	255422	OCT-19-2026PAID		12,906.34
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243156	255422	OCT-19-2026PAID		6,453.17
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243155	255422	OCT-19-2026PAID		2,151.06
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243154	255422	OCT-19-2026PAID		36,567.96
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243153	255422	OCT-19-2026PAID		34,416.90
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243121	255422	OCT-19-2026PAID		10,755.28
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243122	255422	OCT-19-2026PAID		10,755.28
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243123	255422	OCT-19-2026PAID		8,604.22
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243124	255422	OCT-19-2026PAID		8,604.22
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243125	255422	OCT-19-2026PAID		6,453.17
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243126	255422	OCT-19-2026PAID		8,604.22
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243127	255422	OCT-19-2026PAID		12,906.34
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243128	255422	OCT-19-2026PAID		8,604.22
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243129	255422	OCT-19-2026PAID		6,453.17
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243130	255422	OCT-19-2026PAID		10,755.28
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243131	255422	OCT-19-2026PAID		10,755.28
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243132	255422	OCT-19-2026PAID		8,604.22
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243133	255422	OCT-19-2026PAID		10,755.28
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243134	255422	OCT-19-2026PAID		8,604.22
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243135	255422	OCT-19-2026PAID		4,302.11
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243136	255422	OCT-19-2026PAID		8,604.22
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243137	255422	OCT-19-2026PAID		10,755.28
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243138	255422	OCT-19-2026PAID		10,755.28
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243139	255422	OCT-19-2026PAID		8,604.22
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243140	255422	OCT-19-2026PAID		15,057.39
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243141	255422	OCT-19-2026PAID		10,755.28
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243142	255422	OCT-19-2026PAID		10,755.28
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243143	255422	OCT-19-2026PAID		4,302.11
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243144	255422	OCT-19-2026PAID		6,453.17
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243145	255422	OCT-19-2026PAID		8,604.22
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243146	255422	OCT-19-2026PAID		8,604.22
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243147	255422	OCT-19-2026PAID		10,755.28
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243148	255422	OCT-19-2026PAID		15,057.39
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243149	255422	OCT-19-2026PAID		8,604.22
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243150	255422	OCT-19-2026PAID		6,453.17
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243151	255422	OCT-19-2026PAID		6,453.17
ACB SERVICES, INC.	4004317	270025711	-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	23243160	255422	OCT-19-2026PAID		6,453.17
VENDOR NAME TOTAL :									415,153.85

ACCESS INFORMATION MANAGEME	4004205	260351911	-999-999-999-999-9999	MISC. PURCHASED SERVICE	12258997-JUNE 2026	255378	OCT-19-2026PAID		3,372.79
ACCESS INFORMATION MANAGEME	4004205	260351911	-999-999-999-999-9999	MISC. PURCHASED SERVICE	CREDIT-INVOICE#12285721	255378	OCT-19-2026PAID		-19.75
ACCESS INFORMATION MANAGEME	4004205	270206311	-000-251-592-627-000-0000	MISC. PURCHASED SERVICES	2306945-JULY 2026	255570	OCT-19-2026PAID		4,065.83
ACCESS INFORMATION MANAGEME	4004205	270206311	-000-251-592-627-000-0000	MISC. PURCHASED SERVICES	2359848-AUG 2026	255570	OCT-19-2026PAID		4,065.83

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL : 11,484.70									
ACCO BRANDS CORPORATION	4001851	2700836	15-190-100-610-024-000-0000	GENERAL SUPPLIES	4732113554	255386	OCT-19-2026	PAID	499.00
VENDOR NAME TOTAL : 499.00									
ACE ENDICO, INC.	4002931	2701875	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - V01534-00		255542	OCT-19-2026	PAID	840.22
ACE ENDICO, INC.	4002931	2701875	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - V35739-00		255542	OCT-19-2026	PAID	814.22
ACE ENDICO, INC.	4002931	2701875	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - V38391-00		255542	OCT-19-2026	PAID	524.32
ACE ENDICO, INC.	4002931	2701875	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - V08604-00		255542	OCT-19-2026	PAID	841.98
ACE ENDICO, INC.	4002931	2701875	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - V12058-00		255542	OCT-19-2026	PAID	1,573.58
ACE ENDICO, INC.	4002931	2701875	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - V26622-00		255542	OCT-19-2026	PAID	1,420.75
ACE ENDICO, INC.	4002931	2701875	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - U89838-00		255542	OCT-19-2026	PAID	1,441.04
VENDOR NAME TOTAL : 7,456.11									
ADAMS LATTIBOUDERE CROOT &	4004865	2701643	11-000-230-331-605-000-0000	LEGAL SERVICES	9007-AUGUST2026	255555	OCT-19-2026	PAID	10,391.00
ADAMS LATTIBOUDERE CROOT &	4004865	2701643	11-000-230-331-605-000-0000	LEGAL SERVICES	8822-JULY2026	255555	OCT-19-2026	PAID	1,039.50
VENDOR NAME TOTAL : 11,430.50									
AGILE SPORTS TECHNOLOGIES,	4000198	2700697	11-402-100-500-650-000-0000	PURCHASED SERVICES	HUS000029572	255577	OCT-19-2026	PAID	12,300.00
AGILE SPORTS TECHNOLOGIES,	4000198	2700697	11-402-100-500-650-000-0000	PURCHASED SERVICES	HUS000029842	255577	OCT-19-2026	PAID	12,300.00
VENDOR NAME TOTAL : 24,600.00									
AGL WELDING SUPPLY COMPANY,	4000306	2701458	11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE	0010215990	255435	OCT-19-2026	PAID	82.89
AGL WELDING SUPPLY COMPANY,	4000306	2701458	11-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE	0010213165	255435	OCT-19-2026	PAID	80.70
VENDOR NAME TOTAL : 163.59									
AKA SCHOOL TRANSPORTATION, LLC	4000830	2700357	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ AUG26		255525	OCT-19-2026	PAID	17,417.68
AKA SCHOOL TRANSPORTATION, LLC	4000830	2700357	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255657	OCT-19-2026	PAID	41,541.32
AKA SCHOOL TRANSPORTATION, LLC	4000830	2701824	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255657	OCT-19-2026	PAID	69,152.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2701824	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# PS18S2 FINE ON 9/2		255657	OCT-19-2026	PAID	-406.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2701851	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26 WPLS1 AIDE		255657	OCT-19-2026	PAID	900.66
AKA SCHOOL TRANSPORTATION, LLC	4000830	2702556	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26 NWBG1		255657	OCT-19-2026	PAID	972.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2702558	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26 PS27/S3		255657	OCT-19-2026	PAID	640.00
VENDOR NAME TOTAL : 130,217.66									
ALDIN TRANSPORTATION, CORP.	4000308	2701716	11-000-270-512-701-000-0000	TRANSPORTATION	EON72926	255523	OCT-19-2026	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2606222	15-999-999-999-999-999-9999	CONTRACTED SERV. - STUD# ATJFKAPR26 BALANCE DUE		255527	OCT-19-2026	PAID	22,050.00
ALDIN TRANSPORTATION, CORP.	4000308	2700368	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ PPS.08252016-2 AUG26		255643	OCT-19-2026	PAID	1,724.00
ALDIN TRANSPORTATION, CORP.	4000308	2700368	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ PPS.09192026-2 SEPT26		255643	OCT-19-2026	PAID	8,620.00
ALDIN TRANSPORTATION, CORP.	4000308	2700615	15-000-270-512-309-000-0000	CONTRACTED SERVICES - TF PS16711626		255643	OCT-19-2026	PAID	441.00
ALDIN TRANSPORTATION, CORP.	4000308	2700635	2A-474-200-500-815-000-0000	OTHER PURCHASED SERVICES PB72026		255643	OCT-19-2026	PAID	784.00
ALDIN TRANSPORTATION, CORP.	4000308	2700644	2A-474-200-500-815-000-0000	OTHER PURCHASED SERVICES PB72226		255643	OCT-19-2026	PAID	1,176.00
ALDIN TRANSPORTATION, CORP.	4000308	2700645	2A-474-200-500-815-000-0000	OTHER PURCHASED SERVICES PB72926		255643	OCT-19-2026	PAID	1,225.00
ALDIN TRANSPORTATION, CORP.	4000308	2700711	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PPS.09182026.1 SEPT26		255643	OCT-19-2026	PAID	127,604.00
ALDIN TRANSPORTATION, CORP.	4000308	2700711	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ PPS.09182026.1 SEPT26		255643	OCT-19-2026	PAID	119,200.00
ALDIN TRANSPORTATION, CORP.	4000308	2700711	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ PPS.08252026.1 AUG26		255643	OCT-19-2026	PAID	1,840.00
ALDIN TRANSPORTATION, CORP.	4000308	2700714	15-000-270-512-309-000-0000	CONTRACTED SERVICES - TF PS1672926		255643	OCT-19-2026	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2700715	15-000-270-512-309-000-0000	CONTRACTED SERVICES - TF PS168426		255643	OCT-19-2026	PAID	1,176.00
ALDIN TRANSPORTATION, CORP.	4000308	2700720	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ PPS.09202026.3 SEPT26		255643	OCT-19-2026	PAID	8,802.00
ALDIN TRANSPORTATION, CORP.	4000308	2701459	15-000-270-512-309-000-0000	CONTRACTED SERVICES - TF PS1673026		255643	OCT-19-2026	PAID	2,352.00
ALDIN TRANSPORTATION, CORP.	4000308	2701825	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ PPS.09212026.4 SEPT26		255643	OCT-19-2026	PAID	20,272.00
ALDIN TRANSPORTATION, CORP.	4000308	2702318	15-000-270-512-054-000-0000	CONTRACTED SERVICES - TF PT91826		255643	OCT-19-2026	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2702322	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ PPS.09222026.5 SEPT26		255643	OCT-19-2026	PAID	5,530.00
VENDOR NAME TOTAL : 324,168.00									

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALEXA TRANSPORTATION INC.	4005297	2700382	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255640	OCT-19-2026	PAID	28,605.00
ALEXA TRANSPORTATION INC.	4005297	2701826	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE#PS16SS DEDUCT AIDE		255640	OCT-19-2026	PAID	-220.00
ALEXA TRANSPORTATION INC.	4005297	2701826	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255640	OCT-19-2026	PAID	16,928.00
ALEXA TRANSPORTATION INC.	4005297	2701826	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# PS16SS FINE ON 9/1		255640	OCT-19-2026	PAID	-500.00
ALEXA TRANSPORTATION INC.	4005297	2701826	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE#PS16SS DEDUCT AIDE		255640	OCT-19-2026	PAID	-275.00
						VENDOR NAME TOTAL :			44,538.00
ALL ABILITIES LIVE LLC	4003278	2605891	11-999-999-999-999-9999	MISCELLANEOUS PURCHASED 100004		255370	OCT-19-2026	PAID	2,550.00
						VENDOR NAME TOTAL :			2,550.00
ALLEGRO SCHOOL, INC.	4000177	2701539	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 13227 AUG26 JGA		255484	OCT-19-2026	PAID	5,910.00
ALLEGRO SCHOOL, INC.	4000177	2701539	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 13121 JUL26 JGA AIDE		255484	OCT-19-2026	PAID	4,500.00
ALLEGRO SCHOOL, INC.	4000177	2701539	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 13120 JUL26 JGA		255484	OCT-19-2026	PAID	11,820.00
ALLEGRO SCHOOL, INC.	4000177	2701539	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 13228 AUG26 JGA AIDE		255484	OCT-19-2026	PAID	2,250.00
ALLEGRO SCHOOL, INC.	4000177	2701539	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 13329 SEPT26 JGA		255594	OCT-19-2026	PAID	11,229.00
ALLEGRO SCHOOL, INC.	4000177	2701539	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 13330 SEPT26 JGA AIDE		255594	OCT-19-2026	PAID	4,275.00
						VENDOR NAME TOTAL :			39,984.00
ALLSHIFTS	4005479	2700026	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH, 1260017270-A.P. 9/14-9/		255598	OCT-19-2026	PAID	1,954.67
ALLSHIFTS	4005479	2700026	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH, 1260017748-A.P. 9/22-9/		255598	OCT-19-2026	PAID	1,552.24
ALLSHIFTS	4005479	2700026	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH, 1260018245-A.P. 9/28-10/		255598	OCT-19-2026	PAID	1,854.06
ALLSHIFTS	4005479	2700026	11-000-213-300-656-000-0000	PURCHASED PROF AND TECH, 1260017084-A.P. 9/8-9/1		255598	OCT-19-2026	PAID	1,552.24
						VENDOR NAME TOTAL :			6,913.21
ALMARINO TRANSPORTATION LLC	4005058	2701828	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ INV#1 SEPT26		255632	OCT-19-2026	PAID	4,880.00
ALMARINO TRANSPORTATION LLC	4005058	2702193	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ INV# 3 SEPT26		255632	OCT-19-2026	PAID	1,566.00
ALMARINO TRANSPORTATION LLC	4005058	2702202	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ INV#2 SEPT26		255632	OCT-19-2026	PAID	12,608.00
ALMARINO TRANSPORTATION LLC	4005058	2702246	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ INV#4 SEPT26		255632	OCT-19-2026	PAID	6,384.00
ALMARINO TRANSPORTATION LLC	4005058	2702291	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# IHSS1Q FINE ON 9/1		255632	OCT-19-2026	PAID	-584.00
ALMARINO TRANSPORTATION LLC	4005058	2702291	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ INV#5 SEPT26		255632	OCT-19-2026	PAID	6,944.00
						VENDOR NAME TOTAL :			31,798.00
ALPHA T'S, INC.	4000017	2702041	11-800-330-500-702-000-0000	PURCHASED SERVICES 360152		255402	OCT-19-2026	PAID	790.00
ALPHA T'S, INC.	4000017	2702274	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 360153		255536	OCT-19-2026	PAID	5,250.00
						VENDOR NAME TOTAL :			6,040.00
AMERICAN ASSOCIATION OF	4000170	2702305	11-000-230-890-701-000-0000	MISC. EXPENDITURES - INVOICE# 1004934-DR. ROI		255579	OCT-19-2026	PAID	485.00
AMERICAN ASSOCIATION OF	4000170	2702404	11-000-230-890-600-000-0000	MISC. EXPENDITURE- INVOICE# 1003394-26/27		255579	OCT-19-2026	PAID	485.00
						VENDOR NAME TOTAL :			970.00
AMERICAN STAR TRANSPORTATIO	4000211	2700716	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ FLEET FINE ON 9/28/26,		255629	OCT-19-2026	PAID	-100.00
AMERICAN STAR TRANSPORTATIO	4000211	2700716	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255629	OCT-19-2026	PAID	14,042.00
AMERICAN STAR TRANSPORTATIO	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# P28S4 FINE ON 9/15		255629	OCT-19-2026	PAID	-300.00
AMERICAN STAR TRANSPORTATIO	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# PS2S2 FINE ON 8/27		255629	OCT-19-2026	PAID	-818.00
AMERICAN STAR TRANSPORTATIO	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# RUTS4, RUTS7 FINE		255629	OCT-19-2026	PAID	-908.00
AMERICAN STAR TRANSPORTATIO	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RUTS4 - DEDUCTION FOR 1		255629	OCT-19-2026	PAID	-720.00
AMERICAN STAR TRANSPORTATIO	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RUTS7 - DEDUCTION FOR 1		255629	OCT-19-2026	PAID	-720.00
AMERICAN STAR TRANSPORTATIO	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RUTS1 - DEDUCT 1 MISSIN		255629	OCT-19-2026	PAID	-225.00
AMERICAN STAR TRANSPORTATIO	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# PS8S3 FINE ON 9/1/		255629	OCT-19-2026	PAID	-250.00
AMERICAN STAR TRANSPORTATIO	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# PS2S2 FINE ON 9/9/		255629	OCT-19-2026	PAID	-250.00
AMERICAN STAR TRANSPORTATIO	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255629	OCT-19-2026	PAID	101,412.00
AMERICAN STAR TRANSPORTATIO	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ AUG26		255629	OCT-19-2026	PAID	1,854.00
AMERICAN STAR TRANSPORTATIO	4000211	2701827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# PASCS1 FINE ON 9/2		255629	OCT-19-2026	PAID	-309.00
AMERICAN STAR TRANSPORTATIO	4000211	2702344	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26 NSWS6Q		255629	OCT-19-2026	PAID	3,830.00
AMERICAN STAR TRANSPORTATIO	4000211	2702534	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26 FELS2		255629	OCT-19-2026	PAID	1,000.00

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AMERICAN STAR TRANSPORTATIO	4000211	2702559	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26 PASCS1		255629	OCT-19-2026PAID		343.00
ANTONELLI KANTOR RIVERA, PC	4005551	2701644	11-000-230-331-605-000-0000	LEGAL SERVICES	24999-JULY2026	VENDOR NAME TOTAL :			117,881.00
						VENDOR NAME TOTAL :			4,912.00
APRUZZESE, MCDERMOTT, MASTR	4000158	2601940	11-999-999-999-999-999-9999	LEGAL SERVICES - GENERAL 2379805- BALANCE TO FOLLO		255341	OCT-19-2026PAID		418.60
APRUZZESE, MCDERMOTT, MASTR	4000158	2606004	11-999-999-999-999-999-9999	LEGAL SERVICES - GENERAL BALANCE OF 2379805		255341	OCT-19-2026PAID		220.92
APRUZZESE, MCDERMOTT, MASTR	4000158	2606004	11-999-999-999-999-999-9999	LEGAL SERVICES - GENERAL 2379811		255341	OCT-19-2026PAID		352.00
APRUZZESE, MCDERMOTT, MASTR	4000158	2701645	11-000-230-331-605-000-0000	LEGAL SERVICES	2380154-AUGUST2026	255558	OCT-19-2026PAID		512.00
						VENDOR NAME TOTAL :			1,503.52
ARC OF ESSEX COUNTY (THE)	4002292	2701544	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 44JULAU26-12/13		255493	OCT-19-2026PAID		91,140.00
						VENDOR NAME TOTAL :			91,140.00
ARISHA TRANSPORTATION LLC	4005889	2701829	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ INV# 1 SEPT26		255653	OCT-19-2026PAID		6,240.00
						VENDOR NAME TOTAL :			6,240.00
ASCO	4001170	2700744	15-000-240-800-041-000-0000	OTHER OBJECT	SALES ORDER# 001953708	255583	OCT-19-2026PAID		129.00
ASCO	4001170	2701897	15-000-240-600-005-000-0000	SUPPLIES AND MATERIALS	SALES ORDER# 001948220	255583	OCT-19-2026PAID		371.40
						VENDOR NAME TOTAL :			500.40
B & H PHOTO & ELECTRONICS,	4000967	2701462	20-010-200-600-054-000-0000	SUPPLIES AND MATERIALS	247671508	255360	OCT-19-2026PAID		334.34
B & H PHOTO & ELECTRONICS,	4000967	2606156	11-999-999-999-999-999-9999	GENERAL SUPPLIES - GENEF 245230174		255367	OCT-19-2026PAID		362.89
B & H PHOTO & ELECTRONICS,	4000967	2700300	15-190-100-610-316-000-0000	GENERAL SUPPLIES	247289960	255394	OCT-19-2026PAID		1,000.00
B & H PHOTO & ELECTRONICS,	4000967	2700300	15-204-100-610-316-000-0000	GENERAL SUPPLIES	247289960	255394	OCT-19-2026PAID		1,000.00
B & H PHOTO & ELECTRONICS,	4000967	2700300	15-240-100-610-316-000-0000	GENERAL SUPPLIES	247289960	255394	OCT-19-2026PAID		1,780.00
						VENDOR NAME TOTAL :			4,477.23
BANCROFT	4000188	2701545	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATER0726 C.P.		255514	OCT-19-2026PAID		9,140.76
BANCROFT	4000188	2701545	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATER0826 C.P.		255595	OCT-19-2026PAID		9,633.84
						VENDOR NAME TOTAL :			18,774.60
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC JMM11 7/26		255492	OCT-19-2026PAID		5,500.00
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC MGI-1 7/26		255492	OCT-19-2026PAID		5,500.00
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC M.G. 7/26		255492	OCT-19-2026PAID		8,674.82
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC ER1-1 7/26		255492	OCT-19-2026PAID		5,500.00
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC E.R. 7/26		255492	OCT-19-2026PAID		7,702.42
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC A.W. 7/26		255492	OCT-19-2026PAID		8,674.82
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC J.M.M. 7/26		255492	OCT-19-2026PAID		7,702.42
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC R.M 9/26		255599	OCT-19-2026PAID		7,097.58
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC N.R. 9/26		255599	OCT-19-2026PAID		6,301.98
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC V.S. 9/26		255599	OCT-19-2026PAID		4,500.00
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC ER1-1 9/26		255599	OCT-19-2026PAID		6,301.98
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC E.R. 9/26		255599	OCT-19-2026PAID		6,301.98
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC JMM11 9/26		255599	OCT-19-2026PAID		4,500.00
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC J.M.M. 9/26		255599	OCT-19-2026PAID		6,301.98
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC B.F. 9/26		255599	OCT-19-2026PAID		7,097.58
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC A.W. 9/26		255599	OCT-19-2026PAID		3,130.22
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC S.M. 9/26		255599	OCT-19-2026PAID		4,500.00
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC MGI-1 9/26		255599	OCT-19-2026PAID		7,097.58
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC M.G. 9/26		255599	OCT-19-2026PAID		4,500.00
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC JAY.C. 9/26		255599	OCT-19-2026PAID		7,097.58
BANYAN SCHOOL INC.	4000415	2701558	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC J.C. 9/26		255599	OCT-19-2026PAID		7,097.58

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BENWAY SCHOOL	4000219	2701584	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATERSON0726		255485	OCT-19-2026	PAID	74,064.00
BENWAY SCHOOL	4000219	2701584	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC CREDIT MEMO-CEQUAN C.		255600	OCT-19-2026	PAID	-13,004.15
BENWAY SCHOOL	4000219	2701584	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATERSON0926		64,305	OCT-19-2026	PAID	64,305.90
BENWAY SCHOOL	4000219	2701752	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATERSON0926		255600	OCT-19-2026	PAID	16,998.30
						VENDOR NAME TOTAL :			142,364.05
BERGEN ARTS & SCIENCE CHART	4000339	2700392	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL OCTOBER2026-2ND PAYMENT		D000002985	OCT-16-2026	PAID	17,011.00
						VENDOR NAME TOTAL :			17,011.00
BERGEN CENTER FOR CHILD DEV	4000507	2701615	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC AUG26 A.S., E.O., N.B.		255507	OCT-19-2026	PAID	17,148.48
BERGEN CENTER FOR CHILD DEV	4000507	2701615	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC JUL26 A.S., E.O., N.B.		255507	OCT-19-2026	PAID	47,158.32
BERGEN CENTER FOR CHILD DEV	4000507	2701615	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC SEPT26 A.S., E.O., N.B.		255597	OCT-19-2026	PAID	40,727.64
						VENDOR NAME TOTAL :			105,034.44
BERGEN COUNTY SPECIAL SERVICES	4000222	2701744	11-000-100-565-657-000-0000	TUITION TO CSSD AND REGI 7V0086-ESY		255625	OCT-19-2026	PAID	235,250.00
						VENDOR NAME TOTAL :			235,250.00
BERGEN NEW BRIDGE MEDICAL C	4005154	2602175	11-999-999-999-999-9999	PURCHASED PROF AND TECH. MAY2026-CLINIC#6001391931		255364	OCT-19-2026	PAID	6,779.14
BERGEN NEW BRIDGE MEDICAL C	4005154	2602175	11-999-999-999-999-9999	PURCHASED PROF AND TECH. JUNE2026-CLINIC#6001391		255364	OCT-19-2026	PAID	5,125.36
BERGEN NEW BRIDGE MEDICAL C	4005154	2700102	11-000-213-300-875-000-0000	PURCHASED PROF AND TECH. AUG 2026 CLINIC#6001391		255572	OCT-19-2026	PAID	1,738.48
						VENDOR NAME TOTAL :			13,642.98
BESTWAY INVALID COACH SERVI	4005890	2701830	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255662	OCT-19-2026	PAID	8,854.00
						VENDOR NAME TOTAL :			8,854.00
BILINGUAL DICTIONARIES, INC.	4002099	2701176	15-240-100-610-005-000-0000	GENERAL SUPPLIES	84266	255387	OCT-19-2026	PAID	4,427.28
						VENDOR NAME TOTAL :			4,427.28
BINGHAM COMMUNICATIONS, INC.	4001352	2700089	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36502	255440	OCT-19-2026	PAID	506.31
BINGHAM COMMUNICATIONS, INC.	4001352	2700089	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	36503	255440	OCT-19-2026	PAID	277.50
						VENDOR NAME TOTAL :			783.81
BLOOMFIELD DRAPERY CO. INC.	4002021	2700447	15-190-100-610-015-000-0000	GENERAL SUPPLIES	8-2019-26	255390	OCT-19-2026	PAID	994.64
BLOOMFIELD DRAPERY CO. INC.	4002021	2700447	15-204-100-610-015-000-0000	GENERAL SUPPLIES	8-2019-26	255390	OCT-19-2026	PAID	552.61
BLOOMFIELD DRAPERY CO. INC.	4002021	2700447	15-240-100-610-015-000-0000	GENERAL SUPPLIES	8-2019-26	255390	OCT-19-2026	PAID	663.09
						VENDOR NAME TOTAL :			2,210.34
BLUE BIRD TRANSPORTATION, LLC	4005465	2700365	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 202609-01 SEPT26		255648	OCT-19-2026	PAID	12,135.84
						VENDOR NAME TOTAL :			12,135.84
BONNIE BRAE	4001825	2701631	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 2026-09-K.N. SEPT		255596	OCT-19-2026	PAID	8,265.00
BONNIE BRAE	4001825	2701631	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 2026-09-A.M. SEPT		255596	OCT-19-2026	PAID	8,265.00
BONNIE BRAE	4001825	2701631	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 2026-07-A.M. ESY JULY-AUG		255624	OCT-19-2026	PAID	13,050.00
BONNIE BRAE	4001825	2701631	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 2026-07 -K.N. ESY JULY-		255624	OCT-19-2026	PAID	13,050.00
						VENDOR NAME TOTAL :			42,630.00
BRUNO ASSOCIATES, INC.	4002134	2600036	11-999-999-999-999-9999	OTHER PURCHASED PROF. SE 8799		255374	OCT-19-2026	PAID	2,222.44
BRUNO ASSOCIATES, INC.	4002134	2600036	11-999-999-999-999-9999	OTHER PURCHASED PROF. SE 8747		255374	OCT-19-2026	PAID	618.75
BRUNO ASSOCIATES, INC.	4002134	2600036	11-999-999-999-999-9999	OTHER PURCHASED PROF. SE 8750		255374	OCT-19-2026	PAID	2,643.75
						VENDOR NAME TOTAL :			5,484.94
BSN SPORTS	4000052	2605868	15-999-999-999-999-9999	SUPPLIES AND MATERIALS	934494890	255363	OCT-19-2026	PAID	1,770.00
BSN SPORTS	4000052	2700884	15-190-100-610-020-000-0000	GENERAL SUPPLIES	934935439	255391	OCT-19-2026	PAID	449.99
						VENDOR NAME TOTAL :			2,219.99

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CITY WIDE MEDICAL TRANSPORT	4000213	270035811-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255669	OCT-19-2026PAID		12,622.00
					VENDOR NAME TOTAL :			12,622.00
CLASSICAL ACADEMY CHARTER S	4004799	270039710-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2026-2ND PAYMENT		D000002981	OCT-16-2026PAID		10,054.00
					VENDOR NAME TOTAL :			10,054.00
CLIFTON BOARD OF EDUCATION	4000234	270213911-000-100-561-657-000-0000	TUITION TO OTHER LEA'S APRIL2025 - JUNE2025		255621	OCT-19-2026PAID		1,017.70
					VENDOR NAME TOTAL :			1,017.70
COLLADO, ELIZABETH	4000477	270262360-910-310-580-310-000-1705	TRAVEL - MILEAGE - SUMME Internal		255548	OCT-19-2026PAID		163.56
					VENDOR NAME TOTAL :			163.56
COLLEGE ACHIEVE PATERSON CH	4001715	270040110-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2026-2ND PAYMENT		D000002990	OCT-16-2026PAID		2,370,599.00
					VENDOR NAME TOTAL :			2,370,599.00
COMMERCIAL INTERIORS DIRECT	4000939	260563111-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC INV-15551		255417	OCT-19-2026PAID		1,912.50
					VENDOR NAME TOTAL :			1,912.50
COMMUNITY CHARTER SCHOOL OF	4000341	270039310-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2026-2ND PAYMENT		D000002984	OCT-16-2026PAID		1,094,887.00
					VENDOR NAME TOTAL :			1,094,887.00
COMPANION CORPORATION	4000204	270034411-000-222-500-820-000-0000	OTHER PURCHASED SERVICES 133626		255453	OCT-19-2026PAID		17,910.00
					VENDOR NAME TOTAL :			17,910.00
COMPROSYS DBA PRESENTATION	4000021	270190215-190-100-610-005-000-0000	GENERAL SUPPLIES	70475	255463	OCT-19-2026PAID		1,140.00
COMPROSYS DBA PRESENTATION	4000021	270098715-000-240-600-020-000-0000	SUPPLIES AND MATERIALS	70452	255475	OCT-19-2026PAID		770.00
COMPROSYS DBA PRESENTATION	4000021	270103815-190-100-610-010-051-000-0000	GENERAL SUPPLIES	70459	255475	OCT-19-2026PAID		6,799.60
COMPROSYS DBA PRESENTATION	4000021	270167915-190-100-610-010-000-0000	GENERAL SUPPLIES	70535	255475	OCT-19-2026PAID		440.00
COMPROSYS DBA PRESENTATION	4000021	270143415-190-100-610-025-000-0000	GENERAL SUPPLIES	70301	255628	OCT-19-2026PAID		1,959.00
					VENDOR NAME TOTAL :			11,108.60
CONTINENTAL HARDWARE	4001327	270062411-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 220623		255446	OCT-19-2026PAID		3,792.36
CONTINENTAL HARDWARE	4001327	270062411-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 219399		255446	OCT-19-2026PAID		962.19
CONTINENTAL HARDWARE	4001327	270187911-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC 221465		255446	OCT-19-2026PAID		5,800.00
					VENDOR NAME TOTAL :			10,554.55
COPPA MONTALBANO ARCHITECTS	4002177	220535620-099-999-999-999-9999	PURCHASE PROF & TECH SRVCS188		255413	OCT-19-2026PAID		1,760.00
COPPA MONTALBANO ARCHITECTS	4002177	230551520-099-999-999-999-9999	PURCHASE PROF & TECH SRVCS189		255413	OCT-19-2026PAID		2,526.64
COPPA MONTALBANO ARCHITECTS	4002177	230551520-099-999-999-999-9999	PURCHASE PROF & TECH SRVCS198		255413	OCT-19-2026PAID		550.00
COPPA MONTALBANO ARCHITECTS	4002177	230650620-099-999-999-999-9999	PURCHASE PROF & TECH SRVCS173		255413	OCT-19-2026PAID		1,272.00
COPPA MONTALBANO ARCHITECTS	4002177	250277712-099-999-999-999-9999	ARCHITECTURAL/ENGINEERIN 9187		255413	OCT-19-2026PAID		700.00
COPPA MONTALBANO ARCHITECTS	4002177	250307912-099-999-999-999-9999	ARCHITECTURAL/ENGINEERIN 9169		255413	OCT-19-2026PAID		1,100.00
COPPA MONTALBANO ARCHITECTS	4002177	250323112-099-999-999-999-9999	ARCHITECTURAL/ENGINEERIN 9186		255413	OCT-19-2026PAID		580.00
COPPA MONTALBANO ARCHITECTS	4002177	250605112-099-999-999-999-9999	ARCHITECTURAL/ENGINEERIN 9167		255413	OCT-19-2026PAID		911.25
COPPA MONTALBANO ARCHITECTS	4002177	250605112-099-999-999-999-9999	ARCHITECTURAL/ENGINEERIN 9243		255413	OCT-19-2026PAID		911.25
COPPA MONTALBANO ARCHITECTS	4002177	260519712-099-999-999-999-9999	ARCHITECT/ENGINEER SVCS. 9245		255413	OCT-19-2026PAID		10,400.00
COPPA MONTALBANO ARCHITECTS	4002177	260526412-099-999-999-999-9999	ARCHITECT/ENGINEER SVCS. 9245		255413	OCT-19-2026PAID		14,659.00
COPPA MONTALBANO ARCHITECTS	4002177	260545812-099-999-999-999-9999	ARCHITECT/ENGINEER SVCS. 9244		255413	OCT-19-2026PAID		5,790.00
COPPA MONTALBANO ARCHITECTS	4002177	260545812-099-999-999-999-9999	ARCHITECT/ENGINEER SVCS. 9244		255413	OCT-19-2026PAID		965.00
COPPA MONTALBANO ARCHITECTS	4002177	260545812-099-999-999-999-9999	ARCHITECT/ENGINEER SVCS. 9233		255413	OCT-19-2026PAID		3,860.00
COPPA MONTALBANO ARCHITECTS	4002177	260567412-099-999-999-999-9999	ARCHITECT/ENGINEER SVCS. 9165		255413	OCT-19-2026PAID		10,050.00
COPPA MONTALBANO ARCHITECTS	4002177	260567412-099-999-999-999-9999	ARCHITECT/ENGINEER SVCS. 9232		255413	OCT-19-2026PAID		1,340.00
					VENDOR NAME TOTAL :			57,375.14
CORE BTS, INC.	4001717	260344311-099-999-999-999-9999	OTHER PURCHASED SERVICES INV1227812		255377	OCT-19-2026PAID		390.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2701706	11-216-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		2,675.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	11-424-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		117.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	11-800-330-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		370.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	13-602-200-270-410-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		596.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-001-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		117.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-002-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		5,792.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-004-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		3,929.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-005-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		4,820.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-006-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		3,765.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-007-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		2,824.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-008-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		3,149.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-009-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		5,860.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-010-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		1,285.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-012-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		3,761.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-013-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		3,278.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-015-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		3,845.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-018-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		4,811.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-019-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		2,134.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-020-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		4,552.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-021-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		5,180.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-024-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		5,009.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-025-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		3,413.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-026-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		3,461.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-027-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		3,860.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-028-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		3,584.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-030-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		5,667.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-033-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		2,448.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-034-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		1,990.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-036-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		355.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-041-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		2,940.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-042-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		159.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-051-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		3,375.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-052-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		2,331.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-053-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		2,481.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-054-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		1,564.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-055-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		5,696.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-060-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		2,006.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-075-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		1,131.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-077-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		1,888.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-084-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		1,073.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-301-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		6,883.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-302-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		94.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-307-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		13,957.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-309-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		5,358.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-316-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		4,188.00
DELTA DENTAL PLAN OF N.J.	4000594	2701706	15-000-291-270-317-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255362	OCT-19-2026PAID		4,497.00
VENDOR NAME TOTAL :									232,576.96
DERON SCHOOL OF NEW JERSEY	4000197	2701553	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	27-D2-PAT-1 JUL/AUG26	255515	OCT-19-2026PAID		33,655.80
DERON SCHOOL OF NEW JERSEY	4000197	2701553	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	37-D1-PAT-1 JUL/AUG26	255515	OCT-19-2026PAID		40,683.00
VENDOR NAME TOTAL :									74,338.80
DESTINY 23 TRANSPORTATION	4005565	2700370	11-000-270-514-685-000-0000	CONTRACTED SERVICES	(€ INV# D23-001S SEPT26	255660	OCT-19-2026PAID		9,975.00
DESTINY 23 TRANSPORTATION	4005565	2700370	11-000-270-514-685-000-0000	CONTRACTED SERVICES	(€ RTE#BCCDS1 FINE ON 9/3(	255660	OCT-19-2026PAID		-1,436.00
DESTINY 23 TRANSPORTATION	4005565	2700370	11-000-270-514-685-000-0000	CONTRACTED SERVICES	(€ RTE# DERMON1 FINE ON 7/	255660	OCT-19-2026PAID		-1,196.00

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DESTINY 23 TRANSPORTATION	4005565	2700370	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S RTE# DERMON1 NO AIDE		255660	OCT-19-2026PAID		-760.00
						255660	OCT-19-2026PAID		-192.00
DESTINY 23 TRANSPORTATION	4005565	2700370	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S RTE# DERMON1 - NO BUS I		VENDOR NAME TOTAL :			6,391.00
DMR ARCHITECTS	4003266	2601950	12-999-999-999-999-999-9999	CONSTRUCTION SVCS. - FAC 20260259		255414	OCT-19-2026PAID		10,288.00
						255414	OCT-19-2026PAID		9,860.00
DMR ARCHITECTS	4003266	2601950	12-999-999-999-999-999-9999	CONSTRUCTION SVCS. - FAC 20260388		VENDOR NAME TOTAL :			20,148.00
EAST MOUNTAIN	4000220	2701555	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC AUG26 ZD, LL, KS, NR		255481	OCT-19-2026PAID		19,480.00
						255481	OCT-19-2026PAID		38,960.00
EAST MOUNTAIN	4000220	2701555	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC JUL26 ZD, LL, KS, NR		VENDOR NAME TOTAL :			58,440.00
EASTERN ACOUSTICS	4001861	2600292	11-999-999-999-999-999-9999	OTHER PURCHASED SERVICES 24964		255404	OCT-19-2026PAID		2,377.49
						VENDOR NAME TOTAL :			2,377.49
ECLC OF NEW JERSEY	4000417	2701554	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 107129 ESY2026		255482	OCT-19-2026PAID		32,408.40
						VENDOR NAME TOTAL :			32,408.40
EDUCATIONAL DATA SERVICES, INC	4002352	2700337	11-000-251-340-619-000-0000	PURCHASED TECHNICAL SER\ 2607-ST00323		255459	OCT-19-2026PAID		1,575.00
						VENDOR NAME TOTAL :			1,575.00
EDUMET INTERACTIVE SYSTEMS,	4000637	2700097	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES 9903700-OCT 2026		255588	OCT-19-2026PAID		17,179.19
						VENDOR NAME TOTAL :			17,179.19
ENGLEWOOD ON THE PALISADES	4000298	2700398	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL OCTOBER2026-2ND PAYMENT		255534	OCT-19-2026PAID		1,077.00
						VENDOR NAME TOTAL :			1,077.00
ENVIROCON	4004747	2605690	12-999-999-999-999-999-9999	CONSTRUCTION SVCS. - FAC 7050		255418	OCT-19-2026PAID		149,626.42
						VENDOR NAME TOTAL :			149,626.42
ERIC ARWIN/ EAI EDUCATION	4000766	2700521	15-190-100-610-002-000-0000	GENERAL SUPPLIES INV1496509		255467	OCT-19-2026PAID		2,233.80
						VENDOR NAME TOTAL :			2,233.80
ESS NORTHEAST, LLC	4004785	2701981	11-190-100-320-780-054-0000	PURCHASED PROF, EDUC, S\ INV836080 W/E 7/25/26		255479	OCT-19-2026PAID		172,483.94
						255479	OCT-19-2026PAID		-6,956.00
ESS NORTHEAST, LLC	4004785	2701981	11-190-100-320-780-054-0000	PURCHASED PROF, EDUC, S\ CRO23149 W/E 8/8/26		255479	OCT-19-2026PAID		-8,860.32
ESS NORTHEAST, LLC	4004785	2701981	11-190-100-320-780-054-0000	PURCHASED PROF, EDUC, S\ CRO23158 W/E 8/15/26		255479	OCT-19-2026PAID		172,452.32
ESS NORTHEAST, LLC	4004785	2701981	11-190-100-320-780-054-0000	PURCHASED PROF, EDUC, S\ INV835230 W/E 7/18/26		255479	OCT-19-2026PAID		165,669.74
ESS NORTHEAST, LLC	4004785	2701981	11-190-100-320-780-054-0000	PURCHASED PROF, EDUC, S\ INV835231 W/E 7/11/26		255479	OCT-19-2026PAID		171,697.03
ESS NORTHEAST, LLC	4004785	2701981	11-190-100-320-780-054-0000	PURCHASED PROF, EDUC, S\ INV836148 W/E 8/1/26		VENDOR NAME TOTAL :			666,486.71
ESTATE OF DEBORAH SUMTER	4005931	2702564	11-000-291-299-690-058-0000	UNUSED SICK PAYMENT TO J 88.25 SICK & 20 VACATIO		255553	OCT-19-2026PAID		26,782.65
						VENDOR NAME TOTAL :			26,782.65
ETHICS UNLIMITED, LLC	4004347	2701504	11-000-219-390-749-000-0000	OTHER PURCH. PROF. AND J VC-168746		255456	OCT-19-2026PAID		479.40
						VENDOR NAME TOTAL :			479.40
EVANS & SUTHERLAND COMPUTER	4004912	2701989	15-190-100-500-054-000-1054	OTHER PURCHASED SERVICES CI-1939		255451	OCT-19-2026PAID		8,000.00
						VENDOR NAME TOTAL :			8,000.00
FEDCAP REHABILITATION SERVI	4001627	2701556	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PAT0826-03 A.W.		255604	OCT-19-2026PAID		11,265.00
						255604	OCT-19-2026PAID		7,215.00
FEDCAP REHABILITATION SERVI	4001627	2701556	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PAT0826-04 AZ.W.		255604	OCT-19-2026PAID		15,020.00
FEDCAP REHABILITATION SERVI	4001627	2701556	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PAT0726-01 K.B.		255604	OCT-19-2026PAID		9,620.00
FEDCAP REHABILITATION SERVI	4001627	2701556	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PAT0726-02 J.P.R.		255604	OCT-19-2026PAID		15,020.00
FEDCAP REHABILITATION SERVI	4001627	2701556	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PAT0726-03 A.W.		255604	OCT-19-2026PAID		15,020.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FEDCAP REHABILITATION SERVI	4001627	270155611	-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATE0726-04 AZ.W.		255604	OCT-19-2026PAID		9,620.00
FEDCAP REHABILITATION SERVI	4001627	270155611	-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATE0626-01 K.B.		255604	OCT-19-2026PAID		11,265.00
FEDCAP REHABILITATION SERVI	4001627	270155611	-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC PATE0826-02 J.P.R.		255604	OCT-19-2026PAID		7,215.00
						VENDOR NAME TOTAL :			86,240.00
FELDMAN BROTHERS ELECTRICAL	4001910	270025811	-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 3870026-00		255427	OCT-19-2026PAID		792.63
FELDMAN BROTHERS ELECTRICAL	4001910	270025811	-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 3870809-00		255427	OCT-19-2026PAID		204.16
FELDMAN BROTHERS ELECTRICAL	4001910	270025811	-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 3867665-00		255427	OCT-19-2026PAID		416.04
FELDMAN BROTHERS ELECTRICAL	4001910	270025811	-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 3858306-00		255427	OCT-19-2026PAID		179.13
FELDMAN BROTHERS ELECTRICAL	4001910	270025811	-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 3857650-00		255427	OCT-19-2026PAID		8.07
FELDMAN BROTHERS ELECTRICAL	4001910	270025811	-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 3857569-00		255427	OCT-19-2026PAID		56.98
FELDMAN BROTHERS ELECTRICAL	4001910	270025811	-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 3856642-00		255427	OCT-19-2026PAID		18.48
FELDMAN BROTHERS ELECTRICAL	4001910	270025811	-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ. 3850354-00		255427	OCT-19-2026PAID		250.23
						VENDOR NAME TOTAL :			1,925.72
FELICIAN SCHOOL	4000657	270155711	-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 2627-022 JULY2026 ESY		255488	OCT-19-2026PAID		149,491.20
						VENDOR NAME TOTAL :			149,491.20
FILEBANK, INC.	4000426	270070915	-190-100-500-051-000-0000	OTHER PURCHASED SERVICES 0140456 - SEPTEMBER 2026		255464	OCT-19-2026PAID		772.39
						VENDOR NAME TOTAL :			772.39
FITNESS HEADQUARTERS	4001181	270071015	-190-100-500-051-000-0000	OTHER PURCHASED SERVICES INVOICE INV/2026/0493		255578	OCT-19-2026PAID		1,371.92
						VENDOR NAME TOTAL :			1,371.92
FLORIO KENNY RAVAIL, L.L.P.	3789294	270165011	-000-230-331-605-000-0000	LEGAL SERVICES	231667-JULY2026	255560	OCT-19-2026PAID		6,207.89
						VENDOR NAME TOTAL :			6,207.89
FORUM SCHOOL (THE)	4000533	270172411	-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC JUL26 Y.F.O., J.R., J.J		255622	OCT-19-2026PAID		45,180.00
						VENDOR NAME TOTAL :			45,180.00
FOX TRANSPORTATION LLC	4002484	270059011	-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255636	OCT-19-2026PAID		32,063.84
FOX TRANSPORTATION LLC	4002484	270183111	-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255636	OCT-19-2026PAID		33,824.00
FOX TRANSPORTATION LLC	4002484	270219411	-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255636	OCT-19-2026PAID		30,960.00
						VENDOR NAME TOTAL :			96,847.84
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 32963		255419	OCT-19-2026PAID		650.00
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 32966		255419	OCT-19-2026PAID		877.50
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 32967		255419	OCT-19-2026PAID		1,316.25
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 32968		255419	OCT-19-2026PAID		468.00
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 32936		255419	OCT-19-2026PAID		146.25
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 33894		255419	OCT-19-2026PAID		278.85
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 33895		255419	OCT-19-2026PAID		491.40
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 33897		255419	OCT-19-2026PAID		688.35
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 33898		255419	OCT-19-2026PAID		251.55
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 33899		255419	OCT-19-2026PAID		302.25
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 33900		255419	OCT-19-2026PAID		1,140.75
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 33901		255419	OCT-19-2026PAID		596.70
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 33902		255419	OCT-19-2026PAID		512.85
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 33903		255419	OCT-19-2026PAID		600.60
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 33908		255419	OCT-19-2026PAID		629.85
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 33909		255419	OCT-19-2026PAID		592.80
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 33911		255419	OCT-19-2026PAID		330.85
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 33913		255419	OCT-19-2026PAID		680.55
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 33893		255419	OCT-19-2026PAID		247.65
FULLERTON GROUNDS MAINTENAN	4005158	260223411	-999-999-999-999-9999	CLEAN REPAIR AND MAINT. 33896		255419	OCT-19-2026PAID		220.35

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GRAMON SCHOOL (THE)	4000191	270172611	-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC GR16939	JUL26	255606	OCT-19-2026PAID		10,300.00
GRAMON SCHOOL (THE)	4000191	270172611	-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC GR16840	AUG26	255606	OCT-19-2026PAID		5,150.00
						VENDOR NAME TOTAL :			240,300.00
GRSP G-I SOLAR I LLC	4003088	270152911	-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-033A-202607-01	255430	OCT-19-2026PAID		1,495.87
GRSP G-I SOLAR I LLC	4003088	270152911	-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-041A-202607-01	255430	OCT-19-2026PAID		598.51
GRSP G-I SOLAR I LLC	4003088	270152911	-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-042A-202607-01	255430	OCT-19-2026PAID		1,050.44
GRSP G-I SOLAR I LLC	4003088	270152911	-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-037A-202607-01	255430	OCT-19-2026PAID		946.67
GRSP G-I SOLAR I LLC	4003088	270152911	-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-035A-202607-01	255430	OCT-19-2026PAID		1,042.12
GRSP G-I SOLAR I LLC	4003088	270152911	-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-038A-202607-01	255430	OCT-19-2026PAID		938.92
GRSP G-I SOLAR I LLC	4003088	270152911	-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-039A-202607-01	255430	OCT-19-2026PAID		1,985.26
GRSP G-I SOLAR I LLC	4003088	270152911	-000-262-622-680-000-0000	ENERGY (ELECTRICITY) -	(NJ-05-034A-202607-01	255430	OCT-19-2026PAID		953.24
						VENDOR NAME TOTAL :			9,011.03
GUARDIAN FENCE COMPANY	4000079	250530412	-999-999-999-999-9999	CAPITAL PROJECTS	MC061603	255420	OCT-19-2026PAID		120,010.00
						VENDOR NAME TOTAL :			120,010.00
HAIG SERVICE CORPORATION	4000313	270027711	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	250054	255444	OCT-19-2026PAID		90.62
HAIG SERVICE CORPORATION	4000313	270027711	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	250730	255444	OCT-19-2026PAID		360.00
HAIG SERVICE CORPORATION	4000313	270027711	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	250301	255444	OCT-19-2026PAID		403.75
HAIG SERVICE CORPORATION	4000313	270027711	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	250173	255444	OCT-19-2026PAID		580.00
HAIG SERVICE CORPORATION	4000313	270027711	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	250092	255444	OCT-19-2026PAID		244.38
HAIG SERVICE CORPORATION	4000313	270027711	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	250091	255444	OCT-19-2026PAID		224.38
HAIG SERVICE CORPORATION	4000313	270027711	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	250914	255444	OCT-19-2026PAID		126.88
HAIG SERVICE CORPORATION	4000313	270027711	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	250906	255444	OCT-19-2026PAID		374.38
HAIG SERVICE CORPORATION	4000313	270028411	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	250906	255444	OCT-19-2026PAID		435.75
HAIG SERVICE CORPORATION	4000313	270028411	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	249816	255444	OCT-19-2026PAID		3,995.00
HAIG SERVICE CORPORATION	4000313	270028411	-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT.	248934	255444	OCT-19-2026PAID		3,995.00
HAIG SERVICE CORPORATION	4000313	270032911	-000-266-300-683-000-0000	PURCH. PROF. AND TECH SF	250455 - SEPTEMBER 2026	255470	OCT-19-2026PAID		2,250.00
						VENDOR NAME TOTAL :			13,080.14
HAWTHORNE BOARD OF EDUCATION	4002114	270213711	-000-100-561-657-000-0000	TUITION TO OTHER LEA'S	2425 REBILL A.M., A.M.,	255612	OCT-19-2026PAID		1,659.42
						VENDOR NAME TOTAL :			1,659.42
HEALTH N WELLNESS SVC'S, LLC	4000882	270151711	-000-213-500-815-000-0000	OTHER PURCHASED SERVICES 2		255530	OCT-19-2026PAID		76,989.91
HEALTH N WELLNESS SVC'S, LLC	4000882	270197320	-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	1-SEPTEMBER2026	255530	OCT-19-2026PAID		13,750.00
						VENDOR NAME TOTAL :			90,739.91
HIGH IMAGE TRANS, LLC	4005725	270036711	-000-270-514-685-000-0000	CONTRACTED SERVICES -	(1 INV-01 SEPT26	255675	OCT-19-2026PAID		6,868.00
HIGH IMAGE TRANS, LLC	4005725	270254011	-000-270-514-685-000-0000	CONTRACTED SERVICES -	(1 INV#01 SEPT26	255675	OCT-19-2026PAID		807.00
						VENDOR NAME TOTAL :			7,675.00
HIGH POINT SCHOOL CORPORATION	4001151	270172711	-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	26-08-3817 AUG26	255512	OCT-19-2026PAID		3,980.76
HIGH POINT SCHOOL CORPORATION	4001151	270172711	-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	26-07-3787 JUL26	255512	OCT-19-2026PAID		26,538.40
						VENDOR NAME TOTAL :			30,519.16
HOLMSTEAD SCHOOL	4000252	270153711	-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER0526 MAY26 J.T.	255609	OCT-19-2026PAID		7,220.76
HOLMSTEAD SCHOOL	4000252	270153711	-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER426 APR26 J.T.	255609	OCT-19-2026PAID		6,080.64
HOLMSTEAD SCHOOL	4000252	270153711	-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	PATER0626 JUN26 J.T.	255609	OCT-19-2026PAID		6,460.68
						VENDOR NAME TOTAL :			19,762.08
HORIZON TRANSPORTATION	4004154	270037111	-000-270-514-685-000-0000	CONTRACTED SERVICES -	(1 RTE#CTCLW FINE ON 9/1/2	255667	OCT-19-2026PAID		-250.00
HORIZON TRANSPORTATION	4004154	270037111	-000-270-514-685-000-0000	CONTRACTED SERVICES -	(1 SEPT26	255667	OCT-19-2026PAID		14,076.00
HORIZON TRANSPORTATION	4004154	270037111	-000-270-514-685-000-0000	CONTRACTED SERVICES -	(1 RTE#NUHS2W FINE ON 8/24	255667	OCT-19-2026PAID		-250.00
HORIZON TRANSPORTATION	4004154	270183311	-000-270-514-685-000-0000	CONTRACTED SERVICES -	(1 RTE# GWS1 FINE ON 9/17/	255667	OCT-19-2026PAID		-150.00

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HORIZON TRANSPORTATION	4004154	2701833	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255667	OCT-19-2026PAID		17,357.00
						VENDOR NAME TOTAL :			30,783.00
HUDSON ARTS & SCIENCE	4001410	2700396	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL OCTOBER2026-2ND PAYMENT		D000002988	OCT-16-2026PAID		4,355.00
						VENDOR NAME TOTAL :			4,355.00
IB SOURCE	4000478	2606256	15-999-999-999-999-999-9999	TEXTBOOKS - INSTRUCTION INV-008774-REMAINING B/		255380	OCT-19-2026PAID		4,156.02
IB SOURCE	4000478	2701408	15-190-100-640-055-000-0000	TEXTBOOKS INV-004951		255400	OCT-19-2026PAID		1,950.00
						VENDOR NAME TOTAL :			6,106.02
IMPERIAL BAG & PAPER CO., LLC	4002455	2604604	60-999-999-999-999-999-9999	SUPPLIES AND MATERIALS 417689802		255540	OCT-19-2026PAID		275.59
IMPERIAL BAG & PAPER CO., LLC	4002455	2700293	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS 43004834		255540	OCT-19-2026PAID		302.91
IMPERIAL BAG & PAPER CO., LLC	4002455	2702269	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS 417689803		255540	OCT-19-2026PAID		30.00
IMPERIAL BAG & PAPER CO., LLC	4002455	2702269	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS 42960679		255540	OCT-19-2026PAID		388.90
IMPERIAL BAG & PAPER CO., LLC	4002455	2702269	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS 41908999		255540	OCT-19-2026PAID		455.30
IMPERIAL BAG & PAPER CO., LLC	4002455	2702269	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS 43374587		255540	OCT-19-2026PAID		272.30
IMPERIAL BAG & PAPER CO., LLC	4002455	2702269	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS 43321052		255540	OCT-19-2026PAID		1,078.53
IMPERIAL BAG & PAPER CO., LLC	4002455	2702269	60-910-310-600-310-753-1090	SUPPLIES AND MATERIALS 43199387		255540	OCT-19-2026PAID		409.90
						VENDOR NAME TOTAL :			3,213.43
INDUS TRANSLATION SERVICES	4003429	2606342	11-999-999-999-999-999-9999	PURCHASED SERVICES - COM ITS-26-68934		255372	OCT-19-2026PAID		1,137.79
INDUS TRANSLATION SERVICES	4003429	2606342	11-999-999-999-999-999-9999	PURCHASED SERVICES - COM ITS-26-2005 PPS		255372	OCT-19-2026PAID		2,271.50
INDUS TRANSLATION SERVICES	4003429	2606342	11-999-999-999-999-999-9999	PURCHASED SERVICES - COM ITS-26-2004 PPS		255372	OCT-19-2026PAID		5,598.45
INDUS TRANSLATION SERVICES	4003429	2606342	11-999-999-999-999-999-9999	PURCHASED SERVICES - COM ITS-26-69429		255372	OCT-19-2026PAID		564.30
INDUS TRANSLATION SERVICES	4003429	2606342	11-999-999-999-999-999-9999	PURCHASED SERVICES - COM ITS 26-68608		255372	OCT-19-2026PAID		1,034.10
INDUS TRANSLATION SERVICES	4003429	2606342	11-999-999-999-999-999-9999	PURCHASED SERVICES - COM REMAINING BALANCE FOR #		255372	OCT-19-2026PAID		3,488.58
						VENDOR NAME TOTAL :			14,094.72
INSERRA SUPERMARKETS, INC.	4005702	2700082	11-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/ 02860364228		255347	OCT-19-2026PAID		451.91
INSERRA SUPERMARKETS, INC.	4005702	2700082	11-000-230-630-600-000-0000	BOE IN-HOUSE TRAINING/ 02860719299		255347	OCT-19-2026PAID		351.14
INSERRA SUPERMARKETS, INC.	4005702	2701510	15-402-100-500-051-000-0000	PURCHASED SERVICES - ATE 02860335663		255355	OCT-19-2026PAID		6,181.73
INSERRA SUPERMARKETS, INC.	4005702	2701705	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS 02860129922		255355	OCT-19-2026PAID		466.86
INSERRA SUPERMARKETS, INC.	4005702	2701767	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS 02860128566		255355	OCT-19-2026PAID		173.49
INSERRA SUPERMARKETS, INC.	4005702	2701770	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS 02860121160		255355	OCT-19-2026PAID		1,089.02
INSERRA SUPERMARKETS, INC.	4005702	2701770	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS DISCOUNT/DONATION		255355	OCT-19-2026PAID		-200.00
INSERRA SUPERMARKETS, INC.	4005702	2700641	2A-474-100-600-815-000-0000	SUPPLIES AND MATERIALS 02860492253		255532	OCT-19-2026PAID		217.44
INSERRA SUPERMARKETS, INC.	4005702	2700641	2A-474-100-600-815-000-0000	SUPPLIES AND MATERIALS 02860479404		255532	OCT-19-2026PAID		403.51
						VENDOR NAME TOTAL :			9,135.10
INTERSECTION MEDIA, LLC	4001544	2700004	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 345091		255345	OCT-19-2026PAID		9,620.00
						VENDOR NAME TOTAL :			9,620.00
INTERSTATE WASTE SERVICES O	4005735	2700174	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 0012932254		255537	OCT-19-2026PAID		28,692.50
INTERSTATE WASTE SERVICES O	4005735	2700256	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 0012959861		255537	OCT-19-2026PAID		6,069.00
INTERSTATE WASTE SERVICES O	4005735	2700259	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 0012959862		255537	OCT-19-2026PAID		13,915.20
						VENDOR NAME TOTAL :			48,676.70
IXL LEARNING, INC.	4000456	2701764	20-231-100-500-653-000-0000	MISC. PURCHASE SERVICES S590088		255354	OCT-19-2026PAID		3,288.75
						VENDOR NAME TOTAL :			3,288.75
J & R IN THE PARK, LLC	4005790	2606185	13-999-999-999-999-999-9999	OTHER OBJECTS - ADULT BI 283816		255405	OCT-19-2026PAID		277.00
						VENDOR NAME TOTAL :			277.00
J & W FINANCIAL LLC	4002652	2700390	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 826C AUG26		255637	OCT-19-2026PAID		6,345.00
J & W FINANCIAL LLC	4002652	2700390	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 926A SEPT26		255637	OCT-19-2026PAID		7,191.00

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
J & W FINANCIAL LLC	4002652	270059111-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 926B SEPT26	255637 OCT-19-2026PAID				20,772.00
J & W FINANCIAL LLC	4002652	270059111-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 826B AUG26	255637 OCT-19-2026PAID				8,337.00
J & W FINANCIAL LLC	4002652	270059111-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 826B AUG26 1 EXTRA DAY	255637 OCT-19-2026PAID				397.00
J & W FINANCIAL LLC	4002652	270183411-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 926C SEPT26	255637 OCT-19-2026PAID				37,224.00
J & W FINANCIAL LLC	4002652	270183411-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE#PS20S3 FINE ON 9/8/	255637 OCT-19-2026PAID				-300.00
J & W FINANCIAL LLC	4002652	270183411-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE#NRC54 FINE ON 9/8/2	255637 OCT-19-2026PAID				-300.00
J & W FINANCIAL LLC	4002652	270219511-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 926D SEPT26	255637 OCT-19-2026PAID				2,862.00
J & W FINANCIAL LLC	4002652	270267311-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 0226F FEB26	255637 OCT-19-2026PAID				300.00
J & W FINANCIAL LLC	4002652	270267311-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 1225F DEC25	255637 OCT-19-2026PAID				300.00
J & W FINANCIAL LLC	4002652	270267311-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 0126F JAN26	255637 OCT-19-2026PAID				300.00
					VENDOR NAME TOTAL :				83,428.00
J CARPIOLIN TRANSPORT, LLC	4002280	270183511-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6197 SEPT26	255644 OCT-19-2026PAID				24,320.00
J CARPIOLIN TRANSPORT, LLC	4002280	270243211-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6198 SEPT26	255644 OCT-19-2026PAID				3,164.00
J CARPIOLIN TRANSPORT, LLC	4002280	270255211-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 6199 SEPT26	255644 OCT-19-2026PAID				1,230.00
					VENDOR NAME TOTAL :				28,714.00
JERSEY KIDS TRANSPORTATION,	4000200	270035411-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7108 AUG26	255524 OCT-19-2026PAID				12,360.00
JERSEY KIDS TRANSPORTATION,	4000200	270035411-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7107 JUL26	255524 OCT-19-2026PAID				38,940.00
JERSEY KIDS TRANSPORTATION,	4000200	270037411-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7113 JUL26	255524 OCT-19-2026PAID				8,600.00
JERSEY KIDS TRANSPORTATION,	4000200	270037411-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7114 AUG26	255524 OCT-19-2026PAID				4,300.00
JERSEY KIDS TRANSPORTATION,	4000200	270071911-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7106 AUG26	255524 OCT-19-2026PAID				3,300.00
JERSEY KIDS TRANSPORTATION,	4000200	270071911-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7091 JUL26	255524 OCT-19-2026PAID				53,190.00
JERSEY KIDS TRANSPORTATION,	4000200	270152111-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ JUL26	255524 OCT-19-2026PAID				6,780.00
JERSEY KIDS TRANSPORTATION,	4000200	270152111-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ AUG26	255524 OCT-19-2026PAID				17,440.00
JERSEY KIDS TRANSPORTATION,	4000200	270035411-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI RTE# PHIL11 FINE ON 9/1	255664 OCT-19-2026PAID				-250.00
JERSEY KIDS TRANSPORTATION,	4000200	270035411-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI RTE# PHIL11 FINE ON 9/2	255664 OCT-19-2026PAID				-500.00
JERSEY KIDS TRANSPORTATION,	4000200	270035411-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI RTE# PHIL13 FINE ON 9/1	255664 OCT-19-2026PAID				-150.00
JERSEY KIDS TRANSPORTATION,	4000200	270035411-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI RTE# PHIL13 FINE ON 9/1	255664 OCT-19-2026PAID				-250.00
JERSEY KIDS TRANSPORTATION,	4000200	270035411-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI RTE# PHIL11 FINE ON 9/2	255664 OCT-19-2026PAID				-150.00
JERSEY KIDS TRANSPORTATION,	4000200	270035411-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI RTE# PHIL13 FINE ON 9/2	255664 OCT-19-2026PAID				-700.00
JERSEY KIDS TRANSPORTATION,	4000200	270035411-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI RTE# PCTVS02 FINE ON 9/	255664 OCT-19-2026PAID				-150.00
JERSEY KIDS TRANSPORTATION,	4000200	270035411-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI RTE# PASC7 FINE ON 9/2/	255664 OCT-19-2026PAID				-3,000.00
JERSEY KIDS TRANSPORTATION,	4000200	270035411-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI RTE# PHIL11 SEPT26	255664 OCT-19-2026PAID				145,097.10
JERSEY KIDS TRANSPORTATION,	4000200	270035411-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7141 SEPT26	255664 OCT-19-2026PAID				33,620.00
JERSEY KIDS TRANSPORTATION,	4000200	270059211-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI RTE# MLKS2 FINE ON 9/8/	255664 OCT-19-2026PAID				43,820.00
JERSEY KIDS TRANSPORTATION,	4000200	270059211-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI RTE# MLKS1 FINE ON 9/9/	255664 OCT-19-2026PAID				-400.00
JERSEY KIDS TRANSPORTATION,	4000200	270059211-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7150 SEPT26	255664 OCT-19-2026PAID				-300.00
JERSEY KIDS TRANSPORTATION,	4000200	270059211-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7143 SEPT26	255664 OCT-19-2026PAID				6,240.00
JERSEY KIDS TRANSPORTATION,	4000200	270219211-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7140 SEPT26	255664 OCT-19-2026PAID				216,736.00
JERSEY KIDS TRANSPORTATION,	4000200	270219211-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE# DR. HANI FINE ON 2	255664 OCT-19-2026PAID				52,144.00
JERSEY KIDS TRANSPORTATION,	4000200	270224411-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI RTE# NEWS1Q FINE ON 9/2	255664 OCT-19-2026PAID				-1,000.00
JERSEY KIDS TRANSPORTATION,	4000200	270224411-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI RTE# PHILSQ FINE ON 9/1	255664 OCT-19-2026PAID				-250.00
JERSEY KIDS TRANSPORTATION,	4000200	270224411-000-270-511-685-000-0000	CONTRACT SERVICES -	(BEI RTE# PHILSQ FINE ON 9/1	255664 OCT-19-2026PAID				6,400.00
JERSEY KIDS TRANSPORTATION,	4000200	270224411-000-270-511-685-000-0000	CONTRACTED SERVICES -	(£ 7142 SEPT26	255664 OCT-19-2026PAID				-150.00
JERSEY KIDS TRANSPORTATION,	4000200	270224411-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ RTE# CCS1Q DEDUCT AIDE	255664 OCT-19-2026PAID				53,735.00
JERSEY KIDS TRANSPORTATION,	4000200	270253511-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7161 SEPT26	255664 OCT-19-2026PAID				-487.50
JERSEY KIDS TRANSPORTATION,	4000200	270254911-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7157 SEPT26	255664 OCT-19-2026PAID				960.00
JERSEY KIDS TRANSPORTATION,	4000200	270267211-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7154 SEPT26	255664 OCT-19-2026PAID				800.00
JERSEY KIDS TRANSPORTATION,	4000200	270267211-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7159 SEPT26	255664 OCT-19-2026PAID				1,650.00
JERSEY KIDS TRANSPORTATION,	4000200	270267211-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7152 SEPT26	255664 OCT-19-2026PAID				850.00
JERSEY KIDS TRANSPORTATION,	4000200	270267211-000-270-514-685-000-0000	CONTRACTED SERVICES -	(£ 7156 SEPT26	255664 OCT-19-2026PAID				800.00

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
JERSEY KIDS TRANSPORTATION,	4000200	2702672	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 7153 SEPT26		255664	OCT-19-2026PAID		800.00
JERSEY KIDS TRANSPORTATION,	4000200	2702672	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 7158 SEPT26		255664	OCT-19-2026PAID		1,600.00
JERSEY KIDS TRANSPORTATION,	4000200	2702672	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 7155 SEPT26		255664	OCT-19-2026PAID		800.00
						VENDOR NAME TOTAL :			702,124.60
JWTK LLC	4004222	2701710	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 3574		255449	OCT-19-2026PAID		13,338.80
						VENDOR NAME TOTAL :			13,338.80
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2700310	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL OCTOBER2026-2ND PAYMENT		D000002980	OCT-16-2026PAID		822,714.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2700310	20-218-100-560-705-000-0000	CHARTER SCHOOL OCTOBER2026		D000002980	OCT-16-2026PAID		148,950.00
						VENDOR NAME TOTAL :			971,664.00
JOHNSON CONTROLS FIRE PROTE	4005546	2700274	11-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 54362893		255434	OCT-19-2026PAID		1,290.40
						VENDOR NAME TOTAL :			1,290.40
JOSHUA TOURS	4002414	2700713	15-000-270-512-054-000-0000	CONTRACTED SERVICES - TF INV# 4709 TRIP ON JUL 3		255645	OCT-19-2026PAID		4,900.00
JOSHUA TOURS	4002414	2701836	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 10356 AUG26		255645	OCT-19-2026PAID		12,375.00
JOSHUA TOURS	4002414	2701836	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 10360 SEPT26		255645	OCT-19-2026PAID		37,875.00
JOSHUA TOURS	4002414	2701836	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ 10360 SEPT26		255645	OCT-19-2026PAID		5,200.00
JOSHUA TOURS	4002414	2702522	15-000-270-512-301-000-0000	CONTRACTED SERVICES - TF INV-0137 TRIP ON 10/9/26		255645	OCT-19-2026PAID		1,312.50
						VENDOR NAME TOTAL :			61,662.50
JOURNEYSAFE TRANSIT	4005534	2700366	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255633	OCT-19-2026PAID		6,099.00
						VENDOR NAME TOTAL :			6,099.00
KAPLAN EARLY LEARNING COMPANY	4003132	2700242	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS ACCT#65400 INV#0007471670		255357	OCT-19-2026PAID		308.68
KAPLAN EARLY LEARNING COMPANY	4003132	2700243	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS ACCT#65400 INV#0007471672		255357	OCT-19-2026PAID		366.78
KAPLAN EARLY LEARNING COMPANY	4003132	2700244	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS ACCT#65400 INV#0007471671		255357	OCT-19-2026PAID		294.61
KAPLAN EARLY LEARNING COMPANY	4003132	2700246	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS ACCT#65400 INV#0007471675		255357	OCT-19-2026PAID		72.17
KAPLAN EARLY LEARNING COMPANY	4003132	2700247	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS ACCT#65400 INV#0007471674		255357	OCT-19-2026PAID		366.78
						VENDOR NAME TOTAL :			1,409.02
KENCOR, LLC	4004819	2601643	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT. INV-560874C		255415	OCT-19-2026PAID		7,799.88
KENCOR, LLC	4004819	2601643	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT. INV-565412-M2F0		255415	OCT-19-2026PAID		1,018.85
KENCOR, LLC	4004819	2601643	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT. INV-565411-P5R3		255415	OCT-19-2026PAID		443.75
KENCOR, LLC	4004819	2601643	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT. INV-577147-D3T0		255415	OCT-19-2026PAID		532.50
KENCOR, LLC	4004819	2601643	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT. INV-542293-Y5K5		255415	OCT-19-2026PAID		275.00
KENCOR, LLC	4004819	2601643	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT. INV-495403-D7L6		255415	OCT-19-2026PAID		177.50
KENCOR, LLC	4004819	2601643	11-999-999-999-999-9999	CLEAN REPAIR AND MAINT. INV-537694-N7H1		255415	OCT-19-2026PAID		4,480.00
						VENDOR NAME TOTAL :			14,727.48
KENNEDY TRANSPORTATION LLC	4002482	2702196	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255635	OCT-19-2026PAID		1,395.00
						VENDOR NAME TOTAL :			1,395.00
KIDS CHOICE INC	4004919	2700593	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255647	OCT-19-2026PAID		6,976.00
						VENDOR NAME TOTAL :			6,976.00
KIDS EMPIRE TRANS	4004875	2702321	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET RTE# MCV13Q, DEDUCT 1 I		255646	OCT-19-2026PAID		-259.00
KIDS EMPIRE TRANS	4004875	2702321	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET RTE# MCV10Q, DEDUCT 1 I		255646	OCT-19-2026PAID		-249.00
KIDS EMPIRE TRANS	4004875	2702321	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET INVMCMV10Q & MCV13Q-09-		255646	OCT-19-2026PAID		6,355.00
KIDS EMPIRE TRANS	4004875	2702433	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ INV# PS2PS7Q & BENWAY2K		255646	OCT-19-2026PAID		2,730.00
KIDS EMPIRE TRANS	4004875	2702539	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ MCV16Q-09-2026 SEPT26		255646	OCT-19-2026PAID		705.00
						VENDOR NAME TOTAL :			9,282.00
KONICA MINOLTA	4000000	2702230	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY SV 49824653-SEPT 2026		255590	OCT-19-2026PAID		1,687.32

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KONICA MINOLTA	4000000	2702230	11-000-262-490-643-000-0000	OTHER PURCH. PROPERTY SV	1314891-510548343-SEPT	255592	OCT-19-2026PAID		158.00
						VENDOR NAME TOTAL :			1,845.32
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700691	60-910-310-400-310-000-0000	REPAIRS	142421	255550	OCT-19-2026PAID		141.23
KREHEL AUTOMOTIVE REPAIR INC.	4005070	2700691	60-910-310-400-310-000-0000	REPAIRS	142309	255550	OCT-19-2026PAID		500.53
						VENDOR NAME TOTAL :			641.76
KRIS TRANSPORT, INC.	4001682	2701837	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE#MCGA FINE ON 9/28-		255634	OCT-19-2026PAID		-400.00
KRIS TRANSPORT, INC.	4001682	2701837	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE#PS20S1 PINE ON 9/28-		255634	OCT-19-2026PAID		-400.00
KRIS TRANSPORT, INC.	4001682	2701837	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# PS20S1 NO 1:1 AIDI		255634	OCT-19-2026PAID		-180.00
KRIS TRANSPORT, INC.	4001682	2701837	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26 MCGA		255634	OCT-19-2026PAID		1,221.00
KRIS TRANSPORT, INC.	4001682	2701837	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255634	OCT-19-2026PAID		35,329.00
KRIS TRANSPORT, INC.	4001682	2702254	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26 MCV9Q		255634	OCT-19-2026PAID		4,752.00
						VENDOR NAME TOTAL :			40,322.00
LAKESHORE LEARNING MATERIALS	4000221	2700235	15-190-100-610-015-000-0000	GENERAL SUPPLIES	94153175	255458	OCT-19-2026PAID		654.84
LAKESHORE LEARNING MATERIALS	4000221	2700235	15-190-100-610-015-000-0000	GENERAL SUPPLIES	94103894	255458	OCT-19-2026PAID		188.89
LAKESHORE LEARNING MATERIALS	4000221	2700235	15-204-100-610-015-000-0000	GENERAL SUPPLIES	94153175	255458	OCT-19-2026PAID		210.00
LAKESHORE LEARNING MATERIALS	4000221	2700235	15-240-100-610-015-000-0000	GENERAL SUPPLIES	94153175	255458	OCT-19-2026PAID		615.05
LAKESHORE LEARNING MATERIALS	4000221	2700235	15-240-100-610-015-000-0000	GENERAL SUPPLIES	94276405	255458	OCT-19-2026PAID		134.95
LAKESHORE LEARNING MATERIALS	4000221	2700453	15-190-100-610-009-000-0000	GENERAL SUPPLIES	94373905	255458	OCT-19-2026PAID		517.22
LAKESHORE LEARNING MATERIALS	4000221	2700480	15-190-100-610-009-000-0000	GENERAL SUPPLIES	94373897	255458	OCT-19-2026PAID		44.99
LAKESHORE LEARNING MATERIALS	4000221	2700499	15-190-100-610-009-000-0000	GENERAL SUPPLIES	94373908	255458	OCT-19-2026PAID		239.37
LAKESHORE LEARNING MATERIALS	4000221	2700778	15-202-100-610-008-000-0000	GENERAL SUPPLIES	94373888	255458	OCT-19-2026PAID		407.67
LAKESHORE LEARNING MATERIALS	4000221	2700782	15-190-100-610-008-000-0000	GENERAL SUPPLIES	94373889	255458	OCT-19-2026PAID		395.93
LAKESHORE LEARNING MATERIALS	4000221	2700784	15-190-100-610-008-000-0000	GENERAL SUPPLIES	94373890	255458	OCT-19-2026PAID		245.57
LAKESHORE LEARNING MATERIALS	4000221	2700790	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	94373893	255458	OCT-19-2026PAID		310.17
LAKESHORE LEARNING MATERIALS	4000221	2700790	15-202-100-610-008-000-0000	GENERAL SUPPLIES	94373893	255458	OCT-19-2026PAID		385.41
LAKESHORE LEARNING MATERIALS	4000221	2700559	15-190-100-610-005-000-0000	GENERAL SUPPLIES	94458606	255473	OCT-19-2026PAID		89.98
LAKESHORE LEARNING MATERIALS	4000221	2700571	15-190-100-610-009-000-0000	GENERAL SUPPLIES	94458609	255473	OCT-19-2026PAID		400.00
LAKESHORE LEARNING MATERIALS	4000221	2700571	15-213-100-610-009-000-0000	GENERAL SUPPLIES	94458609	255473	OCT-19-2026PAID		75.71
LAKESHORE LEARNING MATERIALS	4000221	2700571	15-240-100-610-009-000-0000	GENERAL SUPPLIES	94458609	255473	OCT-19-2026PAID		250.00
						VENDOR NAME TOTAL :			5,165.75
LAKEVIEW LEARNING CTR, INC.	4002900	2701728	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	AUG26 AIDE JD	255503	OCT-19-2026PAID		2,400.00
LAKEVIEW LEARNING CTR, INC.	4002900	2701728	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	AUG26 JD	255503	OCT-19-2026PAID		3,960.00
LAKEVIEW LEARNING CTR, INC.	4002900	2701728	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	AUG26 AIDE ES	255503	OCT-19-2026PAID		2,400.00
LAKEVIEW LEARNING CTR, INC.	4002900	2701728	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	AUG26 ES	255503	OCT-19-2026PAID		3,960.00
LAKEVIEW LEARNING CTR, INC.	4002900	2701728	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JUL26 AIDE JD	255503	OCT-19-2026PAID		6,600.00
LAKEVIEW LEARNING CTR, INC.	4002900	2701728	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JUL26 JD	255503	OCT-19-2026PAID		10,890.00
LAKEVIEW LEARNING CTR, INC.	4002900	2701728	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JUL26 AIDE ES	255503	OCT-19-2026PAID		6,600.00
LAKEVIEW LEARNING CTR, INC.	4002900	2701728	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JUL26 ES	255503	OCT-19-2026PAID		10,890.00
						VENDOR NAME TOTAL :			47,700.00
LEARNING CTR FOR EXCEPTIONA	4000253	2701551	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JUL-PAT2026 JV	255516	OCT-19-2026PAID		14,552.00
LEARNING CTR FOR EXCEPTIONA	4000253	2701551	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	AUG-PAT2026 JV	255516	OCT-19-2026PAID		7,276.00
						VENDOR NAME TOTAL :			21,828.00
LEGACY TREATMENT SERVICES	4000254	2601112	11-999-999-999-999-999-9999	TUITION TO PRIVATE SCHOC	2026-06-24 JUN26 R.L.	255601	OCT-19-2026PAID		2,861.76
LEGACY TREATMENT SERVICES	4000254	2701729	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	2026-08-19 AUG26 R.L.	255616	OCT-19-2026PAID		4,201.20
						VENDOR NAME TOTAL :			7,062.96
LINKIT!	4004788	2606344	15-999-999-999-999-999-9999	PURCH. PROF. AND EDUC.	€ 6608	255408	OCT-19-2026PAID		2,200.00
LINKIT!	4004788	2606344	15-999-999-999-999-999-9999	PURCH. PROF. AND EDUC.	€ 6607	255408	OCT-19-2026PAID		2,200.00
LINKIT!	4004788	2606344	15-999-999-999-999-999-9999	PURCH. PROF. AND EDUC.	€ 6713	255408	OCT-19-2026PAID		2,200.00

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 158342	255438	OCT-19-2026PAID		41.20
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 156116	255438	OCT-19-2026PAID		46.39
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 156661	255438	OCT-19-2026PAID		1,002.72
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 156736	255438	OCT-19-2026PAID		66.48
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 156777	255438	OCT-19-2026PAID		32.66
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157020	255438	OCT-19-2026PAID		176.70
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157045	255438	OCT-19-2026PAID		14.60
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157079	255438	OCT-19-2026PAID		45.75
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157081	255438	OCT-19-2026PAID		113.45
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157103	255438	OCT-19-2026PAID		21.25
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157197	255438	OCT-19-2026PAID		11.58
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157289	255438	OCT-19-2026PAID		23.00
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157310	255438	OCT-19-2026PAID		7.59
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157525	255438	OCT-19-2026PAID		79.28
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157574	255438	OCT-19-2026PAID		13.50
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157604	255438	OCT-19-2026PAID		72.68
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157669	255438	OCT-19-2026PAID		66.78
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157746	255438	OCT-19-2026PAID		14.12
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157747	255438	OCT-19-2026PAID		12.56
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157796	255438	OCT-19-2026PAID		8.82
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 157968	255438	OCT-19-2026PAID		152.34
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 158006	255438	OCT-19-2026PAID		9.05
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 158216	255438	OCT-19-2026PAID		258.38
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 158243	255438	OCT-19-2026PAID		56.90
MARIO SUPPLY COMPANY, INC.	4000389	2700261	11-000-261-610-680-000-0000	GENERAL SUPPLIES	- REQ. 158287	255438	OCT-19-2026PAID		11.44
						VENDOR NAME TOTAL :			3,015.11
MASS SCHOOL TRANSPORT LLC	4004648	2702250	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	SEPT26	255655	OCT-19-2026PAID		2,704.00
MASS SCHOOL TRANSPORT LLC	4004648	2702256	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	SEPT26	255655	OCT-19-2026PAID		585.00
MASS SCHOOL TRANSPORT LLC	4004648	2702434	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET	SEPT26	255655	OCT-19-2026PAID		2,275.00
						VENDOR NAME TOTAL :			5,564.00
MATHENY SCHOOL AND HOSPITAL	4000194	2701995	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	401007062026 JUL26 S.A.	255607	OCT-19-2026PAID		69,560.00
						VENDOR NAME TOTAL :			69,560.00
MATHUSEK, INC.	4000940	2701098	11-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	104629	255448	OCT-19-2026PAID		32,436.40
						VENDOR NAME TOTAL :			32,436.40
METIS ASSOCIATES	4003721	2701490	2A-474-200-300-815-000-0000	PURCHASED PROF SERVICES	11812	255531	OCT-19-2026PAID		9,220.00
METIS ASSOCIATES	4003721	2701490	2A-474-200-300-815-000-0000	PURCHASED PROF SERVICES	11849	255531	OCT-19-2026PAID		6,620.00
						VENDOR NAME TOTAL :			15,840.00
MILLENNIUM STRATEGIES LLC	4005654	2701642	11-000-230-339-701-000-0000	OTHER PURCHASED PROF.	SF 21380-JULY 2026	255388	OCT-19-2026PAID		5,000.00
MILLENNIUM STRATEGIES LLC	4005654	2701642	11-000-230-339-701-000-0000	OTHER PURCHASED PROF.	SF 21618-AUG 2026	255574	OCT-19-2026PAID		5,000.00
MILLENNIUM STRATEGIES LLC	4005654	2701642	11-000-230-339-701-000-0000	OTHER PURCHASED PROF.	SF 21749-SEPT 2026	255574	OCT-19-2026PAID		5,000.00
						VENDOR NAME TOTAL :			15,000.00
MILLVILLE BOARD OF EDUCATION	4000256	2702138	11-000-100-561-657-000-0000	TUITION TO OTHER LEA'S	INV-26-01216 23/24 AUDJ	255617	OCT-19-2026PAID		673.40
						VENDOR NAME TOTAL :			673.40
MIVILA FOODS	4000027	2700294	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	* 847765	255545	OCT-19-2026PAID		354.00
MIVILA FOODS	4000027	2700294	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	* 848483	255545	OCT-19-2026PAID		194.00
						VENDOR NAME TOTAL :			548.00
MOES EXPRESS LLC	4005911	2702288	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	SEPT26	255649	OCT-19-2026PAID		756.00

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			
MOJICA, ANGELIQUE TONNETTE	4000136		270008111-000-230-340-600-000-0000	PURCHASE TECHNICAL SERV	20-26-03	255581	OCT-19-2026PAID		2,400.00
						VENDOR NAME TOTAL :			
MORRISSEYS MOVING LLC	4005864		270151111-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT.	001	255416	OCT-19-2026PAID		20,147.58
						VENDOR NAME TOTAL :			
MOUNT CARMEL GUILD SCHOOLS	4005624		270173111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV#015 JUL26 J.Y.S.	255615	OCT-19-2026PAID		11,900.00
						VENDOR NAME TOTAL :			
MOUNTAIN LAKES BOARD OF EDU	4000262		270173211-000-100-562-657-000-0000	TUITION TO OTHER LEA'S	- 27-00031 JUL26	255499	OCT-19-2026PAID		69,770.00
						VENDOR NAME TOTAL :			
MRA INTERNATIONAL, INC.	4000974		260585711-999-999-999-999-9999	GENERAL SUPPLIES - SECUF	39142	255366	OCT-19-2026PAID		2,194.71
MRA INTERNATIONAL, INC.	4000974		260599911-999-999-999-999-9999	SUPPLIES AND MATERIALS	- 39148	255366	OCT-19-2026PAID		1,531.34
MRA INTERNATIONAL, INC.	4000974		270002011-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	39504	255389	OCT-19-2026PAID		3,282.86
MRA INTERNATIONAL, INC.	4000974		270029911-000-270-610-685-000-0000	GENERAL SUPPLIES	39416	255389	OCT-19-2026PAID		2,613.34
						VENDOR NAME TOTAL :			
MURRAY LAW FIRM, LLC (THE)	4003058		270165311-000-230-331-605-000-0000	LEGAL SERVICES	AUGUST1-31,2026	255349	OCT-19-2026PAID		5,216.00
MURRAY LAW FIRM, LLC (THE)	4003058		270165311-000-230-331-605-000-0000	LEGAL SERVICES	JULY1-31,2026	255349	OCT-19-2026PAID		8,064.00
						VENDOR NAME TOTAL :			
MURRAY, ROBERT ESQ.	4000011		270177911-000-230-331-604-000-0000	LEGAL SERVICES (LABOR CC	314-AUGUST2026	255351	OCT-19-2026PAID		20,784.00
						VENDOR NAME TOTAL :			
MUSIC & ARTS CENTERS	4000066		270082315-190-100-610-021-000-0000	GENERAL SUPPLIES	INV060639191	255396	OCT-19-2026PAID		1,186.19
MUSIC & ARTS CENTERS	4000066		270082315-190-100-610-021-000-0000	GENERAL SUPPLIES	INV060662239	255396	OCT-19-2026PAID		154.14
MUSIC & ARTS CENTERS	4000066		270082315-190-100-610-021-000-0000	GENERAL SUPPLIES	INV060675959	255396	OCT-19-2026PAID		20.97
MUSIC & ARTS CENTERS	4000066		270082315-190-100-610-021-000-0000	GENERAL SUPPLIES	INV060664205	255396	OCT-19-2026PAID		426.47
MUSIC & ARTS CENTERS	4000066		270082315-190-100-610-021-000-0000	GENERAL SUPPLIES	INV060725372	255396	OCT-19-2026PAID		29.64
MUSIC & ARTS CENTERS	4000066		270142115-190-100-610-052-000-0000	GENERAL SUPPLIES	INV060566183	255396	OCT-19-2026PAID		64.38
MUSIC & ARTS CENTERS	4000066		270142115-190-100-610-052-000-0000	GENERAL SUPPLIES	INV060515841	255396	OCT-19-2026PAID		52.85
MUSIC & ARTS CENTERS	4000066		270142115-190-100-610-052-000-0000	GENERAL SUPPLIES	INV060526891	255396	OCT-19-2026PAID		70.47
MUSIC & ARTS CENTERS	4000066		270142115-190-100-610-052-000-0000	GENERAL SUPPLIES	INV060564795	255396	OCT-19-2026PAID		139.96
						VENDOR NAME TOTAL :			
NATIONAL HISTORY DAY, INC.	4001769		260607211-999-999-999-999-9999	TRAVEL - CONFERENCES	- 226900	255379	OCT-19-2026PAID		1,896.00
						VENDOR NAME TOTAL :			
NET2PHONE, INC.	4003312		270191611-000-230-530-643-000-0000	COMMUNICATIONS/TELEPHON	1223518123-OCT 2026	255586	OCT-19-2026PAID		3,733.25
						VENDOR NAME TOTAL :			
NEW DESTINY FAMILY CENTERS,	4001047		260519011-999-999-999-999-9999	PURCHASED SERVICES - COM	SFLS.FSCS.06.22	255381	OCT-19-2026PAID		8,483.47
NEW DESTINY FAMILY CENTERS,	4001047		260519011-999-999-999-999-9999	PURCHASED SERVICES - COM	SFLS.FSCS.07.01	255381	OCT-19-2026PAID		873.08
NEW DESTINY FAMILY CENTERS,	4001047		260519011-999-999-999-999-9999	PURCHASED SERVICES - COM	SFLS.FSCS.07.07	255381	OCT-19-2026PAID		8,042.94
NEW DESTINY FAMILY CENTERS,	4001047		260519111-999-999-999-999-9999	PURCHASED SERVICES - COM	EHS.FSCS.06.22.2026	255381	OCT-19-2026PAID		110.28
						VENDOR NAME TOTAL :			
NEW HOPE FOUNDATION, INC	4000760		260612711-999-999-999-999-9999	PURCH. PROF. AND EDUC.	£ JUNE 2026	255371	OCT-19-2026PAID		1,300.00
NEW HOPE FOUNDATION, INC	4000760		260612811-999-999-999-999-9999	PURCH. PROF. AND EDUC.	£ JUNE 2026	255371	OCT-19-2026PAID		1,950.00
NEW HOPE FOUNDATION, INC	4000760		260612911-999-999-999-999-9999	PURCH. PROF. AND EDUC.	£ JUNE 2026	255371	OCT-19-2026PAID		1,950.00
						VENDOR NAME TOTAL :			

5,200.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NEW JERSEY ASSOCIATION OF NEW JERSEY ASSOCIATION OF	4000467	270205111-000-262-800-680-000-0000	OTHER OBJECTS - CUSTODIAN	2627 - 26/27 MEMBERSHIP	255442	OCT-19-2026PAID	150.00		
	4000142	270246711-000-230-580-702-000-0000	TRAVEL - CONFERENCES	INVOICE# 19812	255582	OCT-19-2026PAID	395.00		
					VENDOR NAME TOTAL :		545.00		
NEW JERSEY ORTHOPAEDIC INST	4000629	270198715-402-100-500-051-000-0000	PURCHASED SERVICES - AT	8/28/26-VFB vs LINCOLN	255580	OCT-19-2026PAID	300.00		
NEW JERSEY ORTHOPAEDIC INST	4000629	270198715-402-100-500-051-000-0000	PURCHASED SERVICES - AT	9/18/26-VFB vs RIDGEWOOD	255580	OCT-19-2026PAID	300.00		
NEW JERSEY ORTHOPAEDIC INST	4000629	270198715-402-100-500-051-000-0000	PURCHASED SERVICES - AT	9/3/26-VFB vs FAIRLAWN	255580	OCT-19-2026PAID	300.00		
NEW JERSEY ORTHOPAEDIC INST	4000629	270198715-402-100-500-051-000-0000	PURCHASED SERVICES - AT	9/24/26-VFB vs UNION CITY	255580	OCT-19-2026PAID	300.00		
					VENDOR NAME TOTAL :		1,200.00		
NEW JERSEY PRINCIPALS AND S	4000154	270190920-250-200-800-655-000-0000	OTHER OBJECT (MEMBERSHIP)	MEMBERSHIP-C.C.OY	255565	OCT-19-2026PAID	930.00		
					VENDOR NAME TOTAL :		930.00		
NEW JERSEY SCHOOLS DEVELOPM	4001865	270171211-000-262-490-680-000-0000	OTHER PURCHASED PROPERTY	SEWER 3RD QTR 2026	255423	OCT-19-2026PAID	1,800.25		
					VENDOR NAME TOTAL :		1,800.25		
NEW JERSEY SCHOOLS INSURANC	4002531	26 10-421	Ref Check#1258715	Receipt	255626	OCT-19-2026PAID	1,463.70		
					VENDOR NAME TOTAL :		1,463.70		
NEW ROAD SCHOOLS OF NEW JER	4000265	270173411-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0049570-IN JUL-AUG26	255517	OCT-19-2026PAID	16,822.80		
					VENDOR NAME TOTAL :		16,822.80		
NJ PREFERRED LLC	4004263	270183911-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	SEPT26	255659	OCT-19-2026PAID	4,824.00		
					VENDOR NAME TOTAL :		4,824.00		
NJSCHOOLJOBS.COM	4001583	270208811-000-251-592-690-000-0000	MISC. PURCHASED SERVICES	INVOICE# 20867	255575	OCT-19-2026PAID	5,200.00		
					VENDOR NAME TOTAL :		5,200.00		
NORTH HUDSON ACADEMY	4000512	270173511-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV137657 JUL26 MH	255501	OCT-19-2026PAID	15,769.20		
NORTH HUDSON ACADEMY	4000512	270173511-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV137653 JUL26 LS	255501	OCT-19-2026PAID	12,829.20		
NORTH HUDSON ACADEMY	4000512	270173511-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV137655 JUL26 JL	255501	OCT-19-2026PAID	15,769.20		
NORTH HUDSON ACADEMY	4000512	270173511-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV137656 JUL26 DS	255501	OCT-19-2026PAID	9,889.20		
NORTH HUDSON ACADEMY	4000512	270173511-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	INV137654 JUL26 JN	255501	OCT-19-2026PAID	9,889.20		
					VENDOR NAME TOTAL :		64,146.00		
NORTH JERSEY ELKS (NJEDDA)	4000266	270173811-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0726PAT-ESH JUL26 AIDE	255505	OCT-19-2026PAID	56,250.00		
NORTH JERSEY ELKS (NJEDDA)	4000266	270173811-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0726PAT-H JUL26	255505	OCT-19-2026PAID	184,524.00		
NORTH JERSEY ELKS (NJEDDA)	4000266	270173811-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0726PAT-ESS JUL26 AIDE	255505	OCT-19-2026PAID	84,375.00		
NORTH JERSEY ELKS (NJEDDA)	4000266	270173811-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	0726PAT-S JUL26	255505	OCT-19-2026PAID	356,961.00		
					VENDOR NAME TOTAL :		682,110.00		
NORTH STAR ACADEMY CHARTER	4005542	270039910-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	OCTOBER2026-2ND PAYMENT	D000002986	OCT-16-2026PAID	3,228.00		
					VENDOR NAME TOTAL :		3,228.00		
NORTHERN REGION EDUCATIONAL	4000271A	260197520-999-999-999-999-9999	OTHER PURCHASED PROPESSI	27-01076-FOURTH QUARTE	255562	OCT-19-2026PAID	6,232.91		
NORTHERN REGION EDUCATIONAL	4000271A	270264911-000-270-350-685-000-0000	MANAGEMENT FEES - ESC &	27-01187 SEPT26 - SURCH	255656	OCT-19-2026PAID	25,089.31		
NORTHERN REGION EDUCATIONAL	4000271A	270264911-000-270-350-685-000-0000	CONTRACTED SERVICES - (S	27-01187 SEPT26	255656	OCT-19-2026PAID	48,672.51		
NORTHERN REGION EDUCATIONAL	4000271A	270265011-000-270-350-685-000-0000	MANAGEMENT FEES - ESC &	27-01188 SEPT26 - SURCH	255656	OCT-19-2026PAID	1,614.48		
NORTHERN REGION EDUCATIONAL	4000271A	270265011-000-270-350-685-000-0000	CONTRACTED SERVICES - (S	27-01188 SEPT26	255656	OCT-19-2026PAID	11,674.00		
					VENDOR NAME TOTAL :		93,283.21		
NOTABLE, INC. (KAMI)	4003367	270191120-231-200-500-653-000-0000	MISC. PURCHASED SERVICES	INVOICE-242583	255361	OCT-19-2026PAID	71,205.00		
					VENDOR NAME TOTAL :		71,205.00		
OASIS-A HAVEN FOR WOMEN AND	4002686	260519211-999-999-999-999-9999	PURCHASED SERVICES - COM	INVOICE#11	255369	OCT-19-2026PAID	8,354.41		

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
OASIS-A HAVEN FOR WOMEN AND OASIS-A HAVEN FOR WOMEN AND	4002686		260519211-999-999-999-999-9999	PURCHASED SERVICES - CON INVOICE#12		255369	OCT-19-2026PAID		2,249.19
	4002686		260519311-999-999-999-999-9999	PURCHASED SERVICES - CON INVOICE#3-JUNE 2026		255369	OCT-19-2026PAID		2,686.38
				VENDOR NAME TOTAL :					13,289.98
ONETIME TRANSPORTATION, LLC ONETIME TRANSPORTATION, LLC ONETIME TRANSPORTATION, LLC	4005284		270038511-000-270-514-685-000-0000	CONTRACTED SERVICES - (S 910001 SEPT26		255668	OCT-19-2026PAID		20,296.00
	4005284		270038511-000-270-514-685-000-0000	CONTRACTED SERVICES - (S RTE# NHAS2 DEDUCT 1/2 C		255668	OCT-19-2026PAID		-115.00
	4005284		270243511-000-270-511-685-000-0000	CONTRACT SERVICES - (BET 91002 SEPT26		255668	OCT-19-2026PAID		1,085.00
				VENDOR NAME TOTAL :					21,266.00
P.G. CHAMBERS SCHOOL P.G. CHAMBERS SCHOOL	4002463		270173611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0054842-IN AUG26		255509	OCT-19-2026PAID		5,327.10
	4002463		270173611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 0054705-IN JUL26		255509	OCT-19-2026PAID		10,654.20
				VENDOR NAME TOTAL :					15,981.30
PASSAIC ARTS & SCIENCE	4000342		270039410-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2026-2ND PAYMENT		D00000299	OCT-16-2026PAID		140,378.00
				VENDOR NAME TOTAL :					140,378.00
PASSAIC COUNTY COMMUNITY CO	4000348		260546915-999-999-999-999-9999	PURCHASED SERVICES MC-2026-101		255337	OCT-19-2026PAID		497.80
				VENDOR NAME TOTAL :					497.80
PATERSON ARTS AND SCIENCE C	4000276		270039510-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2026-2ND PAYMENT		D00000298	OCT-16-2026PAID		1,712,472.00
				VENDOR NAME TOTAL :					1,712,472.00
PATERSON CHARTER SCHOOL	4000338		270040010-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2026-2ND PAYMENT		D00000299	OCT-16-2026PAID		2,022,988.00
				VENDOR NAME TOTAL :					2,022,988.00
PATERSON PREPARATORY CHARTE	4004855		270040210-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2026-2ND PAYMENT		D00000298	OCT-16-2026PAID		1,052,154.00
				VENDOR NAME TOTAL :					1,052,154.00
PATERSON PUBLIC SCHOOLS - F PATERSON PUBLIC SCHOOLS - F	4000155C		260612311-999-999-999-999-9999	MISC. EXPENDITURES - GEN 2226-0034		255406	OCT-19-2026PAID		735.00
	4000155C		260628515-999-999-999-999-9999	SUPPLIES AND MATERIALS - 2226-0035		255406	OCT-19-2026PAID		787.50
				VENDOR NAME TOTAL :					1,522.50
PATRICIA TAYLOR TODD PTT CO	4004275		270001411-000-230-331-604-000-0000	LEGAL SERVICES (LABOR CC BALANCE OF 2053		255350	OCT-19-2026PAID		942.44
				VENDOR NAME TOTAL :					942.44
PATTERSON DENTAL SUPPLY, INC. PATTERSON DENTAL SUPPLY, INC.	4000980		270170911-000-262-420-855-000-0000	CLEAN REPAIR AND MAINT. 3044615821		255457	OCT-19-2026PAID		207.00
	4000980		270170911-000-262-420-855-000-0000	CLEAN REPAIR AND MAINT. 3044114000		255457	OCT-19-2026PAID		194.25
				VENDOR NAME TOTAL :					401.25
PBUH LLC	4005929		270263911-000-270-511-685-000-0000	CONTRACT SERVICES - (BET SEPT26		255630	OCT-19-2026PAID		885.00
				VENDOR NAME TOTAL :					885.00
PESTCO, LLC, DBA BIO-TECH PESTCO, LLC, DBA BIO-TECH	4005833		270028911-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 2026119		255424	OCT-19-2026PAID		122.50
	4005833		270028911-000-262-420-680-000-0000	CLEAN REPAIR AND MAINT. 1549C		255424	OCT-19-2026PAID		4,005.00
				VENDOR NAME TOTAL :					4,127.50
PHILIP'S ACADEMY OF PATERSON	4000545		270040410-000-100-560-000-0000	TUITION - CHARTER SCHOOL OCTOBER2026-2ND PAYMENT		D00000298	OCT-16-2026PAID		821,788.00
				VENDOR NAME TOTAL :					821,788.00
PHOENIX CENTER, INC. (THE)	4000273		260082011-999-999-999-999-9999	TUITION TO PRIVATE SCHOC 401003012026 REVERSE CF		255602	OCT-19-2026PAID		24,482.16
				VENDOR NAME TOTAL :					24,482.16
POLO, MICHELLE	4005544		270073615-000-223-580-301-000-0000	TRAVEL - CONFERENCE REIMBURSEMENT: AVID IN\$		255346	OCT-19-2026PAID		289.29
				VENDOR NAME TOTAL :					289.29

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
POWER SCHOOL GROUP LLC	4001795	2701655	20-231-200-500-653-000-0000	MISC. PURCHASED SERVICES	INV507872	255344	OCT-19-2026	PAID	10,579.43
VENDOR NAME TOTAL :									10,579.43
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 311936GGI518 E.C.C. 762		255506	OCT-19-2026	PAID	5,885.50
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 302860GGI963 PRE-K 7/1/		255506	OCT-19-2026	PAID	4,245.50
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 323722GHI008 K.S.A. 7/1		255506	OCT-19-2026	PAID	8,327.00
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 311938GGI533 I.N. 7/8/2		255506	OCT-19-2026	PAID	10,672.00
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 323722GHI005 Y.M. 7/7/2		255506	OCT-19-2026	PAID	8,136.00
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 348388GII1979 K.S.A. 8/3		255618	OCT-19-2026	PAID	504.00
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 327310GHI5574 I.N. 8/3-		255618	OCT-19-2026	PAID	2,992.00
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 327310GHI553 Y.M. 8/3-£		255618	OCT-19-2026	PAID	5,418.00
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 327310GHI560 PRE-K 8/3-		255618	OCT-19-2026	PAID	3,594.50
PREFERRED HOME HEALTH CARE	4000450	2700631	11-000-217-320-657-000-0000	PURCH. PROF. AND EDUC. \$ 327310GHI546 E.C.C. 8/3-		255618	OCT-19-2026	PAID	1,580.00
VENDOR NAME TOTAL :									51,354.50
PRESTIGE XPRESS LLC	4002074	2702436	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ SEPT26		255670	OCT-19-2026	PAID	1,050.00
VENDOR NAME TOTAL :									1,050.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	2700181	11-000-262-621-680-000-0000	ENERGY (NATURAL GAS) - CT 503100165725 - GAS		255478	OCT-19-2026	PAID	35,520.36
PUBLIC SERVICE ELECTRIC & GAS	4000524	2700181	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (503100165725- ELECTRIC		255478	OCT-19-2026	PAID	417,841.66
PUBLIC SERVICE ELECTRIC & GAS	4000524	2700181	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (602010031428 - ELECTRIC		255478	OCT-19-2026	PAID	3,005.96
VENDOR NAME TOTAL :									456,367.98
PULINO TRANSPORTATION	4005634	2700384	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ SEPT26		255652	OCT-19-2026	PAID	6,800.00
PULINO TRANSPORTATION	4005634	2701873	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ SEPT26 PILLS5Q		255652	OCT-19-2026	PAID	4,921.00
PULINO TRANSPORTATION	4005634	2701873	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ RTE# PILLS5Q FINE ON 9/		255652	OCT-19-2026	PAID	-259.00
PULINO TRANSPORTATION	4005634	2701873	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ RTE#PILLS5Q DEDUCT AID#		255652	OCT-19-2026	PAID	-98.00
PULINO TRANSPORTATION	4005634	2701873	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ SEPT26 SAWT2Q		255652	OCT-19-2026	PAID	6,273.00
PULINO TRANSPORTATION	4005634	2701873	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ RTE# PILLS5Q DEDUCT 1/2		255652	OCT-19-2026	PAID	-49.00
PULINO TRANSPORTATION	4005634	2702227	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ SEPT26 MCV3Q		255652	OCT-19-2026	PAID	7,320.00
PULINO TRANSPORTATION	4005634	2702560	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ SEPT26 WNDP1		255652	OCT-19-2026	PAID	210.00
VENDOR NAME TOTAL :									25,118.00
PURESAN HOLDINGS LLC	4004267	2702046	11-000-262-610-680-454-0000	GENERAL SUPPLIES - CUST# 221340		255445	OCT-19-2026	PAID	898,801.50
VENDOR NAME TOTAL :									898,801.50
R & MAY TRANSPORTATION LLC	4002075	2700352	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PAT090126-01 SEPT26		255671	OCT-19-2026	PAID	17,640.00
R & MAY TRANSPORTATION LLC	4002075	2700352	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PAT080126-01 AUG26		255671	OCT-19-2026	PAID	3,360.00
R & MAY TRANSPORTATION LLC	4002075	2700352	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ PAT090126-01 SEPT26		255671	OCT-19-2026	PAID	13,758.00
R & MAY TRANSPORTATION LLC	4002075	2700712	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET RTE# PHIL12 FINE ON 9/5		255671	OCT-19-2026	PAID	15,750.00
R & MAY TRANSPORTATION LLC	4002075	2700712	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PAT080126-02 AUG26		255671	OCT-19-2026	PAID	-150.00
R & MAY TRANSPORTATION LLC	4002075	2700712	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ PAT090126-02 SEPT26		255671	OCT-19-2026	PAID	1,710.00
R & MAY TRANSPORTATION LLC	4002075	2700712	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ PAT080126-02 AUG26		255671	OCT-19-2026	PAID	5,985.00
R & MAY TRANSPORTATION LLC	4002075	2701840	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PAT080126-03 AUG26		255671	OCT-19-2026	PAID	3,750.00
R & MAY TRANSPORTATION LLC	4002075	2701840	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BET PAT090126-03 SEPT26		255671	OCT-19-2026	PAID	1,320.00
R & MAY TRANSPORTATION LLC	4002075	2701840	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ PS2DS4 DEDUCT 1 DAY NO		255671	OCT-19-2026	PAID	9,240.00
R & MAY TRANSPORTATION LLC	4002075	2701840	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (£ PAT090126-03 SEPT26		255671	OCT-19-2026	PAID	-60.00
VENDOR NAME TOTAL :									76,640.00
VENDOR NAME TOTAL :									148,943.00
R.P. BAKING LLC/DBA PECHTER	4000048	2700291	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - £ 38402798		255546	OCT-19-2026	PAID	29.26
R.P. BAKING LLC/DBA PECHTER	4000048	2700291	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - £ 38404540		255546	OCT-19-2026	PAID	97.68
R.P. BAKING LLC/DBA PECHTER	4000048	2700291	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - £ 38418402		255546	OCT-19-2026	PAID	30.05
R.P. BAKING LLC/DBA PECHTER	4000048	2700291	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - £ 38399006		255546	OCT-19-2026	PAID	13.93
R.P. BAKING LLC/DBA PECHTER	4000048	2700291	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - £ 38399949		255546	OCT-19-2026	PAID	15.10

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SAGE EDUCATIONAL EAF INC.	4002347	2701739	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV194861	JUL26 JC	255496	OCT-19-2026	PAID	7,845.30
SAGE EDUCATIONAL EAF INC.	4002347	2701739	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV194959	JUL26 T.H.C.	255619	OCT-19-2026	PAID	8,216.64
SAGE EDUCATIONAL EAF INC.	4002347	2701739	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC INV201840	AUG26 J.C.	255619	OCT-19-2026	PAID	3,138.12
						VENDOR NAME TOTAL :			19,200.06
SARAH TRANSPORTATION, LLC	4000218	2700361	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€	SEPT26	255665	OCT-19-2026	PAID	9,460.00
SARAH TRANSPORTATION, LLC	4000218	2701842	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€	SEPT26	255665	OCT-19-2026	PAID	7,792.00
						VENDOR NAME TOTAL :			17,252.00
SASC, LLC	4004852	2601751	11-999-999-999-999-9999	PURCH. PROF. AND EDUC. \$	053902	255407	OCT-19-2026	PAID	180.00
						VENDOR NAME TOTAL :			180.00
SAVVAS LEARNING COMPANY, LLC	4003415	2701656	20-231-100-500-653-000-0000	MISC. PURCHASE SERVICES	7029390575	255359	OCT-19-2026	PAID	148,320.00
SAVVAS LEARNING COMPANY, LLC	4003415	2700239	15-190-100-610-015-000-0000	GENERAL SUPPLIES	4027572899	255466	OCT-19-2026	PAID	4,015.74
SAVVAS LEARNING COMPANY, LLC	4003415	2700239	15-240-100-610-015-000-0000	GENERAL SUPPLIES	4027572899	255466	OCT-19-2026	PAID	4,214.00
SAVVAS LEARNING COMPANY, LLC	4003415	2700507	15-190-100-610-009-000-0000	GENERAL SUPPLIES	4027597344	255466	OCT-19-2026	PAID	3,500.00
SAVVAS LEARNING COMPANY, LLC	4003415	2700507	15-213-100-610-009-000-0000	GENERAL SUPPLIES	4027597344	255466	OCT-19-2026	PAID	775.13
SAVVAS LEARNING COMPANY, LLC	4003415	2700507	15-240-100-610-009-000-0000	GENERAL SUPPLIES	4027597344	255466	OCT-19-2026	PAID	5,000.00
SAVVAS LEARNING COMPANY, LLC	4003415	2701012	15-190-100-610-018-000-0000	GENERAL SUPPLIES	4027605676	255466	OCT-19-2026	PAID	4,000.00
SAVVAS LEARNING COMPANY, LLC	4003415	2701012	15-213-100-610-018-000-0000	GENERAL SUPPLIES	4027605676	255466	OCT-19-2026	PAID	2,153.43
SAVVAS LEARNING COMPANY, LLC	4003415	2701012	15-240-100-610-018-000-0000	GENERAL SUPPLIES	4027605676	255466	OCT-19-2026	PAID	2,500.00
SAVVAS LEARNING COMPANY, LLC	4003415	2700982	15-190-100-610-013-000-0000	GENERAL SUPPLIES	4027608662	255474	OCT-19-2026	PAID	2,283.50
						VENDOR NAME TOTAL :			176,761.80
SCHOLASTIC BUS COMPANY	4000837	2700356	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI	27185315 SEPT26	255676	OCT-19-2026	PAID	7,600.00
SCHOLASTIC BUS COMPANY	4000837	2702440	11-000-270-511-685-000-0000	CONTRACT SERVICES - (BEI	27185316 SEPT26	255676	OCT-19-2026	PAID	2,640.00
						VENDOR NAME TOTAL :			10,240.00
SCHOOL HEALTH CORPORATION	4000015	2700768	15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS	CINV000445636	255452	OCT-19-2026	PAID	764.48
SCHOOL HEALTH CORPORATION	4000015	2701181	15-190-100-610-005-000-0000	GENERAL SUPPLIES	CINV000445842	255452	OCT-19-2026	PAID	89.48
SCHOOL HEALTH CORPORATION	4000015	2701181	15-190-100-610-005-000-0000	GENERAL SUPPLIES	CINV000446192	255452	OCT-19-2026	PAID	26.09
SCHOOL HEALTH CORPORATION	4000015	2700768	15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS	CINV000449362	255472	OCT-19-2026	PAID	7.88
SCHOOL HEALTH CORPORATION	4000015	2700788	15-000-213-600-008-000-0000	SUPPLIES AND MATERIALS	CINV000446593	255472	OCT-19-2026	PAID	169.79
SCHOOL HEALTH CORPORATION	4000015	2700788	15-000-213-600-008-000-0000	SUPPLIES AND MATERIALS	CINV000442480	255472	OCT-19-2026	PAID	137.32
						VENDOR NAME TOTAL :			1,195.04
SCHOOL SPECIALTY, LLC	4005054	2700186	15-240-100-610-309-000-0000	GENERAL SUPPLIES	208137497826	255526	OCT-19-2026	PAID	2,775.76
SCHOOL SPECIALTY, LLC	4005054	2700187	15-213-100-610-309-000-0000	GENERAL SUPPLIES	208137245267	255526	OCT-19-2026	PAID	372.17
SCHOOL SPECIALTY, LLC	4005054	2700202	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104901983	255526	OCT-19-2026	PAID	405.52
SCHOOL SPECIALTY, LLC	4005054	2700202	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208137457178	255526	OCT-19-2026	PAID	-34.80
SCHOOL SPECIALTY, LLC	4005054	2700204	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208137549417	255526	OCT-19-2026	PAID	119.02
SCHOOL SPECIALTY, LLC	4005054	2700204	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104932737	255526	OCT-19-2026	PAID	617.68
SCHOOL SPECIALTY, LLC	4005054	2700205	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208137509560	255526	OCT-19-2026	PAID	42.06
SCHOOL SPECIALTY, LLC	4005054	2700205	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104932736	255526	OCT-19-2026	PAID	366.81
SCHOOL SPECIALTY, LLC	4005054	2700421	15-000-213-600-009-000-0000	SUPPLIES AND MATERIALS	308104947376	255526	OCT-19-2026	PAID	202.81
SCHOOL SPECIALTY, LLC	4005054	2700431	15-000-218-600-005-000-0000	SUPPLIES AND MATERIALS	308104933738	255526	OCT-19-2026	PAID	197.71
SCHOOL SPECIALTY, LLC	4005054	2700484	15-190-100-610-009-000-0000	GENERAL SUPPLIES	208137508393	255526	OCT-19-2026	PAID	1,000.00
SCHOOL SPECIALTY, LLC	4005054	2700484	15-213-100-610-009-000-0000	GENERAL SUPPLIES	208137508393	255526	OCT-19-2026	PAID	171.00
SCHOOL SPECIALTY, LLC	4005054	2700484	15-240-100-610-009-000-0000	GENERAL SUPPLIES	208137508393	255526	OCT-19-2026	PAID	950.00
SCHOOL SPECIALTY, LLC	4005054	2700496	15-190-100-610-301-000-0000	GENERAL SUPPLIES	208137509736	255526	OCT-19-2026	PAID	82.32
SCHOOL SPECIALTY, LLC	4005054	2700512	15-190-100-610-009-000-0000	GENERAL SUPPLIES	308104953446	255526	OCT-19-2026	PAID	750.00
SCHOOL SPECIALTY, LLC	4005054	2700512	15-213-100-610-009-000-0000	GENERAL SUPPLIES	308104953446	255526	OCT-19-2026	PAID	375.99
SCHOOL SPECIALTY, LLC	4005054	2700512	15-240-100-610-009-000-0000	GENERAL SUPPLIES	308104953446	255526	OCT-19-2026	PAID	750.00
SCHOOL SPECIALTY, LLC	4005054	2700523	15-190-100-610-024-000-0000	GENERAL SUPPLIES	308104933803	255526	OCT-19-2026	PAID	30.93
SCHOOL SPECIALTY, LLC	4005054	2700535	15-240-100-610-005-000-0000	GENERAL SUPPLIES	308104933740	255526	OCT-19-2026	PAID	136.56

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2700536	15-213-100-610-024-000-0000	GENERAL SUPPLIES	208137520486	255526	OCT-19-2026	PAID	150.81
SCHOOL SPECIALTY, LLC	4005054	2700542	15-190-100-610-024-000-0000	GENERAL SUPPLIES	308104933811	255526	OCT-19-2026	PAID	144.47
SCHOOL SPECIALTY, LLC	4005054	2700554	15-190-100-610-005-000-0000	GENERAL SUPPLIES	208137497878	255526	OCT-19-2026	PAID	20.50
SCHOOL SPECIALTY, LLC	4005054	2700573	15-190-100-610-005-000-0000	GENERAL SUPPLIES	208137497821	255526	OCT-19-2026	PAID	123.88
SCHOOL SPECIALTY, LLC	4005054	2700794	15-190-100-610-025-000-0000	GENERAL SUPPLIES	308104941136	255526	OCT-19-2026	PAID	4,421.17
SCHOOL SPECIALTY, LLC	4005054	2700807	15-240-100-610-018-000-0000	GENERAL SUPPLIES	208137448260	255526	OCT-19-2026	PAID	244.08
SCHOOL SPECIALTY, LLC	4005054	2700813	15-190-100-610-025-000-0000	GENERAL SUPPLIES	208137507450	255526	OCT-19-2026	PAID	1,750.00
SCHOOL SPECIALTY, LLC	4005054	2700813	15-204-100-610-025-000-0000	GENERAL SUPPLIES	208137507450	255526	OCT-19-2026	PAID	250.00
SCHOOL SPECIALTY, LLC	4005054	2700813	15-213-100-610-025-000-0000	GENERAL SUPPLIES	208137507450	255526	OCT-19-2026	PAID	350.00
SCHOOL SPECIALTY, LLC	4005054	2700813	15-240-100-610-025-000-0000	GENERAL SUPPLIES	208137507450	255526	OCT-19-2026	PAID	500.00
SCHOOL SPECIALTY, LLC	4005054	2700864	15-190-100-610-018-000-0000	GENERAL SUPPLIES	308104958609	255526	OCT-19-2026	PAID	5,132.96
SCHOOL SPECIALTY, LLC	4005054	2700864	15-240-100-610-018-000-0000	GENERAL SUPPLIES	308104941155	255526	OCT-19-2026	PAID	300.00
SCHOOL SPECIALTY, LLC	4005054	2700864	15-213-100-610-018-000-0000	GENERAL SUPPLIES	308104941155	255526	OCT-19-2026	PAID	257.85
SCHOOL SPECIALTY, LLC	4005054	2700866	15-190-100-610-012-000-0000	GENERAL SUPPLIES	308104935424	255526	OCT-19-2026	PAID	252.00
SCHOOL SPECIALTY, LLC	4005054	2700879	15-190-100-610-020-000-0000	GENERAL SUPPLIES	308104948595	255526	OCT-19-2026	PAID	250.88
SCHOOL SPECIALTY, LLC	4005054	2700890	15-190-100-610-008-000-0000	GENERAL SUPPLIES	208137548862	255526	OCT-19-2026	PAID	1,636.60
SCHOOL SPECIALTY, LLC	4005054	2700906	15-190-100-610-006-000-0000	GENERAL SUPPLIES	208137508771	255526	OCT-19-2026	PAID	311.96
SCHOOL SPECIALTY, LLC	4005054	2700925	15-190-100-610-317-000-0000	GENERAL SUPPLIES	208137508771	255526	OCT-19-2026	PAID	659.51
SCHOOL SPECIALTY, LLC	4005054	2700925	15-190-100-610-054-000-0000	GENERAL SUPPLIES	308104935492	255526	OCT-19-2026	PAID	676.35
SCHOOL SPECIALTY, LLC	4005054	2700925	15-240-100-610-317-000-0000	GENERAL SUPPLIES	208137558419	255526	OCT-19-2026	PAID	676.36
SCHOOL SPECIALTY, LLC	4005054	2700935	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS	208137558419	255526	OCT-19-2026	PAID	453.23
SCHOOL SPECIALTY, LLC	4005054	2701029	15-213-100-610-005-000-0000	GENERAL SUPPLIES	308104950560	255526	OCT-19-2026	PAID	335.01
SCHOOL SPECIALTY, LLC	4005054	2701035	15-190-100-610-008-000-0000	GENERAL SUPPLIES	208137578976	255526	OCT-19-2026	PAID	245.33
SCHOOL SPECIALTY, LLC	4005054	2701035	15-240-100-610-008-000-0000	GENERAL SUPPLIES	208137578976	255526	OCT-19-2026	PAID	22.54
SCHOOL SPECIALTY, LLC	4005054	2701131	15-190-100-610-009-000-0000	GENERAL SUPPLIES	208137498301	255526	OCT-19-2026	PAID	22.54
SCHOOL SPECIALTY, LLC	4005054	2701131	15-213-100-610-009-000-0000	GENERAL SUPPLIES	208137498301	255526	OCT-19-2026	PAID	2,000.00
SCHOOL SPECIALTY, LLC	4005054	2701131	15-240-100-610-009-000-0000	GENERAL SUPPLIES	208137498301	255526	OCT-19-2026	PAID	936.00
SCHOOL SPECIALTY, LLC	4005054	2701326	15-204-100-610-054-000-0000	GENERAL SUPPLIES	308104948833	255526	OCT-19-2026	PAID	1,500.00
SCHOOL SPECIALTY, LLC	4005054	2701427	15-190-100-610-010-000-0000	GENERAL SUPPLIES	208137409285	255526	OCT-19-2026	PAID	296.26
SCHOOL SPECIALTY, LLC	4005054	2701428	15-190-100-610-010-000-0000	GENERAL SUPPLIES	208137408786	255526	OCT-19-2026	PAID	61.90
SCHOOL SPECIALTY, LLC	4005054	2701430	15-190-100-610-010-000-0000	GENERAL SUPPLIES	208137408698	255526	OCT-19-2026	PAID	61.59
SCHOOL SPECIALTY, LLC	4005054	2700333	111-000-221-320-739-000-0000	PURCH. PROF. AND EDUC.	208137244461	255627	OCT-19-2026	PAID	67.86
SCHOOL SPECIALTY, LLC	4005054	2700454	15-190-100-610-005-000-0000	GENERAL SUPPLIES	208137520658	255627	OCT-19-2026	PAID	2,250.00
SCHOOL SPECIALTY, LLC	4005054	2700454	15-190-100-610-005-000-0000	GENERAL SUPPLIES	208137661150	255627	OCT-19-2026	PAID	280.66
SCHOOL SPECIALTY, LLC	4005054	2700539	15-240-100-610-005-000-0000	GENERAL SUPPLIES	308104933737	255627	OCT-19-2026	PAID	-46.78
SCHOOL SPECIALTY, LLC	4005054	2700540	15-190-100-610-024-000-0000	GENERAL SUPPLIES	308104937525	255627	OCT-19-2026	PAID	158.66
SCHOOL SPECIALTY, LLC	4005054	2700543	15-190-100-610-005-000-0000	GENERAL SUPPLIES	308104935395	255627	OCT-19-2026	PAID	93.34
SCHOOL SPECIALTY, LLC	4005054	2700543	15-190-100-610-024-000-0000	GENERAL SUPPLIES	308104945793	255627	OCT-19-2026	PAID	447.17
SCHOOL SPECIALTY, LLC	4005054	2700543	15-213-100-610-024-000-0000	GENERAL SUPPLIES	308104945793	255627	OCT-19-2026	PAID	54.97
SCHOOL SPECIALTY, LLC	4005054	2700553	15-190-100-610-005-000-0000	GENERAL SUPPLIES	208137509755	255627	OCT-19-2026	PAID	82.62
SCHOOL SPECIALTY, LLC	4005054	2700732	15-240-100-640-005-000-0000	TEXTBOOKS	308104941140	255627	OCT-19-2026	PAID	608.73
SCHOOL SPECIALTY, LLC	4005054	2700774	15-214-100-610-041-000-0000	GENERAL SUPPLIES	308104947180	255627	OCT-19-2026	PAID	169.76
SCHOOL SPECIALTY, LLC	4005054	2700776	15-214-100-610-041-000-0000	GENERAL SUPPLIES	308104945771	255627	OCT-19-2026	PAID	1,000.00
SCHOOL SPECIALTY, LLC	4005054	2700777	15-202-100-610-008-000-0000	GENERAL SUPPLIES	308104945771	255627	OCT-19-2026	PAID	119.89
SCHOOL SPECIALTY, LLC	4005054	2700783	15-190-100-610-008-000-0000	GENERAL SUPPLIES	308104930833	255627	OCT-19-2026	PAID	148.59
SCHOOL SPECIALTY, LLC	4005054	2700801	15-190-100-610-027-000-0000	GENERAL SUPPLIES	208137498215	255627	OCT-19-2026	PAID	130.80
SCHOOL SPECIALTY, LLC	4005054	2700824	15-190-100-610-027-000-0000	GENERAL SUPPLIES	308104933613	255627	OCT-19-2026	PAID	20.67
SCHOOL SPECIALTY, LLC	4005054	2700843	15-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	308104944218	255627	OCT-19-2026	PAID	304.52
SCHOOL SPECIALTY, LLC	4005054	2700863	15-190-100-610-027-000-0000	GENERAL SUPPLIES	308104950512	255627	OCT-19-2026	PAID	156.76
SCHOOL SPECIALTY, LLC	4005054	2700903	15-190-100-610-027-000-0000	GENERAL SUPPLIES	308104950511	255627	OCT-19-2026	PAID	735.01
SCHOOL SPECIALTY, LLC	4005054	2700979	15-190-100-610-018-000-0000	GENERAL SUPPLIES	308104947611	255627	OCT-19-2026	PAID	737.44
SCHOOL SPECIALTY, LLC	4005054	2701013	15-240-100-610-019-000-0000	GENERAL SUPPLIES	208137593333	255627	OCT-19-2026	PAID	421.74
SCHOOL SPECIALTY, LLC	4005054	2701030	15-240-100-610-005-000-0000	GENERAL SUPPLIES	208137609234	255627	OCT-19-2026	PAID	77.40
SCHOOL SPECIALTY, LLC	4005054	2701030	15-240-100-610-005-000-0000	GENERAL SUPPLIES	208137592909	255627	OCT-19-2026	PAID	204.51
SCHOOL SPECIALTY, LLC	4005054	2701030	15-240-100-610-005-000-0000	GENERAL SUPPLIES	208137592909	255627	OCT-19-2026	PAID	166.31

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2701031	15-190-100-610-010-000-0000	GENERAL SUPPLIES	208137548687	255627	OCT-19-2026	PAID	141.96
SCHOOL SPECIALTY, LLC	4005054	2701061	15-000-240-600-007-000-0000	SUPPLIES AND MATERIALS	208137604864	255627	OCT-19-2026	PAID	451.91
SCHOOL SPECIALTY, LLC	4005054	2701061	15-240-100-610-007-000-0000	GENERAL SUPPLIES	208137604864	255627	OCT-19-2026	PAID	75.21
SCHOOL SPECIALTY, LLC	4005054	2701087	15-000-211-600-033-000-0000	SUPPLIES AND MATERIALS	208137569471	255627	OCT-19-2026	PAID	407.23
SCHOOL SPECIALTY, LLC	4005054	2701125	15-190-100-610-027-000-0000	GENERAL SUPPLIES	208137569013	255627	OCT-19-2026	PAID	56.42
SCHOOL SPECIALTY, LLC	4005054	2701138	15-190-100-610-027-000-0000	GENERAL SUPPLIES	208137579276	255627	OCT-19-2026	PAID	280.66
SCHOOL SPECIALTY, LLC	4005054	2701152	15-190-100-610-027-000-0000	GENERAL SUPPLIES	308104948821	255627	OCT-19-2026	PAID	61.85
SCHOOL SPECIALTY, LLC	4005054	2701159	15-240-100-610-041-000-0000	GENERAL SUPPLIES	308104948819	255627	OCT-19-2026	PAID	150.31
SCHOOL SPECIALTY, LLC	4005054	2701163	15-190-100-610-041-000-0000	GENERAL SUPPLIES	308104948818	255627	OCT-19-2026	PAID	139.37
SCHOOL SPECIALTY, LLC	4005054	2701190	15-240-100-610-005-000-0000	GENERAL SUPPLIES	208137592790	255627	OCT-19-2026	PAID	241.57
SCHOOL SPECIALTY, LLC	4005054	2701204	15-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	208137568034	255627	OCT-19-2026	PAID	1,191.00
SCHOOL SPECIALTY, LLC	4005054	2701244	15-190-100-610-007-000-0000	GENERAL SUPPLIES	208137579658	255627	OCT-19-2026	PAID	200.00
SCHOOL SPECIALTY, LLC	4005054	2701244	15-204-100-610-007-000-0000	GENERAL SUPPLIES	208137579658	255627	OCT-19-2026	PAID	296.73
SCHOOL SPECIALTY, LLC	4005054	2701244	15-240-100-610-007-000-0000	GENERAL SUPPLIES	208137579658	255627	OCT-19-2026	PAID	199.64
SCHOOL SPECIALTY, LLC	4005054	2701273	15-190-100-610-012-000-0000	GENERAL SUPPLIES	208137579290	255627	OCT-19-2026	PAID	120.30
SCHOOL SPECIALTY, LLC	4005054	2701276	15-190-100-610-012-000-0000	GENERAL SUPPLIES	208137569199	255627	OCT-19-2026	PAID	35.50
SCHOOL SPECIALTY, LLC	4005054	2701300	15-190-100-610-012-000-0000	GENERAL SUPPLIES	208137579393	255627	OCT-19-2026	PAID	40.77
SCHOOL SPECIALTY, LLC	4005054	2701328	15-213-100-610-024-000-0000	GENERAL SUPPLIES	208137609938	255627	OCT-19-2026	PAID	307.24
SCHOOL SPECIALTY, LLC	4005054	2701343	15-190-100-610-024-000-0000	GENERAL SUPPLIES	208137569564	255627	OCT-19-2026	PAID	50.00
SCHOOL SPECIALTY, LLC	4005054	2701343	15-213-100-610-024-000-0000	GENERAL SUPPLIES	208137569564	255627	OCT-19-2026	PAID	95.76
SCHOOL SPECIALTY, LLC	4005054	2701369	15-190-100-610-041-000-0000	GENERAL SUPPLIES	308104948817	255627	OCT-19-2026	PAID	563.16
SCHOOL SPECIALTY, LLC	4005054	2701381	15-190-100-610-027-000-0000	GENERAL SUPPLIES	308104953721	255627	OCT-19-2026	PAID	1,002.77
SCHOOL SPECIALTY, LLC	4005054	2701398	15-190-100-610-301-000-0000	GENERAL SUPPLIES	208137579279	255627	OCT-19-2026	PAID	41.16
SCHOOL SPECIALTY, LLC	4005054	2701425	15-190-100-610-010-000-0000	GENERAL SUPPLIES	308104947208	255627	OCT-19-2026	PAID	52.45
SCHOOL SPECIALTY, LLC	4005054	2701425	15-190-100-610-010-000-0000	GENERAL SUPPLIES	208137668789	255627	OCT-19-2026	PAID	-1.26
SCHOOL SPECIALTY, LLC	4005054	2701426	15-190-100-610-010-000-0000	GENERAL SUPPLIES	308104924174	255627	OCT-19-2026	PAID	54.53
SCHOOL SPECIALTY, LLC	4005054	2701433	15-190-100-610-025-000-0000	GENERAL SUPPLIES	308104950209	255627	OCT-19-2026	PAID	3,900.00
SCHOOL SPECIALTY, LLC	4005054	2701433	15-204-100-610-025-000-0000	GENERAL SUPPLIES	308104950209	255627	OCT-19-2026	PAID	500.00
SCHOOL SPECIALTY, LLC	4005054	2701433	15-213-100-610-025-000-0000	GENERAL SUPPLIES	308104950209	255627	OCT-19-2026	PAID	700.00
SCHOOL SPECIALTY, LLC	4005054	2701433	15-240-100-610-025-000-0000	GENERAL SUPPLIES	308104950209	255627	OCT-19-2026	PAID	1,000.47
SCHOOL SPECIALTY, LLC	4005054	2701580	15-213-100-610-005-000-0000	GENERAL SUPPLIES	308104947593	255627	OCT-19-2026	PAID	958.11
SCHOOL SPECIALTY, LLC	4005054	2701580	15-240-100-610-005-000-0000	GENERAL SUPPLIES	308104947593	255627	OCT-19-2026	PAID	227.00
SCHOOL SPECIALTY, LLC	4005054	2701582	15-190-100-610-005-000-0000	GENERAL SUPPLIES	308104947614	255627	OCT-19-2026	PAID	500.00
SCHOOL SPECIALTY, LLC	4005054	2701582	15-240-100-610-005-000-0000	GENERAL SUPPLIES	308104947614	255627	OCT-19-2026	PAID	549.44
SCHOOL SPECIALTY, LLC	4005054	2701587	15-000-240-600-005-000-0000	SUPPLIES AND MATERIALS	308104950551	255627	OCT-19-2026	PAID	147.10
SCHOOL SPECIALTY, LLC	4005054	2701704	15-190-100-610-009-000-0000	GENERAL SUPPLIES	308104948545	255627	OCT-19-2026	PAID	2,327.18
SCHOOL SPECIALTY, LLC	4005054	2701704	15-240-100-610-009-000-0000	GENERAL SUPPLIES	308104948545	255627	OCT-19-2026	PAID	2,200.00
VENDOR NAME TOTAL :									61,011.49
SCHOOL WHEELZ TRANSPORTATIO	4005652	2700369	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (S	INV#4 SEPT26	255661	OCT-19-2026	PAID	12,240.00
VENDOR NAME TOTAL :									12,240.00
SEASHORE FRUIT & PRODUCE CO	4000638	2701773	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	001418665	255544	OCT-19-2026	PAID	284.97
SEASHORE FRUIT & PRODUCE CO	4000638	2701773	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	001442595	255544	OCT-19-2026	PAID	157.36
SEASHORE FRUIT & PRODUCE CO	4000638	2701773	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	001445469	255544	OCT-19-2026	PAID	179.31
SEASHORE FRUIT & PRODUCE CO	4000638	2701773	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	001447220	255544	OCT-19-2026	PAID	159.74
SEASHORE FRUIT & PRODUCE CO	4000638	2701773	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	001441262	255544	OCT-19-2026	PAID	81.83
SEASHORE FRUIT & PRODUCE CO	4000638	2701773	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	C00156333	255544	OCT-19-2026	PAID	-37.98
SEASHORE FRUIT & PRODUCE CO	4000638	2701773	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	C00156309	255544	OCT-19-2026	PAID	-59.25
SEASHORE FRUIT & PRODUCE CO	4000638	2701773	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	001440363	255544	OCT-19-2026	PAID	81.83
SEASHORE FRUIT & PRODUCE CO	4000638	2701773	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	001436451	255544	OCT-19-2026	PAID	119.82
SEASHORE FRUIT & PRODUCE CO	4000638	2701773	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	001439109	255544	OCT-19-2026	PAID	313.13
SEASHORE FRUIT & PRODUCE CO	4000638	2701773	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	001435333	255544	OCT-19-2026	PAID	305.25
SEASHORE FRUIT & PRODUCE CO	4000638	2701773	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	001429691	255544	OCT-19-2026	PAID	488.52
SEASHORE FRUIT & PRODUCE CO	4000638	2701773	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS	001426339	255544	OCT-19-2026	PAID	113.75

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SEASHORE FRUIT & PRODUCE CO	4000638	2701773	60-910-310-600-310-751-1090	SUPPLIES AND MATERIALS - 001425412		255544	OCT-19-2026	PAID	241.76
						VENDOR NAME TOTAL :			2,430.04
SEDA EDUCATIONAL CONSULTING	4005237	2701907	20-238-200-300-653-074-1051	PURCHASED PROF SERVICES 1095		255563	OCT-19-2026	PAID	9,000.00
						VENDOR NAME TOTAL :			9,000.00
SHABAZZ & WOOLRIDGE LAW GRO	4005281	2605787	11-999-999-999-999-999-9999	LEGAL SERVICES - GENERAL 9200-BALANCE TO FOLLOW		255340	OCT-19-2026	PAID	4,224.00
SHABAZZ & WOOLRIDGE LAW GRO	4005281	2606006	11-999-999-999-999-999-9999	LEGAL SERVICES - GENERAL 9200-BALANCE OF 9200		255340	OCT-19-2026	PAID	3,020.89
SHABAZZ & WOOLRIDGE LAW GRO	4005281	2606006	11-999-999-999-999-999-9999	LEGAL SERVICES - GENERAL 9199-BALANCE TO FOLLOW		255340	OCT-19-2026	PAID	6,979.11
SHABAZZ & WOOLRIDGE LAW GRO	4005281	2606392	11-999-999-999-999-999-9999	LEGAL SERVICES - GENERAL 9201		255340	OCT-19-2026	PAID	1,491.00
SHABAZZ & WOOLRIDGE LAW GRO	4005281	2606392	11-999-999-999-999-999-9999	LEGAL SERVICES - GENERAL 9201		255340	OCT-19-2026	PAID	6,607.89
						VENDOR NAME TOTAL :			22,322.89
SHEPARD PREPARATORY HIGH SC	4000631A	2701742	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 114730 JUL/AUG26 SC		255508	OCT-19-2026	PAID	6,301.80
						VENDOR NAME TOTAL :			6,301.80
SHEPARD SCHOOL, INC.	4000631	2702481	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 117794 MAR26 K.G.		255610	OCT-19-2026	PAID	2,326.87
						VENDOR NAME TOTAL :			2,326.87
SIMMS, TAYASIA	4004836	2702620	60-910-310-580-310-000-1705	TRAVEL - MILEAGE - SUMME Internal		255549	OCT-19-2026	PAID	381.17
						VENDOR NAME TOTAL :			381.17
SPECTRUM 360	4000082	2701748	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC JUL26 SCR, AD, ADD, AM		255490	OCT-19-2026	PAID	68,956.36
						VENDOR NAME TOTAL :			68,956.36
SSI-NEINET 2022-A HOLDCO, LLC	4004745	2700182	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (INV40036811		255433	OCT-19-2026	PAID	7,676.82
						VENDOR NAME TOTAL :			7,676.82
SSI-NEINET 2022-B HOLDCO, LLC	4004734	2700183	11-000-262-622-680-000-0000	ENERGY (ELECTRICITY) - (INV40036813		255431	OCT-19-2026	PAID	16,740.86
						VENDOR NAME TOTAL :			16,740.86
ST. JOSEPH SCH. FOR THE BLIND	4000287	2701743	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 217997 AUG26 JLF, IRD		255511	OCT-19-2026	PAID	11,798.80
ST. JOSEPH SCH. FOR THE BLIND	4000287	2701743	11-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC 217964 JUL26 JLF, IRD		255511	OCT-19-2026	PAID	23,597.60
						VENDOR NAME TOTAL :			35,396.40
ST. PAUL'S COMMUNITY DEVELO	4000116A	2701715	11-800-330-500-765-000-0000	PURCHASED SERVICES 1001-JULY-AUGUST2026		255567	OCT-19-2026	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
STAPLES ADVANTAGE COMMERCIA	4000040	2701771	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS 6072004253		255356	OCT-19-2026	PAID	171.51
STAPLES ADVANTAGE COMMERCIA	4000040	2606181	11-999-999-999-999-999-9999	GENERAL SUPPLIES - GENEF 6066212140		255410	OCT-19-2026	PAID	226.56
STAPLES ADVANTAGE COMMERCIA	4000040	2700210	15-202-100-610-309-000-0000	GENERAL SUPPLIES 6068505295		255461	OCT-19-2026	PAID	289.46
STAPLES ADVANTAGE COMMERCIA	4000040	2700417	15-000-240-600-309-000-0000	SUPPLIES AND MATERIALS 6069120900		255461	OCT-19-2026	PAID	988.20
STAPLES ADVANTAGE COMMERCIA	4000040	2700443	11-000-266-610-683-000-0000	GENERAL SUPPLIES 6071218921		255461	OCT-19-2026	PAID	128.86
STAPLES ADVANTAGE COMMERCIA	4000040	2700779	15-202-100-610-008-000-0000	GENERAL SUPPLIES 6071319754		255461	OCT-19-2026	PAID	373.03
STAPLES ADVANTAGE COMMERCIA	4000040	2700786	15-240-100-610-008-000-0000	GENERAL SUPPLIES 6071319747		255461	OCT-19-2026	PAID	212.51
STAPLES ADVANTAGE COMMERCIA	4000040	2700789	15-000-213-600-008-000-0000	SUPPLIES AND MATERIALS 6071076043		255461	OCT-19-2026	PAID	123.58
STAPLES ADVANTAGE COMMERCIA	4000040	2700789	15-000-213-600-008-000-0000	SUPPLIES AND MATERIALS 6072004252		255461	OCT-19-2026	PAID	-47.79
STAPLES ADVANTAGE COMMERCIA	4000040	2700789	15-000-213-600-008-000-0000	SUPPLIES AND MATERIALS 6071475471		255461	OCT-19-2026	PAID	47.79
STAPLES ADVANTAGE COMMERCIA	4000040	2700800	15-190-100-610-006-000-0000	GENERAL SUPPLIES 6071319753		255461	OCT-19-2026	PAID	428.33
STAPLES ADVANTAGE COMMERCIA	4000040	2700841	15-190-100-610-006-000-0000	GENERAL SUPPLIES 6071319743		255461	OCT-19-2026	PAID	230.92
STAPLES ADVANTAGE COMMERCIA	4000040	2700967	15-190-100-610-008-000-0000	GENERAL SUPPLIES 6072087579		255461	OCT-19-2026	PAID	115.48
STAPLES ADVANTAGE COMMERCIA	4000040	2700967	15-240-100-610-008-000-0000	GENERAL SUPPLIES 6072087579		255461	OCT-19-2026	PAID	115.49
STAPLES ADVANTAGE COMMERCIA	4000040	2700968	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS 6072004266		255461	OCT-19-2026	PAID	190.99
STAPLES ADVANTAGE COMMERCIA	4000040	2700988	15-190-100-610-013-000-0000	GENERAL SUPPLIES 6072087592		255461	OCT-19-2026	PAID	24.27
STAPLES ADVANTAGE COMMERCIA	4000040	2701033	15-190-100-610-008-000-0000	GENERAL SUPPLIES 6072004268		255461	OCT-19-2026	PAID	41.69

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAPLES ADVANTAGE COMMERCIA	4000040		270103315-240-100-610-008-000-0000	GENERAL SUPPLIES	6072004268	255461	OCT-19-2026PAID		41.70
STAPLES ADVANTAGE COMMERCIA	4000040		270105015-190-100-610-309-000-0000	GENERAL SUPPLIES	60720087601	255461	OCT-19-2026PAID		1,577.63
STAPLES ADVANTAGE COMMERCIA	4000040		270105015-213-100-610-309-000-0000	GENERAL SUPPLIES	60720087601	255461	OCT-19-2026PAID		539.92
STAPLES ADVANTAGE COMMERCIA	4000040		270105015-240-100-610-309-000-0000	GENERAL SUPPLIES	60720087601	255461	OCT-19-2026PAID		1,100.00
STAPLES ADVANTAGE COMMERCIA	4000040		270106215-000-240-600-012-000-0000	SUPPLIES AND MATERIALS	60720087577	255461	OCT-19-2026PAID		191.25
STAPLES ADVANTAGE COMMERCIA	4000040		270118215-190-100-610-006-000-0000	GENERAL SUPPLIES	6071242141	255461	OCT-19-2026PAID		242.68
STAPLES ADVANTAGE COMMERCIA	4000040		270142315-190-100-610-010-000-0000	GENERAL SUPPLIES	6070716401	255461	OCT-19-2026PAID		190.65
STAPLES ADVANTAGE COMMERCIA	4000040		270162911-000-230-610-701-000-0000	GENERAL SUPPLIES	6071561220	255461	OCT-19-2026PAID		68.56
STAPLES ADVANTAGE COMMERCIA	4000040		270085915-190-100-610-018-000-0000	GENERAL SUPPLIES	6071475478	255469	OCT-19-2026PAID		257.91
STAPLES ADVANTAGE COMMERCIA	4000040		270088115-240-100-610-018-000-0000	GENERAL SUPPLIES	6071475472	255469	OCT-19-2026PAID		256.96
STAPLES ADVANTAGE COMMERCIA	4000040		270092115-240-100-610-054-000-0000	GENERAL SUPPLIES	6071561215	255469	OCT-19-2026PAID		468.17
STAPLES ADVANTAGE COMMERCIA	4000040		270093215-240-100-610-018-000-0000	GENERAL SUPPLIES	6071561218	255469	OCT-19-2026PAID		107.44
STAPLES ADVANTAGE COMMERCIA	4000040		270095315-213-100-610-018-000-0000	GENERAL SUPPLIES	6071771114	255469	OCT-19-2026PAID		164.75
STAPLES ADVANTAGE COMMERCIA	4000040		270096115-213-100-610-018-000-0000	GENERAL SUPPLIES	6071739156	255469	OCT-19-2026PAID		216.07
STAPLES ADVANTAGE COMMERCIA	4000040		270096915-240-100-610-018-000-0000	GENERAL SUPPLIES	6071771118	255469	OCT-19-2026PAID		203.01
STAPLES ADVANTAGE COMMERCIA	4000040		270100815-000-240-600-021-000-0000	SUPPLIES AND MATERIALS	60720087582	255469	OCT-19-2026PAID		563.56
STAPLES ADVANTAGE COMMERCIA	4000040		270114215-190-100-610-018-000-0000	GENERAL SUPPLIES	6071739151	255469	OCT-19-2026PAID		931.99
STAPLES ADVANTAGE COMMERCIA	4000040		270129115-190-100-610-012-000-0000	GENERAL SUPPLIES	60720087578	255469	OCT-19-2026PAID		119.58
STAPLES ADVANTAGE COMMERCIA	4000040		270131615-240-100-610-054-000-0000	GENERAL SUPPLIES	6072537538	255469	OCT-19-2026PAID		578.19
STAPLES ADVANTAGE COMMERCIA	4000040		270131715-190-100-610-054-000-0000	GENERAL SUPPLIES	6072537537	255469	OCT-19-2026PAID		441.02
STAPLES ADVANTAGE COMMERCIA	4000040		270159215-000-218-600-054-000-0000	SUPPLIES AND MATERIALS	6072699578	255469	OCT-19-2026PAID		243.14
STAPLES ADVANTAGE COMMERCIA	4000040		270167615-000-240-600-010-000-0000	SUPPLIES AND MATERIALS	6072780688	255469	OCT-19-2026PAID		142.82
STAPLES ADVANTAGE COMMERCIA	4000040		270179715-000-218-600-008-000-0000	SUPPLIES AND MATERIALS	6073450633	255469	OCT-19-2026PAID		51.13
VENDOR NAME TOTAL :									12,359.01
STARLIGHT HOMECARE AGENCY,	4000658		270063211-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 645154 JUL26 O.L.	255518	OCT-19-2026PAID		7,012.50
STARLIGHT HOMECARE AGENCY,	4000658		270063211-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 645162 JUL26 K.P.P.	255518	OCT-19-2026PAID		3,428.25
STARLIGHT HOMECARE AGENCY,	4000658		270063211-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 645122 JUL26 D.O.	255518	OCT-19-2026PAID		6,773.50
VENDOR NAME TOTAL :									17,214.25
STAY WELL SERVICES, INC.	4001857		270150111-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 950GH1011 A.S. JUL26 7/	255519	OCT-19-2026PAID		3,543.75
STAY WELL SERVICES, INC.	4001857		270150111-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 950GH1003 L.U. JUL26 7/	255519	OCT-19-2026PAID		5,711.75
STAY WELL SERVICES, INC.	4001857		270150111-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 950GH1001 J.H. JUL26 7/	255519	OCT-19-2026PAID		4,800.00
STAY WELL SERVICES, INC.	4001857		270150111-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 999GI1006 L.U. 8/4-8/1:	255611	OCT-19-2026PAID		3,039.75
STAY WELL SERVICES, INC.	4001857		270150111-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	£ 999GI1001 J.H. 8/7/26	255611	OCT-19-2026PAID		393.75
VENDOR NAME TOTAL :									17,489.00
STELLAR SCHOOL TRANSPORTATION	4004903		270184311-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ RTE# NBRDS3 FINE ON 9/£	255639	OCT-19-2026PAID		-250.00
STELLAR SCHOOL TRANSPORTATION	4004903		270184311-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ RTE# NBRDS3 FINE ON 9/£	255639	OCT-19-2026PAID		-250.00
STELLAR SCHOOL TRANSPORTATION	4004903		270184311-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ SEPT26	255639	OCT-19-2026PAID		6,920.00
STELLAR SCHOOL TRANSPORTATION	4004903		270184311-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ AUG26	255639	OCT-19-2026PAID		346.00
VENDOR NAME TOTAL :									6,766.00
STUDENTS FIRST TRANSPORTATION	4005270		270038611-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ SEPT26	255674	OCT-19-2026PAID		6,004.00
STUDENTS FIRST TRANSPORTATION	4005270		270152011-000-270-511-685-000-0000	CONTRACT SERVICES -	(BE) SEPT26	255674	OCT-19-2026PAID		323.00
STUDENTS FIRST TRANSPORTATION	4005270		270184411-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ SEPT26 NJHS1W	255674	OCT-19-2026PAID		6,120.00
STUDENTS FIRST TRANSPORTATION	4005270		270184411-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ SEPT26 BRWN1	255674	OCT-19-2026PAID		7,520.00
STUDENTS FIRST TRANSPORTATION	4005270		270184411-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ SEPT26 USS1	255674	OCT-19-2026PAID		4,160.00
STUDENTS FIRST TRANSPORTATION	4005270		270184411-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ AUG26 BRWN1	255674	OCT-19-2026PAID		376.00
STUDENTS FIRST TRANSPORTATION	4005270		270184411-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ AUG26 USS1	255674	OCT-19-2026PAID		208.00
STUDENTS FIRST TRANSPORTATION	4005270		270187411-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ SEPT26 KIPPSQ	255674	OCT-19-2026PAID		3,380.00
STUDENTS FIRST TRANSPORTATION	4005270		270187411-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ SEPT26 PCSSTWQ	255674	OCT-19-2026PAID		2,780.00
STUDENTS FIRST TRANSPORTATION	4005270		270224711-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ AUG26 CLAS1Q	255674	OCT-19-2026PAID		340.00
STUDENTS FIRST TRANSPORTATION	4005270		270224711-000-270-514-685-000-0000	CONTRACTED SERVICES -	£ SEPT26 CLAS1Q	255674	OCT-19-2026PAID		680.00

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUPER DUPER INC.	4001294		270051115-213-100-610-009-000-0000	GENERAL SUPPLIES	3071032A			VENDOR NAME TOTAL :	31,891.00
						255465	OCT-19-2026PAID		591.57
								VENDOR NAME TOTAL :	591.57
TAP INTO LOCAL, LLC	4003237		270008411-000-230-890-600-000-0000	MISC. EXPENDITURE-	62299				25.00
TAP INTO LOCAL, LLC	4003237		270008411-000-230-890-600-000-0000	MISC. EXPENDITURE-	62095				25.00
TAP INTO LOCAL, LLC	4003237		270008411-000-230-890-600-000-0000	MISC. EXPENDITURE-	61802				25.00
								VENDOR NAME TOTAL :	75.00
TASNEEM TRANSPORTATION, LLC	4002508		270036211-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ RTE# NJES11W FINE ON 9/					-150.00
TASNEEM TRANSPORTATION, LLC	4002508		270036211-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ DEDUCTION FOR QUITTING					-5,000.00
TASNEEM TRANSPORTATION, LLC	4002508		270036211-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26					48,182.00
TASNEEM TRANSPORTATION, LLC	4002508		270037911-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26 CRDS1					2,034.00
TASNEEM TRANSPORTATION, LLC	4002508		270184511-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26					10,432.00
								VENDOR NAME TOTAL :	55,498.00
TAYLOR LAW GROUP L.L.C.	4004900		270165211-000-230-331-605-000-0000	LEGAL SERVICES	28050-JULY2026				176.00
								VENDOR NAME TOTAL :	176.00
TEAM ACADEMY CHARTER SCHOOL	4005927		270245910-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL OCTOBER2026-2ND PAYMENT					663.00
								VENDOR NAME TOTAL :	663.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A		260559711-999-999-999-999-9999	GENERAL SUPPLIES - REG. 122080					14,522.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A		270232360-910-310-590-310-000-0000	PURCHASED SERVICES - MISCL32155					3,995.75
								VENDOR NAME TOTAL :	18,517.75
TEL/LOGIC INC./DBA E-RATE C	4005585		270216511-000-252-500-643-000-0000	OTHER PURCHASED SERVICES PATERSON 26					44,000.00
								VENDOR NAME TOTAL :	44,000.00
THE LAW OFFICES OF GEOFFREY	4005928		270252111-000-230-820-605-000-0000	JUDGEMENT AGAINST THE SC Settlement Agreement Dr					20,000.00
								VENDOR NAME TOTAL :	20,000.00
THE NEW FUN SERVICES, LLC	4004197		260518611-999-999-999-999-9999	GENERAL SUPPLIES - GENE# 57179827					5,425.00
								VENDOR NAME TOTAL :	5,425.00
THE NEW YORK TIMES COMPANY	4005554		270143215-000-222-600-055-000-0000	SUPPLIES AND MATERIALS INVOICE# 120253760					1,872.00
								VENDOR NAME TOTAL :	1,872.00
TILCON NEW YORK, INC.	4002456		270043211-000-263-610-680-000-0000	GENERAL SUPPLIES - CARE 2771531					149.06
								VENDOR NAME TOTAL :	149.06
TRANE U.S., INC.	4000510A		270190811-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 990672657					712.50
TRANE U.S., INC.	4000510A		270190811-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 990662764					962.50
TRANE U.S., INC.	4000510A		270190811-000-261-420-680-000-0000	CLEAN REPAIR AND MAINT. 990672656					-962.50
								VENDOR NAME TOTAL :	712.50
TRU STOR, LLC	4003280		270033411-190-100-340-643-000-0000	PURCHASED TECHNICAL SER# 84133					37,306.40
TRU STOR, LLC	4003280		270033511-190-100-340-643-000-0000	PURCHASED TECHNICAL SER# 84134					2,637.60
								VENDOR NAME TOTAL :	39,944.00
TURN OUT UNIFORMS, INC	4000643		260592111-999-999-999-999-9999	OTHER EMPLOYEE BENEFITS 282830					910.88
								VENDOR NAME TOTAL :	910.88
TYLER TECHNOLOGIES, INC.	4005528		260396511-999-999-999-999-9999	OTHER PURCH. PROF. AND 1 CM-045-560467					-410.00

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2702338	11-000-252-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		243.00
VISION SERVICE PLAN	4000593	2702338	11-000-261-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		259.00
VISION SERVICE PLAN	4000593	2702338	11-000-262-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		184.00
VISION SERVICE PLAN	4000593	2702338	11-000-266-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		144.00
VISION SERVICE PLAN	4000593	2702338	11-000-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		48.00
VISION SERVICE PLAN	4000593	2702338	11-120-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		24.00
VISION SERVICE PLAN	4000593	2702338	11-216-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		243.00
VISION SERVICE PLAN	4000593	2702338	11-800-330-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		40.00
VISION SERVICE PLAN	4000593	2702338	13-602-200-270-410-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		53.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-002-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		592.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-004-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		383.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-005-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		561.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-006-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		391.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-007-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		310.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-008-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		372.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-009-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		645.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-010-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		150.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-012-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		409.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-013-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		375.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-015-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		429.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-018-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		590.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-019-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		229.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-020-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		329.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-021-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		503.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-024-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		583.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-025-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		358.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-026-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		372.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-027-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		427.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-028-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		366.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-030-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		577.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-033-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		246.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-034-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		202.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-036-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		4.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-041-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		344.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-042-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		14.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-051-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		1,400.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-052-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		246.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-053-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		274.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-054-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		204.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-055-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		617.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-060-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		224.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-075-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		130.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-077-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		238.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-084-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		141.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-301-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		715.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-302-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		10.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-307-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		1,497.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-309-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		554.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-316-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		422.00
VISION SERVICE PLAN	4000593	2702338	15-000-291-270-317-000-0000	HEALTH BENEFITS	SEPTEMBER2026	255554	OCT-19-2026PAID		480.00

VENDOR NAME TOTAL :

24,944.79

W.B. MASON CO., INC	4000039	2700003	115-190-100-610-027-000-0000	GENERAL SUPPLIES	263950967	255352	OCT-19-2026PAID		424.50
W.B. MASON CO., INC	4000039	2700049	15-190-100-610-019-000-0000	GENERAL SUPPLIES	263310150	255352	OCT-19-2026PAID		20.52
W.B. MASON CO., INC	4000039	2700049	15-190-100-610-019-000-0000	GENERAL SUPPLIES	263446133	255352	OCT-19-2026PAID		3,613.20

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2700049	15-190-100-610-019-000-0000	GENERAL SUPPLIES -	CM5003369	255352	OCT-19-2026PAID		-3,613.20
W.B. MASON CO., INC	4000039	2700049	15-190-100-610-019-000-0000	GENERAL SUPPLIES -	263275009	255352	OCT-19-2026PAID		5,912.95
W.B. MASON CO., INC	4000039	2700049	15-190-100-610-019-000-0000	GENERAL SUPPLIES -	CM4885200	255352	OCT-19-2026PAID		-20.52
W.B. MASON CO., INC	4000039	2700237	15-190-100-610-015-000-0000	GENERAL SUPPLIES	263950979	255352	OCT-19-2026PAID		470.39
W.B. MASON CO., INC	4000039	2700237	15-190-100-610-015-000-0000	GENERAL SUPPLIES	263507518	255352	OCT-19-2026PAID		1,529.61
W.B. MASON CO., INC	4000039	2700237	15-240-100-610-015-000-0000	GENERAL SUPPLIES	263507518	255352	OCT-19-2026PAID		2,712.29
W.B. MASON CO., INC	4000039	2700429	15-000-240-600-002-000-0000	SUPLIES AND MATERIALS	264014108	255352	OCT-19-2026PAID		364.79
W.B. MASON CO., INC	4000039	2700489	15-190-100-610-009-000-0000	GENERAL SUPPLIES	264047074	255352	OCT-19-2026PAID		1,000.00
W.B. MASON CO., INC	4000039	2700489	15-213-100-610-009-000-0000	GENERAL SUPPLIES	264047074	255352	OCT-19-2026PAID		257.18
W.B. MASON CO., INC	4000039	2700489	15-240-100-610-009-000-0000	GENERAL SUPPLIES	264047074	255352	OCT-19-2026PAID		623.10
W.B. MASON CO., INC	4000039	2700489	15-240-100-610-009-000-0000	GENERAL SUPPLIES	264014222	255352	OCT-19-2026PAID		76.90
W.B. MASON CO., INC	4000039	2700491	15-190-100-610-009-000-0000	GENERAL SUPPLIES	264014067	255352	OCT-19-2026PAID		3,500.00
W.B. MASON CO., INC	4000039	2700491	15-213-100-610-009-000-0000	GENERAL SUPPLIES	264014067	255352	OCT-19-2026PAID		564.00
W.B. MASON CO., INC	4000039	2700491	15-240-100-610-009-000-0000	GENERAL SUPPLIES	264014067	255352	OCT-19-2026PAID		1,958.00
W.B. MASON CO., INC	4000039	2700494	15-190-100-610-009-000-0000	GENERAL SUPPLIES	264046977	255352	OCT-19-2026PAID		450.00
W.B. MASON CO., INC	4000039	2700494	15-213-100-610-009-000-0000	GENERAL SUPPLIES	264046977	255352	OCT-19-2026PAID		119.78
W.B. MASON CO., INC	4000039	2700494	15-240-100-610-009-000-0000	GENERAL SUPPLIES	264046977	255352	OCT-19-2026PAID		60.76
W.B. MASON CO., INC	4000039	2700494	15-240-100-610-009-000-0000	GENERAL SUPPLIES	264014155	255352	OCT-19-2026PAID		197.99
W.B. MASON CO., INC	4000039	2700749	15-000-266-610-317-000-0000	GENERAL SUPPLIES	263802549	255352	OCT-19-2026PAID		498.88
W.B. MASON CO., INC	4000039	2700795	15-190-100-610-006-000-0000	GENERAL SUPPLIES	263802549	255352	OCT-19-2026PAID		313.94
W.B. MASON CO., INC	4000039	2700830	15-000-240-600-055-000-0000	SUPLIES AND MATERIALS	263776653	255352	OCT-19-2026PAID		287.43
W.B. MASON CO., INC	4000039	2700867	15-190-100-610-009-000-0000	GENERAL SUPPLIES	264047172	255352	OCT-19-2026PAID		248.96
W.B. MASON CO., INC	4000039	2700867	15-190-100-610-009-000-0000	GENERAL SUPPLIES	263981698	255352	OCT-19-2026PAID		51.04
W.B. MASON CO., INC	4000039	2700867	15-213-100-610-009-000-0000	GENERAL SUPPLIES	263981698	255352	OCT-19-2026PAID		300.00
W.B. MASON CO., INC	4000039	2700867	15-240-100-610-009-000-0000	GENERAL SUPPLIES	263981698	255352	OCT-19-2026PAID		461.01
W.B. MASON CO., INC	4000039	2700869	15-190-100-610-020-000-0000	GENERAL SUPPLIES	263952315	255352	OCT-19-2026PAID		1,541.60
W.B. MASON CO., INC	4000039	2700909	15-190-100-610-018-000-0000	GENERAL SUPPLIES	264014505	255352	OCT-19-2026PAID		2,258.00
W.B. MASON CO., INC	4000039	2700909	15-213-100-610-018-000-0000	GENERAL SUPPLIES	264014505	255352	OCT-19-2026PAID		858.50
W.B. MASON CO., INC	4000039	2700909	15-240-100-610-018-000-0000	GENERAL SUPPLIES	264014505	255352	OCT-19-2026PAID		1,400.00
W.B. MASON CO., INC	4000039	2700943	15-190-100-610-018-000-0000	GENERAL SUPPLIES	263761479	255352	OCT-19-2026PAID		36.46
W.B. MASON CO., INC	4000039	2700994	15-000-240-600-052-000-0000	SUPLIES AND MATERIALS	263898643	255352	OCT-19-2026PAID		602.20
W.B. MASON CO., INC	4000039	2701071	15-000-240-600-307-000-0000	SUPLIES AND MATERIALS	263958894	255352	OCT-19-2026PAID		3,810.03
W.B. MASON CO., INC	4000039	2701093	15-000-240-600-317-000-0000	SUPLIES AND MATERIALS	264086430	255352	OCT-19-2026PAID		500.00
W.B. MASON CO., INC	4000039	2701093	15-190-100-610-317-000-0000	GENERAL SUPPLIES	264086430	255352	OCT-19-2026PAID		5,058.28
W.B. MASON CO., INC	4000039	2701093	15-204-100-610-317-000-0000	GENERAL SUPPLIES	264086430	255352	OCT-19-2026PAID		590.00
W.B. MASON CO., INC	4000039	2701093	15-213-100-610-317-000-0000	GENERAL SUPPLIES	264086430	255352	OCT-19-2026PAID		590.00
W.B. MASON CO., INC	4000039	2701249	15-204-100-610-317-000-0000	GENERAL SUPPLIES	264086430	255352	OCT-19-2026PAID		5,058.28
W.B. MASON CO., INC	4000039	2701263	15-190-100-610-307-000-0000	GENERAL SUPPLIES	264015705	255352	OCT-19-2026PAID		198.40
W.B. MASON CO., INC	4000039	2701303	15-190-100-610-307-000-0000	GENERAL SUPPLIES	263942679	255352	OCT-19-2026PAID		122.86
W.B. MASON CO., INC	4000039	2701371	15-190-100-610-041-000-0000	GENERAL SUPPLIES	263942849	255352	OCT-19-2026PAID		63.06
W.B. MASON CO., INC	4000039	2701567	15-000-213-600-052-000-0000	SUPLIES AND MATERIALS	264016967	255352	OCT-19-2026PAID		2,271.14
W.B. MASON CO., INC	4000039	2701590	15-000-218-600-054-000-0000	SUPLIES AND MATERIALS	264038254	255352	OCT-19-2026PAID		134.39
W.B. MASON CO., INC	4000039	2701604	15-000-240-600-051-000-0000	SUPLIES AND MATERIALS	264052066	255352	OCT-19-2026PAID		60.22
W.B. MASON CO., INC	4000039	2701623	11-000-251-600-610-000-0000	SUPLIES AND MATERIALS	264057555	255352	OCT-19-2026PAID		3,011.00
W.B. MASON CO., INC	4000039	2701638	11-000-213-600-670-000-0000	SUPLIES AND MATERIALS	264053705	255352	OCT-19-2026PAID		1,886.13
W.B. MASON CO., INC	4000039	2701668	15-190-100-610-021-000-0000	GENERAL SUPPLIES	264083825	255352	OCT-19-2026PAID		1,686.36
W.B. MASON CO., INC	4000039	2701799	15-240-100-610-008-000-0000	GENERAL SUPPLIES	264095791	255352	OCT-19-2026PAID		276.36
W.B. MASON CO., INC	4000039	2701899	15-000-240-600-019-000-0000	SUPLIES AND MATERIALS	264154583	255352	OCT-19-2026PAID		602.20
W.B. MASON CO., INC	4000039	2702016	15-190-100-610-051-000-0000	GENERAL SUPPLIES	264153488	255352	OCT-19-2026PAID		1,886.13
W.B. MASON CO., INC	4000039	2700059	20-218-200-600-705-000-0000	SUPLIES AND MATERIALS	264228457	255352	OCT-19-2026PAID		908.99
W.B. MASON CO., INC	4000039	2700230	15-190-100-610-015-000-0000	GENERAL SUPPLIES	263162208	255353	OCT-19-2026PAID		2,816.70
W.B. MASON CO., INC	4000039	2700230	15-204-100-610-015-000-0000	GENERAL SUPPLIES	263219606	255353	OCT-19-2026PAID		404.00
W.B. MASON CO., INC	4000039	2700230	15-240-100-610-015-000-0000	GENERAL SUPPLIES	263219606	255353	OCT-19-2026PAID		202.00
W.B. MASON CO., INC	4000039	2700231	15-190-100-610-015-000-0000	GENERAL SUPPLIES	263219606	255353	OCT-19-2026PAID		202.50
W.B. MASON CO., INC	4000039	2700231	15-190-100-610-015-000-0000	GENERAL SUPPLIES	263246348	255353	OCT-19-2026PAID		404.00

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	270023115-	204-100-610-015-000-0000	GENERAL SUPPLIES	263246348	255353	OCT-19-2026PAID		202.00
W.B. MASON CO., INC	4000039	270023115-	240-100-610-015-000-0000	GENERAL SUPPLIES	263246348	255353	OCT-19-2026PAID		202.50
W.B. MASON CO., INC	4000039	270023215-	190-100-610-015-000-0000	GENERAL SUPPLIES	263275155	255353	OCT-19-2026PAID		549.00
W.B. MASON CO., INC	4000039	270023215-	240-100-610-015-000-0000	GENERAL SUPPLIES	263275155	255353	OCT-19-2026PAID		550.46
W.B. MASON CO., INC	4000039	270023415-	190-100-610-015-000-0000	GENERAL SUPPLIES	263219479	255353	OCT-19-2026PAID		587.00
W.B. MASON CO., INC	4000039	270023415-	204-100-610-015-000-0000	GENERAL SUPPLIES	263219479	255353	OCT-19-2026PAID		587.20
W.B. MASON CO., INC	4000039	270023415-	240-100-610-015-000-0000	GENERAL SUPPLIES	263219479	255353	OCT-19-2026PAID		587.00
W.B. MASON CO., INC	4000039	270023615-	190-100-610-015-000-0000	GENERAL SUPPLIES	263219662	255353	OCT-19-2026PAID		587.20
W.B. MASON CO., INC	4000039	270023615-	204-100-610-015-000-0000	GENERAL SUPPLIES	263219662	255353	OCT-19-2026PAID		3,157.54
W.B. MASON CO., INC	4000039	270023615-	240-100-610-015-000-0000	GENERAL SUPPLIES	263290255	255353	OCT-19-2026PAID		1,500.00
W.B. MASON CO., INC	4000039	270042311-	000-251-600-010-000-0000	SUPPLIES AND MATERIALS	263828865	255353	OCT-19-2026PAID		1,500.00
W.B. MASON CO., INC	4000039	270042415-	000-213-600-009-000-0000	SUPPLIES AND MATERIALS	263828865	255353	OCT-19-2026PAID		42.55
W.B. MASON CO., INC	4000039	270042415-	190-100-610-009-000-0000	GENERAL SUPPLIES	263828865	255353	OCT-19-2026PAID		2,254.26
W.B. MASON CO., INC	4000039	270042415-	213-100-610-009-000-0000	GENERAL SUPPLIES	263828865	255353	OCT-19-2026PAID		3,282.00
W.B. MASON CO., INC	4000039	270042815-	000-240-600-002-000-0000	SUPPLIES AND MATERIALS	263690650	255353	OCT-19-2026PAID		1,641.00
W.B. MASON CO., INC	4000039	270044815-	190-100-610-309-000-0000	GENERAL SUPPLIES	263952150	255353	OCT-19-2026PAID		984.60
W.B. MASON CO., INC	4000039	270044915-	240-100-610-309-000-0000	GENERAL SUPPLIES	263952027	255353	OCT-19-2026PAID		656.40
W.B. MASON CO., INC	4000039	270045115-	213-100-610-309-000-0000	GENERAL SUPPLIES	263952130	255353	OCT-19-2026PAID		3,282.00
W.B. MASON CO., INC	4000039	270045215-	202-100-610-309-000-0000	GENERAL SUPPLIES	263690257	255353	OCT-19-2026PAID		81.72
W.B. MASON CO., INC	4000039	270051515-	190-100-610-002-000-0000	GENERAL SUPPLIES	263716946	255353	OCT-19-2026PAID		1,000.00
W.B. MASON CO., INC	4000039	270052415-	190-100-610-024-000-0000	GENERAL SUPPLIES	263746219	255353	OCT-19-2026PAID		1,000.00
W.B. MASON CO., INC	4000039	270056815-	190-100-610-024-000-0000	GENERAL SUPPLIES	263858934	255353	OCT-19-2026PAID		1,938.40
W.B. MASON CO., INC	4000039	270056815-	213-100-610-024-000-0000	GENERAL SUPPLIES	263858934	255353	OCT-19-2026PAID		820.50
W.B. MASON CO., INC	4000039	270058115-	190-100-610-317-000-0000	GENERAL SUPPLIES	263692083	255353	OCT-19-2026PAID		820.50
W.B. MASON CO., INC	4000039	270058115-	204-100-610-317-000-0000	GENERAL SUPPLIES	263692083	255353	OCT-19-2026PAID		903.30
W.B. MASON CO., INC	4000039	270058115-	213-100-610-317-000-0000	GENERAL SUPPLIES	263692083	255353	OCT-19-2026PAID		222.96
W.B. MASON CO., INC	4000039	270075915-	000-240-600-012-000-0000	SUPPLIES AND MATERIALS	263632214	255353	OCT-19-2026PAID		187.10
W.B. MASON CO., INC	4000039	270076015-	000-213-600-009-000-0000	SUPPLIES AND MATERIALS	263632253	255353	OCT-19-2026PAID		500.00
W.B. MASON CO., INC	4000039	270076015-	000-218-600-009-000-0000	SUPPLIES AND MATERIALS	263632253	255353	OCT-19-2026PAID		175.55
W.B. MASON CO., INC	4000039	270076615-	000-213-600-317-000-0000	SUPPLIES AND MATERIALS	263615436	255353	OCT-19-2026PAID		2,761.25
W.B. MASON CO., INC	4000039	270081015-	190-100-610-013-000-0000	GENERAL SUPPLIES	263716288	255353	OCT-19-2026PAID		311.23
W.B. MASON CO., INC	4000039	270081615-	000-213-600-012-000-0000	SUPPLIES AND MATERIALS	263725220	255353	OCT-19-2026PAID		378.75
W.B. MASON CO., INC	4000039	270087515-	190-100-610-006-000-0000	GENERAL SUPPLIES	263775876	255353	OCT-19-2026PAID		3,011.00
W.B. MASON CO., INC	4000039	270088015-	190-100-610-028-000-0000	GENERAL SUPPLIES	263859679	255353	OCT-19-2026PAID		59.85
W.B. MASON CO., INC	4000039	270089215-	190-100-610-006-000-0000	GENERAL SUPPLIES	263997067	255353	OCT-19-2026PAID		3,613.20
W.B. MASON CO., INC	4000039	270089815-	000-240-600-055-000-0000	SUPPLIES AND MATERIALS	263952483	255353	OCT-19-2026PAID		750.00
W.B. MASON CO., INC	4000039	270091915-	190-100-610-009-000-0000	GENERAL SUPPLIES	263890170	255353	OCT-19-2026PAID		497.09
W.B. MASON CO., INC	4000039	270091915-	213-100-610-009-000-0000	GENERAL SUPPLIES	263890170	255353	OCT-19-2026PAID		1,084.80
W.B. MASON CO., INC	4000039	270093615-	240-100-610-009-000-0000	GENERAL SUPPLIES	263890170	255353	OCT-19-2026PAID		228.01
W.B. MASON CO., INC	4000039	270093615-	190-100-610-054-000-0000	GENERAL SUPPLIES	263890814	255353	OCT-19-2026PAID		3,997.22
W.B. MASON CO., INC	4000039	270095815-	190-100-610-028-000-0000	GENERAL SUPPLIES	263762290	255353	OCT-19-2026PAID		184.10
W.B. MASON CO., INC	4000039	270097115-	214-100-610-020-000-0000	GENERAL SUPPLIES	263901200	255353	OCT-19-2026PAID		115.92
W.B. MASON CO., INC	4000039	270102615-	000-240-600-054-000-0000	SUPPLIES AND MATERIALS	263907563	255353	OCT-19-2026PAID		673.36
W.B. MASON CO., INC	4000039	270104715-	190-100-610-010-000-0000	GENERAL SUPPLIES	263907761	255353	OCT-19-2026PAID		644.11
W.B. MASON CO., INC	4000039	270104815-	190-100-610-010-000-0000	GENERAL SUPPLIES	263907673	255353	OCT-19-2026PAID		911.00
W.B. MASON CO., INC	4000039	270105615-	204-100-610-004-000-0000	GENERAL SUPPLIES	263942933	255353	OCT-19-2026PAID		115.48
W.B. MASON CO., INC	4000039	270106715-	000-240-600-012-000-0000	SUPPLIES AND MATERIALS	263907823	255353	OCT-19-2026PAID		660.54
W.B. MASON CO., INC	4000039	270115811-	190-100-610-840-000-0000	GENERAL SUPPLIES	263879874	255353	OCT-19-2026PAID		41.67
W.B. MASON CO., INC	4000039	270121515-	000-240-600-008-000-0000	SUPPLIES AND MATERIALS	263600328	255353	OCT-19-2026PAID		23.22
W.B. MASON CO., INC	4000039	270121515-	000-240-600-008-000-0000	SUPPLIES AND MATERIALS	263630320	255353	OCT-19-2026PAID		584.73
W.B. MASON CO., INC	4000039	270122615-	000-240-600-009-000-0000	SUPPLIES AND MATERIALS	263775459	255353	OCT-19-2026PAID		6,022.00
W.B. MASON CO., INC	4000039	270122715-	190-100-610-005-000-0000	GENERAL SUPPLIES	263982353	255353	OCT-19-2026PAID		

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2026/2027 | BY VENDOR NAME
FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2701240	15-190-100-610-012-000-0000	GENERAL SUPPLIES	263954615	255353	OCT-19-2026	PAID	57.66
W.B. MASON CO., INC	4000039	2701241	15-190-100-610-012-000-0000	GENERAL SUPPLIES	263925355	255353	OCT-19-2026	PAID	30.11
W.B. MASON CO., INC	4000039	2701281	15-190-100-610-012-000-0000	GENERAL SUPPLIES	263925510	255353	OCT-19-2026	PAID	60.22
W.B. MASON CO., INC	4000039	2701292	15-190-100-610-012-000-0000	GENERAL SUPPLIES	263925423	255353	OCT-19-2026	PAID	30.11
W.B. MASON CO., INC	4000039	2701294	15-190-100-610-012-000-0000	GENERAL SUPPLIES	263925483	255353	OCT-19-2026	PAID	125.97
W.B. MASON CO., INC	4000039	2701296	15-190-100-610-012-000-0000	GENERAL SUPPLIES	263925339	255353	OCT-19-2026	PAID	30.11
W.B. MASON CO., INC	4000039	2701306	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	263658221	255353	OCT-19-2026	PAID	79.72
W.B. MASON CO., INC	4000039	2701314	15-190-100-610-012-000-0000	GENERAL SUPPLIES - REQ.	263510140	255353	OCT-19-2026	PAID	6,869.56
W.B. MASON CO., INC	4000039	2701324	15-190-100-610-054-000-0000	GENERAL SUPPLIES	263907634	255353	OCT-19-2026	PAID	113.26
W.B. MASON CO., INC	4000039	2701410	15-204-100-610-054-000-0000	GENERAL SUPPLIES	263501361	255353	OCT-19-2026	PAID	168.98
W.B. MASON CO., INC	4000039	2701586	15-000-240-600-005-000-0000	SUPPLIES AND MATERIALS	263789961	255353	OCT-19-2026	PAID	243.59
W.B. MASON CO., INC	4000039	2702469	60-910-310-600-310-754-0000	SUPPLIES AND MATERIALS	264968771	255358	OCT-19-2026	PAID	81.72
VENDOR NAME TOTAL :									1,906.68
130,907.25									
W.W. GRAINGER, INC.	4000092	2700669	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	9021591806	255429	OCT-19-2026	PAID	73,829.48
W.W. GRAINGER, INC.	4000092	2700669	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	9018685306	255429	OCT-19-2026	PAID	1,584.04
W.W. GRAINGER, INC.	4000092	2700669	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9021591806	255429	OCT-19-2026	PAID	75,413.52
W.W. GRAINGER, INC.	4000092	2700669	12-000-261-730-680-000-0000	CAPITAL OUTLAY - EQUIPM	9021591806	255429	OCT-19-2026	PAID	4,199.00
W.W. GRAINGER, INC.	4000092	2701850	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	9021591806	255443	OCT-19-2026	PAID	30.00
W.W. GRAINGER, INC.	4000092	2701878	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	9050083436	255443	OCT-19-2026	PAID	6,861.45
W.W. GRAINGER, INC.	4000092	2700758	15-000-262-610-005-000-0000	GENERAL SUPPLIES	9029460590	255462	OCT-19-2026	PAID	1,497.84
W.W. GRAINGER, INC.	4000092	2700861	15-190-100-610-012-000-0000	GENERAL SUPPLIES	9037900496	255462	OCT-19-2026	PAID	112.60
W.W. GRAINGER, INC.	4000092	2700899	15-190-100-610-013-000-0000	GENERAL SUPPLIES	9048998596	255462	OCT-19-2026	PAID	189.70
W.W. GRAINGER, INC.	4000092	2701153	15-000-262-610-018-000-0000	GENERAL SUPPLIES	9049721070	255462	OCT-19-2026	PAID	1,864.09
W.W. GRAINGER, INC.	4000092	2701313	15-190-100-610-012-000-0000	GENERAL SUPPLIES	9048304969	255462	OCT-19-2026	PAID	441.69
W.W. GRAINGER, INC.	4000092	2700751	15-000-262-610-008-000-0000	GENERAL SUPPLIES	9029460574	255477	OCT-19-2026	PAID	387.95
W.W. GRAINGER, INC.	4000092	2700754	15-000-262-610-020-000-0000	GENERAL SUPPLIES	9029460582	255477	OCT-19-2026	PAID	650.60
W.W. GRAINGER, INC.	4000092	2700797	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS	9032236300	255477	OCT-19-2026	PAID	182.52
W.W. GRAINGER, INC.	4000092	2702007	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS	9067162231	255477	OCT-19-2026	PAID	366.05
VENDOR NAME TOTAL :									167,610.53
WE CARE SCHOOL TRANSPORTATI	4001020	2700353	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26	NBHS1	255650	OCT-19-2026	PAID	5,418.00
WE CARE SCHOOL TRANSPORTATI	4001020	2700363	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255650	OCT-19-2026	PAID	13,032.00
WE CARE SCHOOL TRANSPORTATI	4001020	2701847	11-000-270-514-685-000-0000	CONTRACTED SERVICES - (€ SEPT26		255650	OCT-19-2026	PAID	6,540.00
VENDOR NAME TOTAL :									24,990.00
WHITE AND SHAUGER, INC.	4000388	2700262	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	297864	255426	OCT-19-2026	PAID	428.75
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	299630	255426	OCT-19-2026	PAID	1,019.83
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	299468	255426	OCT-19-2026	PAID	11.66
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	300115	255426	OCT-19-2026	PAID	18.38
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	297480	255426	OCT-19-2026	PAID	338.43
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	300489	255426	OCT-19-2026	PAID	43.63
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	300709	255426	OCT-19-2026	PAID	272.93
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	300855	255426	OCT-19-2026	PAID	44.10
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	301005	255426	OCT-19-2026	PAID	16.58
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	301288	255426	OCT-19-2026	PAID	44.10
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	299634	255426	OCT-19-2026	PAID	10.13
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	303028	255426	OCT-19-2026	PAID	5.99
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	303266	255437	OCT-19-2026	PAID	239.74
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	303226	255437	OCT-19-2026	PAID	124.52
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	303184	255437	OCT-19-2026	PAID	374.30
WHITE AND SHAUGER, INC.	4000388	2700267	11-000-261-610-680-000-0000	GENERAL SUPPLIES - REQ.	303006	255437	OCT-19-2026	PAID	129.11
WHITE AND SHAUGER, INC.	4000388	2700442	11-000-262-610-680-000-0000	GENERAL SUPPLIES - CUSTC	301821	255437	OCT-19-2026	PAID	69.62
WHITE AND SHAUGER, INC.	4000388					255437	OCT-19-2026	PAID	289.30

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

FOR A RANGE OF DATES OCT-16-2026 THRU OCT-19-2026 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WHITE AND SHAUGER, INC.	4000388		270169111-000-261-610-680-000-0000	GENERAL SUPPLIES	REQ. 301819	255437	OCT-19-2026PAID		5,628.42
WHITE AND SHAUGER, INC.	4000388		270169311-000-261-610-680-000-0000	GENERAL SUPPLIES	REQ. 301820	255437	OCT-19-2026PAID		3,048.02
WHITE AND SHAUGER, INC.	4000388		270182311-000-261-610-680-000-0000	GENERAL SUPPLIES	REQ. 302738	255437	OCT-19-2026PAID		1,269.07
WHITE AND SHAUGER, INC.	4000388		270188011-000-261-610-680-000-0000	GENERAL SUPPLIES	REQ. 302833	255437	OCT-19-2026PAID		2,873.00
						VENDOR NAME TOTAL :			16,299.61
WHITE GLOVE COMMUNITY CARE,	4003503		270063311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	PA100105 D.V. 7/14/26-;	255513	OCT-19-2026PAID		870.00
WHITE GLOVE COMMUNITY CARE,	4003503		270063311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	PA100106 D.V. 7/16/26	255522	OCT-19-2026PAID		435.00
WHITE GLOVE COMMUNITY CARE,	4003503		270063311-000-217-320-657-000-0000	PURCH. PROF. AND EDUC.	PA100107 D.V. 7/20-7/28	255623	OCT-19-2026PAID		2,175.00
						VENDOR NAME TOTAL :			3,480.00
WHITSONS FOOD SERVICE (BRON	4003702		270144860-910-310-600-310-751-1705	SUPPLIES AND MATERIALS	CM2600381	255541	OCT-19-2026PAID		-389.90
WHITSONS FOOD SERVICE (BRON	4003702		270144860-910-310-600-310-751-1705	SUPPLIES AND MATERIALS	CM2600379	255541	OCT-19-2026PAID		-1,114.70
WHITSONS FOOD SERVICE (BRON	4003702		270144860-910-310-600-310-751-1705	SUPPLIES AND MATERIALS	CM2600380	255541	OCT-19-2026PAID		-389.90
WHITSONS FOOD SERVICE (BRON	4003702		270144860-910-310-600-310-751-1705	SUPPLIES AND MATERIALS	CI2604797	255541	OCT-19-2026PAID		43,656.45
WHITSONS FOOD SERVICE (BRON	4003702		270144860-910-310-600-310-751-1705	SUPPLIES AND MATERIALS	CI2604878	255541	OCT-19-2026PAID		36,845.20
WHITSONS FOOD SERVICE (BRON	4003702		270144860-910-310-600-310-751-1705	SUPPLIES AND MATERIALS	CI2605014	255541	OCT-19-2026PAID		27,268.34
WHITSONS FOOD SERVICE (BRON	4003702		270144860-910-310-600-310-751-1705	SUPPLIES AND MATERIALS	CI2605151	255541	OCT-19-2026PAID		2,777.60
						VENDOR NAME TOTAL :			108,653.09
WHOLESCHOOL MINDFULNESS	4005246		260520911-999-999-999-999-9999	OTHER PURCHASED SERVICES	18	255411	OCT-19-2026PAID		3,500.00
						VENDOR NAME TOTAL :			3,500.00
WILSON LANGUAGE TRAINING CORP.	367711		270048815-190-100-610-009-000-0000	GENERAL SUPPLIES	INV149517	255450	OCT-19-2026PAID		1,898.00
WILSON LANGUAGE TRAINING CORP.	367711		270048815-190-100-610-009-000-0000	GENERAL SUPPLIES	INV149090	255450	OCT-19-2026PAID		1,102.00
WILSON LANGUAGE TRAINING CORP.	367711		270048815-213-100-610-009-000-0000	GENERAL SUPPLIES	INV147564	255450	OCT-19-2026PAID		368.00
WILSON LANGUAGE TRAINING CORP.	367711		270048815-213-100-610-009-000-0000	GENERAL SUPPLIES	INV149090	255450	OCT-19-2026PAID		128.76
WILSON LANGUAGE TRAINING CORP.	367711		270048815-240-100-610-009-000-0000	GENERAL SUPPLIES	INV147564	255450	OCT-19-2026PAID		2,000.00
WILSON LANGUAGE TRAINING CORP.	367711		270100915-190-100-610-018-000-0000	GENERAL SUPPLIES	INV149441	255450	OCT-19-2026PAID		597.00
WILSON LANGUAGE TRAINING CORP.	367711		270100915-190-100-610-018-000-0000	GENERAL SUPPLIES	INV151128	255450	OCT-19-2026PAID		817.76
WILSON LANGUAGE TRAINING CORP.	367711		270105315-190-100-610-004-000-0000	GENERAL SUPPLIES	INV151157	255450	OCT-19-2026PAID		1,313.00
WILSON LANGUAGE TRAINING CORP.	367711		270137615-190-100-610-015-000-0000	GENERAL SUPPLIES	INV150243	255450	OCT-19-2026PAID		5,644.95
WILSON LANGUAGE TRAINING CORP.	367711		270137615-240-100-610-015-000-0000	GENERAL SUPPLIES	INV150243	255450	OCT-19-2026PAID		2,297.01
WILSON LANGUAGE TRAINING CORP.	4005151		270082715-190-100-610-005-000-0000	GENERAL SUPPLIES	INV149922	255455	OCT-19-2026PAID		8,663.60
WILSON LANGUAGE TRAINING CORP.	4005151		270097315-190-100-610-020-000-0000	GENERAL SUPPLIES	INV149518	255476	OCT-19-2026PAID		5,230.44
WILSON LANGUAGE TRAINING CORP.	4005151		270097315-190-100-610-020-000-0000	GENERAL SUPPLIES	INV152803	255476	OCT-19-2026PAID		1,998.00
						VENDOR NAME TOTAL :			32,078.52
WINDSOR LEARNING CENTER	4000473		270174611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	30224 ESY26 MD	255500	OCT-19-2026PAID		11,280.00
WINDSOR LEARNING CENTER	4000473		270174611-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	30163 ESY26	255500	OCT-19-2026PAID		78,960.00
WINDSOR LEARNING CENTER	4000473		270192920-250-100-566-655-000-0000	TUITION CONTRACTS	30164 ESY26 A.R. AIDE	255603	OCT-19-2026PAID		8,700.00
						VENDOR NAME TOTAL :			98,940.00
WINDSOR PREP	4000630		270175311-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	112060 ESY JUL/AUG26 MT	255483	OCT-19-2026PAID		692.86
						VENDOR NAME TOTAL :			692.86
WINDSOR SCHOOL INC	4002606		270174711-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	20183 ESY2026 KVR	255502	OCT-19-2026PAID		14,340.00
WINDSOR SCHOOL INC	4002606		270174711-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	20163 ESY2026 SE, MJ, NM	255502	OCT-19-2026PAID		43,020.00
						VENDOR NAME TOTAL :			57,360.00
WOODS SERVICES, INC	4005021		270175111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	JUL26 AA	255498	OCT-19-2026PAID		10,661.70
WOODS SERVICES, INC	4005021		270175111-000-100-566-657-000-0000	TUITION TO PRIVATE SCHOC	AUG26 A.A.	255605	OCT-19-2026PAID		10,661.70
						VENDOR NAME TOTAL :			21,323.40
YMCA CAMP RALPH S. MASON IN	4005904		270248415-190-100-800-053-000-0000	OTHER OBJECTS	3555	255564	OCT-19-2026PAID		35.00

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 August 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 2026-2027 school year budget, for the month of August 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)

9/30/26

Date

2. Approval by Divisional Administrator

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

9/30/26

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

Jane Gray
Signature

9/30/26

Date

5. Approval by Superintendent

Laurie W. Newell

Date

6. Board Adoption Date

Resolution Number

10-19-26/F-36

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

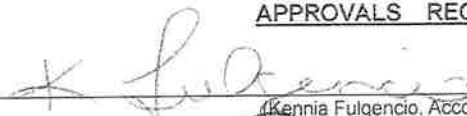
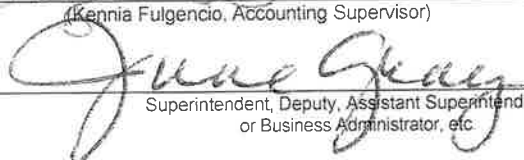
WHEREAS, the Board Secretary's Report is subject to adjustments following annual audit and Department of Education directions regarding Fund 15's School-Based Budgets, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt and certifies the Board Secretary Report for August 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 August 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  9/30/26
Date
(Kennia Fulgencio, Accounting Supervisor)
2. Approval by Divisional Administrator  9/30/26
Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department _____ Date _____

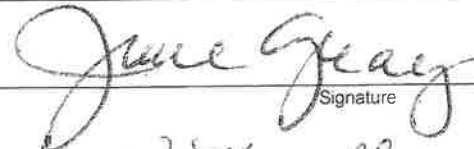
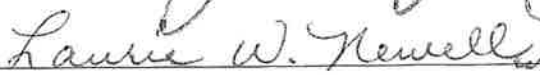
Funds Available

☒ Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator  9/30/26
Date
Signature
5. Approval by Superintendent  _____ Date _____

6. Board Adoption Date _____ Resolution Number 10-19-26/F-37

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Cash Report for August 2026 and acknowledges agreement with the August 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 August 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

K. Fulgencio
(Kennia Fulgencio, Accounting Supervisor)

9/30/26
Date

2. Approval by Divisional Administrator

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

9/30/26
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item



Account No.

4. Certification of Funds – Business Administrator

June Gray
Signature

9/30/26
Date

5. Approval by Superintendent

Laurie W. Newell
Signature

Date

6. Board Adoption Date

Resolution Number

10-19-26/F-38

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 9/15/2026 in the grand sum of **\$13,223,746.19** beginning with check number 1029140 and ending with check number 1029188 and direct deposit number D003841307 and ending with D003845082.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 9/30/2026 in the grand sum of **\$13,336,419.00** beginning with check number 1029189 and ending with check number 1029258 and direct deposit number D003845083 and ending with D003848894.

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* 9/28/2026
(Alicia Walton, Director of Payroll) Date

2. Approval by Divisional Administrator *Jane Gary* 9/28/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department *B. Jufel* 9/28/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator *Jane Gary* 9/28/26
Signature Date

5. Approval by Superintendent *Laurin W. Newell* 9/30/26
Date

6. Board Adoption Date _____ Resolution Number 10-19-26/F-39

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the students of School 13 in Paterson, NJ would like to create a student activity account at TD Bank to participate in student activities that will be student-directed, funded through student-generated events and expended on behalf of the students; and

WHEREAS, these activities require the establishment of a Student Activities Account to be held at TD Bank North in Paterson, NJ; and

WHEREAS, the organization and management of this account will be consistent with established Board Policy; and

WHEREAS, the Principal of School 13 will be responsible for working with the students and professional staff in implementing the policies adopted by the Board and providing guidance to the students;

NOW, THEREFORE, BE IT RESOLVED, that School 13 is approved to establish a Student Activities Account; and

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

APPROVALS REQUIRED

1. Submitted by Tanya Greene, Principal (Name, Title) September 17, 2026 Date
2. Approval by Divisional Administrator [Signature] Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 9/22/26 Date

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

3. Verification by Legal Department [Signature] 9/28/26 Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 9/23/26 Date
5. Approval by Superintendent [Signature] 9/30/26 Date
6. Board Adoption Date _____ Resolution Number 10-19-26/F-40

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Mathematics Department

Accept Donation Valued Below \$50,000

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

WHEREAS, the Superintendent is permitted to accept and use any such donation valued below \$50,000 without additional Board approval, as authorized by Policy and Regulation 7230;

WHEREAS, EAI Education has proposed to donate the following: manipulatives, materials, and activity books for mathematics and literacy small group instruction;

WHEREAS, the approximate value of this donation is \$10,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED, that the District accepts a donation from EAI Education, valued at approximately \$10,000.00 and consisting of the following: manipulatives, materials, and activity books for mathematics and literacy small group instruction.

APPROVALS REQUIRED

1. Submitted by Diana Slopey, Supervisor of Mathematics
(Name, Title)

D Slopey

9/10/2026
Date

2. Approval by Divisional Administrator

Joanna Tsimpedes, Assistant Supt of Academic Services
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

J Tsimpedes

9-10-26
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval



3. Verification by Legal Department

B. J. J. J.

9/14/26
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

Jane Gray
Signature

9/23/26
Date

5. Approval by Superintendent

James W. Howell

9/25/26
Date

6. Board Adoption Date _____

Resolution Number 10-19-26/F-41

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Acceptance of Ham Radio Prep Educational Donation

WHEREAS, the Paterson Public School District Strategic Plan 2025–2030, "Learning Today, Leading Tomorrow," prioritizes academic excellence, career readiness, and expanded partnerships that provide students with innovative learning opportunities, and

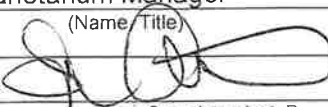
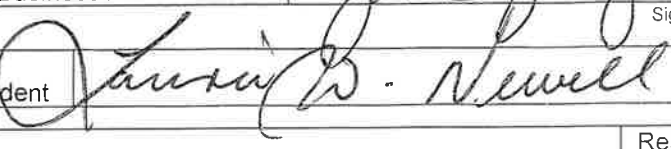
WHEREAS, Goal Area #1: Academic Excellence and Student Achievement emphasizes high-quality instruction and real-world learning experiences that prepare students for college and careers, and Goal Area #4: Strengthen Family and Community Partnerships emphasizes collaboration with external organizations to expand student opportunities, and

WHEREAS, Ham Radio Prep has approved Paterson P-TECH High School for its Ham Radio Prep for Schools program and is providing **18 complimentary licenses** for its Technician Course, with an estimated value of **\$630** (\$35 per license), and

WHEREAS, the licenses will be provided at no cost to the District or participating students and will be used by registered students in the **Aerospace and Drone Technology Career and Technical Education (CTE) pathway** to prepare for the **Amateur Radio Technician Class license**, supporting hands-on learning in radio communications, technology, aerospace, and STEM, and

THEREFORE, BE IT RESOLVED, that the Paterson Public School District Board of Education hereby authorizes the acceptance of **18 Ham Radio Prep Technician Course licenses**, having an estimated total value of **\$630**, for use by eligible students in the Aerospace and Drone Technology CTE pathway at Paterson P-TECH High School, at no cost to the District.

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager	09/17/2026					
	(Name/Title)	Date					
2. Approval by Divisional Administrator	 Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc	9/17/26 Date					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">LEGAL DEPARTMENT USE ONLY</td> <td style="width: 20%;">Requires Board Approval</td> <td style="width: 10%; text-align: center;"> ☒ </td> <td style="width: 30%;">Does Not Require Board Approval</td> <td style="width: 10%;"></td> </tr> </table>			LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval				
3. Verification by Legal Department		9/28/26 Date					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Funds Available</td> <td style="width: 25%;">Funds Not Available</td> <td style="width: 25%;">Funds Not Needed</td> <td style="width: 25%;">Non-Budget Item</td> </tr> </table>			Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	
Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Account No.</td> <td style="width: 80%;"></td> </tr> </table>			Account No.				
Account No.							
4. Certification of Funds – Business Administrator	 Signature	9/23/26 Date					
5. Approval by Superintendent	 Signature	9/30/26 Date					
6. Board Adoption Date	Resolution Number 10-19-26/F-42						

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1
July 2023

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve purchase of services from Core BTS

WHEREAS, approving the CORE/BTS Inc. d/b/a NRI agreement/purchase will allow CORE/BTS Inc. d/b/a NRI to implement Meraki Data Switches upgrades

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

WHEREAS, Core BTS Inc. d/b/a NRI is an authorized provider of Smart Net Total Care and offers this through the NASPO ValuePoint State of New Jersey Cisco PA#21-TELE-01506, Master Agreement#AR3227.

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

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

WHEREAS, this product will serve the best interests of students and staff.

NOW THEREFORE, BE IT RESOLVED, that Paterson Public Schools approve the purchase of Meraki Data Switches upgrades, at a cost of not to exceed \$309,000.00 for 2026-27 school year

APPROVALS REQUIRED

1. Submitted by Yacine Abada, Director of Network Services [Signature] 9/22/26
(Name, Title) Date

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

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

3. Verification by Legal Department [Signature] 9/28/20
Date

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

Account No. 11-000-230-530-643-000-0000-000

4. Certification of Funds – Business Administrator [Signature] _____
Signature Date

5. Approval by Superintendent [Signature] 9/30/28
Date

6. Board Adoption Date _____ Resolution Number 10-19-26/F-43

Copies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2 Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve purchase of services from Core BTS

WHEREAS, approving the CORE/BTS Inc. d/b/a NRI agreement/purchase will allow CORE/BTS Inc. d/b/a NRI to implement Smart Net Total care and Software Support Services.

WHEREAS, the Smart net total care will serve as 24-hour tech support for hardware, repairs and hour replacement of Cisco equipment; and

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

WHEREAS, Core BTS Inc. d/b/a NRI is an authorized provider of Smart Net Total Care and offers this through the NASPO ValuePoint State of New Jersey Cisco PA#21-TELE-01506, Master Agreement#AR3227.

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

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

WHEREAS, this product will serve the best interests of students and staff.

NOW THEREFORE, BE IT RESOLVED, that Paterson Public Schools approve the purchase of Smart Net Total Care, at a cost of not to exceed \$86,000.00 for 2026-27 school year

APPROVALS REQUIRED

1. Submitted by Yacine Abada, Director of Network Services [Signature] 9/22/26
(Name, Title) Date

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

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

3. Verification by Legal Department [Signature] 9/28/26
Date

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

Account No. 11-000-230-530-643-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 9/30/26
Signature Date

5. Approval by Superintendent [Signature] 9/30/26
Date

6. Board Adoption Date _____ Resolution Number 10-19-26/F-44

PERSONNEL

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **October 19, 2026** Board Meeting.

1. Submitted by

 **APPROVALS REQUIRED**

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

10/16/24

Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Laurie W. Newell

Date

6. Board Adoption Date

Resolution Number

10-19-26/P-45

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

OCT.19, 2026 BOARD MEETING

OCT 19, 2026 BOARD MEETING

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Action to reclassify and transfer **PC# 7938** from Coordinator of Performance Evaluation at 723 Department of Accountability to Coordinator of Compulsory School Attendance at 865 Student Attendance/Special Investigations. **Lopamudra Biswas** to transfer into **PC# 1775** upon the retirement of **Maria Rosado-Leon** effective 1/01/2027. **PC# 7938** to transfer to 690 Department of Human Resources 1/01/27.

A2. Action is requested to reclassify **PC# 3493**, Instructional Aide Kindergarten Bilingual at School #21 to Teacher of ESL at 0.6 Dale Avenue School and 0.4 Norman S. Weir School in PC#3493. Principals are aware.

A3. PC# 796 will be temporarily transferred from #15 to EWK while **M. Roman** is on leave of absence.

A4. Action to reclassify **PC# 2992** from Custodial Worker Chief C Floater to Custodial Worker Chief B Floater at 680.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Ajam	Sara	Joseph A Taub	Teacher Special Ed Resource	\$65,430.00	filling vacancy
G2	Baez	Isis	Dept. of Early Childhood	Coordinator of Early Childhood	\$60,000.00	filling vacancy
G3	Brown	Syra	Food Services	Food Serv. Fiscal Monitor	\$85,000.00 + \$700.00 (Long. Stp) = \$85,700.00	filling vacancy
G4	Cerqueira	Evan	Napier	Teacher Music	\$66,630.00	filling vacancy

OCT.19, 2026 BOARD MEETING

G5	Coleman	Shantell	Dale (.51) & NSW (.49)	Teacher Phys Ed/Health	\$69,320.00	filling vacancy
G6	Crockett	Arnez	Dept of Special Services	Leave Replacement Teacher Social Worker	\$70,070 + \$400 CST = \$70,470	filling vacancy
G7	Frances	Kevin	School #4	Personal Aid 504 for student DM 5247149	\$37,210.00	appointment
G8	Munge-Njuguna	Emily	Early Childhood Department	Supervisor Early Childhood	\$121,133 + \$4,500 long = \$125,633 total	appointment
G9	Rodriguez	Joseline	School #10 (.6) & EWK (.4)	Teacher World Language	\$67,980.00	filling vacancy
G10	Rodriguez	Emily	School #21	Teacher Grade 6-8 Science	\$67,820.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Capurro	Shirley	EWK	Secretary School	no change	transfer
H2	Carter-Stephens	Doreen	STARS TIES	Secretary School	no change	transfer
H3	Flores Randazzo	Lizaida	PACE	Teacher ESL	no change	transfer
H4	Gebriel	Azza	School # 7	Personal Aide 504 for Student S.F. 5269229	no change	transfer
H5	Gonzalez	Henry	Facilities	Custodial Worker Chief B	no change	transfer
H6	Lopez	Julio	Facilities	Custodial Worker Chief B, Floater	no change	transfer
H7	Nelson	Kendrick	MLK	Personal Aide to Student JM5237548	no change	transfer
H8	Smith	Lavinia	School # 27	Secretary School	no change	transfer

I. RECALL FROM RIF

	Last Name	First Name	School/Location	Title	Salary	Reason
I1	Biswas	Lopamudra	Student Attendance / Special Investigations	Coordinator of Compulsory School Attendance	\$57,846.00	recall

J. LEAVE REPLACEMENT**K. DISTRICT/SCHOOL PROGRAM HIRING - N/A**

K1. Paterson Adult High School funds to employ one (1) part-time evening Substitute Guidance Counselor for 3hrs/day, 3 days/week at \$35/hr (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult High School for 2026-2027 continuation of programs for approximately 30 weeks from 10/01/2026 – 6/30/2027.

Estefania Valera Paz

Account# 13.602.200.100.410.053.0218.0000

Not to exceed: \$4,550.00

OCT.19, 2026 BOARD MEETING

L. STIPENDS

L1. Stipend for one (1) Teacher **Aimee Perez**, for Opening Procedures Supervision Teachers at School #7. Monday through Friday from 7:45 a.m. to 8:15 a.m. for 2026 – 2027 school year. Rate \$35 an hour.

Account# 15.120.100.101.007.053.0030.000 Not to exceed: \$2,800.00

L2. Stipend for one (1) Teacher **Nicole Olsen**, for Opening Procedures Supervision Teachers at School #7. Monday through Friday from 7:45 a.m. to 8:15 a.m. for 2026 – 2027 school year. Rate \$35 an hour.

Account# 15.120.100.101.007.053.0030.000 Not to exceed: \$2,800.00

L3. Stipend for one (1) Instructional Aide **Jebarr A. Spencer**, for Opening Procedures Supervision IA at School #7. Monday through Friday from 7:45 a.m. to 8:15 a.m. for 2026 – 2027 school year. Rate \$25 an hour.

Account# 15.190.100.106.007.053.0030.000 Not to exceed: \$2,000.00

L4. Co-Curriculum stipend for Music Teacher additional practice hours and training for drummers program not to exceed \$2,000.00. **Melani Marston**

Account# 15.401.100.100.006.053.0000.000 Not to exceed: \$2,000.00

L5. Action is requested to pay **Mr. Shaun Douglas** and **Ms. Pamela Jones** for lunch coverage at the contractual rate a total of 180 days at Senator Frank Lautenberg School for 2026-2027 school year not to exceed \$2,000.00 each.

Account# 15.120.100.101.006.056.0000.000 Not to exceed: \$2,000.00 each

L6. Action requested to stipend one (1) Lead Teacher and four (4) Teachers for the After School Program from 3:15 p.m. to 5:15p.m. at School 27 on Mondays, Tuesdays, Wednesdays and Thursdays from January 2026 through May 2027 up to and not to exceed 75 hours. 1 Lead Teacher up to and not to exceed 86.25 hours (3:15 p.m. – 5:30 p.m.) x \$40.00 an hour = \$3,450.00. 4 Teachers up to and not to exceed 75 hours (3:15 p.m. – 5:15 p.m.) x \$35.00 an hour = \$10,500.00. 2 hours PD at \$35.00 an hour for four (4) Teachers = \$280.00. 1 hours PD at \$40.00 an hour for the Lead Teacher = \$80.00

School 27	
Position	Name
Lead Teacher	Ashley Ramirez
Teacher	Katelyn McCann
Teacher	Chester Klutkowshi
Teacher	Starmecca Grier
Teacher	Kathryn Bracy
Lead Teacher Sub	Kelli White

Account# 20.231.100.101.653.083.0000.001

Up to and not to exceed: \$14,310.00 Title 1 Funds

OCT.19, 2026 BOARD MEETING

L. STIPENDS

L7. Action to hire (1) one Lead Teacher (**Candice Cotton PC# 2890**) for the Eastside High School Saturday morning detention for the 2026-2027 school year. To begin on September 26, 2026 through June 12, 2027 as needed. Not to exceed 2 hours per Saturday. 25 days x 2 = 50 x \$40.00 = \$2,000

Substitute Administrator: **Giovanna Rodriguez PC# 3018**

Account# 15.000.240.103.051.053.000.0000

Not to exceed: \$2,000.00

L8. As part of the negotiated PEA contract, this action is to compensate teacher who teaches 6 classes. The 6 classes are needed to cover the shortage of teachers to cover all the students who are registered for the Multilingual Adult Classes during the day.

Cynthia Sanchez, Math Teacher **PC# 1883** - \$4,500.00

Diana Scimeca, BSI Teacher **PC# 5264** - \$4,500.00

Manuel Villaverde, Science **PC# 1256** - \$4,500.00

Not to exceed: \$13,500.00

L9. Action requested to stipend one (1) Lead Teacher, six (6) Teachers and one (1) Instructional Assistant for the After School Program from 3:15 p.m. to 4:15 p.m. at School Maria O'Keefe (24) on Mondays, Tuesdays, Wednesdays and Thursdays from October 2026 through May 2027 up to and not to exceed 75 hours.

One (1) Lead Teacher up to and not to exceed 86.25 hours (3:15 p.m.- 4:30 p.m.) x \$40.00 an hour = \$3,450.00 2 hour PD at \$40.00 an hour x 1 Lead Teacher = \$80.00

Six (6) Teachers up to and not to exceed 75 hours (3:15 p.m. – 4:15 p.m.) x \$35.00 an hour = \$15,750.00 2 hour PD at \$35.00 an hour for six (6) Teachers = \$420.00

One (1) I.A. up to and not to exceed 75 hours (3:15 p.m. – 4:15 p.m.) x \$25.00 an hour = \$1,875.00

School MMO'Keefe 24		
Last Name	First Name	Title
Cordova	Evelyn	Lead Teacher
Ehrenberg	Dawn	Teacher
Drakeford	Colette	Teacher
McAnuff	Michelle	Teacher
Delgado	Rosaly	Teacher
Rodriguez	Ayana	Teacher
Latini	Kim	Teacher
Wilson	Lakeisha	IA

Account# 20.231.100.101.653.083.0000.001

Account# 20.231.100.106.653.083.0000.001

Up to and not to exceed: \$21,575.00

OCT.19, 2026 BOARD MEETING

L. STIPENDS / CONT.

L10. 2026-2027 John F. Kennedy Athletics Assistant Coach Indoor Track request to hire the following JFK Assistant Indoor Track **Kevin Francis**. Stipend total: \$6,761.00 to be paid as per PEA contract March 15, 2027. Season start date: November 23, 2026 – March 14, 2027 (Winter Sports)

Account# 15.402.100.100.307.053.000.0000 Not to exceed: \$6,761.00

L11. 2026-2027 John F. Kennedy Athletics Assistant Coach Indoor Track request to hire the following JFK Assistant Indoor Track **David Dupiche** returning JFK Coach. Stipend total: \$6,761.00 to be paid as per PEA contract March 15, 2027. Season start date: November 23, 2026 – March 14, 2027 (Winter Sports)

Account# 15.402.100.100.307.053.000.0000 Not to exceed: \$6,761.00

L12. 2026-2027 John F. Kennedy Athletics Assistant Coach Girls Basketball request to hire the following JFK Assistant Girls Basketball **Randy Walker**. Stipend total: \$8,333.00 to be paid as per PEA contract March 15, 2027. Season start date: November 23, 2026 – March 14, 2027 (Winter Sports)

Account# 15.402.100.100.307.053.000.0000 Not to exceed: \$8,333.00

L13. 2026-2027 John F. Kennedy Athletics Assistant Coach Girls Basketball request to hire the following JFK Assistant Girls Basketball **Tanesha Gilbert**. Stipend total: \$6,301.00 to be paid as per PEA contract March 15, 2027. Season start date: November 23, 2026 – March 14, 2027 (Winter Sports)

Account# 15.402.100.100.307.053.000.0000 Not to exceed: \$6,301.00

L14. Action requested to stipend four (4) Teachers and one (1) Instructional Assistant for the After School Program from 3:15 p.m. to 4:15 p.m. at School 8 on Tuesdays, Wednesdays and Thursdays from October 2026 through May 2027 up to and not to exceed 75 hours.

4 Teachers up to and not to exceed 75 hours (3:15 p.m.- 4:15 p.m.) x \$35.00 an hour = \$10,500.00. 2 hours PD at \$35.00 an hour for four (4) Teachers = \$280.00.

1 I.A. up to and not to exceed 75 hours (3:15 p.m. – 4:15 p.m.) x \$25.00 an hour = \$1,875.00

School 8	
Position	Name
Teacher	Katia Barroso
Teacher	Maryan Ammar
Teacher	Jennifer Reuter
Teacher	Gina Saggese
Teacher	Urzula Gora
IA	Sydia Byrne

Account# 20.231.100.101.653.083.0000.001 – Teachers

Account# 20.231.100.106.653.083.0000.001 - IA

Up to and not to exceed: \$12,655.00 Title 1 Funds

OCT.19, 2026 BOARD MEETING

L. STIPENDS / CONT.

L15. 2026-2027 John F. Kennedy Athletics Assistant Coach Boys Basketball request to hire the following PPS Employee - JFK Assistant Boys Basketball **Owen Barnes**. Stipend total: \$8,333.00 to be paid as per PEA contract March 15, 2027. Season start date: November 23, 2026 – March 14, 2027 (Winter Sports)

Account# 15.402.100.100.307.053.000.0000

Not to exceed: \$8,333.00

L16. 2026-2027 John F. Kennedy Athletics Assistant Coach Wrestling to hire the following PPS Employee - JFK Assistant Coach Wrestling **Anthony Vasquez** Stipend total: \$7,482.00 Season start date: November 2, 2026 – February 7, 2027 (Winter Sports)

Account# 15.402.100.100.307.053.000.0000

Not to exceed: \$7,482.00

L17. Action requested to stipend the Paterson Public School staff. See attached list. The parent workshops will provide families with information, resources, and strategies to support their children's academic achievement and success in school. The workshops will strengthen the partnership between families and the school by helping parents understand available programs, academic expectations, and ways they can support learning at home. The activities support meaningful parent and family engagement and are designed to increase parent's capacity to actively participate in their child's education during the 2026-2027 school year. Principals at \$65.00 an hour; Vice Principals and Supervisors at \$60.00 an hour; Teachers at \$35.00 an hour; Instructional Assistants at \$25.00; SCPC at \$19.00 an hour; Secretary at \$17.50 an hour; Guidance Counselor at \$35.00 an hour. Non-Bargaining rate to be determined.

Posting 372	
STAFF NAME	Role
Bettina Peets	Teacher Coordinator
Lauren Sander	Teacher
William Newrock	Teacher
Laurence Wagner	Teacher
Bradley Gold	Teacher
Fernando Martinez	Teacher
Stoev Emily	Teacher
Sudberg Matthew	Teacher
Taglieri Joseph	Teacher
Todhe Meri	Teacher

Account# 20.231.200.10.653.080.0000.001

Up to and not to exceed: No Additional Funds Needed

OCT.19, 2026 BOARD MEETING

L. STIPENDS / CONT.

L18. Action requested to stipend one (1) Lead Teacher, four (4) Teachers and one (1) Instructional Assistant for the After School Program from 3:15 p.m. to 4:30 p.m. at School 18 on Mondays, Tuesdays, Wednesdays and Thursdays from October 2026 through May 2027 up to and not to exceed 75 hours.

1 Lead Teacher up to and to exceed 86.25 hours (3:15 p.m. – 4:45 p.m.) x \$40.00 an hour = \$3,450.00. 2 hours PD at \$40.00 an hour x Lead Teacher = \$80.00.

4 Teachers up to and not to exceed 75 hours (3:15 p.m.- 4:30 p.m.) x \$35.00 an hour = \$10,500.00. 2 hours PD at \$35.00 an hour for four (4) Teachers = \$280.00.

1 I.A. up to and not to exceed 75 hours (3:15 p.m. – 4:30 p.m.) x \$25.00 an hour = \$1,875.00

Lead Teacher: Nanci Rivera
Teachers:
Denise Barone
Maria Amil
Antoinette Fusaro
Ronald Barone
IA: Lima Laiza

Account# 20.231.100.101.653.083.0000.001 – Teachers

Account# 20.231.100.106.653.083.0000.001 -IA

Up to and not to exceed: \$16,185.00 Title 1 Funds

L19. Action requested to stipend one (1) Lead Teacher, six (6) Teachers for the After School Program from 3:15 p.m. to 4:15 p.m. at School 21 on Tuesdays, Wednesdays and Thursdays from October 2026 through May 2027 up to and not to exceed 75 hours.

1 Lead Teacher up to and to exceed 86.25 hours (3:15 p.m. – 4:30 p.m.) x \$40.00 an hour = \$3,450.00. 2 hours PD at \$40.00 an hour x 1 Lead Teacher = \$80.00.

6 Teachers up to and not to exceed 75 hours (3:15 p.m.- 4:15p.m.) x \$35.00 an hour = \$15,750.00. 2 hours PD at \$35.00 an hour for six (6) Teachers = \$420.00.

Name	Position
Todd Philippe	Lead Teacher
Maureen Tellez	Teacher
Debra Prosinski	Teacher
Lorena Medina-Cruz	Teacher
Wendy Rosales	Teacher
Jacqueline Bounouk	Teacher
Rosa Kopic	Teacher

Account# 20.231.100.101.653.083.0000.001

Up to and not to exceed: \$19,700.00 Title 1 Funds

OCT.19, 2026 BOARD MEETING**L. STIPENDS / CONT.**

L20. Action is requested to pay an hourly stipend for 21st CCLC After School Programming at School 2 and 16 for Supervisors, Teachers, Instructional Assistants, STEAM Coach and substitutes from September 2026 – June 2027. For the hours and stipend rates listed below. Staff list attached.

2 Supervisors x \$40/hr x 503.75 hours = \$40,300	20.474.200.100.815.053.0000.001
9 Teachers x \$35/hr x 450 hours = \$141,750	20.474.100.101.815.053.0000.001
3 IAs/PAs x \$25/hr x 450 hours = \$33,750	20.474.100.106.815.053.0000.001
1 STEAM Coach x \$35/hr x 240 hours = \$8,400	20.474.200.100.815.053.0000.001

Supervisors

	Staff Name	Position	Location
1	TORRES QUANA	After School Program Site Supervisor	2
2	BRYANT RENEE	After School Program Site Supervisor	16
SUB	WEISMAN KATHLEEN	After School Program Site Supervisor	2
SUB	NUNEZ YUDELIS	After School Program Site Supervisor	2
SUB	ROMAN KENNETH	After School Program Site Supervisor	16
SUB	TAVAREZ NANCY	After School Program Site Supervisor	16

Teachers

	Staff Name	Position	Location
1	NICHOLS PENNY	After School Program Teacher	2
2	CARACCIO JEAN	After School Program Teacher	2
3	WEISSMAN KATHLEEN	After School Program Teacher	2
4	ACEVEDO JAVIER	After School Program Teacher	2
5	CRAWFORD HEATHER	After School Program Teacher	2
SUB	GUEVARA MARITZA	After School Program Teacher	2
SUB	STRELING KATELYN	After School Program Teacher	2
SUB	JONES TRISTAN	After School Program Teacher	2
SUB	FRIEDMAN MELISSA	After School Program Teacher	2
1	REYES NYEMA	After School Program Teacher	16
2	VIEIRA JASON	After School Program Teacher	16
3	MAULTSBY DWAYNE	After School Program Teacher	16
4	ALICEA MAYRA	After School Program Teacher	16
5	CONLEE WILLIAM	After School Program Teacher	16
SUB	TINEO ROSANN	After School Program Teacher	16
SUB	MONGELLI PATRICIA	After School Program Teacher	16

IAs/PAs

	Staff Name	Position	Location
1	WALTON ROSALYN	After School Program Instructional Assistant	16
2	HOLMES WALTER	After School Program Instructional Assistant	16
SUB	WILLIAMS ERICA	After School Program Instructional Assistant	2
SUB	CALLEGARI BELITZA	After School Program Instructional Assistant	2
SUB	BATISTA YOHABELY	After School Program Instructional Assistant	16

OCT.19, 2026 BOARD MEETING

STEAM COACH

	Staff Name	Position	Location
1	NUNEZ YUDELIS	After School Program STEAM COACH	2
SUB	VIEIRA JASON	After School Program Teacher	16

Account# As Listed Above

Not to exceed: \$224,200.00

M. AMENDMENTS

M1. Action to amend **PTF# 27-037** stipend **Desirelle Salas** to substitute supervise P-Tech students for Paterson P-Tech students summer internship with IBM in the event that **Brandon Pilgrim** is out. To include dates July 9, 2026, July 16, 2026 and July 31, 2026. Times 8:00 a.m. to 5:00 p.m. 3 days x 8 hours a day x \$25.00 per hour.

Account# 15.422.200.100.054.053.000.0000

Not to exceed: \$600.00

M2. Action to amend **PTF# 27-036** stipend **Stephanie Peltzer** to substitute supervise P-Tech students for Paterson P-Tech students summer internship with IBM in the event that **Brandon Pilgrim** is out. To include dates July 7, 2026. Times 8:00 a.m. to 5:00 p.m. 1 day x 8 hours a day x \$35.00 per hour.

Account# 15.422.200.100.054.053.000.0000

Not to exceed: \$280.00

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

O1. Request to process payment for six (6) employees for sick/vacation days due to resignation/retirement/termination/deceased/ RIF. As per contractual agreement. Please see attached roster. Effective 10/1/2026.

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

Name	Hire date	Title	Term. Date	Term. reason	Vaca tion	Sick/ Personal	Salary	Daily Rate	Total
Kalyoussef, Julia	4/9/01	I.A	10/1/26	Retirement		17	\$59,148.00	\$295.74	\$5,027.58
Kober, Christine	12/16/93	Teacher	10/1/26	Retirement		58.5	\$109,775.00	\$548.88	\$32,109.19
Palacio, Luis	3/18/02	Teacher	10/1/26	Retirement		55	\$111,533.00	\$557.67	\$30,671.58
Radomski, Alyssa	9/1/19	Teacher	10/1/26	Retirement		10.75	\$102,625.00	\$513.13	\$5,516.09
Rodriguez, Steven	9/16/99	Principal	10/1/26	Retirement	5.5		\$181,369.00	\$755.70	\$4,156.37
Rodriguez, Steven	9/16/99	Principal	10/1/26	Retirement		12.75	\$181,369.00	\$755.70	\$9,635.23
Ronga, Susan	9/1/98	PACE Program Director	10/1/26	Retirement	43		\$140,068.00	\$583.62	\$25,095.52
Ronga, Susan	9/1/98	PACE Program Director	10/1/26	Retirement		90	\$140,068.00	\$583.62	\$52,525.50
								TOTAL	\$164,737.05

Account# 11.000.291.299.690.058.0000.000

Not to exceed \$164,737.05

OCT.19, 2026 BOARD MEETING**P. WITHHOLDING OF INCREMENTS****Q. HEALTH BENEFITS****R. MISCELLANEOUS**

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Dean	Antoinette	Roberto Clemente School	Teacher Library Media Specialist	\$69,820.00	salary adjustment
R2	Rodriguez	Annette	Newcomers HS	Secretary School	\$56,430 + \$2,650 long = \$59,080	salary adjustment

R3. Action is requested to compensate the attached staff for providing mentoring services to provisional teachers.

First	Last Name	Mentor to be Paid	Amount to be Paid	Acct#
Leith	Ian	Mariano, Emilio	\$1,000.00	11.130.100.101.690.110
Seyran	Azizi	Nunez, Kenia	\$550.00	11.140.100.101.690.110
De Oliveira	Alex	Favors, James	\$550.00	11.140.100.101.690.110
Zeynep	Durmaz	Itani, Basima	\$1,000.00	11.130.100.101.690.110
Isabella	Zapata	Carolina Colon-Rodriguez	\$1,000.00	11.130.100.101.690.110
Luisana	Bermudez	Davis-Pierre, Sharon	\$1,000.00	11.130.100.101.690.110
Boris	Von Faust	Ramos, Ruben	\$1,000.00	11.140.100.101.690.110
Daniel	Martin	Gutierrez, Maria	\$1,000.00	11.120.100.101.690.110
Jason	Mcquilla	Williams, Bernadette	\$1,000.00	11.130.100.101.690.110
Laurence	Wagner	Suzanne Eiken	\$550.00	11.140.100.101.690.110
Stephany	Codio	Bairis Galitz	\$1,000.00	11.130.100.101.690.110
Watson	Isis	Fullam, Jaime (26 weeks only)	\$866.67	11.130.100.101.690.110
Jerrique	Ortiz	Katherine Mickey	\$1,000.00	11.130.100.101.690.110
Gladys	Ricardi Viejo	Velasco-Rosado, Cinthya	\$1,000.00	11.130.100.101.690.110
Joe	Quintero	Velasco-Rosado, Cinthya	\$1,000.00	11.140.100.101.690.110

S. MISCELLANEOUS (FUNDING.)**T. ADDITIONAL RESPONSIBILITIES****U. Administrative Longevity****V. RESTORE INCREMENTS****W. NEGOTIATIONS****X. JOB DESCRIPTIONS****Y. Grievance Settlements**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

TITLE- Evaluation System 2026-2027 School Year: Out-of-District Centers (Certificated Teachers)

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

WHEREAS, the Paterson Public School District (the "District") is required to annually submit to the Commissioner of Education, for review and approval, the evaluation rubrics that will be used to **assess** the effectiveness of teachers, principals, assistant principals, and vice-principals and all other certificated staff members pursuant to N.J.S.A. 18A:6-122;

WHEREAS, the District recommends using the Focal Point Teaching and Principal Practice Model evaluation instruments (indicator, standards, walkthrough tools, conferencing forms) to evaluate and support all educators in all pre-kindergarten centers, elementary, middle, and high schools; this is inclusive of teachers, principals, assistant principals, and vice-principals and all other certificated staff members. Evaluation instruments are in alignment with revised standards: Professional Standards for Educational Leaders (PSEL) and New Jersey Professional Standards for Administrators/New Jersey Professional Standards for Teachers;

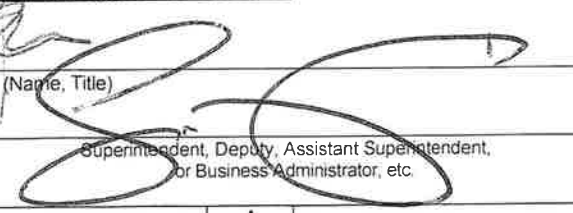
WHEREAS, the Focal Point Teaching Practice Model was created by Focal Point LLC and approved by the New Jersey Department of Education for meeting the minimum standards established by the State Board of Education (September 7, 2012); **and**

WHEREAS, results of evaluations can be used to identify and provide professional development to teaching staff members inclusive of teachers, supervisors, principals, assistant principals, and vice-principals and all other teaching staff members and are available to the commissioner, as requested, on a regular basis in accordance with N.J.S.A. 18A:6-123.

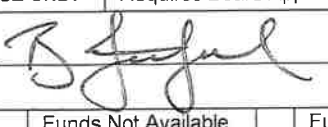
NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the adoption and use of the Focal Point Model teacher evaluation instrument for the 2026-2027 school year for Out-of-District Centers certificated provisional teaching staff and recommends its submission to the Commissioner of Education for review and approval in accordance with N.J.S.A. 18A:6-122.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams  September 8, 2026
(Name, Title) Date

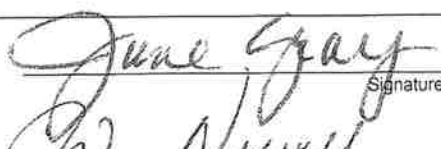
2. Approval by Divisional Administrator  9/8/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

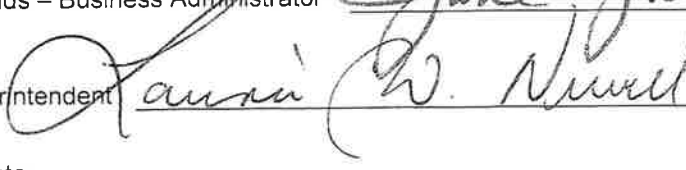
LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
----------------------------------	---	--

3. Verification by Legal Department  9/8/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator  9/9/26
Signature Date

5. Approval by Superintendent  9/10/26
Date

6. Board Adoption Date _____ Resolution Number 10-19-26/P-46

Copies as follows

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

GOVERNANCE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve settlement agreement for PAS-L-002703-24.

WHEREAS, the District is a defendant in a civil action captioned Docket No. PAS-L-002703-24, pending in the Superior Court of New Jersey, Passaic County; and

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

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

NOW, THEREFORE BE IT RESOLVED that the District is authorized to settle this matter for \$100,000, inclusive of attorneys' fees and costs, in exchange for full and final releases by the plaintiff and subject to the terms of a written settlement agreement.

APPROVALS REQUIRED

1. Submitted by Luis Rojas, Assistant Superintendent for HR, Labor Relations, and Affirmative Action ¹⁰ 10/19/2026
(Name, Title) Date

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

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

3. Verification by Legal Department B. Jafar 10/19/26
Date

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

Account No. 11-000-230-590-605

4. Certification of Funds – Business Administrator _____
Signature Date

5. Approval by Superintendent James W. Russell 10/19/26
Date

6. Board Adoption Date _____ Resolution Number 10-19-26/G-47

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

ADDITIONAL ITEMS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: 2026-2027 NONPUBLIC NURSING SERVICES – TERMINATION OF NRESC AND APPOINTMENT OF CATAPULT LEARNING, LLC

WHEREAS, Chapter 226 of the Laws of 1991 requires school districts to provide certain nursing services to eligible nonpublic school students; and

WHEREAS, the District has been allocated \$43,243.00 in State Aid to provide Chapter 226 nursing services during the 2026-2027 school year; and

WHEREAS, on September 16, 2026, the Paterson Board of Education adopted Resolution No. I&P-89, approving an agreement with Northern Region Educational Services Commission ("NRESC") to provide Chapter 226 nursing services during the 2026-2027 school year; 29-I&P

WHEREAS, the District has determined to transition the provision of Chapter 226 nursing services from NRESC to Catapult Learning, LLC effective December 1, 2026, in order to ensure the continued provision of required nursing services to eligible nonpublic school students;

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education hereby terminates the District's agreement with Northern Region Educational Services Commission, approved by Resolution No. I&P-89 on September 16, 2026, effective December 1, 2026, and authorizes the District to enter into an agreement with Catapult Learning, LLC, effective the same date, to provide Chapter 226 nursing services for the remainder of the 2026-2027 school year, with the total amount paid to NRESC and Catapult Learning, LLC not to exceed the District's available Chapter 226 State Aid allocation of \$43,243.00.

- APPROVALS REQUIRED***
1. Submitted by [Signature] RD - Nursing Superintendent 10/6/26
(Name, Title) Date
 2. Approval by Divisional Administrator [Signature] 10-7-26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department [Signature] 10/7/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator _____
Signature Date
5. Approval by Superintendent [Signature] 10/7/26
Date
6. Board Adoption Date _____ Resolution Number 10-19-26/I&P-49

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District is in favor of supporting quality community services for its students, and

WHEREAS, the Paterson Public School District received a request to participate in an after-school basketball program in collaboration with the Taub Foundation and the City of Paterson, Division of Recreation for the 2026–2027 school year with a total cost for operation of \$205,525.00:

Taub Foundation	\$ 81,225.00
Paterson Public Schools	\$ 68,500.00
Paterson Recreation	\$ 55,800.00

WHEREAS, the Paterson School District costs are stipends for staff, transportation, and buses to transport students to basketball games for the Taub Doby Foundation Basketball League are as follows:

Position	Salary	Responsibilities
Coordinator	\$6,000 (1)	Coordinate League
Site Director	\$4,000 (3)	Supervise Sites
Official Assignor	\$1,500 (1)	Assign Officials
Cheer Coordinators	\$2,500 (2)	Team Coach
Basketball Coaches	\$1,000 (22)	Team Coach
Cheerleading Coaches	\$1,000 (22)	Squad Coach
TOTAL	\$68,500.00	

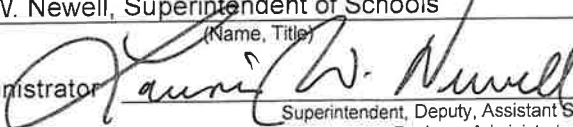
WHEREAS, the Paterson Public Schools as an active partner with the Taub Foundation and the City of Paterson, Division of Recreation would like all students who wish to participate in the Taub/Doby Basketball League to meet the following criteria:

1. All students unless his/her IEP states otherwise, should have at least a "C" average.
2. All students must be in good standing in his/her school, i.e.: any student who is placed on suspension will not be able to participate in the league while on suspension.

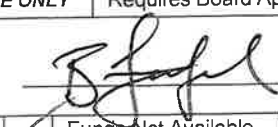
WHEREAS, the Paterson Public School District will administer the funds for staff stipends, now therefore

BE IT RESOLVED, that the Paterson Board of Education approves entering into an agreement with the Taub Foundation and the City of Paterson Division of Recreation to participate in after-school basketball program during the 2026-2027 school year, at an amount not to exceed \$205,525.00, with the district's share for the program being \$68,500.00.

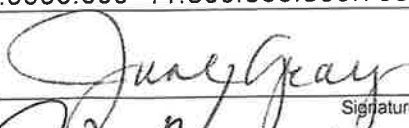
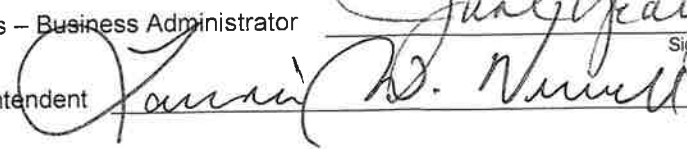
APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools October 5, 2026
(Name, Title) Date
2. Approval by Divisional Administrator  10/5/26
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department  10/8/26
Funds Available ☐ Funds Not Available ☐ Funds Not Needed ☐ Non-Budget Item ☐ Date

Account No. 11.800.330.100.700.053.0000.000 11.800.330.500.700.000.0000.000

4. Certification of Funds – Business Administrator  10/5/26
Signature Date
5. Approval by Superintendent  10/5/26
Signature Date
6. Board Adoption Date _____ Resolution Number 10-19-26/I+P-50

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: **Fine & Performing Arts**

VH1 Save the Music Foundation
2026-27

WHEREAS, the Paterson – “Learning Today, Leading Tomorrow” Strategic Plan Goal 4: Strengthen Family and Community Partnerships seeks to expand engagement and collaboration with families and community organizations to create inclusive, supportive, and equitable learning environments;

WHEREAS, The Save the Music Foundation has previously awarded “Intro to Music” grants including donations of instruments, music technology, and other equipment to support Paterson Public Schools, including School 21 and Alexander Hamilton Academy,

WHEREAS, The Save the Music Foundation “Intro to Music” grants are intended for music in grades K-5;

WHEREAS, due to the AHA closure and the transition of School 21 to the middle school model, the equipment/materials donated will be transferred to School 5 and School 26;

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the transfer of the donated equipment/materials to ensure PPS students continue to benefit from the grants at **no cost to the district**.

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts *mwanhoven* 9/29/2026
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Jampes 10-5-26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department B. J. J. J. 10/7/26
Date

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

Account No. _____

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

5. Approval by Superintendent W. M. M. M. 10/8/26
Date

6. Board Adoption Date _____ Resolution Number 10-19-26/I-P-51

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Disbursement of 2025-2026 Pine Brook Jewish Center**

WHEREAS, To create a student-centered environment to prepare students for career, college readiness, and lifelong learning.

WHEREAS, The Paterson Public School District wishes to recognize three (3) high school seniors for the 2026 cohort who are pursuing college and disburse \$1,200.00 from the 2025-2026 scholarship bank funds.

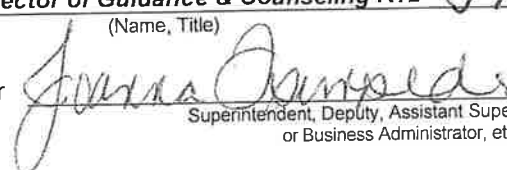
WHEREAS, the recipients chosen, have decided to attend college, and the 2026 Pine Brook Jewish Center scholarship recipients are;

- Camil Fermin Sanchez- International High School
- Alexis Chambers-Paterson P-Tech
- Tamia Canty-Rosa L. Parks High School

WHEREAS, in recognition of their accomplishments and to encourage them to continue pursuing academic excellence, if the above-named individuals provide proof of enrollment and registration at a college or university, they will be awarded a \$1,200.00 scholarship check payable to the individual listed above. Camil Fermin Sanchez is attending Emory College, Alexis Chambers is attending Livingstone College, and Tamia Canty is attending Coppin State University and;

THEREFORE, BE IT RESOLVED, the Board of Education approves the disbursement of the approved three (3) scholarship \$1,200.00 checks (\$3,600.00) from the Paterson Public Schools Scholarship Bank Account.

APPROVALS REQUIRED

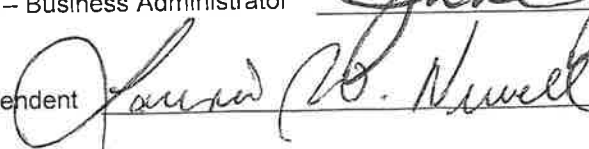
1. Submitted by Tamisha McKoy, Director of Guidance & Counseling K12  10/06/2026
(Name, Title) Date
2. Approval by Divisional Administrator  Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

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

3. Verification by Legal Department _____ Date

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

Account No. _____ Scholarship Account _____

4. Certification of Funds -- Business Administrator  10/7/26
Signature Date
5. Approval by Superintendent  10/8/26
Date

6. Board Adoption Date _____ Resolution Number 10-19-26/F-52

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District is in favor of supporting quality community services for its students, and received a request to participate in an after school basketball program in collaboration with the Taub Foundation and the City of Paterson, Division of Recreation; and

WHEREAS, Joseph and Arlene Taub from the Taub Foundation have made a donation to operate the After-School Taub/Doby Basketball League for the 2026-2027 school year; and

WHEREAS, the Paterson Public School District has received the donation in the amount of \$41,800.00; now

THEREFORE, BE IT RESOLVED, that the Board of Education accepts the donation of forty-one thousand eight hundred dollars (\$41,800.00) to support the collaboration with the Paterson Public School District, the Taub Foundation, and the Division of Recreation in the City of Paterson, for the 2026-2027 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools October 6, 2026
(Name, Title) Date

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

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

3. Verification by Legal Department [Signature] 10/7/26
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 10/7/26
Signature Date

5. Approval by Superintendent [Signature] 10/8/26
Date

6. Board Adoption Date _____ Resolution Number 10-19-26/F-53

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **RESOLUTION AUTHORIZING THE DISPOSAL OF OBSOLETE, SURPLUS, OR UNSERVICEABLE FIXED ASSETS AND PERSONAL PROPERTY**

WHEREAS, the Paterson Board of Education in the County of Passaic, New Jersey, is the lawful owner of certain personal property and fixed assets comprising educational equipment, office furniture, technology hardware, and vehicle/facility maintenance items that are no longer needed for public school purposes; and

WHEREAS, District administration has evaluated the assets listed and attached hereto and determined that said items have reached the end of their useful life, are structurally or mechanically unserviceable, obsolete, or damaged beyond economical repair; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-45, a board of education may, by resolution, authorize the sale, trade-in, recycling, or disposal of personal property no longer needed for educational or school operations; and

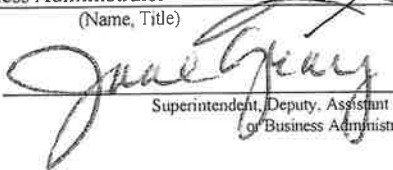
WHEREAS, for property that holds nominal or no commercial value, or where the estimated cost of conducting a public sale exceeds the anticipated proceeds, the Board may authorize the destruction, recycling, or proper discarding of such items;

NOW, THEREFORE, BE IT RESOLVED by the Paterson Board of Education, upon recommendation of the Superintendent of Schools, as follows:

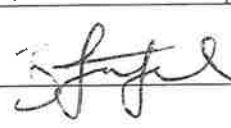
1. The fixed assets and personal property identified in the attached and made a part of this resolution are hereby officially declared surplus and no longer required for school district operations.
2. The School Business Administrator or designee, is hereby authorized to dispose of the property listed in the attached pursuant to N.J.S.A. 18A:18A-45 through one or more of the following designated methods: (1) environmentally compliant recycling or electronic waste processing for obsolete technology hardware, computer monitors, and electronic equipment or (2) scrap/trash disposal as general refuse for items deemed to have no resale value or condition unfit for reuse.
3. The Business Office is directed to update the District's capital asset ledger and fixed asset inventory tracking system to reflect the formal retirement and deletion of the specified assets.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, Asst. Business Administrator 9/28/2026
(Name, Title) Date

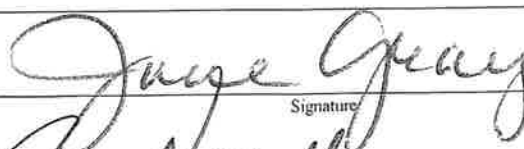
2. Approval by Divisional Administrator  9/28/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

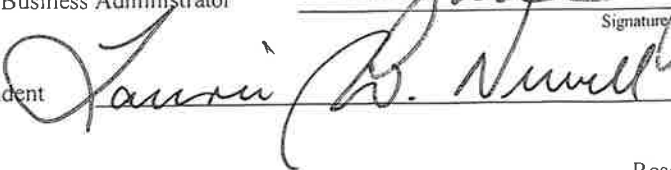
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
---------------------------	-------------------------	-------------------------------------	---------------------------------	--------------------------

3. Verification by Legal Department  10/5/26
Date

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

Account No. _____

4. Certification of Funds -- Business Administrator  9/28/26
Signature Date

5. Approval by Superintendent  10/5/26
Date

6. Board Adoption Date _____ Resolution Number 10-19-26/F-54

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #

July 2023

PATERSON PUBLIC SCHOOL DISTRICT

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

Recommendation/Resolution: Approve the purchase of Push to Talk Managed Services Digital Radio Network. (A-BEEP/DIGA-TALK).

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Security to utilize A BEEP DIGA -TALK Portable handheld Radio LTE4 for School Safety and District Communications. Hereinafter referred to as the **A BEEP LLC** for the conduct of certain functions relating to the procurement of real time communication and situational awareness, as needed, during school year 2026-2027. 2027/2028.

WHEREAS, the Paterson Public Schools Board of Education is committed to maintaining a safe and secure educational environment for all students, staff, visitors, and stakeholders.

WHEREAS, reliable communication among school administrators, security personnel, school safety officers, and district staff is essential for emergency response, operational coordination, and daily school activities; and

WHEREAS, the purchase of Push to Talk Managed Services Digital Radio Network will enhance communication capabilities and support school safety initiatives throughout the district; and nationwide

WHEREAS, the Procurement/Purchasing Department has reviewed the requirements and determined that the purchase of services shall be made in accordance with applicable New Jersey procurement laws, district purchasing policies, and any applicable cooperative purchasing contracts or quotations;

WHEREAS, funding for this purchase is available through the appropriate budget account(s);

WHEREAS, this purchase supports the District Strategic Plan by promoting safe learning environments and operational effectiveness;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education hereby approves the purchase of Push to Talk Managed Services Digital Radio Network from **A BEEP, LLC 710 W. Jefferson Street, Joliet, IL, 60435** in an amount not to exceed **\$17,773.00 annually for School Year 2026-27 and \$25,390.00 annually for School Year 2027-28**, that the School Business Administrator and/or Purchasing Department are authorized to execute all documents necessary to complete this purchase in accordance with district policy and New Jersey law.

APPROVALS REQUIRED

1. Submitted by Dalton Price, Director of School Safety and Emergency Preparedness D Price 9/30/2026
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 10/7/26
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department _____ Date

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

Account No. 11-000-266-300-683-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 10/7/26
Signature Date

5. Approval by Superintendent [Signature] 10/7/26
Date

6. Board Adoption Date _____ Resolution Number 10-19-26/F-55

Copies as follows: White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

***Items Requiring Acknowledgement
of Review and Comments***

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT